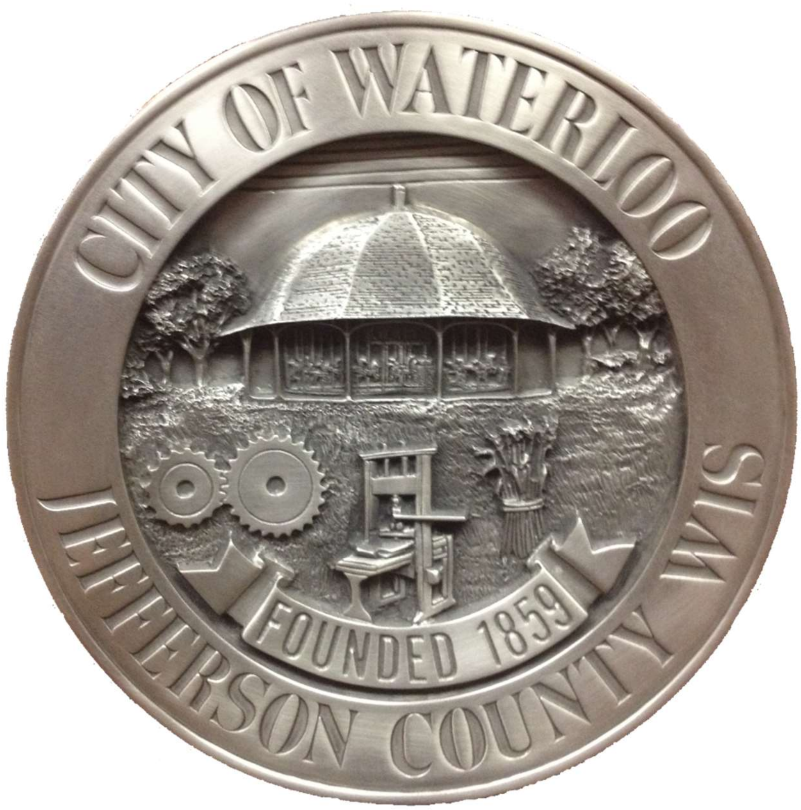
CITY OF WATERLOO

TREASURER'S REPORT – MAY 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
05/22	05/25/2022	54353	103001	WSFA	FIRE & EMS TRAINING/ OLSON/2022	WSFA 2022	220-52-5225-193	0	100.00-	V
05/22	05/25/2022	54353	103001	WSFA	FIRE & EMS TRAINING/ V BUTZINE/2022	WSFA 2022	220-52-5225-193	0	100.00-	V
Total 54353:									200.00-	
05/22	05/06/2022	54554	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/ELECTION-DROP BOX	880394	100-51-5130-211	0	343.00	
05/22	05/06/2022	54554	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/DEYOUNG FARMS	880395	400-51-5130-211	400011	100.50	
Total 54554:									443.50	
05/22	05/06/2022	54555	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING AUDIT/2021	BT2073871	100-51-5151-214	0	2,100.00	
Total 54555:									2,100.00	
05/22	05/06/2022	54556	2050	SPECTRUM BUSINESS	CATV/CABLE TV/PROG/04-2022	0035659042522	200-55-5560-320	0	50.09	
05/22	05/06/2022	54556	2050	SPECTRUM BUSINESS	CLERK INTERNET/04-2022	0035659042522	100-51-5142-380	0	109.98	
05/22	05/06/2022	54556	2050	SPECTRUM BUSINESS	FIRE/INTERNET/04-2022	0035659042522	220-52-5221-341	0	119.99	
05/22	05/06/2022	54556	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/04-2022	0035659042522	225-55-5510-341	0	117.98	
05/22	05/06/2022	54556	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/04-2022	0035659042522	225-55-5520-341	0	89.99	
05/22	05/06/2022	54556	2050	SPECTRUM BUSINESS	POLICE INTERNET/04-2022	0035659042522	100-52-5211-380	0	109.99	
Total 54556:									598.02	
05/22	05/06/2022	54557	2816	DAVIS, LARON	MBC CLEANING	020	600-51-5162-290	0	40.00	
05/22	05/06/2022	54557	2816	DAVIS, LARON	MUNI BLDG/CLEANING	020	100-51-5160-290	0	800.00	
05/22	05/06/2022	54557	2816	DAVIS, LARON	PARKS/WRT/CLEANING	020	225-55-5520-290	0	100.00	
05/22	05/06/2022	54557	2816	DAVIS, LARON	POLICE/CLEANING	020	100-52-5210-290	0	500.00	
05/22	05/25/2022	54557	2816	DAVIS, LARON	MBC CLEANING	020	600-51-5162-290	0	40.00-	V
05/22	05/25/2022	54557	2816	DAVIS, LARON	MUNI BLDG/CLEANING	020	100-51-5160-290	0	800.00-	V
05/22	05/25/2022	54557	2816	DAVIS, LARON	PARKS/WRT/CLEANING	020	225-55-5520-290	0	100.00-	V
05/22	05/25/2022	54557	2816	DAVIS, LARON	POLICE/CLEANING	020	100-52-5210-290	0	500.00-	V
05/22	05/06/2022	54557	2816	DAVIS, LARON	CATV/SUPPLIES/CABLES	LD 05/22-1	200-55-5560-350	0	26.33	
05/22	05/25/2022	54557	2816	DAVIS, LARON	CATV/SUPPLIES/CABLES	LD 05/22-1	200-55-5560-350	0	26.33-	V
05/22	05/06/2022	54557	2816	DAVIS, LARON	CATV/SUPPLIES/CABLES	LD 05/22-2	200-55-5560-350	0	24.95	
05/22	05/25/2022	54557	2816	DAVIS, LARON	CATV/SUPPLIES/CABLES	LD 05/22-2	200-55-5560-350	0	24.95-	V
05/22	05/06/2022	54557	2816	DAVIS, LARON	CATV/SUPPLIES/CABLES	LD 05/22-3	200-55-5560-350	0	19.99	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
05/22	05/25/2022	54557	2816	DAVIS, LARON	CATV/SUPPLIES/CABLES	LD 05/22-3	200-55-5560-350	0	19.99-	V
	Total 54557:								.00	
05/22	05/06/2022	54558	3161	DIVERSE ELECTRIC LLC	MUNI BLDG/BLDG MAINT/REPLACE SENSORS	850	100-51-5160-351	0	560.00	
	Total 54558:								560.00	
05/22	05/06/2022	54559	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET CONST/JEFFERSON ST/RETAI	JEFFERSON ST PA	400-21101	0	19,332.60-	
05/22	05/06/2022	54559	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET RECONST/JEFFERSON ST/PM	JEFFERSON ST PA	400-57-5701-802	0	386,652.00	
	Total 54559:								367,319.40	
05/22	05/06/2022	54560	4840	GRIFFIN REPAIR	DPW/M&E/REPAIR/TRK #5/FILTER	021722	100-53-5324-367	0	43.00	
	Total 54560:								43.00	
05/22	05/06/2022	54561	5660	HOTMAR, THOMAS	SNOW REMOVAL 2021-2022 MAUNESHA BUSINES	2022 PLOWING	600-51-5162-351	0	180.00	
	Total 54561:								180.00	
05/22	05/06/2022	54562	5824	INTER-QUEST, CORP	CATV/IQ SERVICES/05-2022	81817	200-55-5560-380	0	25.33	
05/22	05/06/2022	54562	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/05-2022	81817	100-51-5142-380	0	116.65	
05/22	05/06/2022	54562	5824	INTER-QUEST, CORP	DPW/IQ SERVICES/05-2022	81817	100-53-5327-380	0	25.33	
05/22	05/06/2022	54562	5824	INTER-QUEST, CORP	TID 2/IQ SERVICES/05-2022	81817	412-53-5310-380	0	25.33	
05/22	05/06/2022	54562	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES/05-2022	81817	225-55-5505-380	0	25.33	
05/22	05/06/2022	54562	5824	INTER-QUEST, CORP	FIRE/IQ SERVICES/05-2022	81817	220-52-5221-341	0	136.33	
05/22	05/06/2022	54562	5824	INTER-QUEST, CORP	CITY COUNCIL/IQ SERVICES/05-2022	81817	100-51-5110-380	0	88.33	
05/22	05/06/2022	54562	5824	INTER-QUEST, CORP	MAYOR/IQ SERVICES/05-2022	81817	100-51-5141-380	0	25.33	
05/22	05/06/2022	54562	5824	INTER-QUEST, CORP	POLICE ADMIN/IQ SERVICES/05-2022	81817	100-52-5210-380	0	50.16	
05/22	05/06/2022	54562	5824	INTER-QUEST, CORP	POLICE PATROL/IQ SERVICES/05-2022	81817	100-52-5211-380	0	114.94	
05/22	05/06/2022	54562	5824	INTER-QUEST, CORP	CITY COUNCIL/IQ SERVICES/05-2022/ALDER EMAI	82042	100-51-5110-380	0	31.24	
	Total 54562:								664.30	
05/22	05/06/2022	54563	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	38-2022	225-55-5510-354	0	45.00	
	Total 54563:								45.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
05/22	05/06/2022	54564	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/ENVELOPES, FLASH DR	385907-0	100-51-5142-310	0	148.38	
05/22	05/06/2022	54564	6330	JONAS OFFICE PRODUCTS, LTD	MUNI BLDG/CLEANING SUPPLIES/TOWELS	385907-0	100-51-5160-350	0	80.97	
Total 54564:									229.35	
05/22	05/06/2022	54565	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/USDA FUNDING W UTILITY &	0254069	100-12386	0	60.00	
05/22	05/06/2022	54565	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-JEFFERSON/LESCHING	0254070	400-53-5310-215	400010	11,758.75	
05/22	05/06/2022	54565	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-JEFFERSON/LESCHING	0254071	400-53-5310-215	400010	520.00	
Total 54565:									12,338.75	
05/22	05/06/2022	54566	7500	MADISON COMPUTER WORKS	CATV/OUTLAY/NEW COMPUTER	180024	200-55-5560-810	0	6,769.70	
05/22	05/06/2022	54566	7500	MADISON COMPUTER WORKS	CATV/SUPPLIES/ENDPOINT	180033	200-55-5560-350	0	25.00	
Total 54566:									6,794.70	
05/22	05/06/2022	54567	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/06-2022	052513 0525 06-22	100-21533	0	1,117.79	
Total 54567:									1,117.79	
05/22	05/06/2022	54568	8500	NAPA AUTO PARTS	DPW/M&E/REPAIRS/TRK#6/FILTERS	71741	100-53-5324-366	0	23.98	
05/22	05/06/2022	54568	8500	NAPA AUTO PARTS	DPW/G&S/SUPPLIES/WASHER FLUID, GLOVES, TA	71741	100-53-5327-350	0	58.77	
Total 54568:									82.75	
05/22	05/06/2022	54569	9170	ORIENTAL TRADING COMPANY	LIBRARY/SRP$/CHILD PROG	716337586-01	812-55-5511-392	812940	1,099.80	
05/22	05/06/2022	54569	9170	ORIENTAL TRADING COMPANY	LIBRARY/SRP$/PROGRAMS-YA	716337954-01	812-55-5511-391	812940	154.86	
Total 54569:									1,254.66	
05/22	05/06/2022	54570	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 04/2022	0085605-IN	100-52-5240-290	0	1,280.53	
Total 54570:									1,280.53	
05/22	05/06/2022	54571	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/BURNS	8184	100-52-5211-331	0	177.98	
05/22	05/06/2022	54571	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/BURNS	8184	100-32600	0	177.98-	
05/22	05/06/2022	54571	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/BURNS	8184	100-32635	990012	177.98	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 54571:									177.98	
05/22	05/06/2022	54572	13360	WE ENERGIES	DPW/G&S/ HEAT/04-2022	4127807674	100-53-5327-222	0	282.37	
05/22	05/06/2022	54572	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/04-2022	4127807674	100-53-5327-222	0	121.24	
05/22	05/06/2022	54572	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/04-2022	4127807674	220-52-5223-222	0	347.05	
05/22	05/06/2022	54572	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/04-2022	4127807674	812-55-5511-222	812915	274.82	
05/22	05/06/2022	54572	13360	WE ENERGIES	MBC HEAT/04-2022	4127807674	600-51-5162-222	0	88.16	
05/22	05/06/2022	54572	13360	WE ENERGIES	MUNY BLDG/40%/HEAT/04-2022	4127807674	100-51-5160-222	0	119.73	
05/22	05/06/2022	54572	13360	WE ENERGIES	POLICE ADMIN/60%/HEAT/04-2022	4127807674	100-52-5210-222	0	179.60	
05/22	05/06/2022	54572	13360	WE ENERGIES	PARKS/WRT/HEAT/04-2022	4127807674	225-55-5520-222	0	124.50	
05/22	05/06/2022	54572	13360	WE ENERGIES	PARKS/FP/HEAT/04-2022	4127807674	225-55-5510-222	0	393.60	
Total 54572:									1,931.07	
05/22	05/06/2022	54573	13640	WPPA	POLICE PATROL/UNION DUES/05-2022	WPPA 05/22	100-21550	0	255.00	
Total 54573:									255.00	
05/22	05/06/2022	54574	14330	ZIBELL, JOEL	LIBRARY/JUNG$/MILEAGE/JEFFERSON CTY SR MT	JZ 05/22	812-55-5511-330	812915	23.04	
Total 54574:									23.04	
05/22	05/06/2022	54575	50062	STENJEM, JERRY	LEAD SERVICE REPLACEMENT/408 PIERCE ST	LSR JS 05/22	400-53-5370-001	0	3,465.00	
Total 54575:									3,465.00	
05/22	05/06/2022	54576	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2337371	220-52-5226-344	0	19.25	
Total 54576:									19.25	
05/22	05/06/2022	54577	101430	INTERNATIONAL ASSOCIATION OF	FIRE DEPT ADMIN PROF DUES BUTZINE J 1 YEAR	67501	220-52-5221-320	0	100.00	
Total 54577:									100.00	
05/22	05/06/2022	54578	500213	BAUMGARTNER, KURT	LEAD SERVICE REPLACEMENT/323 JEFFERSON S	LSR KB 05/22	400-53-5370-001	0	3,105.00	
Total 54578:									3,105.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
05/22	05/06/2022	54579	500302	WATERLOO AMERICAN LEGION POST	CELEBRATIONS & ENTERTAINMENT/30 US FLAGS	100	100-55-5530-399	0	300.00	
Total 54579:									300.00	
05/22	05/06/2022	54580	500408	JEFFERS, BECKIE	LIBRARY/JUNG$/YOGA PROGRAM	LIB JEFFERS	812-55-5511-393	812915	66.00	
Total 54580:									66.00	
05/22	05/06/2022	54581	500421	HOOPLA	LIBRARY/CO$/TALKING BOOKS	502048846	812-55-5511-790	812905	194.48	
Total 54581:									194.48	
05/22	05/06/2022	54582	500432	NON-METRO CONNECTIONS LLC	TID 2/ECONMIC DEVELOPMENT/05-2022	1007	412-53-5310-215	0	3,333.34	
Total 54582:									3,333.34	
05/22	05/06/2022	54583	500441	SECURIAN FINANCIAL GROUP, INC	ACCIDENT INSURANCE/05-2022	MAY 22	100-21537	0	12.32	
Total 54583:									12.32	
05/22	05/06/2022	54584	500447	UW HEALTH	FIRE/TRAINING/CPR CARDS	901010	220-52-5225-193	0	5.00	
05/22	05/06/2022	54584	500447	UW HEALTH	FIRE/TRAINING/BLS CARDS	924015	220-52-5225-193	0	5.00	
05/22	05/06/2022	54584	500447	UW HEALTH	FIRE/TRAINING/BLS CARDS	956011	220-52-5225-193	0	30.00	
Total 54584:									40.00	
05/22	05/06/2022	54585	500456	iREAD	LIBRARY/PORT$/SUMMER READING PROGRAM	NTV7H4YD	812-58-5511-390	812920	793.34	
Total 54585:									793.34	
05/22	05/06/2022	54586	500457	RATLIFFE, DESARAI	LEAD SERVICE REPLACEMENT/320 JEFFERSON S	LSR DR 05/22	400-53-5370-001	0	2,925.00	
Total 54586:									2,925.00	
05/22	05/12/2022	54587	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/04-2022	3497 04/22	100-53-5324-331	0	229.56	
Total 54587:									229.56	
05/22	05/12/2022	54588	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING AUDIT/2021	BT1990421	100-51-5151-214	0	1,000.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 54588:									1,000.00	
05/22	05/12/2022	54589	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/04-2022	292418120	100-51-5142-220	0	28.77	
Total 54589:									28.77	
05/22	05/12/2022	54590	2816	DAVIS, LARON	MBC CLEANING	020-1	600-51-5162-290	0	40.00	
05/22	05/12/2022	54590	2816	DAVIS, LARON	MUNI BLDG/CLEANING	020-1	100-51-5160-290	0	800.00	
05/22	05/12/2022	54590	2816	DAVIS, LARON	PARKS/WRT/CLEANING	020-1	225-55-5520-290	0	100.00	
05/22	05/12/2022	54590	2816	DAVIS, LARON	POLICE/CLEANING	020-1	100-52-5210-290	0	500.00	
Total 54590:									1,440.00	
05/22	05/12/2022	54591	4215	FORTNEY, ALEXANDER K.	PARKS FIREMEN'S PARK ENTERTAINMENT/COMM	5122022	225-55-5510-359	0	750.00	
Total 54591:									750.00	
05/22	05/12/2022	54592	5590	APG OF SOUTHERN WISCONSIN	PLAN COMMISSION/CUP	28767-0422	100-51-5112-320	0	34.02	
05/22	05/12/2022	54592	5590	APG OF SOUTHERN WISCONSIN	COUNCIL/ORDINANCES	28767-0422	100-51-5142-232	0	498.86	
Total 54592:									532.88	
05/22	05/12/2022	54593	6040	JEFFERSON COUNTY CLERK	ELECTION/RENEWAL FEES	RENEWAL FEES	100-51-5144-351	0	335.25	
Total 54593:									335.25	
05/22	05/12/2022	54594	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #4381-4421	DOGS 04/22	100-24300	0	147.75	
Total 54594:									147.75	
05/22	05/12/2022	54595	6385	K PRESS LLC	COUNCIL/NAME PLATE	8466	100-51-5110-199	0	15.00	
Total 54595:									15.00	
05/22	05/12/2022	54596	6860	KWIK TRIP	POLICE PATROL GAS/04-2022	0247 04/22	100-52-5211-342	0	1,072.65	
Total 54596:									1,072.65	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
05/22	05/12/2022	54597	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/BLADES	P76553	100-53-5324-374	0	477.57	
Total 54597:									477.57	
05/22	05/12/2022	54598	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/03 & 04-2022	7842-00M 199	100-52-5210-212	0	502.50	
Total 54598:									502.50	
05/22	05/12/2022	54599	9911	R & R INSURANCE SERVICES, INC	2021/22 WORKERS COMP AUDIT SHARE	2629843	100-51-5193-511	0	235.00	
Total 54599:									235.00	
05/22	05/12/2022	54600	10840	SHERWIN WILLIAMS CO., THE	DPW/TRAFFIC CONTROL/PAINT & BEADS	3797-4	100-53-5345-391	0	1,300.00	
Total 54600:									1,300.00	
05/22	05/12/2022	54601	11910	TOWN & COUNTRY ENGINEERING IN	ENGINEERING FEES/DEYOUNG BOOSTER/PHASE	23846	400-53-5310-215	400011	2,717.50	
Total 54601:									2,717.50	
05/22	05/12/2022	54602	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	1512	100-53-5327-350	0	29.50	
Total 54602:									29.50	
05/22	05/12/2022	54603	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	4256373	225-55-5510-351	0	26.50	
05/22	05/12/2022	54603	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/ALL BLDGS	4256374	225-55-5510-351	0	83.50	
Total 54603:									110.00	
05/22	05/12/2022	54604	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/04-2022	5951	220-52-5228-290	0	1,226.59	
Total 54604:									1,226.59	
05/22	05/12/2022	54605	100515	BOYER, RON	FIRE/TRAINING & TUITION/NREMT WRITTEN TEST/	RB 05/22	220-52-5225-193	220003	98.00	
Total 54605:									98.00	
05/22	05/12/2022	54606	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2337760	220-52-5226-344	0	2,806.56	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 54606:									2,806.56	
05/22	05/12/2022	54607	101660	KWIK TRIP INC	FIRE/M&E/TRUCKS/GAS & OIL/04-2022	0250 04/22	220-52-5227-342	0	664.86	
Total 54607:									664.86	
05/22	05/12/2022	54608	101690	LANGE, TINA	FIRE/ADMIN OFFICE COMPUTER/INK	TL 05/22	220-52-5221-380	0	51.58	
Total 54608:									51.58	
05/22	05/12/2022	54609	101790	MADISON COLLEGE	FIRE & EMS/TRAINING/PLACEMENT TEST/BOYER	6421022	220-52-5225-193	220003	5.00	
Total 54609:									5.00	
05/22	05/12/2022	54610	102250	CONWAY SHIELDS	FIRE/M&E/PROTECT UNIFORM/HERING	0490543	220-52-5226-331	0	323.00	
Total 54610:									323.00	
05/22	05/12/2022	54611	102258	PEAK GARAGE DOORS	FIRE STATION MAINT/MULTI CODE SINGLE BUTTO	11712	220-52-5231-351	0	360.00	
05/22	05/12/2022	54611	102258	PEAK GARAGE DOORS	DPW/G&S/REP & MAINT/GARAGE DOOR REPAIR	12069	100-53-5327-351	0	496.00	
Total 54611:									856.00	
05/22	05/12/2022	54612	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MTG MEALS	0280 04/22	220-52-5221-190	0	269.55	
Total 54612:									269.55	
05/22	05/12/2022	54613	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/04-2022	9905247651	220-52-5221-341	0	34.12	
Total 54613:									34.12	
05/22	05/12/2022	54614	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/05-2022	0002480219	100-53-5360-290	0	10,120.00	
05/22	05/12/2022	54614	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/05-2022	0002480219	100-53-5360-292	0	6,129.83	
05/22	05/12/2022	54614	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/03-22/FUEL SURCHA	0002480219	100-53-5360-290	0	651.50	
Total 54614:									16,901.33	
05/22	05/12/2022	54615	500222	MONONA BANK	CLERK/COMP SUPPLIES/ZOOM SUB	9535 04/22	100-51-5142-380	0	580.15	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
05/22	05/12/2022	54615	500222	MONONA BANK	ELECTION/SUPPLIES/ELECTION WORKER MEALS	9535 04/22	100-51-5144-398	0	86.48	
05/22	05/12/2022	54615	500222	MONONA BANK	ASSESSMENT OF PROP/BOARD OF REVIEW TRAI	9535 04/22	100-51-5153-192	0	45.00	
05/22	05/12/2022	54615	500222	MONONA BANK	FIRE/TRK#11/REPAIRS/CLAMPS	9535 04/22	220-52-5227-371	0	291.79	
05/22	05/12/2022	54615	500222	MONONA BANK	LIBRARY/CO$/ONLINE USER FEE/CRICUT RENEW	9535 04/22	812-55-5511-229	812905	101.15	
05/22	05/12/2022	54615	500222	MONONA BANK	CATV/SUPPLIES	9535 04/22	200-55-5560-350	0	25.00	
05/22	05/12/2022	54615	500222	MONONA BANK	MUNI BLDG/REP & MAINT/WIFI REPEATER	9535 04/22	100-51-5160-351	0	33.99	
05/22	05/12/2022	54615	500222	MONONA BANK	PARKS ADMIN/MISC/WINDOW BANNERS & BUSINE	9535 04/22	225-55-5505-399	0	181.04	
05/22	05/12/2022	54615	500222	MONONA BANK	CLERK/OFFICE SUPPLIES/MONITOR, CABLES, BU	9535 04/22	100-51-5142-310	0	415.49	
05/22	05/12/2022	54615	500222	MONONA BANK	FIRE/TRAINING/WSFCA CONFERNCE	9535 04/22	220-52-5225-193	0	290.00	
05/22	05/12/2022	54615	500222	MONONA BANK	FIRE STATION/MAINT/SOLENOID & FILTER	9535 04/22	220-52-5231-351	0	85.80	
05/22	05/12/2022	54615	500222	MONONA BANK	DPW/G&S/SUPPLIES/BUSINESS CARDS	9535 04/22	100-53-5327-350	0	24.40	
05/22	05/12/2022	54615	500222	MONONA BANK	CLERK/DUES & SUBSCRIPTIONS/CANVA & INDEED	9535 04/22	100-51-5142-320	0	209.26	
05/22	05/12/2022	54615	500222	MONONA BANK	CLERK/DUES & SUBSCRIPTIONS/WMCA MEMBER	9535 04/22	100-51-5142-320	0	50.00	
05/22	05/12/2022	54615	500222	MONONA BANK	DPW/G&S/COMP SUPPLY/BATTERIES	9535 04/22	100-53-5327-380	0	130.08	
05/22	05/12/2022	54615	500222	MONONA BANK	FIRE ADMIN OFFICE/COMP SOFTWARE/ADOBE	9535 04/22	220-52-5221-381	0	15.81	
05/22	05/12/2022	54615	500222	MONONA BANK	FIRE DEPT ADMIN/POSTAGE	9535 04/22	220-52-5221-311	0	15.87	
05/22	05/12/2022	54615	500222	MONONA BANK	PARKS/FP/FAC MAINT/TOOLS	9535 04/22	225-55-5510-351	0	32.64	
05/22	05/12/2022	54615	500222	MONONA BANK	LIBRARY/CO$/CONT ED/WLA MEMBERSHIP-JACOB	9535 04/22	812-55-5511-791	812905	216.63	
05/22	05/12/2022	54615	500222	MONONA BANK	FIRE ADMIN OFFICE COMP/ANTIVIRUS	9535 04/22	220-52-5221-380	0	280.78	
05/22	05/12/2022	54615	500222	MONONA BANK	DPW/M&E/TOOLS/MAGNET & ORGANIZER	9535 04/22	100-53-5324-343	0	147.19	
Total 54615:									3,258.55	
05/22	05/12/2022	54616	500458	HENNESSY, LOGAN	PARKS/WRT/RENTAL/REFUND	3297	225-46-4620-000	99	150.00	
Total 54616:									150.00	
05/22	05/12/2022	54617	500459	ROMERO-HIDROGO, LESLIE	PARKS/FP/RENTAL/REFUND	3296	225-46-4622-000	99	200.00	
Total 54617:									200.00	
05/22	05/23/2022	54618	380	AMAZON.COM	LIBRARY/CITY$/MISC-GRANT	AMAZON 04/22	812-55-5511-399	812900	1,000.00	
05/22	05/23/2022	54618	380	AMAZON.COM	LIBRARY/CO$/ADULT BOOKS	AMAZON 04/22	812-55-5511-396	812905	145.07	
05/22	05/23/2022	54618	380	AMAZON.COM	LIBRARY/CO$/ADULT MOVIES	AMAZON 04/22	812-55-5511-398	812905	237.53	
05/22	05/23/2022	54618	380	AMAZON.COM	LIBRARY/CO$/CD'S	AMAZON 04/22	812-55-5511-793	812905	11.97	
05/22	05/23/2022	54618	380	AMAZON.COM	LIBRARY/CO$/SUPPLIES-PRINT	AMAZON 04/22	812-55-5511-309	812905	50.82	
05/22	05/23/2022	54618	380	AMAZON.COM	LIBRARY/JUNG$/OFFICE SUPPLIES	AMAZON 04/22	812-55-5511-310	812915	44.54	
05/22	05/23/2022	54618	380	AMAZON.COM	LIBRARY/JUNG$/ADULT PROG	AMAZON 04/22	812-55-5511-393	812915	61.89	
05/22	05/23/2022	54618	380	AMAZON.COM	LIBRARY/CLARK$/CHILD BOOKS	AMAZON 04/22	812-56-5511-794	812910	72.85	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
05/22	05/23/2022	54618	380	AMAZON.COM	LIBRARY/SRP$/PROGRAMS-YA	AMAZON 04/22	812-55-5511-391	812940	108.93	
Total 54618:									1,733.60	
05/22	05/23/2022	54619	890	BADGER WELDING SUPPLIES, INC.	FIRE/M&E/EMS SUPPLIES/OXYGEN	3710943	220-52-5226-344	0	88.90	
Total 54619:									88.90	
05/22	05/23/2022	54620	1982	GALE/CENGAGE LEARNING	LIBRARY/CO$/BOOKS ADULT	77683600	812-55-5511-396	812905	28.49	
Total 54620:									28.49	
05/22	05/23/2022	54621	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/05-22	31658626	100-51-5142-381	0	390.36	
05/22	05/23/2022	54621	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/05-22/COPY USAGE	31658626	100-51-5142-381	0	126.52	
Total 54621:									516.88	
05/22	05/23/2022	54622	3450	DUNNEISEN EXCAVATING, LLC	DPW/ST REPAIR & MAINT/GRAVEL	13001	100-53-5330-373	0	405.90	
Total 54622:									405.90	
05/22	05/23/2022	54623	3510	EBC	CLERK FSA ADMIN FEE/05-2022/CITY	3637976	100-51-5142-320	0	50.00	
Total 54623:									50.00	
05/22	05/23/2022	54624	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	4026550	225-55-5510-354	0	81.00	
Total 54624:									81.00	
05/22	05/23/2022	54625	5320	HELLENBRAND'S HARDWARE	DPW/M&E/TOOLS/TORX	04/22 1791	100-53-5324-343	0	4.78	
05/22	05/23/2022	54625	5320	HELLENBRAND'S HARDWARE	PARKS/FP/FACILITY MAINT/BINGO HALL FAUCET R	04/22 1791	225-55-5510-351	0	65.97	
Total 54625:									70.75	
05/22	05/23/2022	54626	5350	HEREDIA, MARIA	POLICE ADMIN/MISC/INTERPRETER	22-225	100-52-5210-399	0	37.50	
05/22	05/23/2022	54626	5350	HEREDIA, MARIA	POLICE ADMIN/MISC/INTERPRETER	22-227	100-52-5210-399	0	25.00	
Total 54626:									62.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
05/22	05/23/2022	54627	5802	INSIGHT FS	PARKS/FP/FAC SUPPLY/FIELD CHALK & SURFACE	86009809	225-53-5324-340	0	374.30	
Total 54627:									374.30	
05/22	05/23/2022	54628	6040	JEFFERSON COUNTY CLERK	ELECTIONS COUNTY PRINT & PUBLISH	SPRING ELECTION	100-51-5144-320	0	458.72	
Total 54628:									458.72	
05/22	05/23/2022	54629	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE ADMIN ID CARDS/SPRINGER	051722	100-52-5210-399	0	5.00	
Total 54629:									5.00	
05/22	05/23/2022	54630	8030	MID-STATE EQUIPMENT	DPW/M&E/REPAIR/BLOWER REPAIR	P76776	100-53-5324-354	0	257.59	
05/22	05/23/2022	54630	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/AXLE & SEAL REPAIR	T15495	100-53-5324-374	0	512.49	
Total 54630:									770.08	
05/22	05/23/2022	54631	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/04-2022	0506642927	220-52-5221-341	0	266.39	
Total 54631:									266.39	
05/22	05/23/2022	54632	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 04/2022	MOBILE HOME 04/	100-41-4114-000	0	596.67	
Total 54632:									596.67	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 04/22	100-51-5160-221	0	209.65	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 04/22	100-52-5210-221	0	314.48	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 04/22	100-53-5360-292	0	4.00	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 04/22	100-51-5160-223	0	108.33	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 04/22	100-52-5210-223	0	162.50	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 04/22	600-51-5162-221	0	29.11	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER & SEWER	WU 04/22	220-52-5223-223	0	283.04	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG	WU 04/22	220-52-5223-221	0	21.06	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 04/22	225-55-5510-223	0	898.16	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 04/22	225-55-5530-221	0	15.46	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 04/22	225-55-5520-221	0	151.85	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 04/22	225-55-5520-223	0	160.50	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC	WU 04/22	220-52-5223-221	0	522.94	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 04/22	100-53-5360-292	0	1.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 04/22	100-53-5342-291	0	31.14	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	FLASHERS	WU 04/22	100-53-5342-291	0	16.35	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER	WU 04/22	812-55-5511-223	812900	278.34	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC	WU 04/22	812-55-5511-221	812900	372.25	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 04/22	225-55-5510-221	0	828.64	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 04/22	100-53-5360-292	0	2.00	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 04/22	600-51-5162-223	0	83.76	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 04/22	100-53-5327-221	0	256.62	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 04/22	100-53-5327-223	0	277.34	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 04/22	100-53-5327-221	0	83.08	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 04/22	100-53-5327-223	0	42.13	
05/22	05/23/2022	54633	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 04/22	100-53-5342-291	0	5,542.01	
	Total 54633:								10,695.74	
05/22	05/23/2022	54634	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	5760129	225-55-5510-354	0	1,572.83	
	Total 54634:								1,572.83	
05/22	05/23/2022	54635	25255	S & S PLUMBING	PARKS/FP/CAP PROJ/BATHROOM RENOVATIONS	14427	225-57-5701-800	0	1,469.17	
	Total 54635:								1,469.17	
05/22	05/23/2022	54636	100600	CENTER FOR EDUCATION &	FIRE/ADMIN OFFICE/PROF DUES	O7332681	220-52-5221-320	0	159.00	
	Total 54636:								159.00	
05/22	05/23/2022	54637	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2340511	220-52-5226-344	0	182.46	
	Total 54637:								182.46	
05/22	05/23/2022	54638	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #5/COMPLETE SERVICE,	GR 040822	220-52-5227-365	0	456.00	
05/22	05/23/2022	54638	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #9/DOT INSPECTION & ST	GR 041122	220-52-5227-369	0	874.00	
05/22	05/23/2022	54638	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #10/COMPLETE SVC, HOS	GR 04822	220-52-5227-370	0	485.00	
05/22	05/23/2022	54638	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #6/COMPLETE SERVICE,	GR 40822	220-52-5227-366	0	1,686.00	
05/22	05/23/2022	54638	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #5/COMPLETE SERVICE &	GR 41122	220-52-5227-365	0	389.00	
	Total 54638:								3,890.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
05/22	05/23/2022	54639	102258	PEAK GARAGE DOORS	PARKS/FP/CAROUSEL REPAIR/DOOR INSTALL	11084-2	225-55-5510-360	0	3,444.38	
Total 54639:									3,444.38	
05/22	05/23/2022	54640	102480	RICOH USA, INC	FIRE ADMIN/COPIER/05-2022	36562137	220-52-5221-310	0	111.00	
Total 54640:									111.00	
05/22	05/23/2022	54641	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#9/GFCI TROUBLESHOOT	WI-1075	220-52-5227-369	0	556.50	
Total 54641:									556.50	
05/22	05/23/2022	54642	500386	LEXIPOL, LLC	POLICE ADMIN/TRAINING/ANNUAL LAW ENFORME	INVLEX9680	100-52-5210-192	0	1,275.00	
05/22	05/23/2022	54642	500386	LEXIPOL, LLC	POLICE PATROL/TRAINING/ANNUAL LAW ENFORM	INVLEX9680	100-52-5211-192	0	2,866.45	
Total 54642:									4,141.45	
05/22	05/23/2022	54643	500418	T-MOBILE	POLICE ADMIN MOBILE PHONE/05-22	976245615 05/22	100-52-5210-341	0	75.99	
Total 54643:									75.99	
05/22	05/23/2022	54644	500419	CAPITOL BANK	2021 DEBT/CAP PROJ/ADAMS ST/P&I	CB 06/22 LOAN PA	400-59-5925-001	0	17,370.32	
05/22	05/23/2022	54644	500419	CAPITOL BANK	2021 DEBT/CAP PROJ/ADAMST ST/INTEREST	CB 06/22 LOAN PA	300-58-5810-629	0	3,074.32	
05/22	05/23/2022	54644	500419	CAPITOL BANK	2021 DEBT/CAP PROJ/ADAMST ST/PRINCIPAL	CB 06/22 LOAN PA	300-58-5810-628	0	14,296.00	
05/22	05/23/2022	54644	500419	CAPITOL BANK	2021 DEBT/CAP PROJ/ADAMS ST/P&I	CB 06/22 LOAN PA	300-49-4927-000	0	17,370.32-	
05/22	05/23/2022	54644	500419	CAPITOL BANK	2021 DEBT/TID 2/PARKING LOT/PRINCIPAL	CB 06/22 LOAN PA	300-58-5810-628	0	24,443.48	
05/22	05/23/2022	54644	500419	CAPITOL BANK	2021 DEBT/TID 2/PARKING LOT/INTEREST	CB 06/22 LOAN PA	300-58-5810-629	0	243.21	
05/22	05/23/2022	54644	500419	CAPITOL BANK	2021 DEBT/TID 2/PARKING LOT/P & I	CB 06/22 LOAN PA	412-59-5926-001	0	24,686.69	
05/22	05/23/2022	54644	500419	CAPITOL BANK	2021 DEBT/TID 2/PARKING LOT/P & I	CB 06/22 LOAN PA	300-49-4928-000	0	24,686.69-	
Total 54644:									42,057.01	
05/22	05/23/2022	54645	500422	HOWIE'S HARDWARE	FIRE/STATION MAINT/BLDG REPAIR	96750 4/2022	220-52-5231-351	0	74.99	
05/22	05/23/2022	54645	500422	HOWIE'S HARDWARE	DPW/TREE & BRUSH/CHIPPER/STRAW	HH 96738 04/22	100-53-5347-392	0	19.98	
05/22	05/23/2022	54645	500422	HOWIE'S HARDWARE	MBC/BLDG REPAIRS/WATER CAP	HH 96738 04/22	600-51-5162-351	0	10.98	
05/22	05/23/2022	54645	500422	HOWIE'S HARDWARE	DPW/M&E/REPAIRS/MOWERS/BOLT, CORD, CUTTI	HH 96738 04/22	100-53-5324-374	0	14.15	
05/22	05/23/2022	54645	500422	HOWIE'S HARDWARE	MUNI BLDG/REP & MAINT/TAPE & PAINT	HH 96738 04/22	100-51-5160-351	0	105.55	
05/22	05/23/2022	54645	500422	HOWIE'S HARDWARE	DPW/M&E/TOOLS/BLADE & RAKE	HH 96738 04/22	100-53-5324-343	0	61.98	
05/22	05/23/2022	54645	500422	HOWIE'S HARDWARE	PARKS/FP/FAC MAINT/TRASH BAGS, COUPLING, T	HH 96738 04/22	225-55-5510-351	0	123.55	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
05/22	05/23/2022	54645	500422	HOWIE'S HARDWARE	PARKS/FP/SUPPLIES/ZIP TIES	HH 96738 04/22	225-55-5510-350	0	41.76	
Total 54645:									452.94	
05/22	05/23/2022	54646	500460	WILTZIUS, KELLY	LEAD SERVICE REPLACEMNT/806 E MADISON ST	LSR 806 E MADISO	400-53-5370-001	0	3,735.00	
Total 54646:									3,735.00	
05/22	05/23/2022	54647	500461	GORDER, LAURIE	LEAD SERVICE REPLACEMENT/151 N MONROE ST	LSR 151 N MONRO	400-53-5370-001	0	3,105.00	
Total 54647:									3,105.00	
05/22	05/27/2022	54648	1850	CARDINAL HEATING & A/C, INC	LIBRARY/JUNG$/REP & MAINT/MAINT PLAN VISIT	88099571	812-55-5511-351	812915	885.00	
Total 54648:									885.00	
05/22	05/27/2022	54649	2528	CORPORATE BUSINESS SYSTEMS	POLICE COPIER CHARGE/QTR 2 2022	320006	100-52-5210-381	0	125.00	
Total 54649:									125.00	
05/22	05/27/2022	54650	4340	FRONTIER	CLERK TELEPHONE/05-2022	FRONTIER05/22	100-51-5142-220	0	159.65	
05/22	05/27/2022	54650	4340	FRONTIER	DPW TELEPHONE/05-2022	FRONTIER05/22	100-53-5327-220	0	70.07	
05/22	05/27/2022	54650	4340	FRONTIER	FIRE DEPT TELEPHONE/05-2022	FRONTIER05/22	220-52-5221-341	0	127.49	
05/22	05/27/2022	54650	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/05-2022	FRONTIER05/22	812-55-5511-220	812915	78.73	
05/22	05/27/2022	54650	4340	FRONTIER	POLICE ADMIN TELEPHONE/05-2022	FRONTIER05/22	100-52-5210-220	812915	156.93	
Total 54650:									592.87	
05/22	05/27/2022	54651	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/05-2022/CLERK & ADMIN SET	82203	100-51-5142-380	0	218.67	
05/22	05/27/2022	54651	5824	INTER-QUEST, CORP	POLICE ADMIN/IQ SERVICES/05-2022/CHIEF NEW	82203	100-52-5210-380	0	62.48	
Total 54651:									281.15	
05/22	05/27/2022	54652	5954	JACOB, PAULA L.	LIBRARY/JUNG$/MILEAGE/WI PUBLIC LIB CONF/PE	PJ 05/22	812-55-5511-330	812915	50.19	
Total 54652:									50.19	
05/22	05/27/2022	54653	6070	JEFFERSON COUNTY HIGHWAY COM	STREET MAINT COUNTY HIGHWAY AID 2022	WATERLOO 05/22	100-53-5330-232	0	2,000.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 54653:								2,000.00	
05/22	05/27/2022	54654	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/OIL CHANGE & TIRE R	36253	100-52-5211-342	0	61.02	
	Total 54654:								61.02	
05/22	05/27/2022	54655	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/SIGNS & PED X-ING	80007	100-53-5345-351	0	583.49	
	Total 54655:								583.49	
05/22	05/27/2022	54656	7120	LEE RECREATION, LLC	PARKS/CAP PROJ/PLAYGROUND EQUIPMENT	13966-22	225-57-5701-800	0	3,125.00	
	Total 54656:								3,125.00	
05/22	05/27/2022	54657	7500	MADISON COMPUTER WORKS	CATV/COMP SUPPLIES/CABLES	180176	200-55-5560-380	0	45.00	
	Total 54657:								45.00	
05/22	05/27/2022	54658	8390	MOUNTFORD, KELLI ANN	LIBRARY/JUNG$/MILEAGE/WAPL/PEWAUKEE/85.8	KM 05/22	812-55-5511-330	812915	50.19	
	Total 54658:								50.19	
05/22	05/27/2022	54659	11150	ST. CROIX COMPUTER GRAPHICS	CLERK OFFICE SUPPLIES GEN CHECKS	009999	100-51-5142-310	0	575.27	
	Total 54659:								575.27	
05/22	05/27/2022	54660	12100	ULINE SHIPPING SUPPLIES	FIRE SUPPLIES/DIVIDER BINS	148360117	220-52-5226-340	0	257.19	
	Total 54660:								257.19	
05/22	05/27/2022	54661	100415	BAYCOM INC	FIRE/M&E/RADIOS/BATTERY CHECK	SRVCE38981	220-52-5226-341	0	18.75	
	Total 54661:								18.75	
05/22	05/27/2022	54662	500131	TSCHANZ, MIKE	DEP CLERK/163.20 MI/LWMMI CONFERENCE	MT 05/22	100-51-5142-330	0	95.47	
	Total 54662:								95.47	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
05/22	05/27/2022	54663	500298	CIVIC PLUS	WEBSITE/YEARLY PAYMENT/ 3 OF 3	224653	100-51-5190-905	0	4,233.33	
	Total 54663:								4,233.33	
05/22	05/27/2022	54664	500408	JEFFERS, BECKIE	LIBRARY/JUNG$/YOGA PROGRAM	MAY 22	812-55-5511-393	812915	72.00	
	Total 54664:								72.00	
05/22	05/27/2022	54665	500462	WEDEWARD, TED	LEAD SERVICE REPLACEMENT/600 S JACKSON S	LSR TW 05/22	400-53-5370-001	0	4,365.00	
	Total 54665:								4,365.00	
05/22	05/27/2022	54666	500463	ZASTROW, DEREK	LEAD SERVICE REPLACEMENT/825 E MADISON ST	LSR DZ 05/22	400-53-5370-001	0	3,780.00	
	Total 54666:								3,780.00	
05/22	05/24/2022	1776366	1380	BP	FIRE/M&E/GAS/04-2022	62072430	220-52-5227-342	0	611.29	
05/22	05/24/2022	1776366	1380	BP	POLICE PATROL/GAS/04-2022	62116763	100-52-5211-342	0	126.68	
05/22	05/24/2022	1776366	1380	BP	DPW/M&E/GAS/04-2022	62116763	100-53-5324-342	0	1,556.14	
	Total 177636653:								2,294.11	
	Grand Totals:								554,009.32	

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
04/30/2022						
04/30/2022	PC	05/05/2022	37617	THOM, TRACY S	1121	1,662.23-
04/30/2022	PC	05/05/2022	37618	WARNER II, DAVID NEIL	1130	1,686.40-
04/30/2022	PC	05/05/2022	37619	WORZALLA, GREGORY S	1138	364.95-
04/30/2022	PC	05/05/2022	37624	HAUPTLI, CHRISTOPHER	1207	1,120.56-
04/30/2022	PC	05/05/2022	37623	YERGES, CHAD M	1206	1,484.67-
04/30/2022	PC	05/05/2022	37616	CULLEN, NATHANIEL J	1120	1,819.65-
04/30/2022	PC	05/05/2022	37615	BOLLIG, RANDY P	1113	1,548.58-
04/30/2022	PC	05/05/2022	37614	SORENSON, DENIS P	1106	1,792.71-
04/30/2022	PC	05/05/2022	37611	WEIHERT, CHRISTOPHE	1049	84.78-
04/30/2022	PC	05/05/2022	37630	JACOB, PAULA LYNN	1276	927.99-
04/30/2022	PC	05/05/2022	37625	SCHALLER, TRAVIS JAM	1208	1,112.36-
04/30/2022	PC	05/05/2022	37627	ZIBELL, JOEL R	1251	1,093.18-
04/30/2022	PC	05/05/2022	37628	BRUECKNER, AMANDA E	1261	997.68-
04/30/2022	PC	05/05/2022	37629	MOUNTFORD, KELLI ANN	1263	1,500.37-
04/30/2022	PC	05/05/2022	37635	HABERKORN, GABRIEL J	1305	1,670.65-
04/30/2022	PC	05/05/2022	37636	HABERMAN, MICHAEL J	1309	363.31-
04/30/2022	PC	05/05/2022	37637	DORN, MIRANDA LEE	1379	69.26-
04/30/2022	PC	05/05/2022	37640	BUTZINE, JASON V	1706	1,882.90-
04/30/2022	PC	05/05/2022	37641	PETRIE, MATTHEW T	1756	1,598.80-
04/30/2022	PC	05/05/2022	37631	MOUNTFORD, JASON CH	1293	184.70-
04/30/2022	PC	05/05/2022	37612	DAVIS, LARON D	1051	1,297.33-
04/30/2022	PC	05/05/2022	37609	TSCHANZ, MICHAEL W	1004	2,092.82-
04/30/2022	PC	05/05/2022	37632	SPIES, SARAH ROSE	1294	66.50-
04/30/2022	PC	05/05/2022	37613	JOHNSON, SASHA JOLE	1102	1,081.14-
04/30/2022	PC	05/05/2022	37626	ROSTAD, RYAN D	1209	1,360.97-
04/30/2022	PC	05/05/2022	37620	COFFREN, JARED RICHA	1147	1,411.78-
04/30/2022	PC	05/05/2022	37610	RITTER, JEANNE MARIE	1005	1,231.15-
04/30/2022	PC	05/05/2022	37621	BURNS, RANDY B	1148	1,466.29-
04/30/2022	PC	05/05/2022	37633	SORNSON, KYLIE	1296	99.73-
04/30/2022	PC	05/05/2022	37634	WEIHERT, RACHEL NICO	1297	278.05-
04/30/2022	PC	05/05/2022	37638	HANNAH UNDESTAD	1390	69.26-
04/30/2022	PC	05/05/2022	37639	HABERKORN, RICKY E.	1391	443.16-
04/30/2022	PC	05/05/2022	37622	KRYSZAK, BRENTON	1149	1,731.68-
Total 04/30/2022:			33			35,595.59-
05/14/2022						
05/14/2022	PC	05/19/2022	37654	WARNER II, DAVID NEIL	1130	1,555.74-
05/14/2022	PC	05/19/2022	37659	YERGES, CHAD M	1206	1,484.66-
05/14/2022	PC	05/19/2022	37660	HAUPTLI, CHRISTOPHER	1207	1,179.91-
05/14/2022	PC	05/19/2022	37655	WORZALLA, GREGORY S	1138	45.62-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
05/14/2022	PC	05/19/2022	37653	THOM, TRACY S	1121	1,723.81-
05/14/2022	PC	05/19/2022	37652	CULLEN, NATHANIEL J	1120	2,024.79-
05/14/2022	PC	05/19/2022	37651	BOLLIG, RANDY P	1113	1,378.28-
05/14/2022	PC	05/19/2022	37650	SORENSON, DENIS P	1106	1,792.72-
05/14/2022	PC	05/19/2022	37646	WEIHERT, CHRISTOPHE	1049	113.04-
05/14/2022	PC	05/19/2022	37645	SCHEER, WILLIAM HENR	1046	35.33-
05/14/2022	PC	05/19/2022	37666	JACOB, PAULA LYNN	1276	927.99-
05/14/2022	PC	05/19/2022	37661	SCHALLER, TRAVIS JAM	1208	1,120.80-
05/14/2022	PC	05/19/2022	37663	ZIBELL, JOEL R	1251	1,145.62-
05/14/2022	PC	05/19/2022	37664	BRUECKNER, AMANDA E	1261	1,004.19-
05/14/2022	PC	05/19/2022	37665	MOUNTFORD, KELLI ANN	1263	1,517.08-
05/14/2022	PC	05/19/2022	37671	HABERKORN, GABRIEL J	1305	1,674.14-
05/14/2022	PC	05/19/2022	37672	HABERMAN, MICHAEL J	1309	561.87-
05/14/2022	PC	05/19/2022	37681	STROBEL, CRAIG RANDA	1933	138.52-
05/14/2022	PC	05/19/2022	37682	KUHLOW, JULIE A	1936	595.66-
05/14/2022	PC	05/19/2022	37673	DORN, KAIA NICOLE	1373	46.17-
05/14/2022	PC	05/19/2022	37674	SCHMID, CRYSTAL M	1382	41.56-
05/14/2022	PC	05/19/2022	37683	RENFORTH, ROBERT L	1945	41.56-
05/14/2022	PC	05/19/2022	37684	WEBER, RYAN JON DOU	1955	458.06-
05/14/2022	PC	05/19/2022	37676	BUTZINE, JASON V	1706	1,614.55-
05/14/2022	PC	05/19/2022	37677	PETRIE, MATTHEW T	1756	1,527.28-
05/14/2022	PC	05/19/2022	37678	BENISCH, WESLEY L	1900	1,808.04-
05/14/2022	PC	05/19/2022	37679	LANGE, TINA MARIE	1903	264.12-
05/14/2022	PC	05/19/2022	37680	BUTZINE, VERN LEROY	1904	17.54-
05/14/2022	PC	05/19/2022	37685	COTTING, JOHN ERIC	1963	424.62-
05/14/2022	PC	05/19/2022	37686	HERING, KEENAN BRADL	2012	1,191.84-
05/14/2022	PC	05/19/2022	37687	WEBER, BENJAMIN K	2013	304.75-
05/14/2022	PC	05/19/2022	37690	THOMAS, NICKOLAS WA	2041	100.66-
05/14/2022	PC	05/19/2022	37691	WHITEBIRD, GARRY DAN	2047	435.90-
05/14/2022	PC	05/19/2022	37688	GRIFFIN, MICHELLE KAT	2017	124.67-
05/14/2022	PC	05/19/2022	37689	KOPPA, CHRISTINA J	2038	110.82-
05/14/2022	PC	05/19/2022	37692	STAUDE, SAMUEL ADAM	2052	96.97-
05/14/2022	PC	05/19/2022	37667	MOUNTFORD, JASON CH	1293	332.46-
05/14/2022	PC	05/19/2022	37647	DAVIS, LARON D	1051	1,578.95-
05/14/2022	PC	05/19/2022	37642	TSCHANZ, MICHAEL W	1004	2,103.28-
05/14/2022	PC	05/19/2022	37693	NEU, KAITLIN R	2062	321.37-
05/14/2022	PC	05/19/2022	37668	SPIES, SARAH ROSE	1294	58.18-
05/14/2022	PC	05/19/2022	37649	JOHNSON, SASHA JOLE	1102	1,103.62-
05/14/2022	PC	05/19/2022	37662	ROSTAD, RYAN D	1209	1,389.10-
05/14/2022	PC	05/19/2022	37648	BLUMENBERG, MICHAEL	1054	180.53-
05/14/2022	PC	05/19/2022	37694	BAHR, HEATHER ANNE	2068	90.04-
05/14/2022	PC	05/19/2022	37656	COFFREN, JARED RICHA	1147	1,411.60-
05/14/2022	PC	05/19/2022	37643	RITTER, JEANNE MARIE	1005	1,231.15-
05/14/2022	PC	05/19/2022	37657	BURNS, RANDY B	1148	1,536.14-
05/14/2022	PC	05/19/2022	37669	SORNSON, KYLIE	1296	49.87-
05/14/2022	PC	05/19/2022	37670	WEIHERT, RACHEL NICO	1297	278.05-
05/14/2022	PC	05/19/2022	37644	LOIS BAIRD	1006	935.90-
05/14/2022	PC	05/19/2022	37675	HABERKORN, RICKY E.	1391	485.79-
05/14/2022	PC	05/19/2022	37658	KRYSZAK, BRENTON	1149	1,426.25-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
Total 05/14/2022:			53			43,141.16-
Grand Totals:			86			78,736.75-

CITY OF WATERLOO
TREASURER'S REPORT

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

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

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

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
36303							
05/02/2022	36303	GREENIGHAM CONDO/MOBILE HOME TAXES/04-2022	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	1,168.04-
Total 36303:						.00	1,168.04-
36304							
05/02/2022	36304	WIL PARK MGMT/MOBILE HOME TAXES/04-2022	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	245.73-
Total 36304:						.00	245.73-
36305							
05/02/2022	36305	STATE OF WI/PERSONAL PROP AID 2022	100-43-4365-000	STATE AID PERSONAL PROPERTY	90	.00	7,030.08-
Total 36305:						.00	7,030.08-
36306							
05/02/2022	36306	STATE OF WI/PERSONAL PROP AID 2022/TID 2	412-43-4366-000	STATE AID PERSONAL PROPERTY	90	.00	2,036.19-
		STATE OF WI/PERSONAL PROP AID 2022/TID 3	413-43-4365-000	STATE AID PERSONAL PROPERTY	90	.00	220.77-
		STATE OF WI/PERSONAL PROP AID 2022/TID 4	414-43-4365-000	STATE AID PERSONAL PROPERTY	90	.00	683.07-
Total 36306:						.00	2,940.03-
36307							
05/02/2022	36307	E FEBOCK/PARKING PERMIT/TAYLOR ST#2	100-44-4439-000	OTHER PERMITS	95	.00	120.00-
Total 36307:						.00	120.00-
36308							
05/04/2022	36308	FIDELITY LAND TITLE/SPEC ASSESSMENT/271 CRESTVIEW	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36308:						.00	25.00-
36309							
05/04/2022	36309	CHICAGO TITLE/SPEC ASSESSMENT/467 & 477 W MADISON ST	100-46-4611-000	CLERKS FEES	95	.00	50.00-
Total 36309:						.00	50.00-
36310							
05/04/2022	36310	C BRUSSVEEN/BUILDING PERMIT/237 BOORMAN	100-44-4430-000	BUILDING PERMITS	95	.00	50.00-
Total 36310:						.00	50.00-
36311							
05/05/2022	36311	WATERLOO UTILITIES/05-2022/LIFE	100-21533	LIFE INS PAYABLE	90	.00	492.40-
		WATERLOO UTILITIES/05-2022/LIFE-HOLZ	100-21533	LIFE INS PAYABLE	90	.00	32.56-
		WATERLOO UTILITIES/05-2022/DENTAL	100-21535	DENTAL INSURANCE PAYABLE	90	.00	332.20-
		WATERLOO UTILITIES/05-2022/HEALTH	100-21530	HEALTH INSURANCE PAYABLE	90	.00	16,522.00-
		WATERLOO UTILITIES/05-2022/HEALTH-HOLZ	100-21530	HEALTH INSURANCE PAYABLE	90	.00	409.66-
		WATERLOO UTILITIES/05-2022/DEF COM	100-21570	DEFERRED COMPENSATION	90	.00	2,550.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Numbe	Debit Amount	Credit Amount
Total 36311:						.00	20,338.82-
36312							
05/06/2022		36312 FIDELITY LAND TITLE/SPEC ASSESSMENT/1320 CHESTNUT	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36312:						.00	25.00-
36313							
05/06/2022		36313 WAUKESHA TECH/TRAINING REFUND	100-52-5211-192	POLICE PATROL TRAINING	90	.00	100.00-
Total 36313:						.00	100.00-
36314							
05/06/2022		36314 JEFFERSON COUNTY/FORFEITURE REPORT/04-2022	100-45-4510-000	COURT COSTS & FINES	90	.00	858.19-
Total 36314:						.00	858.19-
36315							
05/09/2022		36315 #1989 TR LLC/INV 0022-22	400-53-5310-215	ENG & ADMIN PROF FEES	90	.00	2,717.50-
Total 36315:						.00	2,717.50-
36316							
05/10/2022		36316 FIDELITY LAND TITLE/SPEC ASSESSMENT/160 MILL ST	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36316:						.00	25.00-
36317							
05/10/2022		36317 K CARON/OPERATORS LIC RENEWAL	100-44-4412-000	OPERATORS LICENSES	95	.00	30.00-
Total 36317:						.00	30.00-
36318							
05/11/2022		36318 G FASSBENDER/PARKING TAYLOR ST #1	100-44-4439-000	OTHER PERMITS	95	.00	10.00-
Total 36318:						.00	10.00-
36319							
05/12/2022		36319 K HEIN/PARKING PERMIT/TAYLOR ST #6	100-44-4439-000	OTHER PERMITS	95	.00	60.00-
Total 36319:						.00	60.00-
36320							
05/12/2022		36320 FIDELITY LAND TITLE/SPEC ASSESSMENT/1320 CHESTNUT ST	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36320:						.00	25.00-
36321							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
05/12/2022	36321	2022 DOG LICENSES/36303-36321/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	30.25-
		2022 DOG LICENSES/36303-36321/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	90.75-
		2022 DOG LICENSES/36303-36321/CITY-LATE FEE	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	80.00-
		2022 DOG LICENSES/DOG PARK/831-833	225-44-4421-000	DOG PARK LICENSE	95	.00	30.00-
Total 36321:						.00	231.00-
36322							
05/06/2022	36322	XFER/SAVINGS TO CHECKING	100-11101	GENERAL SAVINGS	90	.00	400,000.00-
Total 36322:						.00	400,000.00-
36323							
05/17/2022	36323	KNIGHT BARRY TITLE/SPEC ASSESSMENT/423 HARRISON ST	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36323:						.00	25.00-
36324							
05/17/2022	36324	CHASE DEVELOPMENT/NEW OPERATORS LICENSE-Q STEVENS	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 36324:						.00	60.00-
36325							
05/17/2022	36325	A FREDRICKSON/NEW OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 36325:						.00	60.00-
36326							
05/17/2022	36326	S HENSLER/NEW OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 36326:						.00	60.00-
36327							
05/17/2022	36327	S DAHLKE/NEW OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 36327:						.00	60.00-
36328							
05/20/2022	36328	E COTTING/6 MO YOGA RENTAL/MBC	600-46-4674-000	MBC BUILDING RENTAL	99	.00	250.00-
Total 36328:						.00	250.00-
36329							
05/20/2022	36329	WATERLOO BUS ASSOC/PICNIC LIC "B"	100-44-4439-000	OTHER PERMITS	95	.00	10.00-
Total 36329:						.00	10.00-
36330							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
05/23/2022	36330	WI GAS/ST OPENING PERMIT	100-44-4439-000	OTHER PERMITS	95	.00	30.00-
Total 36330:						.00	30.00-
36331							
05/23/2022	36331	JEFFERSON COUNTY/MEALS/04-2022	812-43-4374-000	COUNTY AID LIB NUTRITI SITE	90	.00	779.03-
Total 36331:						.00	779.03-
36332							
05/23/2022	36332	T OF PORTLAND/PAYMENT 2 OF 3	220-41-4112-000	TAX SHARE TOWN OF PORTLAND	90	.00	30,908.00-
Total 36332:						.00	30,908.00-
36333							
05/23/2022	36333	WATERLOO GUN CLUB/CITY PROP PURCHASE-PIPE	100-48-4830-000	SALE OF CITY PROPERTY	99	.00	100.00-
Total 36333:						.00	100.00-
36334							
05/24/2022	36334	AB E/FAX	100-46-4611-000	CLERKS FEES	95	.00	2.00-
Total 36334:						.00	2.00-
36335							
05/24/2022	36335	WATERLOO FIRE & EMS SUPPORTERS/RENT-PANCAKE BREAKFAST	220-48-4800-000	MISC REVENUES	95	.00	25.00-
Total 36335:						.00	25.00-
36336							
05/24/2022	36336	2022 DOG LICENSES/4434-4437/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	16.00-
		2022 DOG LICENSES/4434-4437/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	32.00-
		2022 DOG LICENSES/4434-4437/CITY-LATE FEE	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	40.00-
Total 36336:						.00	88.00-
36337							
05/13/2022	36337	CHARTER/FRANCHISE FEE/1ST QTR-2022/CITY OF WATERLOO	200-44-4450-000	CABLE TV FRANCHISE FEES	90	.00	7,932.37-
		CHARTER/FRANCHISE FEE/1ST QTR-2022/T OF PORTLAND	200-44-4450-000	CABLE TV FRANCHISE FEES	90	.00	580.16-
Total 36337:						.00	8,512.53-
36338							
05/18/2022	36338	F&M BANK/XFER/SAVINGS TO CHECKING	100-11101	GENERAL SAVINGS	90	.00	100,000.00-
Total 36338:						.00	100,000.00-
36339							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
05/31/2022	36339	K MOUNTFORD/KJML/4568-4578/BOOK SALE DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	34.86-
		K MOUNTFORD/KJML/4568-4578/COPIES	812-46-4671-000	LIBRARY XEROX/COPIES	95	.00	72.45-
		K MOUNTFORD/KJML/4568-4578/DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	10.35-
		K MOUNTFORD/KJML/4568-4578/FAX	812-45-4519-000	LIBRARY FEES & FINES	95	.00	13.50-
		K MOUNTFORD/KJML/4568-4578/FINES	812-45-4519-000	LIBRARY FEES & FINES	90	.00	9.40-
		K MOUNTFORD/KJML/4568-4578/REPLACE	812-45-4519-000	LIBRARY FEES & FINES	90	.00	26.99-
		K MOUNTFORD/KJML/4568-4578/MEETING ROOM	812-46-4674-000	LIBRARY MTG ROOM RENT	95	.00	180.00-
		K MOUNTFORD/KJML/4568-4578/ADULT PROG-JUNG	812-55-5511-393	LIBRARY ADULT PROGRAMS	812915	.00	100.00-
Total 36339:						.00	447.55-
36340							
05/31/2022	36340	SAFEBUILT/PERMITS/05-2022/BUILDING	100-44-4430-000	BUILDING PERMITS	95	.00	11,896.81-
		SAFEBUILT/PERMITS/05-2022/ELECTRICAL	100-44-4431-000	ELECTRICAL PERMITS	95	.00	897.26-
		SAFEBUILT/PERMITS/05-2022/PLUMBING	100-44-4432-000	PLUMBING PERMITS	95	.00	860.22-
Total 36340:						.00	13,654.29-
36341							
05/31/2022	36341	WATERLOO POLICE/13224-13231/COPIES	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	90	.00	4.00-
		WATERLOO POLICE/13224-13231/PARKING	100-45-4513-000	PARKING VIOLATIONS	90	.00	243.00-
		WATERLOO POLICE/13224-13231/CD'S	100-46-4612-000	SALES OF MAT & SUPPLIES	90	.00	20.00-
Total 36341:						.00	267.00-
36342							
05/31/2022	36342	G HABERKORN/PARKS/49552-49572/FP RENTAL	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	99	.00	1,025.00-
		G HABERKORN/PARKS/49552-49572/ALCOHOL	225-46-4632-000	PARKS ALCOHOL	99	.00	1,586.00-
		G HABERKORN/PARKS/49552-49572/BARTENDERS	225-46-4638-000	PARKS BARTENDERS	95	.00	225.00-
		G HABERKORN/PARKS/49552-49572/WRT RENTAL	225-46-4620-000	FACILITY RENTAL TRAILHEAD	99	.00	900.00-
		G HABERKORN/PARKS/49552-49572/CONCESSIONS	225-46-4630-000	PARKS CONCESSIONS	99	.00	640.00-
		G HABERKORN/PARKS/49552-49572/DONATION-FP	225-48-4852-000	DONATIONS FIREMEN'S PARK	90	.00	600.00-
		G HABERKORN/PARKS/49552-49572/DONATION-4TH OF JULY	225-48-4862-000	DONATIONS JULY 4TH	90	.00	1,100.00-
		G HABERKORN/PARKS/49552-49572/CAROUSEL RENTAL	225-46-4674-000	CAROUSEL RENTAL	99	.00	60.00-
		G HABERKORN/PARKS/49552-49572/ADV SALE	225-46-4636-000	PARKS ADVERTISING FEE	90	.00	450.00-
Total 36342:						.00	6,586.00-
36343							
05/31/2022	36343	WATERLOO UTILITIES/DEF COM	100-21570	DEFERRED COMPENSATION	90	.00	1,275.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
05/31/2022	36343	WATERLOO UTILITIES/05-2022/RETIREMENT	100-21520	RETIREMENT PAY	90	.00	10,781.12-
		WATERLOO UTILITIES/005-2022/GARBAGGE COLLECT	100-46-4642-000	TRASH COLLECT	90	.00	17,118.80-
Total 36343:						.00	29,174.92-
36344							
05/06/2022	36344	INTEREST INCOME/LGIP#1/GF#1-APRIL INTEREST	100-11300	TEMPORARY INVESTMENTS	90	.00	316.02-
Total 36344:						.00	316.02-
36345							
05/31/2022	36345	F&M BANK/CHECKING INTEREST/05-2022	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	90	.00	8.74-
Total 36345:						.00	8.74-
36346							
05/31/2022	36346	3 RIVERS/EMS REV RUN/05-2022/I-STREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	9,799.45-
		3 RIVERS/EMS REV RUN/05-2022/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	4,984.20-
		3 RIVERS/EMS REV RUN/05-2022/VA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	128.42-
		3 RIVERS/EMS REV RUN/05-2022/DOR	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	2,560.71-
Total 36346:						.00	17,472.78-
Grand Totals:						.00	644,946.25-

CITY OF WATERLOO
BALANCE SHEET
MAY 31, 2022

100-GENERAL FUND

	ASSETS		
100-11100	TREASURER'S CASH	(2,327,449.76)	
100-11101	GENERAL SAVINGS	3,509,566.63	
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	39,384.10	
100-13100	ACCOUNTS RECEIVABLE	(142.50)	
	TOTAL ASSETS		1,763,452.59
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-21520	RETIREMENT PAY	25,901.77	
100-21530	HEALTH INSURANCE PAYABLE	(44,758.51)	
100-21531	RETIRED HEALTH INS PAYABLE	5,991.74	
100-21533	LIFE INS PAYABLE	(1,112.21)	
100-21534	HEALTH & DEPEND FSA PAYABL	116.39	
100-21535	DENTAL INSURANCE PAYABLE	(694.60)	
100-21550	POLICE UNION DUES	79.55	
100-21570	DEFERRED COMPENSATION	925.00	
100-21590	SALES TAX PAYABLE	(10.00)	
100-24300	DOG LICENSES & OTHER TAXES	46.25	
100-26100	DEFERRED REVENUE	269,483.82	
	TOTAL LIABILITIES		255,969.20
	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	230,949.09	
	TOTAL FUND EQUITY		1,507,483.39
	TOTAL LIABILITIES AND EQUITY		1,763,452.59

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 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	8,718.85	18,200.00	(9,481.15)	47.9
100-41-4131-000	TAXES FROM UTILITY	.00	67,109.25	263,875.00	(196,765.75)	25.4
100-41-4180-000	INT ON DELINQ PROP TAXES	.00	.00	25.00	(25.00)	.0
	TOTAL TAXES	817.10	883,870.87	1,361,887.00	(478,016.13)	64.9
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	.00	.00	397,114.31	(397,114.31)	.0
100-43-4354-000	STATE AID RECYCLING	.00	.00	12,379.00	(12,379.00)	.0
100-43-4359-000	STATE AID LAW ENFORCEMENT	.00	.00	3,000.00	(3,000.00)	.0
100-43-4364-000	STATE AID COMPUTERS	.00	.00	1,000.00	(1,000.00)	.0
100-43-4365-000	STATE AID PERSONAL PROPERTY	7,030.08	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	7,030.08	7,030.08	420,723.31	(413,693.23)	1.7
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	.00	5,950.00	7,500.00	(1,550.00)	79.3
100-44-4412-000	OPERATORS LICENSES	270.00	615.00	675.00	(60.00)	91.1
100-44-4413-000	CIGARETTE LICENSES	.00	400.00	400.00	.00	100.0
100-44-4415-000	MOBILE HOME PARK LICENSES	.00	174.00	175.00	(1.00)	99.4
100-44-4419-000	OTHER LICENSES	.00	.00	10.00	(10.00)	.0
100-44-4420-000	BICYCLE LICENSES	.00	.00	10.00	(10.00)	.0
100-44-4421-000	DOG LICENSES - CO PAYBACK	242.75	3,612.87	5,050.00	(1,437.13)	71.5
100-44-4430-000	BUILDING PERMITS	11,946.81	29,222.11	18,100.00	11,122.11	161.5
100-44-4431-000	ELECTRICAL PERMITS	897.26	2,870.75	5,300.00	(2,429.25)	54.2
100-44-4432-000	PLUMBING PERMITS	860.22	2,377.31	7,800.00	(5,422.69)	30.5
100-44-4433-000	HVAC PERMITS	.00	1,717.49	4,000.00	(2,282.51)	42.9
100-44-4434-000	EROSION CONTROL PERMITS	.00	.00	375.00	(375.00)	.0
100-44-4435-000	WIS BUILDING SEAL	.00	.00	500.00	(500.00)	.0
100-44-4436-000	PLAN REVIEWS	.00	250.00	1,000.00	(750.00)	25.0
100-44-4438-000	SIGN PERMITS	.00	.00	100.00	(100.00)	.0
100-44-4439-000	OTHER PERMITS	230.00	1,815.00	7,000.00	(5,185.00)	25.9
100-44-4440-000	OTHER PUBLIC FEES	.00	.00	100.00	(100.00)	.0
	TOTAL LICENSES & PERMITS	14,447.04	49,004.53	58,095.00	(9,090.47)	84.4

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	858.19	4,251.88	12,380.00	(8,128.12)	34.3
100-45-4511-000	ZONING CODE VIOLATIONS	.00	.00	100.00	(100.00)	.0
100-45-4513-000	PARKING VIOLATIONS	243.00	2,626.00	6,008.00	(3,382.00)	43.7
	TOTAL FINES & FORFEITURES	1,101.19	6,877.88	18,488.00	(11,610.12)	37.2
	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	177.00	1,472.89	2,500.00	(1,027.11)	58.9
100-46-4612-000	SALES OF MAT & SUPPLIES	20.00	20.00	10.00	10.00	200.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	4.00	23.00	67.00	(44.00)	34.3
100-46-4633-000	SNOW & ICE CONTROL	.00	95.00	95.00	.00	100.0
100-46-4642-000	TRASH COLLECT	17,118.80	81,681.56	194,607.10	(112,925.54)	42.0
100-46-4643-000	RECYCLING REVENUE	.00	.00	100.00	(100.00)	.0
100-46-4651-000	ANIMAL POUND	.00	25.00	.00	25.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	17,319.80	83,342.45	197,379.10	(114,036.65)	42.2
	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	1,282.09	4,047.40	15,000.00	(10,952.60)	27.0
100-48-4830-000	SALE OF CITY PROPERTY	100.00	100.00	.00	100.00	.0
	TOTAL MISCELLANEOUS REVENUES	1,382.09	4,803.40	15,100.00	(10,296.60)	31.8
	OTHER FINANCING SOURCES					
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	.00	.00	4,200.00	(4,200.00)	.0
100-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	21,229.00	(21,229.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	25,429.00	(25,429.00)	.0
	TOTAL FUND REVENUE	42,097.30	1,034,929.21	2,097,101.41	(1,062,172.20)	49.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	.00	3,500.00	14,400.00	10,900.00	24.3
100-51-5110-151	CITY COUNCIL SOC SEC	.00	267.75	1,101.60	833.85	24.3
100-51-5110-190	CITY COUNCIL MEETINGS	.00	.00	1,000.00	1,000.00	.0
100-51-5110-199	CITY COUNCIL MISC	15.00	29.00	.00	(29.00)	.0
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	119.57	473.57	1,120.00	646.43	42.3
	TOTAL CITY COUNCIL	134.57	4,270.32	17,621.60	13,351.28	24.2
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	34.02	162.73	3,500.00	3,337.27	4.7
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	100.00	100.00	.0
	TOTAL LEGISLATIVE SUPPORT	34.02	162.73	3,600.00	3,437.27	4.5
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	343.00	1,275.00	4,700.00	3,425.00	27.1
	TOTAL ATTORNEY	343.00	1,275.00	4,700.00	3,425.00	27.1
	MAYOR					
100-51-5141-110	MAYOR WAGES	.00	1,000.00	4,000.00	3,000.00	25.0
100-51-5141-151	MAYOR SOC SEC	.00	76.50	306.00	229.50	25.0
100-51-5141-190	MAYOR MEETINGS	.00	.00	600.00	600.00	.0
100-51-5141-199	MAYOR MISC	.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	25.33	127.33	564.00	436.67	22.6
	TOTAL MAYOR	25.33	1,272.82	6,070.00	4,797.18	21.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	4,412.86	20,961.08	57,368.00	36,406.92	36.5
100-51-5142-122	CLERK WAGES/SECRETARY	5,026.40	20,999.88	36,810.00	15,810.12	57.1
100-51-5142-151	CLERK SOCIAL SECURITY	912.92	4,965.02	11,701.00	6,735.98	42.4
100-51-5142-152	CLERK RETIREMENT	536.86	3,198.15	9,942.00	6,743.85	32.2
100-51-5142-153	CLERK HEALTH INS	5,198.79	24,928.12	49,370.00	24,441.88	50.5
100-51-5142-154	CLERK INCOME & LIFE INS	46.91	381.81	1,447.00	1,065.19	26.4
100-51-5142-190	CLERK MEETINGS	.00	25.00	620.00	595.00	4.0
100-51-5142-192	CLERK COMPUTER TRAINING	.00	.00	500.00	500.00	.0
100-51-5142-220	CLERK TELEPHONE	188.42	1,053.02	2,900.00	1,846.98	36.3
100-51-5142-231	CLERK COMP PROG SUPPORT	.00	6,164.47	17,500.00	11,335.53	35.2
100-51-5142-232	CLERK CODE MAINTENANCE	498.86	3,287.75	4,200.00	912.25	78.3
100-51-5142-310	CLERK OFFICE SUPPLIES	1,139.14	3,114.26	2,900.00	(214.26)	107.4
100-51-5142-311	CLERK POSTAGE	.00	314.00	3,700.00	3,386.00	8.5
100-51-5142-320	CLERK DUES & MEMBERSHIP	309.26	2,953.74	2,000.00	(953.74)	147.7
100-51-5142-330	CLERK MILEAGE	95.47	167.89	200.00	32.11	84.0
100-51-5142-350	CLERK REPAIRS EQUIPMENT	.00	.00	500.00	500.00	.0
100-51-5142-380	CLERK COMP SUPPLIES/MAINT	1,025.45	3,259.57	3,600.00	340.43	90.5
100-51-5142-381	CLERK XEROX SUPPLIES	516.88	2,304.11	3,900.00	1,595.89	59.1
100-51-5142-550	CLERK BANK ACCOUNTING FEE	119.35	574.08	1,575.00	1,000.92	36.5
100-51-5142-811	CLERK OUTLAY/OFF EQUIP	.00	1,400.00	1,420.00	20.00	98.6
	TOTAL CLERK	20,027.57	108,641.52	246,285.00	137,643.48	44.1
	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	458.72	458.72	1,000.00	541.28	45.9
100-51-5144-351	ELECTION MAINT	335.25	957.75	622.50	(335.25)	153.9
100-51-5144-398	ELECTIONS SUPPLIES	86.48	86.48	1,000.00	913.52	8.7
	TOTAL ELECTIONS	880.45	1,967.95	5,822.50	3,854.55	33.8
	SPECIAL ACCTG AND AUDITING					
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	3,100.00	24,100.00	29,000.00	4,900.00	83.1
	TOTAL SPECIAL ACCTG AND AUDITING	3,100.00	24,100.00	29,000.00	4,900.00	83.1

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ASSESSMENT OF PROPERTY					
100-51-5153-192	ASSESSMENT OF PROP BOARD	45.00	45.00	250.00	205.00	18.0
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	45.00	6,171.28	10,770.00	4,598.72	57.3
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	209.65	1,219.85	3,300.00	2,080.15	37.0
100-51-5160-222	MUNICIPAL BLDG HEAT	119.73	880.21	1,700.00	819.79	51.8
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	108.33	438.12	1,100.00	661.88	39.8
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	177.80	2,200.00	2,022.20	8.1
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	800.00	4,000.00	9,600.00	5,600.00	41.7
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	80.97	146.94	900.00	753.06	16.3
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	699.54	1,560.74	3,000.00	1,439.26	52.0
	TOTAL MUNICIPAL BUILDING	2,018.22	8,423.66	21,800.00	13,376.34	38.6
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	.00	3,165.50	7,790.00	4,624.50	40.6
100-51-5190-905	EMERGENCY OP CONTINGENCY	4,233.33	4,233.33	.00	(4,233.33)	.0
	TOTAL MISCELLANEOUS GENERAL GOVT	4,233.33	7,398.83	7,790.00	391.17	95.0
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	(26,494.00)	4,615.00	4,600.00	(15.00)	100.3
100-51-5193-511	WORKER'S COMPENSATION	(15,595.00)	2,340.00	18,000.00	15,660.00	13.0
100-51-5193-512	LIABILITY INSURANCE	(37,150.00)	20,227.00	18,000.00	(2,227.00)	112.4
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	78.00	78.00	.00	100.0
100-51-5193-521	CYBER INSURANCE	(3,999.04)	1,635.96	1,266.00	(369.96)	129.2
	TOTAL PROPERTY AND LIAB INS	(83,238.04)	28,895.96	41,944.00	13,048.04	68.9

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE ADMINISTATION						
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,678.67	26,973.69	73,815.00	46,841.31	36.5
100-52-5210-111	POLICE ADMIN	SALARY-LT	5,329.86	25,316.83	69,292.00	43,975.17	36.5
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	468.00	468.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	3,075.20	14,736.94	40,970.00	26,233.06	36.0
100-52-5210-151	POLICE ADMIN	SOC SEC	1,032.11	5,177.15	14,110.00	8,932.85	36.7
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,525.32	7,640.67	19,937.00	12,296.33	38.3
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,961.94	19,809.70	47,544.00	27,734.30	41.7
100-52-5210-154	POLICE ADMIN	INC & LIFE	79.75	398.75	957.00	558.25	41.7
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	1,275.00	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	502.50	1,627.16	15,000.00	13,372.84	10.9
100-52-5210-220	POLICE ADMIN	TELEPHONE	156.93	792.69	2,500.00	1,707.31	31.7
100-52-5210-221	POLICE ADMIN	ELECTRIC	314.48	1,829.78	5,500.00	3,670.22	33.3
100-52-5210-222	POLICE ADMIN	HEAT	179.60	1,320.30	2,346.00	1,025.70	56.3
100-52-5210-223	POLICE ADMIN	WATER & SEWER	162.50	657.19	2,500.00	1,842.81	26.3
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	2,500.00	8,100.00	5,600.00	30.9
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	.00	1,200.00	1,200.00	.0
100-52-5210-341	POLICE ADMIN	COMMUNICATION	75.99	3,791.37	7,000.00	3,208.63	54.2
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	112.64	313.65	700.00	386.35	44.8
100-52-5210-381	POLICE ADMIN	COPIER MAINT	125.00	250.00	1,000.00	750.00	25.0
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	297.79	1,200.00	902.21	24.8
100-52-5210-399	POLICE ADMIN	MISC	67.50	67.50	500.00	432.50	13.5
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		24,154.99	116,325.16	323,139.00	206,813.84	36.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE PATROL					
100-52-5211-112	POLICE PATROL LONGEVITY	.00	.00	624.00	624.00	.0
100-52-5211-120	POLICE PATROL WAGES	27,875.40	115,690.40	373,950.00	258,259.60	30.9
100-52-5211-123	POLICE PATROL OVERTIME	690.29	1,731.21	8,000.00	6,268.79	21.6
100-52-5211-124	POLICE PATROL PART TIME	444.60	1,231.47	7,500.00	6,268.53	16.4
100-52-5211-125	POLICE PATROL MEG WAGES	.00	.00	5,526.41	5,526.41	.0
100-52-5211-151	POLICE PATROL SOC SEC	2,157.61	9,183.95	29,220.00	20,036.05	31.4
100-52-5211-152	POLICE PATROL RETIREMENT	3,439.33	14,783.15	45,085.00	30,301.85	32.8
100-52-5211-153	POLICE PATROL HEALTH INS	5,607.57	28,037.85	101,966.00	73,928.15	27.5
100-52-5211-154	POLICE PATROL INC & LIFE	107.14	535.70	1,513.00	977.30	35.4
100-52-5211-192	POLICE PATROL TRAINING	2,766.45	3,561.45	2,400.00	(1,161.45)	148.4
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	177.98	1,037.47	3,900.00	2,862.53	26.6
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	1,260.35	4,548.96	18,000.00	13,451.04	25.3
100-52-5211-350	POLICE PATROL SUPPLIES	.00	43.57	800.00	756.43	5.5
100-52-5211-360	POLICE PATROL SQUAD REP	.00	1,565.88	4,000.00	2,434.12	39.2
100-52-5211-380	POLICE PATROL COMPUTER SUPP	224.93	1,038.89	4,750.00	3,711.11	21.9
100-52-5211-399	POLICE PATROL MISC	.00	777.00	750.00	(27.00)	103.6
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	.00	560.00	1,000.00	440.00	56.0
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	.00	1,014.51	4,000.00	2,985.49	25.4
	TOTAL POLICE PATROL	44,751.65	185,716.67	614,384.41	428,667.74	30.2
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	1,280.53	13,787.04	22,245.00	8,457.96	62.0
	TOTAL INSPECTIONS	1,280.53	13,787.04	22,245.00	8,457.96	62.0
	CIVIL DEFENSE					
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	.00	3,979.92	4,500.00	520.08	88.4
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	.00	.00	1,500.00	1,500.00	.0
100-52-5250-354	EMERGENCY GOVT MAINT GENERAT	.00	.00	125.00	125.00	.0
100-52-5250-399	EMERGENCY GOVT MISC	.00	.00	500.00	500.00	.0
	TOTAL CIVIL DEFENSE	.00	3,979.92	6,625.00	2,645.08	60.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT OF PUBLIC WORKS					
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	4,273.61	20,299.62	55,565.00	35,265.38	36.5
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	3,539.20	16,811.20	46,020.00	29,208.80	36.5
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	572.00	572.00	.0
100-53-5301-120	PUBLIC WORKS WAGES WORKER	6,368.00	30,248.00	87,884.00	57,636.00	34.4
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	2,137.50	3,390.00	11,140.00	7,750.00	30.4
100-53-5301-151	PUBLIC WORKS SOC SEC	1,190.51	5,514.89	15,843.00	10,328.11	34.8
100-53-5301-152	PUBLIC WORKS RETIREMENT	921.74	4,711.23	12,057.00	7,345.77	39.1
100-53-5301-153	PUBLIC WORKS HEALTH INS	4,936.89	24,684.45	69,118.00	44,433.55	35.7
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	39.84	199.20	448.00	248.80	44.5
	TOTAL DEPARTMENT OF PUBLIC WORKS	23,407.29	106,647.33	305,147.00	198,499.67	35.0
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	.00	825.00	5,000.00	4,175.00	16.5
	TOTAL ENGINEERING AND ADMINISTATION	.00	825.00	5,000.00	4,175.00	16.5
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	229.56	1,513.14	3,500.00	1,986.86	43.2
100-53-5324-340	MACH & EQUIP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-53-5324-342	MACH & EQUIP GAS & OIL	1,556.14	8,307.25	22,500.00	14,192.75	36.9
100-53-5324-343	MACH & EQUIP TOOLS	213.95	542.29	1,000.00	457.71	54.2
100-53-5324-354	MACH & EQUIP REPAIRS	257.59	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	23.98	794.29	1,000.00	205.71	79.4
100-53-5324-367	MACH & EQUIP REP TRUCK #5	43.00	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	131.65	2,500.00	2,368.35	5.3
100-53-5324-373	MACH & EQUIP REP ROLER WACK	.00	.00	50.00	50.00	.0
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	1,004.21	1,545.65	3,500.00	1,954.35	44.2
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	.00	891.73	500.00	(391.73)	178.4
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	.00	1,952.54	6,000.00	4,047.46	32.5
100-53-5324-810	MACH & EQUIP OUTLAY	.00	.00	500.00	500.00	.0
	TOTAL MACHINERY & EQUIPMENT	3,328.43	17,791.17	49,250.00	31,458.83	36.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	70.07	348.17	800.00	451.83	43.5
100-53-5327-221	GARAGE & SHED ELECTRIC	339.70	1,552.92	4,000.00	2,447.08	38.8
100-53-5327-222	GARAGE & SHED HEAT	403.61	3,142.22	4,000.00	857.78	78.6
100-53-5327-223	GARAGE & SHED WATER & SEWER	319.47	1,223.88	3,000.00	1,776.12	40.8
100-53-5327-350	GARAGE & SHED SUPPLIES	112.67	1,570.72	2,000.00	429.28	78.5
100-53-5327-351	GARAGE & SHED REP & MAINT	496.00	681.00	1,800.00	1,119.00	37.8
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	155.41	381.34	500.00	118.66	76.3
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	169.43	100.00	(69.43)	169.4
	TOTAL GARAGE & SHED	1,896.93	9,287.18	16,700.00	7,412.82	55.6
	STREET REPAIRS & MAINT					
100-53-5330-232	ST REP & MAINT REIMB CO	2,000.00	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	405.90	405.90	1,000.00	594.10	40.6
100-53-5330-375	ST REP & MAINT PARKING LOT	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET REPAIRS & MAINT	2,405.90	4,036.31	9,500.00	5,463.69	42.5
	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	5,589.50	23,780.13	73,000.00	49,219.87	32.6
	TOTAL STREET LIGHTING	5,589.50	23,780.13	73,000.00	49,219.87	32.6
	SIDEWALKS & CROSSWALKS					
100-53-5343-811	SIDEWALKS OUTLAY	.00	.00	1,000.00	1,000.00	.0
	TOTAL SIDEWALKS & CROSSWALKS	.00	.00	1,000.00	1,000.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STORM SEWERS					
100-53-5344-351	STORM SEWERS REP & MAINT	.00	.00	750.00	750.00	.0
	TOTAL STORM SEWERS	.00	.00	750.00	750.00	.0
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	583.49	983.80	2,000.00	1,016.20	49.2
100-53-5345-391	TRAFFIC CONTROL PAINT	1,300.00	1,300.00	3,500.00	2,200.00	37.1
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
	TOTAL TRAFFIC CONTROL	1,883.49	2,283.80	6,500.00	4,216.20	35.1
	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	19.98	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	19.98	4,107.54	8,750.00	4,642.46	46.9
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	10,771.50	49,133.23	114,875.00	65,741.77	42.8
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	6,136.83	30,616.18	75,640.32	45,024.14	40.5
	TOTAL REFUSE COLLECT	16,908.33	79,749.41	190,665.32	110,915.91	41.8
	ANIMAL CONTROL					
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	4,651.72	4,652.00	.28	100.0
	TOTAL ANIMAL CONTROL	.00	4,651.72	4,652.00	.28	100.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 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	300.00	300.00	.00	(300.00)	.0
	TOTAL CELEBRATIONS & ENTERTAINMENT	300.00	300.00	3,000.00	2,700.00	10.0
	WEED CONTROL					
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	.00	.00	1,200.00	1,200.00	.0
100-56-5621-399	WEED CONTROL MISC	.00	.00	1,000.00	1,000.00	.0
	TOTAL WEED CONTROL	.00	.00	2,200.00	2,200.00	.0
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	.00	.00	1,050.00	1,050.00	.0
100-56-5630-151	PLAN COMMISSION SOC SEC	.00	.00	81.00	81.00	.0
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	142.50	.00	(142.50)	.0
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	.00	17.50	4,700.00	4,682.50	.4
	TOTAL PLANNING AND CONSERVATION	.00	5,203.00	10,891.00	5,688.00	47.8
	TOTAL FUND EXPENDITURES	73,530.47	803,980.12	2,097,101.83	1,293,121.71	38.3
	NET REVENUE OVER(UNDER) EXPENDITURES	(31,433.17)	230,949.09	(.42)		

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2022

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(78,720.64)	
200-11510	CATV/WLOO INVESTMENT ACCT	166,835.12	
	TOTAL ASSETS		88,114.48
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	110,310.64	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(22,196.16)	
	TOTAL FUND EQUITY		88,114.48
	TOTAL LIABILITIES AND EQUITY		88,114.48

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
200-43-4363-000	VIDEO SERVICE AID	.00	.00	8,065.67	8,065.67	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	8,065.67	8,065.67	.0
	LICENSES & PERMITS					
200-44-4450-000	CABLE TV FRANCHISE FEES	8,512.53	8,601.73	42,442.00	33,840.27	20.3
	TOTAL LICENSES & PERMITS	8,512.53	8,601.73	42,442.00	33,840.27	20.3
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	40.54	84.33	815.00	730.67	10.4
	TOTAL MISCELLANEOUS REVENUES	40.54	84.33	815.00	730.67	10.4
	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	8,553.07	8,686.06	89,924.76	81,238.70	9.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	3,254.50	13,719.50	40,575.60	26,856.10	33.8
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	451.35	1,453.52	17,000.00	15,546.48	8.6
200-55-5560-122	CATV WLOO WAGES ANNOUNCER	.00	.00	1,000.00	1,000.00	.0
200-55-5560-151	CATV WLOO SOC SEC	283.47	1,224.01	4,482.00	3,257.99	27.3
200-55-5560-152	CATV WLOO RETIREMENT	211.54	944.09	2,637.00	1,692.91	35.8
200-55-5560-153	CATV WLOO HEALTH INS	.00	.00	4,024.00	4,024.00	.0
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	2,730.47	1,938.00	(792.47)	140.9
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	50.00	50.00	800.00	750.00	6.3
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	.00	1,094.85	1,500.00	405.15	73.0
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	70.33	172.33	1,064.00	891.67	16.2
200-55-5560-399	CATV WLOO MISC	.00	16.00	2,800.00	2,784.00	.6
200-55-5560-510	PROPERTY INSURANCE	14.00	14.00	41.00	27.00	34.2
200-55-5560-512	LIABILITY INSURANCE	5.00	5.00	.00	(5.00)	.0
200-55-5560-521	CYBER INSURANCE	363.55	363.55	.00	(363.55)	.0
200-55-5560-730	CATV WLOO SCHOLARSHIP	.00	.00	500.00	500.00	.0
200-55-5560-732	CATV WLOO INTERNSHIP	.00	.00	6,000.00	6,000.00	.0
200-55-5560-810	CATV WLOO OUTLAY	6,769.70	8,404.90	2,000.00	(6,404.90)	420.3
	TOTAL CATV	11,523.53	30,647.22	87,841.60	57,194.38	34.9
	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	11,523.53	30,882.22	92,041.60	61,159.38	33.6
	NET REVENUE OVER(UNDER) EXPENDITURES	(2,970.46)	(22,196.16)	(2,116.84)		

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2022

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	415,060.72	
220-11201	TREASURER'S CASH INVESTMENT	114,699.22	
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		753,887.84
	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	125,668.99	
	TOTAL FUND EQUITY		529,859.94
	TOTAL LIABILITIES AND EQUITY		753,887.84

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	30,908.00	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	21,346.75	85,387.00	64,040.25	25.0
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	211,938.12	284,663.00	72,724.88	74.5
	TOTAL TAXES	30,908.00	301,610.87	469,282.00	167,671.13	64.3
	INTERGOVERNMENTAL REVENUE					
220-43-4352-000	STATE FIRE DEPT DUES	.00	.00	13,500.00	13,500.00	.0
220-43-4355-000	STATE EMS GRANTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	18,500.00	18,500.00	.0
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	17,472.78	85,096.48	130,000.00	44,903.52	65.5
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	500.00	1,000.00	500.00	50.0
	TOTAL PUBLIC CHARGES FOR SERVICE	17,472.78	85,596.48	131,000.00	45,403.52	65.3
	MISCELLANEOUS REVENUES					
220-48-4800-000	MISC REVENUES	25.00	3,210.59	.00	(3,210.59)	.0
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	27.87	57.98	1,000.00	942.02	5.8
220-48-4831-000	SALE OF FIRE DEPT PROPERTY	.00	2,040.00	.00	(2,040.00)	.0
	TOTAL MISCELLANEOUS REVENUES	52.87	5,308.57	1,000.00	(4,308.57)	530.9
	OTHER FINANCING SOURCES					
220-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	54,000.00	54,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	54,000.00	54,000.00	.0
	TOTAL FUND REVENUE	48,433.65	392,515.92	673,782.00	281,266.08	58.3

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	.00	12,500.00	12,500.00	.0
220-52-5220-151	SOCIAL SECURITY	.00	3.06	813.00	809.94	.4
220-52-5220-906	UNEMPLOYMENT	.00	.00	500.00	500.00	.0
	TOTAL ADMIN WAGES	.00	3.06	13,813.00	13,809.94	.0
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	269.55	425.56	6,000.00	5,574.44	7.1
220-52-5221-310	OFFICE SUPPLIES	111.00	666.20	2,500.00	1,833.80	26.7
220-52-5221-311	ADMIN OFFICE POSTAGE	15.87	15.87	400.00	384.13	4.0
220-52-5221-320	PROF DUES	259.00	704.00	3,500.00	2,796.00	20.1
220-52-5221-341	COMMUNICATION	684.32	10,080.90	4,200.00	(5,880.90)	240.0
220-52-5221-380	ADMIN OFFICE COMPUTER	332.36	2,061.45	3,000.00	938.55	68.7
220-52-5221-381	COMP SOFTWARE	15.81	63.24	5,300.00	5,236.76	1.2
	TOTAL ADMIN OFFICE	1,687.91	14,017.22	24,900.00	10,882.78	56.3
	UTILITIES					
220-52-5223-221	ELECTRIC	544.00	2,575.54	9,000.00	6,424.46	28.6
220-52-5223-222	HEAT	347.05	2,692.12	4,000.00	1,307.88	67.3
220-52-5223-223	WATER&SEWER	283.04	1,169.12	4,000.00	2,830.88	29.2
	TOTAL UTILITIES	1,174.09	6,436.78	17,000.00	10,563.22	37.9
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	9,657.41	43,855.12	114,938.00	71,082.88	38.2
220-52-5224-112	LONGEVITY	.00	.00	500.00	500.00	.0
220-52-5224-120	EMS MEMBER WAGES	7,503.00	44,756.40	94,380.00	49,623.60	47.4
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	1,277.60	6,961.33	17,236.00	10,274.67	40.4
220-52-5224-152	RETIREMENT	1,162.75	5,579.87	13,838.00	8,258.13	40.3
220-52-5224-153	HEALTH INS	2,316.31	11,581.55	27,796.00	16,214.45	41.7
220-52-5224-154	INCOME & LIFE	26.66	133.30	320.00	186.70	41.7
	TOTAL MEMBER WAGES/BENEFITS	21,943.73	115,167.57	285,008.00	169,840.43	40.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	233.00	7,994.59	16,000.00	8,005.41	50.0
220-52-5225-330	MEMBERS MILEAGE	.00	384.34	300.00	(84.34)	128.1
	TOTAL EDUCATION	233.00	8,521.43	18,300.00	9,778.57	46.6
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	323.00	804.00	18,000.00	17,196.00	4.5
220-52-5226-340	FIRE SUPPLIES	257.19	485.03	9,000.00	8,514.97	5.4
220-52-5226-341	RADIO	18.75	1,444.75	2,500.00	1,055.25	57.8
220-52-5226-343	TRAINING TOOLS	.00	49.51	3,000.00	2,950.49	1.7
220-52-5226-344	EMS SUPPLIES	3,097.17	7,934.99	13,000.00	5,065.01	61.0
220-52-5226-354	FIRE EQUIP REP	.00	2,132.52	4,000.00	1,867.48	53.3
220-52-5226-355	EMS REPAIRS	.00	609.14	3,000.00	2,390.86	20.3
220-52-5226-359	SCBA	.00	.00	5,000.00	5,000.00	.0
220-52-5226-810	MACH & EQUIP OUTLAY	.00	.00	54,000.00	54,000.00	.0
	TOTAL EQUIPMENT	3,696.11	13,459.94	111,500.00	98,040.06	12.1
	TRUCKS					
220-52-5227-342	GAS & OIL	1,276.15	3,425.88	11,900.00	8,474.12	28.8
220-52-5227-361	TRUCK #3/3971	.00	3,038.92	7,000.00	3,961.08	43.4
220-52-5227-364	TRUCK #4/3981	.00	.00	1,000.00	1,000.00	.0
220-52-5227-365	TRUCK #5/3991	845.00	1,208.76	2,000.00	791.24	60.4
220-52-5227-366	TRUCK #6/3976	1,686.00	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	1,430.50	2,730.23	4,000.00	1,269.77	68.3
220-52-5227-370	TRUCK #10/3992	485.00	696.69	2,000.00	1,303.31	34.8
220-52-5227-371	TRUCK #11/3961	291.79	1,542.73	2,000.00	457.27	77.1
220-52-5227-374	TRUCK #14/3951	.00	2,149.55	2,500.00	350.45	86.0
220-52-5227-376	VEHICLE 01/3985	.00	.00	500.00	500.00	.0
220-52-5227-377	VEHICLE 02/3986	.00	36.02	500.00	463.98	7.2
220-52-5227-378	DRONE	.00	.00	250.00	250.00	.0
220-52-5227-379	UTV 2/3982	.00	.00	500.00	500.00	.0
220-52-5227-380	UTV 15/3983	.00	.00	500.00	500.00	.0
	TOTAL TRUCKS	6,014.44	19,611.00	41,400.00	21,789.00	47.4
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	1,226.59	4,744.27	14,000.00	9,255.73	33.9
	TOTAL SPECIAL ACCOUNTING & AUDIT	1,226.59	4,744.27	14,000.00	9,255.73	33.9

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	.00	84.47	1,000.00	915.53	8.5
220-52-5229-332	MEMBER ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
	TOTAL UNIFORMS	.00	84.47	2,500.00	2,415.53	3.4
	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	520.79	1,202.13	6,000.00	4,797.87	20.0
	TOTAL FIRE STATION	520.79	1,288.21	7,900.00	6,611.79	16.3
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	2,667.00	2,667.00	2,650.00	(17.00)	100.6
220-52-5232-511	WORKERS COMP	5,279.00	5,279.00	5,000.00	(279.00)	105.6
220-52-5232-512	LIABILITY INS	18,057.00	18,057.00	19,000.00	943.00	95.0
220-52-5232-513	ACCIDENT INSURANCE	.00	1,422.00	1,500.00	78.00	94.8
220-52-5232-521	CYBER INSURANCE	1,090.65	1,090.65	900.00	(190.65)	121.2
	TOTAL INSURANCE	27,093.65	28,515.65	29,050.00	534.35	98.2
	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	63,590.31	266,846.93	565,641.00	298,794.07	47.2
	NET REVENUE OVER(UNDER) EXPENDITURES	(15,156.66)	125,668.99	108,141.00		

CITY OF WATERLOO

BALANCE SHEET
MAY 31, 2022

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	53,222.91	
225-11400	PARKS ATM CHECKING ACCOUNT	5,579.63	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	2,206.25	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	26,827.65	
	TOTAL ASSETS		88,886.44
	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	15,381.57	
	TOTAL FUND EQUITY		62,058.79
	TOTAL LIABILITIES AND EQUITY		88,886.44

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.00	.00	150,000.00	150,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	150,000.00	150,000.00	.0
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	30.00	290.00	650.00	360.00	44.6
	TOTAL LICENSES & PERMITS	30.00	290.00	650.00	360.00	44.6
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	750.00	3,150.00	3,000.00	(150.00)	105.0
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	825.00	17,800.00	35,000.00	17,200.00	50.9
225-46-4624-000	FACILITY RENTAL OTHER	.00	70.00	.00	(70.00)	.0
225-46-4630-000	PARKS CONCESSIONS	640.00	890.00	8,500.00	7,610.00	10.5
225-46-4632-000	PARKS ALCOHOL	1,586.00	3,886.00	45,000.00	41,114.00	8.6
225-46-4636-000	PARKS ADVERTISING FEE	450.00	450.00	2,000.00	1,550.00	22.5
225-46-4638-000	PARKS BARTENDERS	225.00	435.00	3,750.00	3,315.00	11.6
225-46-4674-000	CAROUSEL RENTAL	60.00	120.00	500.00	380.00	24.0
	TOTAL PUBLIC CHARGES FOR SERVICE	4,536.00	26,801.00	97,750.00	70,949.00	27.4
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	10.00	25.00	.00	(25.00)	.0
225-48-4852-000	DONATIONS FIREMEN'S PARK	600.00	1,930.00	.00	(1,930.00)	.0
225-48-4854-000	DONATIONS CAROUSEL	.00	15,000.00	.00	(15,000.00)	.0
225-48-4862-000	DONATIONS JULY 4TH	1,100.00	1,100.00	7,500.00	6,400.00	14.7
	TOTAL MISCELLANEOUS REVENUES	1,710.00	18,055.00	7,500.00	(10,555.00)	240.7
	TOTAL FUND REVENUE	6,276.00	123,328.35	360,910.00	237,581.65	34.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	374.30	374.30	1,500.00	1,125.70	25.0
225-53-5324-342	MACH & EQUIP GAS & OIL	.00	721.80	2,000.00	1,278.20	36.1
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	374.30	1,096.10	5,000.00	3,903.90	21.9
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	.00	6,230.40	6,250.00	19.60	99.7
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	150.00	200.00	50.00	75.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	.00	125.00	125.00	.0
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	25.33	127.33	639.00	511.67	19.9
225-55-5505-399	PARKS ADMIN MISC	181.04	3,006.04	2,500.00	(506.04)	120.2
	TOTAL PARKS ADMIN	206.37	9,513.77	9,714.00	200.23	97.9
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	828.64	3,424.83	14,000.00	10,575.17	24.5
225-55-5510-222	FIREMEN'S PARK HEAT	393.60	2,915.47	4,000.00	1,084.53	72.9
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	898.16	3,328.28	8,500.00	5,171.72	39.2
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	117.98	471.92	1,750.00	1,278.08	27.0
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	41.76	471.36	2,500.00	2,028.64	18.9
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	332.16	5,781.22	10,000.00	4,218.78	57.8
225-55-5510-354	FIREMEN'S PARK ALCOHOL	1,698.83	3,082.79	22,000.00	18,917.21	14.0
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	.00	66.00	4,000.00	3,934.00	1.7
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	.00	.00	12,000.00	12,000.00	.0
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	750.00	1,200.00	7,500.00	6,300.00	16.0
225-55-5510-360	FIREMEN'S PARK CAROUSEL	3,444.38	6,888.75	1,000.00	(5,888.75)	688.9
225-55-5510-521	CYBER INSURANCE	181.77	181.77	.00	(181.77)	.0
	TOTAL PARKS - FIREMEN'S PARK	8,687.28	27,867.22	87,750.00	59,882.78	31.8

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	151.85	782.89	1,750.00	967.11	44.7
225-55-5520-222	TRAILHEAD-WRT HEAT	124.50	885.32	1,500.00	614.68	59.0
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	160.50	660.13	1,500.00	839.87	44.0
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	359.56	500.00	140.44	71.9
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	100.00	500.00	1,200.00	700.00	41.7
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	359.96	1,000.00	640.04	36.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
	TOTAL PARKS - TRAILHEAD	626.84	4,974.47	8,875.00	3,900.53	56.1
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	3,802.11	18,060.01	49,412.00	31,351.99	36.6
225-55-5522-112	PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125	PARKS WAGES PART-TIME	245.00	440.00	5,100.00	4,660.00	8.6
225-55-5522-151	PARKS SOC SEC	362.99	1,456.60	4,182.00	2,725.40	34.8
225-55-5522-152	PARKS RETIREMENT	247.14	1,235.70	3,346.00	2,110.30	36.9
225-55-5522-153	PARKS HEALTH INS	.00	6,582.52	19,748.00	13,165.48	33.3
225-55-5522-154	PARKS INCOME & LIFE INS	19.58	97.90	235.00	137.10	41.7
	TOTAL PARKS WAGES	4,676.82	27,872.73	82,179.00	54,306.27	33.9
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	15.46	62.41	100.00	37.59	62.4
225-55-5530-223	PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510	PROPERTY INSURANCE	3,391.00	3,391.00	4,240.00	849.00	80.0
225-55-5530-511	WORKER'S COMPENSATION	1,787.00	1,787.00	1,763.00	(24.00)	101.4
225-55-5530-512	LIABILITY INSURANCE	2,806.00	2,806.00	3,054.00	248.00	91.9
	TOTAL PARKS - OTHER	7,999.46	8,046.41	9,457.00	1,410.59	85.1
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	4,594.17	7,189.95	115,000.00	107,810.05	6.3
	TOTAL CAPITAL PROJECT	4,594.17	7,189.95	115,000.00	107,810.05	6.3
	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 5 MONTHS ENDING MAY 31, 2022

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	27,165.24	107,946.78	343,485.00	235,538.22	31.4
NET REVENUE OVER(UNDER) EXPENDITURES	(20,889.24)	15,381.57	17,425.00		

CITY OF WATERLOO
BALANCE SHEET
MAY 31, 2022

300-DEBT SERVICE FUND

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

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	17,370.32	235,804.27	300,735.27	64,931.00	78.4
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	24,686.69	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	42,057.01	397,095.27	423,312.77	26,217.50	93.8
	TOTAL FUND REVENUE	42,057.01	646,082.34	757,737.77	111,655.43	85.3

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.00	.00	325,000.00	325,000.00	.0
300-58-5810-617	DEBT SERVICE-2010 GORB INT	.00	4,712.50	9,425.00	4,712.50	50.0
300-58-5810-618	DEBT SERVICE-2020A-PARKS-PRIN	.00	20,000.00	20,000.00	.00	100.0
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	.00	575.00	1,010.00	435.00	56.9
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	.00	20,000.00	20,000.00	.00	100.0
300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	.00	395.00	650.00	255.00	60.8
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	.00	60,000.00	60,000.00	.00	100.0
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	.00	7,231.25	14,042.50	6,811.25	51.5
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	.00	13,762.50	27,525.00	13,762.50	50.0
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	.00	185,000.00	185,000.00	.00	100.0
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	.00	6,017.50	10,971.25	4,953.75	54.9
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	38,739.48	73,189.05	71,684.48	(1,504.57)	102.1
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	3,317.53	10,924.97	12,429.54	1,504.57	87.9
	TOTAL DEBT SERVICE	42,057.01	401,807.77	757,737.77	355,930.00	53.0
	INTEREST					
300-58-5820-620	INTEREST AND FISCAL CHARGES	.00	875.00	.00	(875.00)	.0
	TOTAL INTEREST	.00	875.00	.00	(875.00)	.0
	TOTAL FUND EXPENDITURES	42,057.01	402,682.77	757,737.77	355,055.00	53.1
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	243,399.57	.00		

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2022

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	669,675.11	
400-11500	FUTURE CAPITAL PROJECTS	151,096.53	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	1,597.80	
	TOTAL ASSETS		822,369.43
	LIABILITIES AND EQUITY		
	LIABILITIES		
400-21101	RETAINAGES PAYABLE	26,762.85	
	TOTAL LIABILITIES		26,762.85
	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	(721,685.89)	
	TOTAL FUND EQUITY		795,606.58
	TOTAL LIABILITIES AND EQUITY		822,369.43

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
400-43-4327-000	STATE COMPUTER AID	.00	.00	287,441.00	287,441.00	.0
400-43-4328-000	WHEEL TAX	4,974.05	15,585.04	47,000.00	31,414.96	33.2
400-43-4353-000	STATE AID HIGHWAYS	.00	125,419.50	242,244.47	116,824.97	51.8
	TOTAL INTERGOVERNMENTAL REVENUE	4,974.05	141,004.54	576,685.47	435,680.93	24.5
	OTHER FINANCING SOURCES					
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	.00	.00	1,467,957.00	1,467,957.00	.0
400-49-4930-000	FUND BALANCE APPLIED	.00	.00	142,284.00	142,284.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	1,610,241.00	1,610,241.00	.0
	TOTAL FUND REVENUE	4,974.05	141,004.54	2,186,926.47	2,045,921.93	6.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	361.94	450.00	88.06	80.4
	TOTAL LEGISLATIVE SUPPORT	.00	361.94	450.00	88.06	80.4
	DEPARTMENT 5130					
400-51-5130-211	ATTORNEY ATTORNEY FEES	100.50	321.00	.00	(321.00)	.0
	TOTAL DEPARTMENT 5130	100.50	321.00	.00	(321.00)	.0
	ENGINEERING AND ADMINISTATION					
400-53-5310-215	ENG & ADMIN PROF FEES	12,278.75	45,278.94	139,125.60	93,846.66	32.6
	TOTAL ENGINEERING AND ADMINISTATION	12,278.75	45,278.94	139,125.60	93,846.66	32.6
	DEPARTMENT 5370					
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	24,480.00	24,480.00	.00	(24,480.00)	.0
	TOTAL DEPARTMENT 5370	24,480.00	24,480.00	.00	(24,480.00)	.0
	CAPITAL PROJECT					
400-57-5701-802	CAPITAL PROJ STREET CONST	386,652.00	535,757.00	1,575,465.60	1,039,708.60	34.0
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	.00	18,400.00	155,000.00	136,600.00	11.9
400-57-5701-823	CAPITAL PROJ POLICE DEPT	.00	2,250.00	5,650.00	3,400.00	39.8
400-57-5701-828	CAPITAL PROJ DEYOUNG DEVELOP	.00	37.28	3,500.00	3,462.72	1.1
400-57-5701-830	CAPITAL PROJ TREYBURN	.00	.00	3,000.00	3,000.00	.0
	TOTAL CAPITAL PROJECT	386,652.00	556,444.28	1,742,615.60	1,186,171.32	31.9
	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 5 MONTHS ENDING MAY 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	17,370.32	235,804.27	300,735.27	64,931.00	78.4
	TOTAL DEBT SERVICE FUND	17,370.32	235,804.27	300,735.27	64,931.00	78.4
	TOTAL FUND EXPENDITURES	440,881.57	862,690.43	2,183,926.47	1,321,236.04	39.5
	NET REVENUE OVER(UNDER) EXPENDITURES	(435,907.52)	(721,685.89)	3,000.00		

CITY OF WATERLOO

BALANCE SHEET
MAY 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 5 MONTHS ENDING MAY 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
MAY 31, 2022

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	439,877.54	
412-15800	DUE FROM AGENCY FUND TAXES	31,813.90	
	TOTAL ASSETS		471,691.44
	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	24,540.36	
	TOTAL FUND EQUITY		439,877.42
	TOTAL LIABILITIES AND EQUITY		471,691.44

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.00	.00	780.00	780.00	.0
412-43-4366-000	STATE AID PERSONAL PROPERTY	2,036.19	2,036.19	2,036.19	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	2,036.19	2,036.19	2,816.19	780.00	72.3
	MISCELLANEOUS REVENUES					
412-48-4800-000	MISC REVENUES	.00	7,137.50	119,128.89	111,991.39	6.0
	TOTAL MISCELLANEOUS REVENUES	.00	7,137.50	119,128.89	111,991.39	6.0
	TOTAL FUND REVENUE	2,036.19	101,887.31	203,253.08	101,365.77	50.1

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	3,333.34	16,666.70	22,000.00	5,333.30	75.8
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	25.33	127.34	302.40	175.06	42.1
	TOTAL ENGINEERING AND ADMINISTATION	3,358.67	16,794.04	22,302.40	5,508.36	75.3
	DEBT SERVICE					
412-59-5926-001	DEBT SERVICE	24,686.69	59,722.25	.00	(59,722.25)	.0
	TOTAL DEBT SERVICE	24,686.69	59,722.25	.00	(59,722.25)	.0
	TOTAL FUND EXPENDITURES	28,045.36	77,346.95	49,702.40	(27,644.55)	155.6
	NET REVENUE OVER(UNDER) EXPENDITURES	(26,009.17)	24,540.36	153,550.68		

CITY OF WATERLOO

BALANCE SHEET
MAY 31, 2022

413-TIF DISTRICT 3 FUND

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

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.00	.00	320.00	320.00	.0
413-43-4365-000	STATE AID PERSONAL PROPERTY	220.77	220.77	220.77	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	220.77	220.77	540.77	320.00	40.8
	MISCELLANEOUS REVENUES					
413-48-4800-000	MISC REVENUES	.00	.00	22,198.83	22,198.83	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	22,198.83	22,198.83	.0
	TOTAL FUND REVENUE	220.77	64,750.17	110,597.60	45,847.43	58.6

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	220.77	(18,062.74)	4,880.10		

CITY OF WATERLOO

BALANCE SHEET
MAY 31, 2022

414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	101,901.54	
414-15800	DUE FROM AGENCY FUND TAXES	2,660.70	
	TOTAL ASSETS		104,562.24
	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	7,670.32	
	TOTAL FUND EQUITY		101,901.54
	TOTAL LIABILITIES AND EQUITY		104,562.24

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.00	.00	239.00	239.00	.0
414-43-4365-000	STATE AID PERSONAL PROPERTY	683.07	683.07	683.00	(.07)	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	683.07	683.07	922.00	238.93	74.1
	TOTAL FUND REVENUE	683.07	8,437.00	29,041.98	20,604.98	29.1

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.00	.00	22,000.00	22,000.00	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	.00	22,000.00	22,000.00	.0
	TOTAL FUND EXPENDITURES	.00	766.68	22,650.00	21,883.32	3.4
	NET REVENUE OVER(UNDER) EXPENDITURES	683.07	7,670.32	6,391.98		

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2022

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	41,329.79	
600-15800	DUE FROM AGENCY FUND TAXES	1,187.97	
	TOTAL ASSETS		42,517.76
	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	2,903.68	
	TOTAL FUND EQUITY		45,979.79
	TOTAL LIABILITIES AND EQUITY		42,517.76

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	250.00	1,050.00	2,400.00	1,350.00	43.8
	TOTAL PUBLIC CHARGES FOR SERVICE	250.00	1,050.00	2,400.00	1,350.00	43.8
	TOTAL FUND REVENUE	250.00	4,512.03	7,050.00	2,537.97	64.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	29.11	137.81	1,000.00	862.19	13.8
600-51-5162-222	MAUNESHA BUSINESS HEAT	88.16	681.44	750.00	68.56	90.9
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	83.76	332.06	698.00	365.94	47.6
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	40.00	200.00	480.00	280.00	41.7
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	190.98	257.04	.00	(257.04)	.0
	TOTAL MAUNESHA BUSINESS CENTER	432.01	1,608.35	2,928.00	1,319.65	54.9
	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	432.01	1,608.35	3,553.00	1,944.65	45.3
	NET REVENUE OVER(UNDER) EXPENDITURES	(182.01)	2,903.68	3,497.00		

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2022

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	359,134.06	
812-11602	LIBRARY MEMORIAL INVESTMENT	43,794.26	
812-12100	TAXES RECEIVABLE	53,777.93	
812-13100	ACCOUNTS RECEIVABLE	733.20	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(733.20)	
	TOTAL ASSETS		456,706.25
	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	116,331.12	
	TOTAL FUND EQUITY		402,928.32
	TOTAL LIABILITIES AND EQUITY		456,706.25

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	779.03	2,437.90	9,532.00	7,094.10	25.6
	TOTAL INTERGOVERNMENTAL REVENUE	779.03	81,234.90	87,907.00	6,672.10	92.4
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	49.89	484.00	250.00	(234.00)	193.6
	TOTAL FINES & FORFEITURES	49.89	484.00	250.00	(234.00)	193.6
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	72.45	186.30	750.00	563.70	24.8
812-46-4674-000	LIBRARY MTG ROOM RENT	180.00	1,064.25	1,000.00	(64.25)	106.4
	TOTAL PUBLIC CHARGES FOR SERVICE	252.45	1,250.55	1,750.00	499.45	71.5
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	10.64	22.14	.00	(22.14)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	45.21	2,996.55	.00	(2,996.55)	.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	1,150.00	.00	(1,150.00)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	50,439.00	50,439.00	.0
	TOTAL MISCELLANEOUS REVENUES	55.85	44,668.69	90,439.00	45,770.31	49.4
	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
	TOTAL FUND REVENUE	1,137.22	284,360.21	493,846.00	209,485.79	57.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 812 - LIBRARY SPECIAL REVENUE FUND

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	4,192.61	19,914.86	52,932.00	33,017.14	37.6
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	3,542.40	16,826.40	44,731.00	27,904.60	37.6
812-55-5511-112	LIBRARY LONGEVITY	.00	.00	728.00	728.00	.0
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	3,248.00	15,407.70	10,752.00	(4,655.70)	143.3
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	2,560.00	12,200.00	32,320.00	20,120.00	37.8
812-55-5511-121	LIBRARY WAGES CLEANING	560.00	3,130.00	9,000.00	5,870.00	34.8
812-55-5511-124	LIBRARY WAGES PARTTIME	937.00	4,410.25	14,314.00	9,903.75	30.8
812-55-5511-151	LIBRARY SOC SEC	1,073.06	5,396.82	14,231.00	8,834.18	37.9
812-55-5511-152	LIBRARY RETIREMENT	880.30	4,400.18	11,162.00	6,761.82	39.4
812-55-5511-153	LIBRARY HEALTH INS	5,607.57	28,037.85	67,292.00	39,254.15	41.7
812-55-5511-154	LIBRARY INC & LIFE	121.82	609.10	2,370.00	1,760.90	25.7
812-55-5511-220	LIBRARY TELEPHONE	78.73	396.63	1,000.00	603.37	39.7
812-55-5511-221	LIBRARY ELECTRIC	372.25	1,703.77	6,500.00	4,796.23	26.2
812-55-5511-222	LIBRARY HEAT	274.82	2,196.19	3,000.00	803.81	73.2
812-55-5511-223	LIBRARY WATER & SEWER	278.34	1,108.10	3,700.00	2,591.90	30.0
812-55-5511-229	LIBRARY ON-LINE USER FEE	101.15	101.15	1,600.00	1,498.85	6.3
812-55-5511-230	LIBRARY AUTOMATION EQUIP	.00	.00	300.00	300.00	.0
812-55-5511-231	LIBRARY AUTOMATION PROG	.00	13,296.42	15,000.00	1,703.58	88.6
812-55-5511-309	LIBRARY SUPPLIES PRINT	50.82	818.27	3,000.00	2,181.73	27.3
812-55-5511-310	LIBRARY OFFICE SUPPLIES	44.54	213.44	1,000.00	786.56	21.3
812-55-5511-311	LIBRARY POSTAGE	.00	.00	250.00	250.00	.0
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	.00	266.65	3,000.00	2,733.35	8.9
812-55-5511-314	LIBRARY HANDLING/SHIPPING	.00	68.57	500.00	431.43	13.7
812-55-5511-330	LIBRARY MILEAGE	123.42	239.13	1,000.00	760.87	23.9
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	885.00	2,908.20	4,000.00	1,091.80	72.7
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	1,768.76	9,000.00	7,231.24	19.7
812-55-5511-391	LIBRARY PROGRAMS-YA	263.79	263.79	.00	(263.79)	.0
812-55-5511-392	LIBRARY CHILDREN'S PROG	1,099.80	1,099.80	.00	(1,099.80)	.0
812-55-5511-393	LIBRARY ADULT PROGRAMS	99.89	206.29	727.00	520.71	28.4
812-55-5511-394	LIBRARY MAGAZINES ADULT	.00	234.26	400.00	165.74	58.6
812-55-5511-396	LIBRARY BOOKS ADULT	173.56	8,336.88	9,000.00	663.12	92.6
812-55-5511-398	LIBRARY VIDEO ADULT/YA	237.53	855.70	3,000.00	2,144.30	28.5
812-55-5511-399	LIBRARY MISC	1,000.00	1,000.00	.00	(1,000.00)	.0
812-55-5511-510	PROPERTY INSURANCE	2,515.00	2,515.00	2,663.00	148.00	94.4
812-55-5511-511	WORKER'S COMPENSATION	1,787.00	1,787.00	1,617.00	(170.00)	110.5
812-55-5511-512	LIABILITY INSURANCE	2,569.00	2,569.00	2,275.00	(294.00)	112.9
812-55-5511-521	CYBER INSURANCE	1,635.97	1,635.97	1,489.00	(146.97)	109.9
812-55-5511-790	LIBRARY TALKING BOOKS	194.48	318.33	1,500.00	1,181.67	21.2
812-55-5511-791	LIBRARY CON'T EDUCATION	216.63	603.63	700.00	96.37	86.2
812-55-5511-793	LIBRARY CD/TAPES	11.97	70.80	250.00	179.20	28.3
812-55-5511-796	LIBRARY NEWSPAPERS	.00	203.95	1,050.00	846.05	19.4
812-55-5511-809	LIBRARY OUTLAY EQUIPMENT	.00	.00	540.00	540.00	.0
	TOTAL LIBRARY	36,736.45	158,031.19	340,643.00	182,611.81	46.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.00	30,250.00	30,250.00	.0
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	.00	139.39	500.00	360.61	27.9
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	.00	615.75	1,000.00	384.25	61.6
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	.00	1,500.00	2,000.00	500.00	75.0
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	.00	102.14	750.00	647.86	13.6
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	72.85	5,689.68	7,250.00	1,560.32	78.5
	TOTAL LIBRARY CLARK TRUST	72.85	8,046.96	41,750.00	33,703.04	19.3
	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	793.34	1,950.94	.00	(1,950.94)	.0
	TOTAL LIBRARY MEMORIALS & DONATIONS	793.34	1,950.94	.00	(1,950.94)	.0
	TOTAL FUND EXPENDITURES	37,602.64	168,029.09	485,393.00	317,363.91	34.6
	NET REVENUE OVER(UNDER) EXPENDITURES	(36,465.42)	116,331.12	8,453.00		

CITY OF WATERLOO

BALANCE SHEET
MAY 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