

CITY OF WATERLOO

TREASURER'S REPORT – AUGUST 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
08/22	08/05/2022	54899	633	ASSOCIATED APPRAISAL	ASSESSOR PROFESSIONAL FEE INTERNET POSTI	163727	100-51-5153-234	0	78.21	
08/22	08/05/2022	54899	633	ASSOCIATED APPRAISAL	ASSESSOR/PROFESSIONAL FEE/3RD QTR 2022	163727	100-51-5153-234	0	2,237.50	
Total 54899:									2,315.71	
08/22	08/05/2022	54900	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/MORTGAGE SUBORDINATION	896897	100-51-5130-211	0	220.50	
Total 54900:									220.50	
08/22	08/05/2022	54901	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/	0035659072522	200-55-5560-320	0	50.09	
08/22	08/05/2022	54901	2050	SPECTRUM BUSINESS	CLERK INTERNET/06-22	0035659072522	100-51-5142-380	0	109.98	
08/22	08/05/2022	54901	2050	SPECTRUM BUSINESS	POLICE INTERNET/06-22	0035659072522	100-52-5211-380	0	109.99	
08/22	08/05/2022	54901	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/06-22	0035659072522	225-55-5520-341	0	89.99	
08/22	08/05/2022	54901	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/06-22	0035659072522	225-55-5510-341	0	117.98	
08/22	08/05/2022	54901	2050	SPECTRUM BUSINESS	FIRE/INTERNET/06-22	0035659072522	220-52-5221-341	0	119.99	
Total 54901:									598.02	
08/22	08/05/2022	54902	2816	DAVIS, LARON	MBC CLEANING	023	600-51-5162-290	0	40.00	
08/22	08/05/2022	54902	2816	DAVIS, LARON	MUNI BLDG/CLEANING	023	100-51-5160-290	0	800.00	
08/22	08/05/2022	54902	2816	DAVIS, LARON	PARKS/WRT/CLEANING	023	225-55-5520-290	0	100.00	
08/22	08/05/2022	54902	2816	DAVIS, LARON	POLICE/CLEANING	023	100-52-5210-290	0	500.00	
Total 54902:									1,440.00	
08/22	08/05/2022	54903	3161	DIVERSE ELECTRIC LLC	LIBRARY/CO\$/REP & MAINT/ELECTRICAL WORK	881	812-55-5511-354	812905	625.63	
Total 54903:									625.63	
08/22	08/05/2022	54904	5824	INTER-QUEST, CORP	CATV/IQ SERVICES	53455	200-55-5560-380	0	25.40	
08/22	08/05/2022	54904	5824	INTER-QUEST, CORP	CITY COUNCIL/IQ SERVICES	53455	100-51-5110-380	0	88.40	
08/22	08/05/2022	54904	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES	53455	100-51-5142-380	0	104.80	
08/22	08/05/2022	54904	5824	INTER-QUEST, CORP	DPW/IQ SERVICES	53455	100-53-5327-380	0	25.40	
08/22	08/05/2022	54904	5824	INTER-QUEST, CORP	FIRE/IQ SERVICES	53455	220-52-5221-341	0	136.40	
08/22	08/05/2022	54904	5824	INTER-QUEST, CORP	MAYOR/IQ SERVICES	53455	100-51-5141-380	0	25.40	
08/22	08/05/2022	54904	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES	53455	225-55-5505-380	0	25.40	

M = Manual Check, V = Void Check

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08/22	08/05/2022	54904	5824	INTER-QUEST, CORP	POLICE ADMIN/IQ SERVICES	53455	100-52-5210-380	0	50.20	
08/22	08/05/2022	54904	5824	INTER-QUEST, CORP	POLICE PATROL/IQ SERVICES	53455	100-52-5211-380	0	110.20	
08/22	08/05/2022	54904	5824	INTER-QUEST, CORP	TID 2/IQ SERVICES	53455	412-53-5310-380	0	25.40	
Total 54904:									617.00	
08/22	08/05/2022	54905	6390	K & B AUTO SERVICE	POLICE PATROL/SQUAD REPAIR/BATTERY & REAR	36616	100-52-5211-360	0	669.07	
Total 54905:									669.07	
08/22	08/05/2022	54906	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/UTILITY EASEMENT	0256011	100-12386	0	682.50	
08/22	08/05/2022	54906	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/PLAN COMMISSION ENG FEE	0256011	100-56-5630-215	0	180.00	
08/22	08/05/2022	54906	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-JEFFERSON	0256012	400-53-5310-215	400010	13,247.00	
Total 54906:									14,109.50	
08/22	08/05/2022	54907	7810	MEDENWALDT CONCRETE	LIBRARY/CLARK\$/CONCRETE REPAIR	072622	812-56-5511-795	812910	3,560.00	
Total 54907:									3,560.00	
08/22	08/05/2022	54908	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/09-2022	052513 0525 09/22	100-21533	0	1,174.50	
Total 54908:									1,174.50	
08/22	08/05/2022	54909	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 07/2022	0088361-IN	100-52-5240-290	0	3,209.03	
Total 54909:									3,209.03	
08/22	08/05/2022	54910	10395	SALAMONE SUPPLIES	PARKS/FP/SUPPLIES/TOWELS	162093	225-55-5510-350	0	76.01	
08/22	08/05/2022	54910	10395	SALAMONE SUPPLIES	DPW/G&S/SUPPLIES/TOWELS	162093	100-53-5327-350	0	38.00	
Total 54910:									114.01	
08/22	08/05/2022	54911	13120	WATERLOO UTILITIES	CLERK/COMP SUPPORT/WPPI	802120	100-51-5142-231	0	90.00	
08/22	08/05/2022	54911	13120	WATERLOO UTILITIES	MISC GOVT/GARBAGE BILL/JULY	802120	100-51-5190-903	0	641.00	
08/22	08/05/2022	54911	13120	WATERLOO UTILITIES	PARKS/F/FAC MAINT/DIAMOND REPAIR BREAK	802120	225-55-5510-351	0	1,477.81	
Total 54911:									2,208.81	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
08/22	08/05/2022	54912	13640	WPPA	POLICE PATROL/UNION DUES/08-2022	WPPA 08/22	100-21550	0	212.50	
		Total 54912:							212.50	
08/22	08/05/2022	54913	13710	WILS	LIBRARY/CO\$/WILS/DATABASE SUB JULY 22- JUNE	496870	812-55-5511-229	812905	199.00	
		Total 54913:							199.00	
08/22	08/05/2022	54914	102480	RICOH USA, INC	FIRE ADMIN/COPIER ADD COPIES/05-2022	5064538582	220-52-5221-310	0	56.44	
		Total 54914:							56.44	
08/22	08/05/2022	54915	500309	FINDAWAY WORLD LLC	LIBRARY/CLARKS\$/CHILD BOOKS	399534	812-56-5511-794	812910	131.96	
		Total 54915:							131.96	
08/22	08/05/2022	54916	500421	MIDWEST TAPE, LLC	LIBRARY/CO\$/TALKING BOOKS	502470775	812-55-5511-790	812905	242.66	
		Total 54916:							242.66	
08/22	08/05/2022	54917	500432	NON-METRO CONNECTIONS LLC	TID 4/ECONMIC DEVELOPMENT/08-2022	1011	414-53-5310-215	0	4,333.34	
		Total 54917:							4,333.34	
08/22	08/11/2022	54918	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/07-2022	3497 07/22	100-53-5324-331	0	275.32	
		Total 54918:							275.32	
08/22	08/11/2022	54919	890	BADGER WELDING SUPPLIES, INC.	FIRE/M&E/EMS SUPPLIES/OXYGEN	3724170	220-52-5226-344	0	93.00	
		Total 54919:							93.00	
08/22	08/11/2022	54920	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/07-2022	304450804	100-51-5142-220	0	32.57	
		Total 54920:							32.57	
08/22	08/11/2022	54921	4840	GRIFFIN REPAIR	FIRE/M&E/REPAIRS/TRK#4/BRAKE REPAIRS	GR 070822	220-52-5227-364	0	586.00	
08/22	08/11/2022	54921	4840	GRIFFIN REPAIR	FIRE/M&E/REPAIRS/TRK#9/REPLACE BLOWER MO	GRIFFIN 070822	220-52-5227-369	0	188.00	

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									774.00	
		Total 54921:							774.00	
08/22	08/11/2022	54922	5320	HELLENBRAND'S HARDWARE	DPW/G&S/SUPPLIES/WETSTRIP	145315	100-53-5327-350	0	24.99	
		Total 54922:							24.99	
08/22	08/11/2022	54923	5802	INSIGHT FS	PARKS FIREMEN'S PARK GAS	00002788193	225-53-5324-342	0	1,037.74	
		Total 54923:							1,037.74	
08/22	08/11/2022	54924	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES/08-2022/FILE PATH ERROR	83696	225-55-5505-380	0	62.48	
		Total 54924:							62.48	
08/22	08/11/2022	54925	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #4438-4494	DOGS 06&07/22	100-24300	0	201.75	
		Total 54925:							201.75	
08/22	08/11/2022	54926	6385	K PRESS LLC	FIRE/MEMBERS ALLOW/PLAUQUE-LOOMIS	8673	220-52-5229-332	0	59.00	
		Total 54926:							59.00	
08/22	08/11/2022	54927	6860	KWIK TRIP	POLICE PATROL GAS/07-2022	0247 07/22	100-52-5211-342	0	26.34	
		Total 54927:							26.34	
08/22	08/11/2022	54928	7120	LEE RECREATION, LLC	PARKS/CAP PROJ/PLAYGROUND EQUIPMENT	14283-22	225-57-5701-800	0	3,250.00	
		Total 54928:							3,250.00	
08/22	08/11/2022	54929	7540	MADISON TRUCK EQUIPMENT, INC.	DPW/CAP PROJ/25% DOWN INTERNATIONAL DUM	25% DOWN DUMP	400-57-5701-818	0	21,385.00	
		Total 54929:							21,385.00	
08/22	08/11/2022	54930	8030	MID-STATE EQUIPMENT	DPW/M&E/SKIDSTEER REPAIR/FILTER	P78991	100-53-5324-363	0	394.50	
		Total 54930:							394.50	

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08/22	08/11/2022	54931	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/07-2022	7842-00M 204	100-52-5210-212	0	827.00	
Total 54931:									827.00	
08/22	08/11/2022	54932	9391	PEPSI MADISON	PARKS/FP/CONCESSIONS/SODA	91911343	225-55-5510-356	0	254.71	
08/22	08/11/2022	54932	9391	PEPSI MADISON	PARKS/FAC MAINT/EQUIP RENTAL	91913194	225-55-5510-351	0	51.05	
Total 54932:									305.76	
08/22	08/11/2022	54933	11720	THE UNIFORM SHOPPE	FIRE/MEMBER UNIFORMS/WEBER-CLASS A	323524	220-52-5229-332	0	358.85	
08/22	08/11/2022	54933	11720	THE UNIFORM SHOPPE	FIRE/MEMBER UNIFORMS/AGUERO-CLASS A	324269	220-52-5229-332	0	427.80	
Total 54933:									786.65	
08/22	08/11/2022	54934	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	1863	100-53-5327-350	0	44.50	
Total 54934:									44.50	
08/22	08/11/2022	54935	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 07/2022	MOBILE HOME TA	100-41-4114-000	0	596.67	
Total 54935:									596.67	
08/22	08/11/2022	54936	13360	WE ENERGIES	DPW/G&S/HEAT/07-2022	4237590914	100-53-5327-222	0	9.57	
08/22	08/11/2022	54936	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/07-2022	4237590914	100-53-5327-222	0	9.57	
08/22	08/11/2022	54936	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/07-2022	4237590914	220-52-5223-222	0	57.26	
08/22	08/11/2022	54936	13360	WE ENERGIES	LIBRARY/JUNG\$/HEAT/07-2022	4237590914	812-55-5511-222	812915	9.57	
08/22	08/11/2022	54936	13360	WE ENERGIES	MBC HEAT/07-2022	4237590914	600-51-5162-222	0	9.57	
08/22	08/11/2022	54936	13360	WE ENERGIES	MUNI BLDG/40% HEAT/07-2022	4237590914	100-51-5160-222	0	13.12	
08/22	08/11/2022	54936	13360	WE ENERGIES	POLICE ADMIN/60% HEAT/07-2022	4237590914	100-52-5210-222	0	19.67	
08/22	08/11/2022	54936	13360	WE ENERGIES	PARKS/WRT/HEAT/07-2022	4237590914	225-55-5520-222	0	10.79	
08/22	08/11/2022	54936	13360	WE ENERGIES	PARKS/FP/HEAT/07-2022	4237590914	225-55-5510-222	0	52.20	
Total 54936:									191.32	
08/22	08/11/2022	54937	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	4476801	225-55-5510-351	0	28.09	
08/22	08/11/2022	54937	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/ALL BLDGS	4476802	225-55-5510-351	0	88.21	
Total 54937:									116.30	

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08/22	08/11/2022	54938	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/07-2022	6032	220-52-5228-290	0	751.27	
Total 54938:									751.27	
08/22	08/11/2022	54939	100230	ALADTEC, INC.	FIRE DEPT ADMIN COMMUNICATION SCHEDULING	INV00203360	220-52-5221-380	0	327.56	
08/22	08/11/2022	54939	100230	ALADTEC, INC.	FIRE DEPT ADMIN COMMUNICATION SCHEDULING	INV00205021	220-52-5221-380	0	1,960.00	
Total 54939:									2,287.56	
08/22	08/11/2022	54940	100558	BUTZINE, CHAD	FIRE & EMS/TRAINING/REVOLUTIONARY FIRE TAC	FIRE TATICS CB 07	220-52-5225-193	0	562.30	
08/22	08/11/2022	54940	100558	BUTZINE, CHAD	FIRE & EMS/REVOLUTIONARY FIRE TACTICS/LAKE	FIRE TATICS CB 07	220-52-5225-193	0	642.50	
Total 54940:									1,204.80	
08/22	08/11/2022	54941	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2464824	220-52-5226-344	0	577.95	
08/22	08/11/2022	54941	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2464825	220-52-5226-344	0	70.72	
08/22	08/11/2022	54941	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2469938	220-52-5226-344	0	1,370.15	
Total 54941:									2,018.82	
08/22	08/11/2022	54942	101170	FOSTER COACH SALES INC	FIRE/M&E/REPAIRS/TRK #9/BELLOWS	24408	220-52-5227-369	0	130.20	
Total 54942:									130.20	
08/22	08/11/2022	54943	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #9/AET CORE	GR 072022	220-52-5227-369	0	175.00	
Total 54943:									175.00	
08/22	08/11/2022	54944	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/M&E/SUPPLIES-FIRE/HOSE	IN142974	220-52-5226-340	0	356.27	
Total 54944:									356.27	
08/22	08/11/2022	54945	101660	KWIK TRIP INC	FIRE/M&E/TRUCKS/GAS & OIL/07-2022	0250 07/22	220-52-5227-342	0	760.37	
Total 54945:									760.37	
08/22	08/11/2022	54946	102140	NATIONAL VOLUNTEER FIRE COUNCI	FIRE DEPT PROF DUES 2022/2023 (36)	22 MEMBERSHIP-	220-52-5221-320	0	756.00	

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Total 54946:									756.00	
08/22	08/11/2022	54947	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MTG MEALS	0280 07/22	220-52-5221-190	0	157.94	
Total 54947:									157.94	
08/22	08/11/2022	54948	102440	QUILL CORPORATION	FIRE/SUPPLIES/BATH ITEMS	26050585	220-52-5226-340	0	29.01	
Total 54948:									29.01	
08/22	08/11/2022	54949	102480	RICOH USA, INC	FIRE ADMIN/COPIER ADD COPIES/07-2022	5065221718	220-52-5221-310	0	30.54	
Total 54949:									30.54	
08/22	08/11/2022	54950	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/07-2022	9912229334	220-52-5221-341	0	34.08	
Total 54950:									34.08	
08/22	08/11/2022	54951	103254	ZORN COMPRESSOR & EQUIPMENT	FIRE STATION/MAINT/HIGH TEMP DRYER	376418-00	220-52-5231-351	0	2,180.06	
Total 54951:									2,180.06	
08/22	08/11/2022	54952	500147	MADISON EXTINGUISHER SERVICE	PARKS/FP/FAC MAINT/SINGLE BOTTLE INSPECTIO	22561	225-55-5510-351	0	167.00	
Total 54952:									167.00	
08/22	08/11/2022	54953	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/07-22/FUEL SURCHA	0002727514	100-53-5360-290	0	678.50	
08/22	08/11/2022	54953	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/08-2022	0002727514	100-53-5360-290	0	9,593.99	
08/22	08/11/2022	54953	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/08-2022	0002727514	100-53-5360-292	0	6,383.09	
Total 54953:									16,655.58	
08/22	08/11/2022	54954	500222	MONONA BANK	CATV/REP & MAINT/CABLES & DEVICE UPDATES	9535 07/22	200-55-5560-354	0	250.67	
08/22	08/11/2022	54954	500222	MONONA BANK	DPW/M&E/MOWER REPAIR/LEG JACK	9535 07/22	100-53-5324-374	0	86.50	
08/22	08/11/2022	54954	500222	MONONA BANK	DPW/G&S/SUPPLIES/TP HOLDER & URINAL CAKES	9535 07/22	100-53-5327-350	0	59.83	
08/22	08/11/2022	54954	500222	MONONA BANK	CLERK/OFFICE SUPPLIES/PAPER, DESK STAND, E	9535 07/22	100-51-5142-310	0	67.04	
08/22	08/11/2022	54954	500222	MONONA BANK	PARKS/ADMIN/MISC/FACEBOOK ADV	9535 07/22	225-55-5505-399	0	28.97	
08/22	08/11/2022	54954	500222	MONONA BANK	CLERK/DUES & SUBSCRIPTIONS/AMAZON PRIME	9535 07/22	100-51-5142-320	0	270.79	

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08/22	08/11/2022	54954	500222	MONONA BANK	PARKS/M&E/REP EQUIP GROUNDS/FUEL PUMP	9535 07/22	225-53-5324-354	0	382.09	
08/22	08/11/2022	54954	500222	MONONA BANK	DPW/TRAFFIC CONTROL/SIGNS	9535 07/22	100-53-5345-351	0	62.41	
08/22	08/11/2022	54954	500222	MONONA BANK	PARKS/FP/CONCESSIONS/ONION RINGS	9535 07/22	225-55-5510-356	0	322.86	
08/22	08/11/2022	54954	500222	MONONA BANK	CLERK/MEETINGS/WMCA CONFERENCE	9535 07/22	100-51-5142-190	0	351.03	
08/22	08/11/2022	54954	500222	MONONA BANK	LIBRARY/CLARK\$/CHILD PROG	9535 07/22	812-56-5511-392	812910	26.95	
08/22	08/11/2022	54954	500222	MONONA BANK	DPW/M&E/TOOLS	9535 07/22	100-53-5324-343	0	34.80	
08/22	08/11/2022	54954	500222	MONONA BANK	MAYOR/MISC/FIRE TABLET	9535 07/22	100-51-5141-199	0	164.99	
08/22	08/11/2022	54954	500222	MONONA BANK	FIRE ADMIN OFFICE/COMP SOFTWARE	9535 07/22	220-52-5221-381	0	15.81	
08/22	08/11/2022	54954	500222	MONONA BANK	PARKS/FP/FAC SUPPLIES/FLASH DRIVE	9535 07/22	225-55-5510-350	0	12.66	
08/22	08/11/2022	54954	500222	MONONA BANK	CATV/MISC/COPILES	9535 07/22	200-55-5560-399	0	109.72	
08/22	08/11/2022	54954	500222	MONONA BANK	LIB/CO\$/AUTOMATION PROG/MICROSOFT 365	9535 07/22	812-55-5511-231	812905	73.84	
08/22	08/11/2022	54954	500222	MONONA BANK	POLICE ADMIN/GEN SUPPLY/STAPLER & PENS	9535 07/22	100-52-5210-390	0	58.90	
08/22	08/11/2022	54954	500222	MONONA BANK	LIBRARY/JUNG\$/SUPPLIES-NON PRINT	9535 07/22	812-55-5511-312	812915	43.85	
Total 54954:									2,423.71	
08/22	08/11/2022	54955	500269	HALLMAN ASPHALT & SEALING LLC	DPW/PARKING LOT MAINT/SEALCOAT-211 HENDRI	542	100-53-5330-375	0	1,500.00	
Total 54955:									1,500.00	
08/22	08/11/2022	54956	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#3/REPLACE BRAKE LINE	WI-1907	220-52-5227-361	0	687.92	
08/22	08/11/2022	54956	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#9/ELETRICAL SYSTEM R	WI-1910	220-52-5227-369	0	337.50	
Total 54956:									1,025.42	
08/22	08/11/2022	54957	500381	NICHOLS, JAGE	PARKS/FP/ENTERTAINMENT/COMM NIGHTS-AUG 1	JN 08/22	225-55-5510-359	0	1,000.00	
Total 54957:									1,000.00	
08/22	08/11/2022	54958	500382	BATTENBERG, SAMANTHA	PARKS/FP/ENTERTAINMENT/COMM NIGHTS-AUG 1	SB 08/22	225-55-5510-359	0	100.00	
Total 54958:									100.00	
08/22	08/11/2022	54959	500422	HOWIE'S HARDWARE	PARKS/FP/FAC MAINT/COUPLING	HH 96738 07/22	225-55-5510-351	0	4.59	
08/22	08/11/2022	54959	500422	HOWIE'S HARDWARE	PARKS/FP/SUPPLIES/CLEANING SUPPLIES, WASP	HH 96738 07/22	225-55-5510-350	0	133.19	
08/22	08/11/2022	54959	500422	HOWIE'S HARDWARE	DPW/STORM SEWER/SUPPLIES/CONCRETE	HH 96738 07/22	100-53-5344-350	0	12.98	
08/22	08/11/2022	54959	500422	HOWIE'S HARDWARE	DPW/TRAFFIC CONTROL/SUPPLIES/CONCRETE	HH 96738 07/22	100-53-5345-351	0	6.49	
08/22	08/11/2022	54959	500422	HOWIE'S HARDWARE	MUNI BLDG/REP & MAINT/FILTERS	HH 96738 07/22	100-51-5160-351	0	74.90	
08/22	08/11/2022	54959	500422	HOWIE'S HARDWARE	DPW/M&E/REPAIRS/TRK#2/FASTNERS	HH 96738 07/22	100-53-5324-365	0	4.78	

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08/22	08/11/2022	54959	500422	HOWIE'S HARDWARE	DPW/M&E/SUPPLIES/SQUEEGEEZ	HH 96738 07/22	100-53-5327-350	0	25.88	
08/22	08/11/2022	54959	500422	HOWIE'S HARDWARE	FIRE/SUPPLIES/CLEANING SUPPLIES	HH 96750 07/22	220-52-5226-340	0	18.99	
08/22	08/11/2022	54959	500422	HOWIE'S HARDWARE	FIRE/REPAIRS/TRK#14	HH 96750 07/22	220-52-5227-374	0	9.48	
Total 54959:									291.28	
08/22	08/11/2022	54960	500441	SECURIAN FINANCIAL GROUP, INC	ACCIDENT INSURANCE/08-2022	AUG 22	100-21537	0	12.32	
Total 54960:									12.32	
08/22	08/18/2022	54961	1053	BEAR GRAPHICS	ELECTION SUPPLIES/ENVELOPES	0900518	100-51-5144-398	0	233.91	
08/22	08/18/2022	54961	1053	BEAR GRAPHICS	ELECTION SUPPLIES/ENVELOPES	0900519	100-51-5144-398	0	233.90	
Total 54961:									467.81	
08/22	08/18/2022	54962	1450	BREY, CHRISTINA	AUG PRIMARY ELECTION/4.75 HRS @ 10/HR	CB AUG PRIM	100-51-5144-128	0	47.50	
Total 54962:									47.50	
08/22	08/18/2022	54963	2528	CORPORATE BUSINESS SYSTEMS	POLICE COPIER CHARGE/QTR 3 2022	324810	100-52-5210-381	0	125.00	
Total 54963:									125.00	
08/22	08/18/2022	54964	2950	DEMCO, INC.	LIBRARY/CO\$/S&H	7165462	812-55-5511-314	812905	28.96	
08/22	08/18/2022	54964	2950	DEMCO, INC.	LIBRARY/CO\$/SUPPLIES-PRINT	7165462	812-55-5511-309	812905	567.06	
Total 54964:									596.02	
08/22	08/18/2022	54965	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	4148297	225-55-5510-354	0	157.50	
08/22	08/18/2022	54965	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	417069	225-55-5510-354	0	736.54	
Total 54965:									894.04	
08/22	08/18/2022	54966	5350	HEREDIA, MARIA	POLICE ADMIN/MISC/INTERPRETER	22357	100-52-5210-399	0	62.50	
Total 54966:									62.50	
08/22	08/18/2022	54967	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES/08-2022/FILE PATH ERROR	83776	225-55-5505-380	0	62.48	

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Total 54967:									62.48	
08/22	08/18/2022	54968	6000	JANZEN, MARY	AUG PRIMARY ELECTION/CHIEF INSPECTOR	MJ AUG PRIM	100-51-5144-128	0	15.00	
08/22	08/18/2022	54968	6000	JANZEN, MARY	AUG PRIMARY ELECTION 14.75 HRS @ \$10.00/HR	MJ AUG PRIM	100-51-5144-128	0	147.50	
Total 54968:									162.50	
08/22	08/18/2022	54969	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE ADMIN/TRANSPORT-AIVARADO	AUG 2022	100-52-5210-399	0	60.00	
Total 54969:									60.00	
08/22	08/18/2022	54970	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/OIL CHANGE	36661	100-52-5211-342	0	37.91	
Total 54970:									37.91	
08/22	08/18/2022	54971	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/SIGNS	81059	100-53-5345-351	0	378.16	
08/22	08/18/2022	54971	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/POSTS	81059	100-53-5345-351	0	339.24	
08/22	08/18/2022	54971	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/HARDWARE	81059	100-53-5345-351	0	65.00	
08/22	08/18/2022	54971	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/CONES-WU	81059	100-12386	0	254.04	
08/22	08/18/2022	54971	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/TRAFFIC CONES	81059	100-53-5345-351	0	491.16	
Total 54971:									1,527.60	
08/22	08/18/2022	54972	9480	PIGGLY WIGGLY	LIBRARY/CLARK\$/YA PROGRAMING	0220 07/22	812-56-5511-391	812910	22.84	
08/22	08/18/2022	54972	9480	PIGGLY WIGGLY	LIBRARY/CLARK\$/CHILD PROGRAMING	0220 07/22	812-56-5511-392	812910	12.15	
08/22	08/18/2022	54972	9480	PIGGLY WIGGLY	LIBRARY/JUNG\$/SUPPLIES-NON PRINT	0220 07/22	812-55-5511-312	812915	59.59	
08/22	08/18/2022	54972	9480	PIGGLY WIGGLY	PARKS/FP/CONCESSIONS/PIZZA	0640 07/22	225-55-5510-356	0	43.90	
08/22	08/18/2022	54972	9480	PIGGLY WIGGLY	PARKS/FP/FAC SUPPLY/SOAP	0640 07/22	225-55-5510-350	0	12.87	
08/22	08/18/2022	54972	9480	PIGGLY WIGGLY	PARKS/FP/FAC SUPPLIES/BATTERIES & BUG SPRA	0640 07/22	225-55-5510-350	0	36.76	
Total 54972:									188.11	
08/22	08/18/2022	54973	9644	PIROCANAC, UGLJESHA	AUG PRIMARY ELECTION 7.75 HRS @ \$10/HR	UP AUG PRIM	100-51-5144-128	0	77.50	
Total 54973:									77.50	
08/22	08/18/2022	54974	10930	JOHNSON CONTROLS FIRE PROTEC	MUNI BLDG ANNUAL CONTRACT FIRE ALARM	89017551	100-51-5160-240	0	1,115.49	

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Total 54974:									1,115.49	
08/22	08/18/2022	54975	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/07-2022	0524322146	220-52-5221-341	0	204.14	
Total 54975:									204.14	
08/22	08/18/2022	54976	12290	US POSTAL SERVICE	LIBRARY/JUNG\$/POSTAGE STAMPS (3) ROLLS	5794KJML	812-55-5511-311	812915	180.00	
Total 54976:									180.00	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC	WU 07/22	220-52-5223-221	0	837.04	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 07/22	100-53-5360-292	0	5.00	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG	WU 07/22	220-52-5223-221	0	21.39	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER & SEWER	WU 07/22	220-52-5223-223	0	279.28	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	FLASHERS	WU 07/22	100-53-5342-291	0	15.74	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 07/22	100-53-5327-221	0	63.27	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 07/22	225-55-5520-223	0	171.80	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 07/22	100-52-5210-223	0	164.80	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 07/22	100-53-5360-292	0	2.00	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 07/22	100-53-5342-291	0	30.92	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 07/22	100-53-5342-291	0	5,775.13	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 07/22	225-55-5530-221	0	15.89	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 07/22	225-55-5520-221	0	212.83	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 07/22	600-51-5162-223	0	58.70	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 07/22	100-51-5160-221	0	381.86	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 07/22	100-51-5160-223	0	109.86	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 07/22	225-55-5510-221	0	3,823.89	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 07/22	225-55-5510-223	0	1,294.70	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 07/22	100-52-5210-221	0	572.80	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 07/22	100-53-5327-223	0	46.28	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 07/22	100-53-5327-221	0	253.63	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 07/22	100-53-5327-223	0	261.41	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/ELECTRIC	WU 07/22	812-55-5511-221	812900	628.52	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/WATER & SEWER	WU 07/22	812-55-5511-223	812900	276.31	
08/22	08/18/2022	54977	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 07/22	600-51-5162-221	0	115.05	
Total 54977:									15,418.10	

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08/22	08/18/2022	54978	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	5882182	225-55-5510-354	0	536.19	
Total 54978:									536.19	
08/22	08/18/2022	54979	500252	EHMANN, LAURA	AUG PRIMARY ELECTION/ 7 HRS @ \$10.00	LE AUG PRIM	100-51-5144-128	0	70.00	
Total 54979:									70.00	
08/22	08/18/2022	54980	500309	FINDAWAY WORLD LLC	LIBRARY/CLARKS\$/CHILD BOOKS	400620	812-56-5511-794	812910	49.99	
Total 54980:									49.99	
08/22	08/18/2022	54981	500422	HOWIE'S HARDWARE	DPW/G&S/SUPPLIES/PAINT	CQ 07/22	100-53-5327-350	0	8.29	
08/22	08/18/2022	54981	500422	HOWIE'S HARDWARE	PARKS/FP/FAC MAINT/HYDRANT HOSE	CQ 07/22	225-55-5510-351	0	12.48	
Total 54981:									20.77	
08/22	08/18/2022	54982	500438	ELITE HOOD CLEANING	PARKS/FP/FAC MAINT/EXHAUST HOOD CLEANING	12459878	225-55-5510-351	0	495.00	
Total 54982:									495.00	
08/22	08/18/2022	54983	500451	RITTER, JEANNE	CLERK/OFFICE SUPPLIES/TISSUES	JR 08/22	100-51-5142-310	0	19.99	
08/22	08/18/2022	54983	500451	RITTER, JEANNE	CLERK/MILEAGE/ELECTION MATERIALS/JEFFERS	JR 08/22	100-51-5142-330	0	47.50	
Total 54983:									67.49	
08/22	08/18/2022	54984	500483	UW-MILWAUKEE	TID 3/ENG FEE/333 PORTLAND RD	7874	413-53-5310-215	413001	1,800.00	
Total 54984:									1,800.00	
08/22	08/18/2022	54985	500484	EHMANN, DEANNA	AUG PRIMARY ELECTION/7 HRS @ 10/HR	DE AUG PRIM	100-51-5144-128	0	70.00	
Total 54985:									70.00	
08/22	08/18/2022	54986	500485	GRAFTON, JACOB	LEAD SERVICE REPLACEMENT/367 N. MONROE S	LSR 367 N MONRO	400-53-5370-001	0	3,375.00	
Total 54986:									3,375.00	
08/22	08/26/2022	54987	380	AMAZON.COM	LIBRARY/CLARKS\$/CHILD MOVIES	AMAZON 08/22	812-56-5511-792	812910	63.88	

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08/22	08/26/2022	54987	380	AMAZON.COM	LIBRARY/JUNG\$/SUPPLIES-NON PRINT	AMAZON 08/22	812-55-5511-312	812915	280.99	
08/22	08/26/2022	54987	380	AMAZON.COM	LIBRARY/CO\$/ADULT BOOKS	AMAZON 08/22	812-55-5511-396	812905	28.14	
08/22	08/26/2022	54987	380	AMAZON.COM	LIBRARY/CO\$/ADULT MOVIES	AMAZON 08/22	812-55-5511-398	812905	224.22	
08/22	08/26/2022	54987	380	AMAZON.COM	LIBRARY/CO\$/CD'S	AMAZON 08/22	812-55-5511-793	812905	24.78	
Total 54987:									622.01	
08/22	08/26/2022	54988	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/08-22	32239345	100-51-5142-381	0	390.36	
08/22	08/26/2022	54988	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/08-22/COPY USAGE	32239345	100-51-5142-381	0	241.64	
Total 54988:									632.00	
08/22	08/26/2022	54989	3510	EBC	CLERK FSA ADMIN FEE/08-2022/CITY	3735779	100-51-5142-320	0	50.00	
Total 54989:									50.00	
08/22	08/26/2022	54990	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET RECONST/JEFFERSON ST/PM	JEFFERSON ST PA	400-57-5701-802	0	421,165.50	
08/22	08/26/2022	54990	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET CONST/JEFFERSON ST/RETAI	JEFFERSON ST PA	400-21101	0	10,000.00-	
08/22	08/26/2022	54990	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET CONST/JEFFERSON ST/RETAI	JEFFERSON ST PA	400-21101	0	46,000.00	
Total 54990:									457,165.50	
08/22	08/26/2022	54991	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	50-2022	225-55-5510-354	0	45.00	
Total 54991:									45.00	
08/22	08/26/2022	54992	6330	JONAS OFFICE PRODUCTS, LTD	LIBRARY/JUNG\$/OFFICE SUPPLIES/PAPER	387726-0	812-55-5511-310	812915	279.40	
Total 54992:									279.40	
08/22	08/26/2022	54993	7032	LAUERSDORF EXCAVATING INC	PARKS/FP/CAP PROJ/PLAYGROUND EQUIPMENT	142030	225-57-5701-800	0	98.00	
Total 54993:									98.00	
08/22	08/26/2022	54994	7590	MARIS ASSOCIATES	LIBRARY/CO\$/ADULT BOOKS	0025	812-55-5511-396	812905	128.97	
08/22	08/26/2022	54994	7590	MARIS ASSOCIATES	LIBRARY/CLARK\$/CHILD BOOKS	0025	812-56-5511-794	812910	49.95	
Total 54994:									178.92	

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08/22	08/26/2022	54995	9380	PENWORTHY COMPANY	LIBRARY/CLARK\$/CHILD BOOKS	0583544-IN	812-56-5511-794	812910	508.39	
Total 54995:									508.39	
08/22	08/26/2022	54996	9860	QUIMBY, JENNIFER	MAYOR/MILEAGE/EXCEUTIVE WORKSHOP/BROOK	JQ 08/22	100-51-5141-330	0	65.62	
Total 54996:									65.62	
08/22	08/26/2022	54997	10395	SALAMONE SUPPLIES	DPW/G&S/SUPPLIES/TOWELS	162454	100-53-5327-350	0	249.18	
08/22	08/26/2022	54997	10395	SALAMONE SUPPLIES	MUNI BLDG/SUPPLIES/BATH ITEMS	162454	100-51-5160-350	0	131.45	
08/22	08/26/2022	54997	10395	SALAMONE SUPPLIES	LIBRARY/JUNG\$/NON-PRINT/BATH ITEMS	162534	812-55-5511-312	812915	227.46	
Total 54997:									608.09	
08/22	08/26/2022	54998	10840	SHERWIN WILLIAMS CO., THE	DPW/TRAFFIC CONTROL/PAINT	7812-7	100-53-5345-391	0	315.00	
Total 54998:									315.00	
08/22	08/26/2022	54999	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/THOM	8892	100-52-5211-331	990005	57.98	
08/22	08/26/2022	54999	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/MATZ	8892	100-52-5211-331	990014	175.00	
Total 54999:									232.98	
08/22	08/26/2022	55000	13120	WATERLOO UTILITIES	DELINQ UTILITY CHARGES 2021 TAXES	2021 DELINQ	830-25601	0	3,503.68	
08/22	08/26/2022	55000	13120	WATERLOO UTILITIES	WU/DEBT PROCEEDS	WU DEBT	300-25100	0	500,000.00	
Total 55000:									503,503.68	
08/22	08/26/2022	55001	14330	ZIBELL, JOEL	LIBRARY/CITY\$/MILEAGE/CATALOG MTG/FT ATKIN	JZ 08/22	812-55-5511-330	812900	28.75	
Total 55001:									28.75	
08/22	08/26/2022	55002	100322	TELEFLEX LLC	FIRE MACH & EQUIP EMS SUPPLIES NEEDLES	9505837304	220-52-5226-344	0	557.43	
08/22	08/26/2022	55002	100322	TELEFLEX LLC	FIRE MACH & EQUIP EMS SUPPLIES NEEDLES	9505837306	220-52-5226-344	220010	606.07	
Total 55002:									1,163.50	
08/22	08/26/2022	55003	100542	BUDGET PRINT	FIRE DEPT OFFICE SUPPLIES BUSINESS CARDS	59963	220-52-5221-310	0	182.14	

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Total 55003:									182.14	
08/22	08/26/2022	55004	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2470081	220-52-5226-344	0	2.61	
08/22	08/26/2022	55004	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2470150	220-52-5226-344	220010	2,615.93	
08/22	08/26/2022	55004	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2470229	220-52-5226-344	220010	988.14	
08/22	08/26/2022	55004	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2470758	220-52-5226-344	0	15.44	
08/22	08/26/2022	55004	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2471085	220-52-5226-344	0	72.72	
08/22	08/26/2022	55004	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2471946	220-52-5226-344	0	62.80	
08/22	08/26/2022	55004	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2471968	220-52-5226-344	0	94.20	
08/22	08/26/2022	55004	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2471969	220-52-5226-344	220010	1,637.98	
08/22	08/26/2022	55004	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2472795	220-52-5226-344	0	73.60	
08/22	08/26/2022	55004	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2473786	220-52-5226-344	0	157.49	
Total 55004:									5,720.91	
08/22	08/26/2022	55005	101571	JUNIORS GARAGE LLC	FIRE/M&E/REPAIRS/TRK #4/BRAKES	4546	220-52-5227-364	0	204.46	
Total 55005:									204.46	
08/22	08/26/2022	55006	101745	LIFE ASSIST INC	FIRE/EQUIP/EMS SUPPLIES/MASKS & CPAP MASK	1237723	220-52-5226-344	0	273.87	
Total 55006:									273.87	
08/22	08/26/2022	55007	102350	POMP'S TIRE SERVICE, INC.	DPW/M&E/REPAIRS/ENDLOADER/TIRES (4)	1520035752	100-53-5324-368	0	1,521.00	
Total 55007:									1,521.00	
08/22	08/26/2022	55008	102480	RICOH USA, INC	FIRE ADMIN/COPIER/08-2022	36919810	220-52-5221-310	0	111.00	
Total 55008:									111.00	
08/22	08/26/2022	55009	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#3/REPLACE BRAKE LINE	WI-1907-1	220-52-5227-361	0	102.30	
08/22	08/26/2022	55009	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#9/ELETRICAL SYSTEM R	WI-1910-1	220-52-5227-369	0	16.88	
08/22	08/26/2022	55009	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#8/ALTERNATOR	WI-2286	220-52-5227-368	0	478.15	
Total 55009:									597.33	
08/22	08/26/2022	55010	500408	JEFFERS, BECKIE	LIBRARY/JUNG\$YOGA PROGRAM	BJ 08/24/22	812-55-5511-393	812915	60.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 55010:									60.00	
08/22	08/26/2022	55011	500418	T-MOBILE	POLICE ADMIN MOBILE PHONE/08-22	976245615 08/22	100-52-5210-341	0	75.99	
Total 55011:									75.99	
08/22	08/26/2022	55012	500432	NON-METRO CONNECTIONS LLC	TID 2/DOWNTOWN MASTER PLAN/08-2022	1012	412-53-5310-215	412006	6,437.50	
Total 55012:									6,437.50	
08/22	08/12/2022	1875102	1380	BP	FIRE/M&E/GAS/07-2022	62656571	220-52-5227-342	0	721.16	
08/22	08/12/2022	1875102	1380	BP	POLICE PATROL/GAS/07-2022	62668785	100-52-5211-342	0	1,092.38	
08/22	08/12/2022	1875102	1380	BP	DPW/M&E/GAS/07-2022	62668785	100-53-5324-342	0	1,530.68	
Total 187510258:									3,344.22	
Grand Totals:									1,112,306.20	

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
08/06/2022						
08/06/2022	PC	08/11/2022	37857	TEUBERT, CHAD A.	1056	56.52-
08/06/2022	PC	08/11/2022	37859	CEFALU, MATTEO J	1058	199.43-
08/06/2022	PC	08/11/2022	37858	SORNSON, HUNTER A	1057	50.79-
08/06/2022	PC	08/11/2022	37856	DAVIS, LARON D	1051	1,349.54-
08/06/2022	PC	08/11/2022	37855	WEIHERT, CHRISTOPHE	1049	67.12-
08/06/2022	PC	08/11/2022	37854	SCHEER, WILLIAM HENR	1046	28.26-
08/06/2022	PC	08/11/2022	37853	DAVISON, SARAH C	1007	1,279.12-
08/06/2022	PC	08/11/2022	37852	RITTER, JEANNE MARIE	1005	1,231.15-
08/06/2022	PC	08/11/2022	37851	TSCHANZ, MICHAEL W	1004	2,093.12-
08/06/2022	PC	08/11/2022	37887	BUTZINE, JASON V	1706	1,377.03-
08/06/2022	PC	08/11/2022	37888	PETRIE, MATTHEW T	1756	1,431.03-
08/06/2022	PC	08/11/2022	37877	MOUNTFORD, JASON CH	1293	295.52-
08/06/2022	PC	08/11/2022	37875	MOUNTFORD, KELLI ANN	1263	1,500.67-
08/06/2022	PC	08/11/2022	37874	BRUECKNER, AMANDA E	1261	997.98-
08/06/2022	PC	08/11/2022	37873	ZIBELL, JOEL R	1251	1,093.18-
08/06/2022	PC	08/11/2022	37876	JACOB, PAULA LYNN	1276	927.99-
08/06/2022	PC	08/11/2022	37878	SPIES, SARAH ROSE	1294	132.98-
08/06/2022	PC	08/11/2022	37880	WEIHERT, RACHEL NICO	1297	276.08-
08/06/2022	PC	08/11/2022	37879	SORNSON, KYLIE	1296	164.96-
08/06/2022	PC	08/11/2022	37881	HABERKORN, GABRIEL J	1305	1,670.94-
08/06/2022	PC	08/11/2022	37885	PRATT, OLIVIA R	1384	50.79-
08/06/2022	PC	08/11/2022	37884	SCHMID, CRYSTAL M	1382	108.51-
08/06/2022	PC	08/11/2022	37883	DORN, DANIELLE JOLEN	1371	212.40-
08/06/2022	PC	08/11/2022	37886	HABERKORN, RICKY E.	1391	538.98-
08/06/2022	PC	08/11/2022	37882	HABERMAN, MICHAEL J	1309	538.83-
08/06/2022	PC	08/11/2022	37868	KRYSZAK, BRENTON	1149	1,609.05-
08/06/2022	PC	08/11/2022	37867	BURNS, RANDY B	1148	1,400.90-
08/06/2022	PC	08/11/2022	37865	WARNER II, DAVID NEIL	1130	1,552.00-
08/06/2022	PC	08/11/2022	37863	CULLEN, NATHANIEL J	1120	1,793.05-
08/06/2022	PC	08/11/2022	37862	BOLLIG, RANDY P	1113	1,408.15-
08/06/2022	PC	08/11/2022	37861	SORENSEN, DENIS P	1106	1,792.71-
08/06/2022	PC	08/11/2022	37860	JOHNSON, SASHA JOLE	1102	1,081.08-
08/06/2022	PC	08/11/2022	37864	THOM, TRACY S	1121	1,662.38-
08/06/2022	PC	08/11/2022	37866	WORZALLA, GREGORY S	1138	145.99-
08/06/2022	PC	08/11/2022	37872	ROSTAD, RYAN D	1209	1,360.74-
08/06/2022	PC	08/11/2022	37871	SCHALLER, TRAVIS JAM	1208	1,112.36-
08/06/2022	PC	08/11/2022	37870	HAUPTLI, CHRISTOPHER	1207	1,120.57-
08/06/2022	PC	08/11/2022	37869	YERGES, CHAD M	1206	1,484.66-
Total 08/06/2022:			38			35,196.56-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
08/20/2022						
08/20/2022	PC	08/25/2022	37894	DAVIS, LARON D	1051	1,243.71-
08/20/2022	PC	08/25/2022	37893	WEIHERT, CHRISTOPHE	1049	63.58-
08/20/2022	PC	08/25/2022	37892	SCHEER, WILLIAM HENR	1046	42.38-
08/20/2022	PC	08/25/2022	37891	DAVISON, SARAH C	1007	1,358.57-
08/20/2022	PC	08/25/2022	37890	RITTER, JEANNE MARIE	1005	1,231.15-
08/20/2022	PC	08/25/2022	37889	TSCHANZ, MICHAEL W	1004	2,103.28-
08/20/2022	PC	08/25/2022	37923	BENISCH, WESLEY L	1900	1,915.52-
08/20/2022	PC	08/25/2022	37924	LANGE, TINA MARIE	1903	249.34-
08/20/2022	PC	08/25/2022	37925	STROBEL, CRAIG RANDA	1933	130.22-
08/20/2022	PC	08/25/2022	37926	JOYCE, LINDA MAY	1934	110.82-
08/20/2022	PC	08/25/2022	37927	KUHLOW, JULIE A	1936	947.09-
08/20/2022	PC	08/25/2022	37928	RENFORTH, ROBERT L	1945	249.34-
08/20/2022	PC	08/25/2022	37929	WEBER, RYAN JON DOU	1955	348.62-
08/20/2022	PC	08/25/2022	37930	COTTING, JOHN ERIC	1963	603.77-
08/20/2022	PC	08/25/2022	37931	HERING, KEENAN BRADL	2012	1,140.37-
08/20/2022	PC	08/25/2022	37932	WEBER, BENJAMIN K	2013	345.06-
08/20/2022	PC	08/25/2022	37933	CHRISTIANSON, RUSSEL	2022	41.56-
08/20/2022	PC	08/25/2022	37934	THOMAS, NICKOLAS WA	2041	324.15-
08/20/2022	PC	08/25/2022	37935	WHITEBIRD, GARRY DAN	2047	210.55-
08/20/2022	PC	08/25/2022	37936	BOYER JR, RONALD PE	2048	123.28-
08/20/2022	PC	08/25/2022	37937	ESTRADA, SAUL LORENZ	2049	335.23-
08/20/2022	PC	08/25/2022	37938	STAUDE, SAMUEL ADAM	2052	83.11-
08/20/2022	PC	08/25/2022	37939	BUTZINE, COLTON PIER	2055	147.76-
08/20/2022	PC	08/25/2022	37940	NEU, KAITLIN R	2062	596.26-
08/20/2022	PC	08/25/2022	37941	BAHR, HEATHER ANNE	2068	173.15-
08/20/2022	PC	08/25/2022	37921	BUTZINE, JASON V	1706	1,598.95-
08/20/2022	PC	08/25/2022	37922	PETRIE, MATTHEW T	1756	1,390.37-
08/20/2022	PC	08/25/2022	37910	MOUNTFORD, JASON CH	1293	350.93-
08/20/2022	PC	08/25/2022	37908	MOUNTFORD, KELLI ANN	1263	1,517.08-
08/20/2022	PC	08/25/2022	37907	BRUECKNER, AMANDA E	1261	1,004.19-
08/20/2022	PC	08/25/2022	37906	ZIBELL, JOEL R	1251	1,145.62-
08/20/2022	PC	08/25/2022	37909	JACOB, PAULA LYNN	1276	927.99-
08/20/2022	PC	08/25/2022	37911	SPIES, SARAH ROSE	1294	132.98-
08/20/2022	PC	08/25/2022	37914	SPIES, JENNA	1298	74.81-
08/20/2022	PC	08/25/2022	37913	WEIHERT, RACHEL NICO	1297	250.47-
08/20/2022	PC	08/25/2022	37912	SORNSON, KYLIE	1296	132.98-
08/20/2022	PC	08/25/2022	37915	HABERKORN, GABRIEL J	1305	1,674.15-
08/20/2022	PC	08/25/2022	37919	PRATT, OLIVIA R	1384	50.79-
08/20/2022	PC	08/25/2022	37918	SCHMID, CRYSTAL M	1382	171.13-
08/20/2022	PC	08/25/2022	37917	SCHAEFER, BRANDI LYN	1375	339.67-
08/20/2022	PC	08/25/2022	37920	HABERKORN, RICKY E.	1391	574.45-
08/20/2022	PC	08/25/2022	37916	HABERMAN, MICHAEL J	1309	596.25-
08/20/2022	PC	08/25/2022	37901	BURNS, RANDY B	1148	1,618.76-
08/20/2022	PC	08/25/2022	37900	WARNER II, DAVID NEIL	1130	1,705.48-
08/20/2022	PC	08/25/2022	37898	CULLEN, NATHANIEL J	1120	1,907.23-
08/20/2022	PC	08/25/2022	37897	BOLLIG, RANDY P	1113	1,588.01-
08/20/2022	PC	08/25/2022	37896	SORENSEN, DENIS P	1106	1,792.72-
08/20/2022	PC	08/25/2022	37895	JOHNSON, SASHA JOLE	1102	1,103.54-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
08/20/2022	PC	08/25/2022	37899	THOM, TRACY S	1121	1,723.81-
08/20/2022	PC	08/25/2022	37905	ROSTAD, RYAN D	1209	1,389.04-
08/20/2022	PC	08/25/2022	37904	SCHALLER, TRAVIS JAM	1208	1,120.80-
08/20/2022	PC	08/25/2022	37903	HAUPTLI, CHRISTOPHER	1207	1,179.64-
08/20/2022	PC	08/25/2022	37902	YERGES, CHAD M	1206	1,484.66-
Total 08/20/2022:			53			42,664.37-
Grand Totals:			91			77,860.93-

**CITY OF WATERLOO
TREASURER'S REPORT**

**3RD QUARTER 2021
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XXX-11100

Muni Checking Account

	July	August	September
Balance Brought Forward.....	\$ 359,347.16	\$ 504,549.66	\$ 563,223.06
Deposit Register (Report Attached).....	1,166,522.51	1,351,161.83	
Deposits - NSF Returns.....	-	-	
Accounts Payable Checks (Report Attached).....	(824,227.05)	(1,112,306.20)	
Payroll Direct Deposits (Report Attached).....	(82,316.02)	(77,860.93)	
EFT-Fed W/H & Soc Sec.....	(25,806.14)	(24,297.87)	
EFT-State W/H.....	(3,903.68)	(3,651.26)	
EFT-Deferred Comp.....	(4,210.99)	(4,032.99)	
EFT-FSA.....	(200.00)	(200.00)	
EFT-Income Continuation Insurance.....	-	-	
EFT-Health Insurance.....	(49,271.24)	(48,117.76)	
EFT-Retirement.....	(30,211.71)	(21,895.23)	
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee).....	(39.33)	(45.24)	
B2B Custom Maintenance.....	(29.95)	(29.95)	
Payroll Direct Deposit Bank Fee.....	(30.00)	(30.00)	
State TID Annual Fee.....	-	-	
Online Bill Pay.....	-	-	
Sales Tax.....	(1,073.90)	-	
Police Reg Fee.....	-	(21.00)	
Employee Benefit FSA Medical Excess.....	-	-	
Balance on Hand.....	\$ 504,549.66	\$ 563,223.06	\$ 563,223.06

Super Now Checking Account Bank Reconciliation:

Cash Reported by Bank.....	\$ 587,848.54	\$ 574,268.71	
Deposits Outstanding.....	75.69	1,629.19	
Checks Outstanding.....	(83,374.57)	(12,674.84)	
Balance on Hand.....	\$ 504,549.66	\$ 563,223.06	\$ -

100-11101

Muni Savings Account:

Balance Brought Forward.....	\$ 2,661,104.52	\$ 2,162,948.32	\$ 3,366,217.61
Deposits.....	-	1,200,000.00	-
Withdrawals.....	(500,000.00)	-	-
Monthly Interest Earned.....	1,843.80	3,269.29	
Service Charge.....	-	-	
Balance on Hand.....	\$ 2,162,948.32	\$ 3,366,217.61	\$ 3,366,217.61

ATM Checking Account (formerly CDBG Grant \$ 720 W Madison Street):

Balance Brought Forward.....	\$ 6,575.88	\$ 4,024.63	\$ 4,209.63
Deposits.....	1,448.75	185.00	
Withdrawals.....	(4,000.00)	-	
Monthly Interest Earned.....	-	-	
Balance on Hand.....	\$ 4,024.63	\$ 4,209.63	\$ 4,209.63

CITY OF WATERLOO
TREASURER'S REPORT
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3RD QUARTER 2021
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	July	August	September
100-13100			
General Investment - LGIP #1			
Balance Brought Forward.....			
Deposits.....			
Withdrawals.....			
Monthly Interest Earned.....			
Balance on Hand.....	\$ -	\$ -	\$ -
200-11510			
CATV Investment - LGIP #3			
Balance Brought Forward.....	\$ 166,922.80	\$ 167,056.95	\$ 167,276.54
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	134.15	219.59	
Balance on Hand.....	\$ 167,056.95	\$ 167,276.54	\$ 167,276.54
220-11201			
Fire Investment - LGIP #4			
Balance Brought Forward.....	\$ 114,759.39	\$ 114,851.62	\$ 115,002.59
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	92.23	150.97	
Balance on Hand.....	\$ 114,851.62	\$ 115,002.59	\$ 115,002.59
812-11602			
Library Investment - LGIP #5			
Balance Brought Forward.....	\$ 43,817.23	\$ 43,852.44	\$ 43,910.08
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	35.21	57.64	
Balance on Hand.....	\$ 43,852.44	\$ 43,910.08	\$ 43,910.08
400-11500			
Road Improvement Fund - LGIP #6			
Balance Brought Forward.....	\$ 155,789.91	\$ 160,512.60	\$ 165,132.13
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	4,722.69	4,619.53	
Balance on Hand.....	\$ 160,512.60	\$ 165,132.13	\$ 165,132.13

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
36437							
08/01/2022	36437	C PHILLIPS/NEW OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 36437:						.00	60.00-
36438							
08/02/2022	36438	WIL PARK MGMT/MOBILE HOME TAX/07-2022	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	245.73-
Total 36438:						.00	245.73-
36439							
08/02/2022	36439	GREENINGHAM CONDO/MOBILE HOME TAX/07-2022	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	1,168.04-
Total 36439:						.00	1,168.04-
36440							
08/02/2022	36440	FIDELITY LAND TITLE/SPEC ASSESSMENT/219 STREATOR LN	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36440:						.00	25.00-
36441							
08/02/2022	36441	FIDELITY LAND TITLE/SPEC ASSESSMENT/PORTLAND RD	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36441:						.00	25.00-
36442							
08/03/2022	36442	T MEITNER/2022 ADVANCE TAX PAYMENT/290-0813-0711-090	830-26301	ADVANCE TAX COLLECTIONS	90	.00	220.00-
Total 36442:						.00	220.00-
36443							
08/03/2022	36443	M CARSTENS/NEW OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 36443:						.00	60.00-
36444							
08/11/2022	36444	WATERLOO UTILITIES/08-2022/LIFE	100-21533	LIFE INS PAYABLE	90	.00	515.07-
		WATERLOO UTILITIES/08-2022/LIFE-HOLZ	100-21533	LIFE INS PAYABLE	90	.00	32.41-
		WATERLOO UTILITIES/08-2022/HEALTH	100-21530	HEALTH INSURANCE PAYABLE	90	.00	16,522.00-
		WATERLOO UTILITIES/08-2022/HEALTH-HOLZ	100-21530	HEALTH INSURANCE PAYABLE	90	.00	409.66-
		WATERLOO UTILITIES/08-2022/DENTAL	100-21535	DENTAL INSURANCE PAYABLE	90	.00	332.20-
		WATERLOO UTILITIES/08-2022/DEF COMM	100-21570	DEFERRED COMPENSATION	90	.00	2,550.00-
Total 36444:						.00	20,361.34-
36445							
08/12/2022	36445	FIDELITY LAND TITLE/SPEC ASSESSMENT/550 GOEHL RD	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36445:						.00	25.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
36446							
08/12/2022	36446	FIDELITY LAND TITLE/SPEC ASSESSMENT/432 W MADISON ST	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36446:						<u>.00</u>	<u>25.00-</u>
36447							
08/12/2022	36447	WATERLOO UTILITIES/GARBAGE/07-2022	100-46-4642-000	TRASH COLLECT	90	.00	16,374.38-
Total 36447:						<u>.00</u>	<u>16,374.38-</u>
36448							
08/15/2022	36448	WATERLOO FIRE & EMS SUPPORTS/MEMBERS MONIES	220-48-4850-000	DONATIONS - PUBLIC	90	.00	5,345.31-
Total 36448:						<u>.00</u>	<u>5,345.31-</u>
36449							
08/15/2022	36449	CHICAGO LAND TITLE/SPEC ASSESSMENT/231 HIGHLAND TERR	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36449:						<u>.00</u>	<u>25.00-</u>
36450							
08/15/2022	36450	CHICAGO LAND TITLE/SPEC ASSESSMENT/161 GOEHL RD	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36450:						<u>.00</u>	<u>25.00-</u>
36451							
08/15/2022	36451	FIDELITY LAND TITLE/SPEC ASSESSMENT/1040 JAYSTONE TERR	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36451:						<u>.00</u>	<u>25.00-</u>
36452							
08/15/2022	36452	WI GAS/WR 47459781/207 BISHOP CIR	100-44-4439-000	OTHER PERMITS	95	.00	30.00-
Total 36452:						<u>.00</u>	<u>30.00-</u>
36453							
08/16/2022	36453	L GEIGER/NEW OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 36453:						<u>.00</u>	<u>60.00-</u>
36454							
08/16/2022	36454	2022 DOG LICENSES/4495-4500/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	16.50-
		2022 DOG LICENSES/4495-4500/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	49.50-
		2022 DOG LICENSES/4495-4500/CITY-LATE FEE	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	30.00-
Total 36454:						<u>.00</u>	<u>96.00-</u>
36455							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
08/16/2022	36455	CHARTER/FRANCHISE FEE/2ND QTR-2022/CITY OF WATERLOO	200-44-4450-000	CABLE TV FRANCHISE FEES	90	.00	8,459.63-
		CHARTER/FRANCHISE FEE/2ND QTR-2022/T OF PORTAND	200-44-4450-000	CABLE TV FRANCHISE FEES	90	.00	579.53-
Total 36455:						<u>.00</u>	<u>9,039.16-</u>
36456							
08/16/2022	36456	VOID	100-44-4419-000	OTHER LICENSES		.00	
Total 36456:						<u>.00</u>	<u>.00</u>
36457							
08/16/2022	36457	C MARTINEZ/PARKING PERMIT-4 MO	100-44-4439-000	OTHER PERMITS	95	.00	40.00-
Total 36457:						<u>.00</u>	<u>40.00-</u>
36458							
08/18/2022	36458	JEFFERSON CO/AUGUST 2022 SETTLEMENT	830-12100	TAXES RECEIVABLE	90	.00	493,075.31-
Total 36458:						<u>.00</u>	<u>493,075.31-</u>
36459							
08/22/2022	36459	FIDELITY LAND TITLE/SPEC ASSESSMENT/129 N MONROE	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36459:						<u>.00</u>	<u>25.00-</u>
36460							
08/22/2022	36460	FIDELITY LAND TITLE/SPEC ASSESSMENT/1095 LUM AVE	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36460:						<u>.00</u>	<u>25.00-</u>
36461							
08/24/2022	36461	KWIK TRIP/NEW AGENT/STORE 366	100-44-4439-000	OTHER PERMITS	95	.00	10.00-
Total 36461:						<u>.00</u>	<u>10.00-</u>
36462							
08/24/2022	36462	L FRAM/INV 0031-22/WOOD CHIPPING	100-46-4644-000	WEED CONTROL	90	.00	125.00-
Total 36462:						<u>.00</u>	<u>125.00-</u>
36463							
08/24/2022	36463	K COPENLEFER/NEW OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 36463:						<u>.00</u>	<u>60.00-</u>
36464							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
08/24/2022	36464	JEFFERSON CO/JULY HDM MEALS	812-43-4374-000	COUNTY AID LIB NUTRITI SITE	90	.00	806.52-
Total 36464:						<u>.00</u>	<u>806.52-</u>
36465							
08/29/2022	36465	T OF PORTLAND/2% FIRE DUES	220-43-4352-000	STATE FIRE DEPT DUES	90	.00	2,937.30-
Total 36465:						<u>.00</u>	<u>2,937.30-</u>
36466							
08/29/2022	36466	WATERLOO BLOOMS/CATV SPONSORSHIP-FB	200-46-4620-000	WEB-SITE MEMBERSHIP FEE	90	.00	30.00-
Total 36466:						<u>.00</u>	<u>30.00-</u>
36467							
08/29/2022	36467	WATERLOO UTILITIES/RETIREMENT-08-22	100-21520	RETIREMENT PAY	90	.00	7,769.90-
Total 36467:						<u>.00</u>	<u>7,769.90-</u>
36468							
08/30/2022	36468	2022 DOG LICENSES/10576/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	7.75-
		2022 DOG LICENSES/10576/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	7.25-
		2022 DOG LICENSES/10576/CITY-LATE FEE	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	10.00-
Total 36468:						<u>.00</u>	<u>25.00-</u>
36469							
08/22/2022	36469	CAPITAL BANK/2022 DEBT PROCEEDS	400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	90	.00	1,940,000.00-
Total 36469:						<u>.00</u>	<u>1,940,000.00-</u>
36470							
08/22/2022	36470	F&M BANK/XFER/CHECKING TO SAVINGS	100-11101	GENERAL SAVINGS	90	1,200,000.00	
Total 36470:						<u>1,200,000.00</u>	<u>.00</u>
36471							
08/31/2022	36471	WATERLOO UTILITIES/GARBAGE/08-2022	100-46-4642-000	TRASH COLLECT	90	.00	16,551.84-
Total 36471:						<u>.00</u>	<u>16,551.84-</u>
36472							
08/31/2022	36472	SMJ CONSULTING SERVICES/CELL TOWER PERMITS	100-44-4430-000	BUILDING PERMITS	95	.00	500.00-
Total 36472:						<u>.00</u>	<u>500.00-</u>
36473							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
08/31/2022	36473	WATERLOO POLICE/13248-13258/PARKING	100-45-4513-000	PARKING VIOLATIONS	90	.00	283.00-
		WATERLOO POLICE/13248-13258/COPIES	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	90	.00	4.00-
Total 36473:						<u>.00</u>	<u>287.00-</u>
36474							
08/31/2022	36474	G HABERKORN/PARKS/49609-49631/FP RENTAL	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	99	.00	6,075.00-
		G HABERKORN/PARKS/49609-49631/ALCOHOL	225-46-4632-000	PARKS ALCOHOL	99	.00	2,532.00-
		G HABERKORN/PARKS/49609-49631/BARTENDERS	225-46-4638-000	PARKS BARTENDERS	95	.00	435.00-
		G HABERKORN/PARKS/49609-49631/WRT RENTAL	225-46-4620-000	FACILITY RENTAL TRAILHEAD	99	.00	300.00-
		G HABERKORN/PARKS/49609-49631/CONCESSIONS	225-46-4630-000	PARKS CONCESSIONS	99	.00	980.00-
		G HABERKORN/PARKS/49609-49631/DONATION-FP	225-48-4852-000	DONATIONS FIREMEN'S PARK	90	.00	2,100.00-
		G HABERKORN/PARKS/49609-49631/CAROUSEL RENTAL	225-46-4674-000	CAROUSEL RENTAL	99	.00	60.00-
Total 36474:						<u>.00</u>	<u>12,482.00-</u>
36475							
08/31/2022	36475	SAFEBUILT/PERMITS/88-100/BUILDING	100-44-4430-000	BUILDING PERMITS	95	.00	514.30-
		SAFEBUILT/PERMITS/88-100/ELECTRICAL	100-44-4431-000	ELECTRICAL PERMITS	95	.00	649.81-
		SAFEBUILT/PERMITS/88-100/PLUMBING	100-44-4432-000	PLUMBING PERMITS	95	.00	607.94-
		SAFEBUILT/PERMITS/88-100/HVAC	100-44-4433-000	HVAC PERMITS	95	.00	169.69-
		SAFEBUILT/PERMITS/88-100/REVIEW	100-44-4436-000	PLAN REVIEWS	95	.00	60.00-
Total 36475:						<u>.00</u>	<u>2,001.74-</u>
36476							
08/31/2022	36476	K MOUNTFORD/KJML/4608-4624/BOOK SALE DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	24.22-
		K MOUNTFORD/KJML/4608-4624/COPIES	812-46-4671-000	LIBRARY XEROX/COPIES	95	.00	168.00-
		K MOUNTFORD/KJML/4608-4624/DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	70.70-
		K MOUNTFORD/KJML/4608-4624/FAX	812-45-4519-000	LIBRARY FEES & FINES	95	.00	.50-
		K MOUNTFORD/KJML/4608-4624/FINES	812-45-4519-000	LIBRARY FEES & FINES	90	.00	45.95-
		K MOUNTFORD/KJML/4608-4624/REPLACE	812-45-4519-000	LIBRARY FEES & FINES	90	.00	92.70-
		K MOUNTFORD/KJML/4608-4624/MEETING	812-46-4674-000	LIBRARY MTG ROOM RENT	95	.00	260.00-
		K MOUNTFORD/KJML/4608-4624/DONATION-BLDG EXPANSION	812-48-4819-000	LIBRARY DONATION BUILDING EXP	90	.00	50.00-
Total 36476:						<u>.00</u>	<u>712.07-</u>
36477							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
08/31/2022	36477	F&M BANK/CHECKING INTEREST/08-2022	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	90	.00	34.55-
Total 36477:						<u>.00</u>	<u>34.55-</u>
36478							
08/31/2022	36478	3 RIVERS BILLING/08-2022/I-STREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	15,340.65-
		3 RIVERS BILLING/08-2022/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	4,067.88-
		3 RIVERS BILLING/08-2022/HUMANA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	886.65-
		3 RIVERS BILLING/08-2022/AETNA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	133.46-
Total 36478:						<u>.00</u>	<u>20,428.64-</u>
Grand Totals:						<u>1,200,000.00</u>	<u>2,551,161.83-</u>

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2022

100-GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	(2,162,473.98)	
100-11101	GENERAL SAVINGS	3,366,217.61	
100-11300	TEMPORARY INVESTMENTS	.01	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	(2,265.22)	
100-12320	DELINQUENT PERSONAL PROPERTY	3,909.29	
100-12385	DUE TO/FROM UTILITIES	264,972.32	
100-12386	DUE (TO)/FROM UTILITIES-MISC	1,436.54	
100-13100	ACCOUNTS RECEIVABLE	(142.50)	
	TOTAL ASSETS		<u>1,471,879.07</u>

LIABILITIES AND EQUITY

LIABILITIES

100-21520	RETIREMENT PAY	21,798.01	
100-21530	HEALTH INSURANCE PAYABLE	(44,044.16)	
100-21531	RETIRED HEALTH INS PAYABLE	(5,577.91)	
100-21533	LIFE INS PAYABLE	(1,167.87)	
100-21534	HEALTH & DEPEND FSA PAYABL	116.39	
100-21535	DENTAL INSURANCE PAYABLE	(694.60)	
100-21550	POLICE UNION DUES	204.15	
100-21570	DEFERRED COMPENSATION	(350.00)	
100-21590	SALES TAX PAYABLE	(10.00)	
100-24300	DOG LICENSES & OTHER TAXES	24.25	
100-26100	DEFERRED REVENUE	(5,768.90)	
	TOTAL LIABILITIES	(35,470.64)	

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	<u>230,815.41</u>	
	TOTAL FUND EQUITY		<u>1,507,349.71</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,471,879.07</u>

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	271,748.82	1,079,791.59	1,079,787.00	4.59	100.0
100-41-4114-000 MOBILE HOME TAX REVENUE	817.10	11,170.15	18,200.00	(7,029.85)	61.4
100-41-4131-000 TAXES FROM UTILITY	.00	134,218.50	263,875.00	(129,656.50)	50.9
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	.00	25.00	(25.00)	.0
TOTAL TAXES	272,565.92	1,225,180.24	1,361,887.00	(136,706.76)	90.0
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	59,580.13	397,114.31	(337,534.18)	15.0
100-43-4354-000 STATE AID RECYCLING	.00	11,151.78	12,379.00	(1,227.22)	90.1
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	.00	3,000.00	(3,000.00)	.0
100-43-4364-000 STATE AID COMPUTERS	.00	340.76	1,000.00	(659.24)	34.1
100-43-4365-000 STATE AID PERSONAL PROPERTY	.00	7,030.08	7,030.00	.08	100.0
100-43-4370-000 COUNTY AID DRUG DROP-OFF BOX	.00	.00	200.00	(200.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	78,102.75	420,723.31	(342,620.56)	18.6
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	9,183.40	7,500.00	1,683.40	122.5
100-44-4412-000 OPERATORS LICENSES	240.00	1,335.00	675.00	660.00	197.8
100-44-4413-000 CIGARETTE LICENSES	.00	583.30	400.00	183.30	145.8
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	175.00	(1.00)	99.4
100-44-4419-000 OTHER LICENSES	.00	.00	10.00	(10.00)	.0
100-44-4420-000 BICYCLE LICENSES	.00	.00	10.00	(10.00)	.0
100-44-4421-000 DOG LICENSES - CO PAYBACK	96.75	4,630.87	5,050.00	(419.13)	91.7
100-44-4430-000 BUILDING PERMITS	1,014.30	30,905.81	18,100.00	12,805.81	170.8
100-44-4431-000 ELECTRICAL PERMITS	649.81	3,850.66	5,300.00	(1,449.34)	72.7
100-44-4432-000 PLUMBING PERMITS	607.94	3,745.25	7,800.00	(4,054.75)	48.0
100-44-4433-000 HVAC PERMITS	169.69	2,908.14	4,000.00	(1,091.86)	72.7
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	60.00	310.00	1,000.00	(690.00)	31.0
100-44-4438-000 SIGN PERMITS	.00	.00	100.00	(100.00)	.0
100-44-4439-000 OTHER PERMITS	80.00	3,650.00	7,000.00	(3,350.00)	52.1
100-44-4440-000 OTHER PUBLIC FEES	.00	125.00	100.00	25.00	125.0
TOTAL LICENSES & PERMITS	2,918.49	61,401.43	58,095.00	3,306.43	105.7

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	.00	6,429.01	12,380.00	(5,950.99)	51.9
100-45-4511-000 ZONING CODE VIOLATIONS	.00	.00	100.00	(100.00)	.0
100-45-4513-000 PARKING VIOLATIONS	283.00	3,549.00	6,008.00	(2,459.00)	59.1
TOTAL FINES & FORFEITURES	283.00	9,978.01	18,488.00	(8,509.99)	54.0
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000 CLERK FEES SIDEWALK INTEREST	.00	25.00	.00	25.00	.0
100-46-4611-000 CLERKS FEES	225.32	1,943.21	2,500.00	(556.79)	77.7
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	20.00	10.00	10.00	200.0
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	4.00	32.00	67.00	(35.00)	47.8
100-46-4633-000 SNOW & ICE CONTROL	.00	95.00	95.00	.00	100.0
100-46-4642-000 TRASH COLLECT	32,926.22	131,020.38	194,607.10	(63,586.72)	67.3
100-46-4643-000 RECYCLING REVENUE	.00	612.90	100.00	512.90	612.9
100-46-4644-000 WEED CONTROL	125.00	125.00	.00	125.00	.0
100-46-4651-000 ANIMAL POUND	.00	25.00	.00	25.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	33,280.54	133,898.49	197,379.10	(63,480.61)	67.8
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	.00	656.00	100.00	556.00	656.0
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	3,303.84	10,768.18	15,000.00	(4,231.82)	71.8
100-48-4830-000 SALE OF CITY PROPERTY	.00	100.00	.00	100.00	.0
TOTAL MISCELLANEOUS REVENUES	3,303.84	11,524.18	15,100.00	(3,575.82)	76.3
<u>OTHER FINANCING SOURCES</u>					
100-49-4928-000 TRANSFER FROM CATV/WLOO FUND	.00	.00	4,200.00	(4,200.00)	.0
100-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	56,229.00	(56,229.00)	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	60,429.00	(60,429.00)	.0
TOTAL FUND REVENUE	312,351.79	1,520,085.10	2,132,101.41	(612,016.31)	71.3

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	7,100.00	14,400.00	7,300.00	49.3
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	543.15	1,101.60	558.45	49.3
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	.00	1,000.00	1,000.00	.0
100-51-5110-199	CITY COUNCIL	MISC	.00	29.00	.00	(29.00)	.0
100-51-5110-380	CITY COUNCIL	COMP SUPPLY/MAINT	88.40	738.84	1,120.00	381.16	66.0
TOTAL CITY COUNCIL			88.40	8,410.99	17,621.60	9,210.61	47.7
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	.00	427.59	3,500.00	3,072.41	12.2
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	1,083.90	100.00	(983.90)	1083.9
TOTAL LEGISLATIVE SUPPORT			.00	1,511.49	3,600.00	2,088.51	42.0
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	220.50	2,806.00	4,700.00	1,894.00	59.7
TOTAL ATTORNEY			220.50	2,806.00	4,700.00	1,894.00	59.7
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	2,000.00	4,000.00	2,000.00	50.0
100-51-5141-151	MAYOR	SOC SEC	.00	153.00	306.00	153.00	50.0
100-51-5141-190	MAYOR	MEETINGS	.00	200.00	600.00	400.00	33.3
100-51-5141-199	MAYOR	MISC	164.99	233.98	500.00	266.02	46.8
100-51-5141-330	MAYOR	MILEAGE	65.62	65.62	100.00	34.38	65.6
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	25.40	203.60	564.00	360.40	36.1
TOTAL MAYOR			256.01	2,856.20	6,070.00	3,213.80	47.1

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CLERK</u>							
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	4,810.00	37,545.37	57,368.00	19,822.63	65.5
100-51-5142-122	CLERK	WAGES/SECRETARY	7,271.28	44,714.87	36,810.00	(7,904.87)	121.5
100-51-5142-151	CLERK	SOCIAL SECURITY	926.57	8,229.02	11,701.00	3,471.98	70.3
100-51-5142-152	CLERK	RETIREMENT	724.06	5,676.93	9,942.00	4,265.07	57.1
100-51-5142-153	CLERK	HEALTH INS	3,088.71	22,321.42	49,370.00	27,048.58	45.2
100-51-5142-154	CLERK	INCOME & LIFE INS	75.68	580.08	1,447.00	866.92	40.1
100-51-5142-190	CLERK	MEETINGS	351.03	427.08	620.00	192.92	68.9
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.0
100-51-5142-220	CLERK	TELEPHONE	32.57	1,764.17	2,900.00	1,135.83	60.8
100-51-5142-231	CLERK	COMP PROG SUPPORT	90.00	15,345.55	17,500.00	2,154.45	87.7
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	4,974.60	4,200.00	(774.60)	118.4
100-51-5142-310	CLERK	OFFICE SUPPLIES	87.03	4,224.59	2,900.00	(1,324.59)	145.7
100-51-5142-311	CLERK	POSTAGE	.00	1,916.40	3,700.00	1,783.60	51.8
100-51-5142-320	CLERK	DUES & MEMBERSHIP	320.79	3,937.45	2,000.00	(1,937.45)	196.9
100-51-5142-330	CLERK	MILEAGE	47.50	239.38	200.00	(39.38)	119.7
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	500.00	500.00	.0
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	214.78	4,317.40	3,600.00	(717.40)	119.9
100-51-5142-381	CLERK	XEROX SUPPLIES	632.00	3,813.26	3,900.00	86.74	97.8
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	105.19	883.15	1,575.00	691.85	56.1
100-51-5142-811	CLERK	OUTLAY/OFF EQUIP	.00	1,400.00	1,420.00	20.00	98.6
TOTAL CLERK			18,777.19	170,900.29	246,285.00	75,384.71	69.4
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	427.50	892.50	3,200.00	2,307.50	27.9
100-51-5144-320	ELECTIONS	PR & PUB	.00	458.72	1,000.00	541.28	45.9
100-51-5144-351	ELECTION	MAINT	.00	957.75	622.50	(335.25)	153.9
100-51-5144-398	ELECTIONS	SUPPLIES	467.81	554.29	1,000.00	445.71	55.4
TOTAL ELECTIONS			895.31	2,863.26	5,822.50	2,959.24	49.2
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	24,100.00	29,000.00	4,900.00	83.1
TOTAL SPECIAL ACCTG AND AUDITING			.00	24,100.00	29,000.00	4,900.00	83.1

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>ASSESSMENT OF PROPERTY</u>					
100-51-5153-192 ASSESSMENT OF PROP BOARD	.00	157.70	250.00	92.30	63.1
100-51-5153-234 ASSESSMENT OF PROP PROFESS FE	2,315.71	6,890.25	9,000.00	2,109.75	76.6
100-51-5153-331 ASSESSMENT OF PROP MFG COSTS	.00	1,551.74	1,520.00	(31.74)	102.1
TOTAL ASSESSMENT OF PROPERTY	2,315.71	8,599.69	10,770.00	2,170.31	79.9
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	381.86	2,147.76	3,300.00	1,152.24	65.1
100-51-5160-222 MUNICIPAL BLDG HEAT	13.12	960.60	1,700.00	739.40	56.5
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	109.86	764.71	1,100.00	335.29	69.5
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	1,115.49	1,358.29	2,200.00	841.71	61.7
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	800.00	6,400.00	9,600.00	3,200.00	66.7
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	131.45	362.79	900.00	537.21	40.3
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	74.90	2,009.24	3,000.00	990.76	67.0
TOTAL MUNICIPAL BUILDING	2,626.68	14,003.39	21,800.00	7,796.61	64.2
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-903 MISC GEN GOVT GARBAGE BILLING	641.00	5,714.50	7,790.00	2,075.50	73.4
TOTAL MISCELLANEOUS GENERAL GOVT	641.00	5,714.50	7,790.00	2,075.50	73.4
<u>PROPERTY AND LIAB INS</u>					
100-51-5193-510 PROPERTY INSURANCE	.00	4,191.85	4,600.00	408.15	91.1
100-51-5193-511 WORKER'S COMPENSATION	.00	9,646.60	18,000.00	8,353.40	53.6
100-51-5193-512 LIABILITY INSURANCE	.00	18,808.46	18,000.00	(808.46)	104.5
100-51-5193-520 EMPLOYEE BONDS PREMIUMS	.00	118.00	78.00	(40.00)	151.3
100-51-5193-521 CYBER INSURANCE	.00	1,635.96	1,266.00	(369.96)	129.2
TOTAL PROPERTY AND LIAB INS	.00	34,400.87	41,944.00	7,543.13	82.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	6,100.22	46,849.04	73,815.00	26,965.96	63.5
100-52-5210-111	POLICE ADMIN	SALARY-LT	5,730.14	43,971.33	69,292.00	25,320.67	63.5
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	468.00	468.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	3,306.92	25,500.14	40,970.00	15,469.86	62.2
100-52-5210-151	POLICE ADMIN	SOC SEC	1,032.15	8,815.08	14,110.00	5,294.92	62.5
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,525.32	12,979.29	19,937.00	6,957.71	65.1
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,961.94	31,695.52	47,544.00	15,848.48	66.7
100-52-5210-154	POLICE ADMIN	INC & LIFE	80.26	639.02	957.00	317.98	66.8
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	1,500.00	1,500.00	.00	100.0
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	848.00	3,772.66	15,000.00	11,227.34	25.2
100-52-5210-220	POLICE ADMIN	TELEPHONE	.00	1,120.49	2,500.00	1,379.51	44.8
100-52-5210-221	POLICE ADMIN	ELECTRIC	572.80	3,221.66	5,500.00	2,278.34	58.6
100-52-5210-222	POLICE ADMIN	HEAT	19.67	1,440.88	2,346.00	905.12	61.4
100-52-5210-223	POLICE ADMIN	WATER & SEWER	164.80	1,147.08	2,500.00	1,352.92	45.9
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	4,000.00	8,100.00	4,100.00	49.4
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	425.00	500.00	75.00	85.0
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	110.00	1,200.00	1,090.00	9.2
100-52-5210-341	POLICE ADMIN	COMMUNICATION	75.99	3,963.33	7,000.00	3,036.67	56.6
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	899.00	1,750.00	851.00	51.4
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	50.20	464.29	700.00	235.71	66.3
100-52-5210-381	POLICE ADMIN	COPIER MAINT	125.00	375.00	1,000.00	625.00	37.5
100-52-5210-390	POLICE ADMIN	GEN SUPP	58.90	375.69	1,200.00	824.31	31.3
100-52-5210-399	POLICE ADMIN	MISC	122.50	462.50	500.00	37.50	92.5
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 ADMINISTRATION			24,274.81	193,727.00	323,139.00	129,412.00	60.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE PATROL</u>							
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	.00	624.00	624.00	.0
100-52-5211-120	POLICE PATROL	WAGES	24,521.65	204,471.38	373,950.00	169,478.62	54.7
100-52-5211-123	POLICE PATROL	OVERTIME	.00	2,519.06	8,000.00	5,480.94	31.5
100-52-5211-124	POLICE PATROL	PART TIME	170.55	1,552.57	7,500.00	5,947.43	20.7
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	.00	5,526.41	5,526.41	.0
100-52-5211-151	POLICE PATROL	SOC SEC	1,711.72	15,975.15	29,220.00	13,244.85	54.7
100-52-5211-152	POLICE PATROL	RETIREMENT	2,667.85	25,376.70	45,085.00	19,708.30	56.3
100-52-5211-153	POLICE PATROL	HEALTH INS	5,620.45	49,000.62	101,966.00	52,965.38	48.1
100-52-5211-154	POLICE PATROL	INC & LIFE	109.02	869.52	1,513.00	643.48	57.5
100-52-5211-192	POLICE PATROL	TRAINING	.00	1,343.15	2,400.00	1,056.85	56.0
100-52-5211-312	POLICE PATROL	PHOTO SUPP	.00	.00	300.00	300.00	.0
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL	UNIFORMS	232.98	1,916.95	3,900.00	1,983.05	49.2
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	375.21	950.00	574.79	39.5
100-52-5211-342	POLICE PATROL	GAS & OIL	1,156.63	8,782.61	18,000.00	9,217.39	48.8
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	232.87	800.00	567.13	29.1
100-52-5211-360	POLICE PATROL	SQUAD REP	669.07	3,038.42	4,000.00	961.58	76.0
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	220.19	1,795.50	4,750.00	2,954.50	37.8
100-52-5211-399	POLICE PATROL	MISC	.00	802.00	750.00	(52.00)	106.9
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	772.99	1,000.00	227.01	77.3
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	1,014.51	4,000.00	2,985.49	25.4
TOTAL POLICE PATROL			37,080.11	319,839.21	614,384.41	294,545.20	52.1
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	3,209.03	25,709.96	22,245.00	(3,464.96)	115.6
TOTAL INSPECTIONS			3,209.03	25,709.96	22,245.00	(3,464.96)	115.6
<u>CIVIL DEFENSE</u>							
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 8 MONTHS ENDING AUGUST 31, 2022

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	4,595.30	35,257.23	55,565.00	20,307.77	63.5
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,789.40	29,198.40	46,020.00	16,821.60	63.5
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	572.00	572.00	.0
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	6,917.96	53,824.54	87,884.00	34,059.46	61.2
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	2,874.11	13,335.00	11,140.00	(2,195.00)	119.7
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,286.76	10,085.44	15,843.00	5,757.56	63.7
100-53-5301-152	PUBLIC WORKS	RETIREMENT	921.74	7,947.02	12,057.00	4,109.98	65.9
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,696.41	44,811.76	69,118.00	24,306.24	64.8
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	47.59	334.22	448.00	113.78	74.6
TOTAL DEPARTMENT OF PUBLIC WORKS			26,129.27	195,582.35	305,147.00	109,564.65	64.1
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	1,600.00	5,000.00	3,400.00	32.0
TOTAL ENGINEERING AND ADMINISTRATION			.00	1,600.00	5,000.00	3,400.00	32.0
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	275.32	2,376.93	3,500.00	1,123.07	67.9
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,530.68	13,555.33	22,500.00	8,944.67	60.3
100-53-5324-343	MACH & EQUIP	TOOLS	34.80	598.29	1,000.00	401.71	59.8
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	269.81	350.00	80.19	77.1
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	283.65	500.00	216.35	56.7
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	.00	21.08	1,450.00	1,428.92	1.5
100-53-5324-363	M&E/REPAIRS/2018	SKID STEER	394.50	394.50	750.00	355.50	52.6
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	4.78	595.47	750.00	154.53	79.4
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	3,672.44	1,000.00	(2,672.44)	367.2
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	459.65	500.00	40.35	91.9
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	1,521.00	1,521.00	2,500.00	979.00	60.8
100-53-5324-369	MACH & EQUIP	REP SWEEPER	.00	866.15	2,500.00	1,633.85	34.7
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	.00	43.15	50.00	6.85	86.3
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	86.50	2,452.49	3,500.00	1,047.51	70.1
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	3,953.77	6,000.00	2,046.23	65.9
100-53-5324-810	MACH & EQUIP	OUTLAY	.00	.00	500.00	500.00	.0
TOTAL MACHINERY & EQUIPMENT			3,847.58	32,443.19	49,250.00	16,806.81	65.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>GARAGE & SHED</u>					
100-53-5327-190 GARAGE & SHED MTGS & SEM	.00	217.50	500.00	282.50	43.5
100-53-5327-220 GARAGE & SHED TELEPHONE	.00	488.44	800.00	311.56	61.1
100-53-5327-221 GARAGE & SHED ELECTRIC	316.90	2,454.54	4,000.00	1,545.46	61.4
100-53-5327-222 GARAGE & SHED HEAT	19.14	3,367.37	4,000.00	632.63	84.2
100-53-5327-223 GARAGE & SHED WATER & SEWER	307.69	2,152.11	3,000.00	847.89	71.7
100-53-5327-350 GARAGE & SHED SUPPLIES	450.67	2,301.99	2,000.00	(301.99)	115.1
100-53-5327-351 GARAGE & SHED REP & MAINT	.00	681.00	1,800.00	1,119.00	37.8
100-53-5327-380 GARAGE & SHED COMP SUPPLY&MAIN	25.40	472.74	500.00	27.26	94.6
100-53-5327-391 GARAGE & SHED PEST CONTROL	.00	169.43	100.00	(69.43)	169.4
TOTAL GARAGE & SHED	1,119.80	12,305.12	16,700.00	4,394.88	73.7
<u>STREET REPAIRS & MAINT</u>					
100-53-5330-232 ST REP & MAINT REIMB CO	.00	2,000.00	2,000.00	.00	100.0
100-53-5330-371 ST REP & MAINT BLACKTOP	.00	1,630.41	4,500.00	2,869.59	36.2
100-53-5330-373 ST REP & MAINT GRAV & STONE	.00	567.90	1,000.00	432.10	56.8
100-53-5330-375 ST REP & MAINT PARKING LOT	1,500.00	1,500.00	2,000.00	500.00	75.0
TOTAL STREET REPAIRS & MAINT	1,500.00	5,698.31	9,500.00	3,801.69	60.0
<u>SNOW & ICE CONTROL</u>					
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
<u>STREET LIGHTING</u>					
100-53-5342-291 ST LIGHTING PYMNTS TO UTIL	5,821.79	40,964.26	73,000.00	32,035.74	56.1
TOTAL STREET LIGHTING	5,821.79	40,964.26	73,000.00	32,035.74	56.1
<u>SIDEWALKS & CROSSWALKS</u>					
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 8 MONTHS ENDING AUGUST 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>STORM SEWERS</u>					
100-53-5344-350 STORM SEWERS SUPPLIES	12.98	12.98	.00	(12.98)	.0
100-53-5344-351 STORM SEWERS REP & MAINT	.00	31.64	750.00	718.36	4.2
TOTAL STORM SEWERS	12.98	44.62	750.00	705.38	6.0
<u>TRAFFIC CONTROL</u>					
100-53-5345-351 TRAFFIC CONTROL SUPPLIES	1,342.46	2,414.65	2,000.00	(414.65)	120.7
100-53-5345-391 TRAFFIC CONTROL PAINT	315.00	2,615.00	3,500.00	885.00	74.7
100-53-5345-392 TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
TOTAL TRAFFIC CONTROL	1,657.46	5,029.65	6,500.00	1,470.35	77.4
<u>BRIDGES & CULVERTS</u>					
100-53-5346-399 BRDGS & CULV MISC	.00	.00	300.00	300.00	.0
TOTAL BRIDGES & CULVERTS	.00	.00	300.00	300.00	.0
<u>TREE & BRUSH CONTROL</u>					
100-53-5347-192 TREE & BRUSH TREE REMOVAL	.00	4,000.00	4,250.00	250.00	94.1
100-53-5347-193 TREE & BRUSH STUMP REMOVAL	.00	.00	500.00	500.00	.0
100-53-5347-342 TREE & BRUSH CHIPPER GAS	.00	83.09	.00	(83.09)	.0
100-53-5347-392 TREE & BRUSH REP WD CHIPPER	.00	24.45	1,000.00	975.55	2.5
100-53-5347-810 TREE & BRUSH OUTLAY	.00	.00	3,000.00	3,000.00	.0
TOTAL TREE & BRUSH CONTROL	.00	4,107.54	8,750.00	4,642.46	46.9
<u>REFUSE COLLECT</u>					
100-53-5360-290 REFUSE COLLECT GARBAGE	10,272.49	78,625.20	114,875.00	36,249.80	68.4
100-53-5360-291 REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292 REFUSE COLLECT RECYCLE	6,390.09	49,523.81	75,640.32	26,116.51	65.5
TOTAL REFUSE COLLECT	16,662.58	128,149.01	190,665.32	62,516.31	67.2
<u>ANIMAL CONTROL</u>					
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 8 MONTHS ENDING AUGUST 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CELEBRATIONS & ENTERTAINMENT</u>					
100-55-5530-392 CELEB & ENTER XMAS DECOR	.00	.00	3,000.00	3,000.00	.0
100-55-5530-399 CELEB & ENTER MISC	.00	340.80	.00	(340.80)	.0
TOTAL CELEBRATIONS & ENTERTAINMENT	.00	340.80	3,000.00	2,659.20	11.4
<u>WEED CONTROL</u>					
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	34.99	1,000.00	965.01	3.5
TOTAL WEED CONTROL	.00	34.99	2,200.00	2,165.01	1.6
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	.00	375.00	1,050.00	675.00	35.7
100-56-5630-151 PLAN COMMISSION SOC SEC	.00	28.69	81.00	52.31	35.4
100-56-5630-211 ECONOMIC DEVELOPMENT COUNTY	.00	5,043.00	5,060.00	17.00	99.7
100-56-5630-215 PLAN ENG & ADMIN PROF FEES	180.00	502.50	.00	(502.50)	.0
100-56-5630-320 MAPS & PLAT BOOKS PRINTING	.00	17.50	4,700.00	4,682.50	.4
TOTAL PLANNING AND CONSERVATION	180.00	5,966.69	10,891.00	4,924.31	54.8
<u>TRANSFER TO OTHER FUNDS</u>					
100-59-5927-001 TRANSFER TO OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
TOTAL TRANSFER TO OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	147,316.21	1,289,269.69	2,132,101.83	842,832.14	60.5
NET REVENUE OVER(UNDER) EXPENDITURES	165,035.58	230,815.41	(.42)		

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2022

200-CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	(82,156.53)	
200-11510	CATV/WLOO INVESTMENT ACCT		167,276.38	
	TOTAL ASSETS			<u>85,119.85</u>

LIABILITIES AND EQUITY

FUND EQUITY

200-32600	FUND BALANCE		110,310.64	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(25,190.79)	
	TOTAL FUND EQUITY			<u>85,119.85</u>
	TOTAL LIABILITIES AND EQUITY			<u>85,119.85</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 200 - CATV/WLOO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>INTERGOVERNMENTAL REVENUE</u>					
200-43-4363-000 VIDEO SERVICE AID	.00	8,065.67	8,065.67	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	8,065.67	8,065.67	.00	100.0
<u>LICENSES & PERMITS</u>					
200-44-4450-000 CABLE TV FRANCHISE FEES	9,039.16	17,640.89	42,442.00	24,801.11	41.6
TOTAL LICENSES & PERMITS	9,039.16	17,640.89	42,442.00	24,801.11	41.6
<u>PUBLIC CHARGES FOR SERVICE</u>					
200-46-4620-000 WEB-SITE MEMBERSHIP FEE	30.00	30.00	.00	(30.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICE	30.00	30.00	.00	(30.00)	.0
<u>MISCELLANEOUS REVENUES</u>					
200-48-4810-000 INT ON TEMP INVESTMENTS	219.59	525.59	815.00	289.41	64.5
TOTAL MISCELLANEOUS REVENUES	219.59	525.59	815.00	289.41	64.5
<u>OTHER FINANCING SOURCES</u>					
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	9,288.75	26,262.15	89,924.76	63,662.61	29.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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
<u>CATV</u>					
200-55-5560-110 CATV WLOO SALARY COORDINATO	3,138.86	25,232.10	37,700.60	12,468.50	66.9
200-55-5560-120 CATV WLOO WAGES VIDEO/ASSIS	609.34	3,753.80	17,094.60	13,340.80	22.0
200-55-5560-151 CATV WLOO SOC SEC	290.29	2,325.28	4,263.00	1,937.72	54.6
200-55-5560-152 CATV WLOO RETIREMENT	185.25	1,654.55	2,637.00	982.45	62.7
200-55-5560-153 CATV WLOO HEALTH INS	388.40	2,718.80	4,024.00	1,305.20	67.6
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	2,880.74	1,938.00	(942.74)	148.6
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	.00	237.58	800.00	562.42	29.7
200-55-5560-354 CATV WLOO REP & MAINT EQUIP	250.67	2,647.98	2,500.00	(147.98)	105.9
200-55-5560-380 CATV WLOO COMPUTER SUPPLIES	25.40	248.60	1,064.00	815.40	23.4
200-55-5560-399 CATV WLOO MISC	109.72	277.27	3,800.00	3,522.73	7.3
200-55-5560-510 PROPERTY INSURANCE	.00	13.08	41.00	27.92	31.9
200-55-5560-512 LIABILITY INSURANCE	.00	4.71	.00	(4.71)	.0
200-55-5560-521 CYBER INSURANCE	.00	363.55	.00	(363.55)	.0
200-55-5560-730 CATV WLOO SCHOLARSHIP	.00	.00	500.00	500.00	.0
200-55-5560-810 CATV WLOO OUTLAY	.00	8,404.90	10,000.00	1,595.10	84.1
TOTAL CATV	5,048.02	51,217.94	87,842.20	36,624.26	58.3
<u>TRANSFER TO GENERAL FUND</u>					
200-59-5936-001 TRANSFER TO GENERAL FUND	.00	.00	4,200.00	4,200.00	.0
TOTAL TRANSFER TO GENERAL FUND	.00	.00	4,200.00	4,200.00	.0
TOTAL FUND EXPENDITURES	5,048.02	51,452.94	92,042.20	40,589.26	55.9
NET REVENUE OVER(UNDER) EXPENDITURES	4,240.73	(25,190.79)	(2,117.44)		

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2022

220-FIRE AND EMS

ASSETS

220-11100	TREASURER'S CASH	465,164.67	
220-11201	TREASURER'S CASH INVESTMENT	115,002.59	
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)	
	TOTAL ASSETS		<u>731,570.28</u>

LIABILITIES AND EQUITY

LIABILITIES

220-26200	EMS DEFERRED REVENUE	62,404.02	
220-26300	DEFERRED REVENUE CD INVEST	88,899.00	
	TOTAL LIABILITIES		151,303.02

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	176,076.31	
	TOTAL FUND EQUITY		<u>580,267.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>731,570.28</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	.00	4,618.00	4,618.00	.00	100.0
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	.00	61,816.00	92,722.00	30,906.00	66.7
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	.00	1,892.00	1,892.00	.00	100.0
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	42,693.50	85,387.00	42,693.50	50.0
220-41-4115-000 TAX SHARE CITY OF WATERLOO	72,724.88	284,663.00	284,663.00	.00	100.0
TOTAL TAXES	72,724.88	395,682.50	469,282.00	73,599.50	84.3
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	2,937.30	14,007.25	13,500.00	(507.25)	103.8
220-43-4355-000 STATE EMS GRANTS	.00	18,456.56	5,000.00	(13,456.56)	369.1
TOTAL INTERGOVERNMENTAL REVENUE	2,937.30	32,463.81	18,500.00	(13,963.81)	175.5
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	20,428.64	131,513.06	130,000.00	(1,513.06)	101.2
220-46-4623-000 FIRE DEPT FEES FIRE RUNS	.00	500.00	1,000.00	500.00	50.0
TOTAL PUBLIC CHARGES FOR SERVICE	20,428.64	132,013.06	131,000.00	(1,013.06)	100.8
<u>MISCELLANEOUS REVENUES</u>					
220-48-4800-000 MISC REVENUES	.00	3,210.59	.00	(3,210.59)	.0
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	150.97	361.35	1,000.00	638.65	36.1
220-48-4831-000 SALE OF FIRE DEPT PROPERTY	.00	2,040.00	.00	(2,040.00)	.0
220-48-4850-000 DONATIONS - PUBLIC	5,345.31	5,395.31	.00	(5,395.31)	.0
TOTAL MISCELLANEOUS REVENUES	5,496.28	11,007.25	1,000.00	(10,007.25)	1100.7
<u>OTHER FINANCING SOURCES</u>					
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	101,587.10	571,166.62	673,782.00	102,615.38	84.8

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
220-51-5130-211 ATTORNEY ATTORNEY FEES	.00	906.50	.00	(906.50)	.0
TOTAL DEPARTMENT 5130	.00	906.50	.00	(906.50)	.0
<u>ADMIN WAGES</u>					
220-52-5220-111 OFFICER WAGE	6.12	4,817.50	12,500.00	7,682.50	38.5
220-52-5220-151 SOCIAL SECURITY	.00	310.41	813.00	502.59	38.2
220-52-5220-906 UNEMPLOYMENT	.00	.00	500.00	500.00	.0
TOTAL ADMIN WAGES	6.12	5,127.91	13,813.00	8,685.09	37.1
<u>ADMIN OFFICE</u>					
220-52-5221-190 MEETING MEALS	157.94	910.23	6,000.00	5,089.77	15.2
220-52-5221-310 OFFICE SUPPLIES	380.12	1,984.63	2,500.00	515.37	79.4
220-52-5221-311 ADMIN OFFICE POSTAGE	.00	56.09	400.00	343.91	14.0
220-52-5221-320 PROF DUES	756.00	2,853.95	3,500.00	646.05	81.5
220-52-5221-341 COMMUNICATION	494.61	11,829.26	4,200.00	(7,629.26)	281.7
220-52-5221-380 ADMIN OFFICE COMPUTER	2,287.56	4,349.01	3,000.00	(1,349.01)	145.0
220-52-5221-381 COMP SOFTWARE	15.81	110.67	5,300.00	5,189.33	2.1
TOTAL ADMIN OFFICE	4,092.04	22,093.84	24,900.00	2,806.16	88.7
<u>UTILITIES</u>					
220-52-5223-221 ELECTRIC	858.43	4,860.82	9,000.00	4,139.18	54.0
220-52-5223-222 HEAT	57.26	3,009.19	4,000.00	990.81	75.2
220-52-5223-223 WATER&SEWER	279.28	2,051.48	4,000.00	1,948.52	51.3
TOTAL UTILITIES	1,194.97	9,921.49	17,000.00	7,078.51	58.4
<u>MEMBER WAGES/BENEFITS</u>					
220-52-5224-110 FULL TIME WAGES	9,148.28	74,866.04	114,938.00	40,071.96	65.1
220-52-5224-112 LONGEVITY	.00	.00	500.00	500.00	.0
220-52-5224-120 EMS MEMBER WAGES	9,226.74	74,064.90	94,380.00	20,315.10	78.5
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	1,317.38	11,534.71	17,236.00	5,701.29	66.9
220-52-5224-152 RETIREMENT	1,015.73	9,313.59	13,838.00	4,524.41	67.3
220-52-5224-153 HEALTH INS	2,316.31	18,530.48	27,796.00	9,265.52	66.7
220-52-5224-154 INCOME & LIFE	30.72	221.40	320.00	98.60	69.2
TOTAL MEMBER WAGES/BENEFITS	23,055.16	190,831.12	285,008.00	94,176.88	67.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>EDUCATION</u>					
220-52-5225-192 PUBLIC EDUCATION	.00	142.50	2,000.00	1,857.50	7.1
220-52-5225-193 TRAINING/TUITION	1,204.80	10,568.84	16,000.00	5,431.16	66.1
220-52-5225-330 MEMBERS MILEAGE	.00	764.59	300.00	(464.59)	254.9
TOTAL EDUCATION	1,204.80	11,475.93	18,300.00	6,824.07	62.7
<u>EQUIPMENT</u>					
220-52-5226-331 PROTECT UNIFORM	.00	804.00	18,000.00	17,196.00	4.5
220-52-5226-340 FIRE SUPPLIES	404.27	1,070.55	9,000.00	7,929.45	11.9
220-52-5226-341 RADIO	.00	4,183.15	2,500.00	(1,683.15)	167.3
220-52-5226-343 TRAINING TOOLS	.00	49.51	3,000.00	2,950.49	1.7
220-52-5226-344 EMS SUPPLIES	9,270.10	20,679.87	13,000.00	(7,679.87)	159.1
220-52-5226-354 FIRE EQUIP REP	.00	2,661.66	4,000.00	1,338.34	66.5
220-52-5226-355 EMS REPAIRS	.00	1,034.14	3,000.00	1,965.86	34.5
220-52-5226-359 SCBA	.00	.00	5,000.00	5,000.00	.0
220-52-5226-810 MACH & EQUIP OUTLAY	.00	.00	54,000.00	54,000.00	.0
TOTAL EQUIPMENT	9,674.37	30,482.88	111,500.00	81,017.12	27.3
<u>TRUCKS</u>					
220-52-5227-342 GAS & OIL	1,481.53	7,612.72	11,900.00	4,287.28	64.0
220-52-5227-361 TRUCK #3/3971	790.22	4,115.98	7,000.00	2,884.02	58.8
220-52-5227-364 TRUCK #4/3981	790.46	790.46	1,000.00	209.54	79.1
220-52-5227-365 TRUCK #5/3991	.00	1,208.76	2,000.00	791.24	60.4
220-52-5227-366 TRUCK #6/3976	.00	1,782.13	750.00	(1,032.13)	237.6
220-52-5227-368 TRUCK #8/3962	478.15	3,478.24	6,000.00	2,521.76	58.0
220-52-5227-369 TRUCK #9/3952	847.58	6,022.68	4,000.00	(2,022.68)	150.6
220-52-5227-370 TRUCK #10/3992	.00	696.69	2,000.00	1,303.31	34.8
220-52-5227-371 TRUCK #11/3961	.00	1,712.73	2,000.00	287.27	85.6
220-52-5227-374 TRUCK #14/3951	9.48	2,159.03	2,500.00	340.97	86.4
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	2,028.00	500.00	(1,528.00)	405.6
220-52-5227-380 UTV 15/3983	.00	.00	500.00	500.00	.0
TOTAL TRUCKS	4,397.42	31,643.44	41,400.00	9,756.56	76.4
<u>SPECIAL ACCOUNTING & AUDIT</u>					
220-52-5228-290 EMS BILLING FEE	751.27	6,570.04	14,000.00	7,429.96	46.9
TOTAL SPECIAL ACCOUNTING & AUDIT	751.27	6,570.04	14,000.00	7,429.96	46.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>UNIFORMS</u>					
220-52-5229-331 FT ALLOWANCE	.00	84.47	1,000.00	915.53	8.5
220-52-5229-332 MEMBER ALLOWANCE	845.65	1,306.45	1,500.00	193.55	87.1
TOTAL UNIFORMS	845.65	1,390.92	2,500.00	1,109.08	55.6
<u>INSPECTIONS</u>					
220-52-5230-290 FIRE INSPECTIONS	30.00	165.00	270.00	105.00	61.1
TOTAL INSPECTIONS	30.00	165.00	270.00	105.00	61.1
<u>FIRE STATION</u>					
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	2,180.06	4,123.05	6,000.00	1,876.95	68.7
TOTAL FIRE STATION	2,180.06	4,209.13	7,900.00	3,690.87	53.3
<u>INSURANCE</u>					
220-52-5232-510 PROPERTY INSURANCE	.00	2,448.64	2,650.00	201.36	92.4
220-52-5232-511 WORKERS COMP	.00	4,879.97	5,000.00	120.03	97.6
220-52-5232-512 LIABILITY INS	.00	16,475.02	19,000.00	2,524.98	86.7
220-52-5232-513 ACCIDENT INSURANCE	.00	1,422.00	1,500.00	78.00	94.8
220-52-5232-521 CYBER INSURANCE	.00	1,090.65	900.00	(190.65)	121.2
TOTAL INSURANCE	.00	26,316.28	29,050.00	2,733.72	90.6
<u>CAPITAL PROJECT</u>					
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	47,431.86	395,090.31	565,641.00	170,550.69	69.9
NET REVENUE OVER(UNDER) EXPENDITURES	54,155.24	176,076.31	108,141.00		

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2022

225-SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	133,296.74	
225-11400	PARKS ATM CHECKING ACCOUNT	7,683.38	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	146.25	
225-11900	PETTY CASH CAROUSEL	50.00	
	TOTAL ASSETS		142,176.37

LIABILITIES AND EQUITY

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	95,499.15	
	TOTAL FUND EQUITY		142,176.37
	TOTAL LIABILITIES AND EQUITY		142,176.37

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
225-41-4111-000 LOCAL TAX-GENERAL FUND	26,827.65	105,010.00	105,010.00	.00	100.0
TOTAL TAXES	26,827.65	105,010.00	105,010.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>					
225-43-4360-000 STATE COMPUTER AID	.00	150,000.00	150,000.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	150,000.00	150,000.00	.00	100.0
<u>LICENSES & PERMITS</u>					
225-44-4421-000 DOG PARK LICENSE	.00	290.00	650.00	360.00	44.6
TOTAL LICENSES & PERMITS	.00	290.00	650.00	360.00	44.6
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4620-000 FACILITY RENTAL TRAILHEAD	300.00	3,975.00	3,000.00	(975.00)	132.5
225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK	6,075.00	29,575.00	35,000.00	5,425.00	84.5
225-46-4624-000 FACILITY RENTAL OTHER	.00	790.00	.00	(790.00)	.0
225-46-4630-000 PARKS CONCESSIONS	980.00	2,588.00	8,500.00	5,912.00	30.5
225-46-4632-000 PARKS ALCOHOL	2,532.00	15,482.00	45,000.00	29,518.00	34.4
225-46-4636-000 PARKS ADVERTISING FEE	.00	2,000.00	2,000.00	.00	100.0
225-46-4638-000 PARKS BARTENDERS	435.00	1,110.00	3,750.00	2,640.00	29.6
225-46-4674-000 CAROUSEL RENTAL	60.00	556.00	500.00	(56.00)	111.2
TOTAL PUBLIC CHARGES FOR SERVICE	10,382.00	56,076.00	97,750.00	41,674.00	57.4
<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000 MISC REVENUES	5.00	568.75	.00	(568.75)	.0
225-48-4852-000 DONATIONS FIREMEN'S PARK	2,100.00	4,280.00	.00	(4,280.00)	.0
225-48-4854-000 DONATIONS CAROUSEL	.00	15,460.00	.00	(15,460.00)	.0
225-48-4862-000 DONATIONS JULY 4TH	.00	8,037.66	7,500.00	(537.66)	107.2
TOTAL MISCELLANEOUS REVENUES	2,105.00	28,346.41	7,500.00	(20,846.41)	378.0
TOTAL FUND REVENUE	39,314.65	339,722.41	360,910.00	21,187.59	94.1

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
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
<u>MACHINERY & EQUIPMENT</u>					
225-53-5324-340 MACH & EQUIP SUPPLY GROUNDS	.00	374.30	1,500.00	1,125.70	25.0
225-53-5324-342 MACH & EQUIP GAS & OIL	1,037.74	3,156.81	2,000.00	(1,156.81)	157.8
225-53-5324-354 MACH & EQUIP REP EQUIP GROUN	382.09	382.09	1,500.00	1,117.91	25.5
TOTAL MACHINERY & EQUIPMENT	1,419.83	3,913.20	5,000.00	1,086.80	78.3
<u>PARKS ADMIN</u>					
225-55-5505-292 PARKS ADMIN MARKETING	.00	7,105.40	6,250.00	(855.40)	113.7
225-55-5505-320 PARKS ADMIN DUES & MEMBERSHIP	.00	150.00	200.00	50.00	75.0
225-55-5505-350 PARKS ADMIN OFFICE SUPPLIES	.00	.00	125.00	125.00	.0
225-55-5505-380 PARKS ADMIN COMPUTER MAINT/SUP	150.36	328.56	639.00	310.44	51.4
225-55-5505-399 PARKS ADMIN MISC	28.97	3,035.01	2,500.00	(535.01)	121.4
TOTAL PARKS ADMIN	179.33	10,618.97	9,714.00	(904.97)	109.3
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-221 FIREMEN'S PARK ELECTRIC	3,823.89	10,513.11	14,000.00	3,486.89	75.1
225-55-5510-222 FIREMEN'S PARK HEAT	52.20	3,253.43	4,000.00	746.57	81.3
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	1,294.70	6,841.93	8,500.00	1,658.07	80.5
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	117.98	825.86	1,750.00	924.14	47.2
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	271.49	3,590.17	2,500.00	(1,090.17)	143.6
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	2,324.23	13,571.21	10,000.00	(3,571.21)	135.7
225-55-5510-354 FIREMEN'S PARK ALCOHOL	1,475.23	10,253.31	22,000.00	11,746.69	46.6
225-55-5510-356 FIREMEN'S PARK CONCESSIONS	621.47	3,359.23	4,000.00	640.77	84.0
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	12,296.00	12,000.00	(296.00)	102.5
225-55-5510-359 FIREMEN'S PARK ENTERTAINMENT	1,100.00	5,775.00	7,500.00	1,725.00	77.0
225-55-5510-360 FIREMEN'S PARK CAROUSEL	.00	6,944.85	1,000.00	(5,944.85)	694.5
225-55-5510-521 CYBER INSURANCE	.00	181.77	.00	(181.77)	.0
TOTAL PARKS - FIREMEN'S PARK	11,081.19	77,460.70	87,750.00	10,289.30	88.3

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	212.83	1,320.11	1,750.00	429.89	75.4
225-55-5520-222 TRAILHEAD-WRT HEAT	10.79	952.18	1,500.00	547.82	63.5
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	171.80	1,170.73	1,500.00	329.27	78.1
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	.00	391.52	500.00	108.48	78.3
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	100.00	800.00	1,200.00	400.00	66.7
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	629.93	1,000.00	370.07	63.0
225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
TOTAL PARKS - TRAILHEAD	585.41	6,691.08	8,875.00	2,183.92	75.4
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	4,146.35	32,392.75	49,412.00	17,019.25	65.6
225-55-5522-112 PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125 PARKS WAGES PART-TIME	1,148.87	3,482.50	5,100.00	1,617.50	68.3
225-55-5522-151 PARKS SOC SEC	424.01	2,894.26	4,182.00	1,287.74	69.2
225-55-5522-152 PARKS RETIREMENT	247.14	2,100.69	3,346.00	1,245.31	62.8
225-55-5522-153 PARKS HEALTH INS	683.56	8,633.20	19,748.00	11,114.80	43.7
225-55-5522-154 PARKS INCOME & LIFE INS	19.58	156.64	235.00	78.36	66.7
TOTAL PARKS WAGES	6,669.51	49,660.04	82,179.00	32,518.96	60.4
<u>PARKS - OTHER</u>					
225-55-5530-221 PARKS OTHER ELECTRIC	15.89	111.07	100.00	(11.07)	111.1
225-55-5530-223 PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510 PROPERTY INSURANCE	.00	3,036.01	4,240.00	1,203.99	71.6
225-55-5530-511 WORKER'S COMPENSATION	.00	1,651.62	1,763.00	111.38	93.7
225-55-5530-512 LIABILITY INSURANCE	.00	2,554.49	3,054.00	499.51	83.6
TOTAL PARKS - OTHER	15.89	7,353.19	9,457.00	2,103.81	77.8
<u>CAPITAL PROJECT</u>					
225-57-5701-800 CAPITAL PROJECTS	3,348.00	67,139.95	115,000.00	47,860.05	58.4
TOTAL CAPITAL PROJECT	3,348.00	67,139.95	115,000.00	47,860.05	58.4
<u>DEBT SERVICE FUND</u>					
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 8 MONTHS ENDING AUGUST 31, 2022

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	23,299.16	244,223.26	343,485.00	99,261.74	71.1
NET REVENUE OVER(UNDER) EXPENDITURES	16,015.49	95,499.15	17,425.00		

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2022

300-DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	(500,875.10)	
	TOTAL ASSETS		(500,875.10)

LIABILITIES AND EQUITY

LIABILITIES

300-25100	DUE TO/FROM GENERAL FUND	(500,000.00)	
	TOTAL LIABILITIES		(500,000.00)

FUND EQUITY

300-34100	RESERVED FUND BALANCE	(.10)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(875.00)	
	TOTAL FUND EQUITY		(875.10)
	TOTAL LIABILITIES AND EQUITY		(500,875.10)

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
300-41-4111-000 GENERAL PROPERTY TAXES	85,437.93	334,425.00	334,425.00	.00	100.0
TOTAL TAXES	85,437.93	334,425.00	334,425.00	.00	100.0
<u>OTHER FINANCING SOURCES</u>					
300-49-4922-000 TRANSFER FROM PARKS	.00	20,575.00	21,010.00	435.00	97.9
300-49-4927-000 TRANSFER FROM CAP PROJ	.00	235,804.27	300,735.27	64,931.00	78.4
300-49-4928-000 TRANSFER FROM TIF DISTRICT 2	.00	59,722.25	.00	(59,722.25)	.0
300-49-4929-000 TRANSFER FROM TIF DISTRICT 3	.00	80,993.75	101,567.50	20,573.75	79.7
TOTAL OTHER FINANCING SOURCES	.00	397,095.27	423,312.77	26,217.50	93.8
TOTAL FUND REVENUE	85,437.93	731,520.27	757,737.77	26,217.50	96.5

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEBT SERVICE</u>					
300-58-5810-616 DEBT SERVICE-2010 GORB PRIN	.00	325,000.00	325,000.00	.00	100.0
300-58-5810-617 DEBT SERVICE-2010 GORB INT	.00	9,425.00	9,425.00	.00	100.0
300-58-5810-618 DEBT SERVICE-2020A-PARKS-PRIN	.00	20,000.00	20,000.00	.00	100.0
300-58-5810-619 DEBT SERVICE-2020A-PARKS-INT	.00	575.00	1,010.00	435.00	56.9
300-58-5810-620 DEBT SERVICE-2020A-CAP-PRIN	.00	20,000.00	20,000.00	.00	100.0
300-58-5810-621 DEBT SERVICE-2020A-CAP-INT	.00	395.00	650.00	255.00	60.8
300-58-5810-622 DEBT SERVICE-2020A-TID 3-PRIN	.00	60,000.00	60,000.00	.00	100.0
300-58-5810-623 DEBT SERVICE-2020A-TID 3-INT	.00	7,231.25	14,042.50	6,811.25	51.5
300-58-5810-625 DEBT SERVICE-2020B-TID 3-INT	.00	13,762.50	27,525.00	13,762.50	50.0
300-58-5810-626 DEBT SERVICE-2020C-CAP-PRIN	.00	185,000.00	185,000.00	.00	100.0
300-58-5810-627 DEBT SERVICE-2020C-CAP-INT	.00	6,017.50	10,971.25	4,953.75	54.9
300-58-5810-628 DEBT SERVICE-2021-CAP BANK PRI	.00	73,189.05	71,684.48	(1,504.57)	102.1
300-58-5810-629 DEBT SERVICE-2021-CAP BANK INT	.00	10,924.97	12,429.54	1,504.57	87.9
TOTAL DEBT SERVICE	.00	731,520.27	757,737.77	26,217.50	96.5
<u>INTEREST</u>					
300-58-5820-620 INTEREST AND FISCAL CHARGES	.00	875.00	.00	(875.00)	.0
TOTAL INTEREST	.00	875.00	.00	(875.00)	.0
TOTAL FUND EXPENDITURES	.00	732,395.27	757,737.77	25,342.50	96.7
NET REVENUE OVER(UNDER) EXPENDITURES	85,437.93	(875.00)	.00		

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2022

400-CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	1,707,237.39	
400-11500	FUTURE CAPITAL PROJECTS	165,041.13	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	1,597.80	
	TOTAL ASSETS		<u>1,873,876.31</u>

LIABILITIES AND EQUITY

LIABILITIES

400-21101	RETAINAGES PAYABLE	10,000.00	
	TOTAL LIABILITIES		10,000.00

FUND EQUITY

400-32600	FUTURE CAPITAL PROJECTS	.30	
400-32601	ROAD VEHICLE FUND	59,734.36	
400-32602	SQUAD CAR FUND	58,009.60	
400-32606	EMERGENCY GOV'T SIRENS FUND	9,000.00	
400-34300	FUND BALANCE	1,390,548.21	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	346,583.84	
	TOTAL FUND EQUITY		<u>1,863,876.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,873,876.31</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>INTERGOVERNMENTAL REVENUE</u>					
400-43-4327-000 STATE COMPUTER AID	.00	287,441.00	287,441.00	.00	100.0
400-43-4328-000 WHEEL TAX	4,619.53	29,529.64	47,000.00	17,470.36	62.8
400-43-4353-000 STATE AID HIGHWAYS	.00	188,129.25	242,244.47	54,115.22	77.7
400-43-4380-000 ARPA FUNDS	.00	174,430.15	.00	(174,430.15)	.0
TOTAL INTERGOVERNMENTAL REVENUE	4,619.53	679,530.04	576,685.47	(102,844.57)	117.8
<u>OTHER FINANCING SOURCES</u>					
400-49-4910-000 PROCEEDS LONG TERM DEBT PROJEC	1,940,000.00	1,940,000.00	1,467,957.00	(472,043.00)	132.2
400-49-4930-000 FUND BALANCE APPLIED	.00	.00	142,284.00	142,284.00	.0
TOTAL OTHER FINANCING SOURCES	1,940,000.00	1,940,000.00	1,610,241.00	(329,759.00)	120.5
TOTAL FUND REVENUE	1,944,619.53	2,619,530.04	2,186,926.47	(432,603.57)	119.8

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
400-51-5112-320	.00	466.96	450.00	(16.96)	103.8
TOTAL LEGISLATIVE SUPPORT	.00	466.96	450.00	(16.96)	103.8
<u>DEPARTMENT 5130</u>					
400-51-5130-211	.00	321.00	.00	(321.00)	.0
TOTAL DEPARTMENT 5130	.00	321.00	.00	(321.00)	.0
<u>ENGINEERING AND ADMINISTRATION</u>					
400-53-5310-215	13,247.00	114,020.94	139,125.60	25,104.66	82.0
TOTAL ENGINEERING AND ADMINISTRATION	13,247.00	114,020.94	139,125.60	25,104.66	82.0
<u>DEPARTMENT 5370</u>					
400-53-5370-001	3,375.00	69,975.00	.00	(69,975.00)	.0
TOTAL DEPARTMENT 5370	3,375.00	69,975.00	.00	(69,975.00)	.0
<u>CAPITAL PROJECT</u>					
400-57-5701-802	421,165.50	1,802,235.75	1,575,465.60	(226,770.15)	114.4
400-57-5701-818	21,385.00	39,785.00	155,000.00	115,215.00	25.7
400-57-5701-823	.00	2,250.00	5,650.00	3,400.00	39.8
400-57-5701-828	.00	6,337.28	3,500.00	(2,837.28)	181.1
400-57-5701-830	.00	1,750.00	3,000.00	1,250.00	58.3
TOTAL CAPITAL PROJECT	442,550.50	1,852,358.03	1,742,615.60	(109,742.43)	106.3
<u>SPECIAL FUNDS</u>					
400-57-5711-820	.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 8 MONTHS ENDING AUGUST 31, 2022

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEBT SERVICE FUND</u>					
400-59-5925-001 DEBT SERVICE FUND	.00	235,804.27	300,735.27	64,931.00	78.4
TOTAL DEBT SERVICE FUND	.00	235,804.27	300,735.27	64,931.00	78.4
TOTAL FUND EXPENDITURES	459,172.50	2,272,946.20	2,183,926.47	(89,019.73)	104.1
NET REVENUE OVER(UNDER) EXPENDITURES	1,485,447.03	346,583.84	3,000.00		

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2022

402-SPECIAL ASSESSMENTS

ASSETS

402-11100	TREASURER'S CASH	31,454.61	
402-13100	ACCOUNTS RECEIVABLE	.50	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	5,244.50	
402-14501	2017 ANNA ST SIDEWALK A/R	109.66	
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	109.66	
	TOTAL LIABILITIES		5,381.39

FUND EQUITY

402-34300	FUND BALANCE	30,215.40	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	1,239.21	
	TOTAL FUND EQUITY		31,454.61
	TOTAL LIABILITIES AND EQUITY		36,836.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 402 - SPECIAL ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PUBLIC CHARGES FOR SERVICE</u>					
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	26.73	1,239.21	624.10	(615.11)	198.6
TOTAL PUBLIC CHARGES FOR SERVICE	26.73	1,239.21	1,797.10	557.89	69.0
TOTAL FUND REVENUE	26.73	1,239.21	1,797.10	557.89	69.0
NET REVENUE OVER(UNDER) EXPENDITURES	26.73	1,239.21	1,797.10		

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2022

412-TIF DISTRICT 2 FUND

<u>ASSETS</u>			
412-11100	TREASURER'S CASH	465,200.64	
	TOTAL ASSETS		465,200.64
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
412-26100	DEFERRED REVENUE	.12	
	TOTAL LIABILITIES		.12
<u>FUND EQUITY</u>			
412-34300	FUND BALANCE	415,337.06	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	49,863.46	
	TOTAL FUND EQUITY		465,200.52
	TOTAL LIABILITIES AND EQUITY		465,200.64

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TIF DISTRICT 2 FUND</u>					
412-41-4111-000 TAX INCREMENTS	31,813.90	124,527.52	81,308.00	(43,219.52)	153.2
TOTAL TIF DISTRICT 2 FUND	31,813.90	124,527.52	81,308.00	(43,219.52)	153.2
<u>INTERGOVERNMENTAL REVENUE</u>					
412-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	783.20	780.00	(3.20)	100.4
412-43-4366-000 STATE AID PERSONAL PROPERTY	.00	2,036.19	2,036.19	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	2,819.39	2,816.19	(3.20)	100.1
<u>MISCELLANEOUS REVENUES</u>					
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	31,813.90	134,484.41	203,253.08	68,768.67	66.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>						
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
<u>ATTORNEY</u>						
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
<u>CLERK - WAGES</u>						
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
<u>SPECIAL ACCTG AND AUDITING</u>						
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
<u>ENGINEERING AND ADMINISTRATION</u>						
412-53-5310-215	ENG & ADMIN PROF FEES	6,437.50	23,104.20	22,000.00	(1,104.20)	105.0
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	25.40	203.61	302.40	98.79	67.3
	TOTAL ENGINEERING AND ADMINISTRATION	6,462.90	23,307.81	22,302.40	(1,005.41)	104.5
<u>CAPITAL PROJECT</u>						
412-57-5701-800	CAPITAL PROJ OUTLAY	.00	760.23	.00	(760.23)	.0
	TOTAL CAPITAL PROJECT	.00	760.23	.00	(760.23)	.0
<u>DEBT SERVICE</u>						
412-59-5926-001	DEBT SERVICE	.00	59,722.25	.00	(59,722.25)	.0
	TOTAL DEBT SERVICE	.00	59,722.25	.00	(59,722.25)	.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	6,462.90	84,620.95	49,702.40	(34,918.55)	170.3
NET REVENUE OVER(UNDER) EXPENDITURES	25,351.00	49,863.46	153,550.68		

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2022

413-TIF DISTRICT 3 FUND

<u>ASSETS</u>			
413-11100	TREASURER'S CASH	64,995.01	
	TOTAL ASSETS		64,995.01
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
413-26100	DEFERRED REVENUE	(.12)	
	TOTAL LIABILITIES		(.12)
<u>FUND EQUITY</u>			
413-34300	FUND BALANCE	62,395.20	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	2,599.93	
	TOTAL FUND EQUITY		64,995.13
	TOTAL LIABILITIES AND EQUITY		64,995.01

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
413-41-4111-000 TAX INCREMENTS	22,142.72	86,672.12	87,858.00	1,185.88	98.7
TOTAL TAXES	22,142.72	86,672.12	87,858.00	1,185.88	98.7
<u>INTERGOVERNMENTAL REVENUE</u>					
413-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	319.95	320.00	.05	100.0
413-43-4365-000 STATE AID PERSONAL PROPERTY	.00	220.77	220.77	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	540.72	540.77	.05	100.0
<u>MISCELLANEOUS REVENUES</u>					
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	22,142.72	87,212.84	110,597.60	23,384.76	78.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF		
<u>LEGISLATIVE SUPPORT</u>							
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
<u>ATTORNEY</u>							
413-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	292.50	.00	(292.50)	.0
	TOTAL ATTORNEY		.00	292.50	.00	(292.50)	.0
<u>SPECIAL ACCTG AND AUDITING</u>							
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
<u>ENGINEERING AND ADMINISTRATION</u>							
413-53-5310-215	ENG & ADMIN	PROF FEES	1,800.00	2,560.00	2,000.00	(560.00)	128.0
	TOTAL ENGINEERING AND ADMINISTRATION		1,800.00	2,560.00	2,000.00	(560.00)	128.0
<u>TRANSFER TO DEBT SERVICE</u>							
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		1,800.00	84,612.91	105,717.50	21,104.59	80.0
	NET REVENUE OVER(UNDER) EXPENDITURES		20,342.72	2,599.93	4,880.10		

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2022

414-TIF DISTRICT 4 FUND

ASSETS

414-11100	TREASURER'S CASH	93,800.25	
	TOTAL ASSETS		<u>93,800.25</u>

LIABILITIES AND EQUITY

FUND EQUITY

414-34300	FUND BALANCE	94,231.22	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(430.97)	
	TOTAL FUND EQUITY		<u>93,800.25</u>
	TOTAL LIABILITIES AND EQUITY		<u>93,800.25</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TIF DISTRICT 4 FUND</u>					
414-41-4111-000 TAX INCREMENTS	2,660.70	10,414.63	28,119.98	17,705.35	37.0
TOTAL TIF DISTRICT 4 FUND	2,660.70	10,414.63	28,119.98	17,705.35	37.0
<u>INTERGOVERNMENTAL REVENUE</u>					
414-43-4364-000 STATE AID COMPUTERS	.00	238.03	239.00	.97	99.6
414-43-4365-000 STATE AID PERSONAL PROPERTY	.00	683.07	683.00	(.07)	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	921.10	922.00	.90	99.9
TOTAL FUND REVENUE	2,660.70	11,335.73	29,041.98	17,706.25	39.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
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
<u>SPECIAL ACCTG AND AUDITING</u>					
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
<u>ENGINEERING AND ADMINISTRATION</u>					
414-53-5310-215 ENG & ADMIN PROF FEES	4,333.34	11,000.02	22,000.00	10,999.98	50.0
TOTAL ENGINEERING AND ADMINISTRATION	4,333.34	11,000.02	22,000.00	10,999.98	50.0
TOTAL FUND EXPENDITURES	4,333.34	11,766.70	22,650.00	10,883.30	52.0
NET REVENUE OVER(UNDER) EXPENDITURES	(1,672.64)	(430.97)	6,391.98		

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2022

600-COMMUNITY DEVELOP AUTHORITY

<u>ASSETS</u>			
600-11100	TREASURER'S CASH	42,607.36	
	TOTAL ASSETS		42,607.36
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
600-26100	DEFERRED REVENUE	(4,650.00)	
	TOTAL LIABILITIES		(4,650.00)
<u>FUND EQUITY</u>			
600-34300	FUND BALANCE	18,076.11	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	4,181.25	
	TOTAL FUND EQUITY		47,257.36
	TOTAL LIABILITIES AND EQUITY		42,607.36

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022
FUND 600 - COMMUNITY DEVELOP AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
600-41-4111-000 LOCAL TAX-GENERAL FUND	1,187.97	4,650.00	4,650.00	.00	100.0
TOTAL TAXES	1,187.97	4,650.00	4,650.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICE</u>					
600-46-4674-000 MBC BUILDING RENTAL	.00	1,850.00	2,400.00	550.00	77.1
TOTAL PUBLIC CHARGES FOR SERVICE	.00	1,850.00	2,400.00	550.00	77.1
TOTAL FUND REVENUE	1,187.97	6,500.00	7,050.00	550.00	92.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022
FUND 600 - COMMUNITY DEVELOP AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>SPECIAL ACCTG COSTS</u>					
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
<u>MAUNESHA BUSINESS CENTER</u>					
600-51-5162-221 MAUNESHA BUSINESS ELECTRIC	115.05	423.50	1,000.00	576.50	42.4
600-51-5162-222 MAUNESHA BUSINESS HEAT	9.57	733.93	750.00	16.07	97.9
600-51-5162-223 MAUNESHA BUSINESS WATER/SEWER	58.70	526.75	698.00	171.25	75.5
600-51-5162-290 MAUNESHA BUSINESS CLEAN CONTRA	40.00	320.00	480.00	160.00	66.7
600-51-5162-351 MAUNESHA BUSINESS REPAIRS/MAIN	.00	314.57	.00	(314.57)	.0
TOTAL MAUNESHA BUSINESS CENTER	223.32	2,318.75	2,928.00	609.25	79.2
<u>PLANNING AND CONSERVATION</u>					
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	223.32	2,318.75	3,553.00	1,234.25	65.3
NET REVENUE OVER(UNDER) EXPENDITURES	964.65	4,181.25	3,497.00		

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2022

650-ASSIGNMENT FUND

ASSETS

650-11100	TREASURER'S CASH	(14,421.71)	
	TOTAL ASSETS		(14,421.71)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER(UNDER) EXPENDITURES - YTD	(14,421.71)	
	TOTAL FUND EQUITY		(14,421.71)
	TOTAL LIABILITIES AND EQUITY		(14,421.71)

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 650 - ASSIGNMENT FUND

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

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 650 - ASSIGNMENT FUND

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

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2022

812-LIBRARY SPECIAL REVENUE FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	319,173.47	
812-11602	LIBRARY MEMORIAL INVESTMENT	43,910.08	
812-13100	ACCOUNTS RECEIVABLE	733.20	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(733.20)	
	TOTAL ASSETS		<u>363,083.55</u>

LIABILITIES AND EQUITY

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	<u>76,486.35</u>	
	TOTAL FUND EQUITY		<u>363,083.55</u>
	TOTAL LIABILITIES AND EQUITY		<u>363,083.55</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022
FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
812-41-4111-000 LOCAL TAX-LIBRARY SPECIAL REV	53,777.93	210,500.00	210,500.00	.00	100.0
TOTAL TAXES	53,777.93	210,500.00	210,500.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>					
812-43-4372-000 COUNTY AID LIBRARY	.00	78,797.00	78,375.00	(422.00)	100.5
812-43-4374-000 COUNTY AID LIB NUTRITI SITE	806.52	5,544.84	9,532.00	3,987.16	58.2
812-43-4376-000 LIBRARY AID TOWN OF PORTLAND	.00	(2,500.00)	.00	2,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	806.52	81,841.84	87,907.00	6,065.16	93.1
<u>FINES & FORFEITURES</u>					
812-45-4519-000 LIBRARY FEES & FINES	139.15	760.88	250.00	(510.88)	304.4
TOTAL FINES & FORFEITURES	139.15	760.88	250.00	(510.88)	304.4
<u>PUBLIC CHARGES FOR SERVICE</u>					
812-46-4671-000 LIBRARY XEROX/COPIES	168.00	468.75	750.00	281.25	62.5
812-46-4674-000 LIBRARY MTG ROOM RENT	260.00	1,709.25	1,000.00	(709.25)	170.9
TOTAL PUBLIC CHARGES FOR SERVICE	428.00	2,178.00	1,750.00	(428.00)	124.5
<u>MISCELLANEOUS REVENUES</u>					
812-48-4810-000 INTEREST ON TEMP INVESTMENTS	57.64	137.96	.00	(137.96)	.0
812-48-4815-000 DONATION LIBRARY MEMORIAL	94.92	5,688.68	.00	(5,688.68)	.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
812-48-4819-000 LIBRARY DONATION BUILDING EXP	50.00	50.00	.00	(50.00)	.0
812-48-4821-000 LIBRARY DONATION SRP	.00	1,600.00	.00	(1,600.00)	.0
812-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	50,439.00	50,439.00	.0
TOTAL MISCELLANEOUS REVENUES	202.56	47,976.64	90,439.00	42,462.36	53.1
<u>OTHER FINANCING SOURCES</u>					
812-49-4930-000 FUND BALANCE APPLIED	.00	.00	103,000.00	103,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	103,000.00	103,000.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	55,354.16	343,257.36	493,846.00	150,588.64	69.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LIBRARY</u>							
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	4,506.54	34,588.98	54,504.00	19,915.02	63.5
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,819.50	29,224.80	46,070.00	16,845.20	63.4
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	728.00	728.00	.0
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,466.15	(3,474.30)	11,960.00	15,434.30	(29.1)
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,747.88	21,160.00	33,280.00	12,120.00	63.6
812-55-5511-121	LIBRARY	WAGES CLEANING	750.49	5,530.00	9,000.00	3,470.00	61.4
812-55-5511-124	LIBRARY	WAGES PARTTIME	1,381.42	8,421.75	14,244.00	5,822.25	59.1
812-55-5511-151	LIBRARY	SOC SEC	1,111.20	9,280.74	15,254.00	5,973.26	60.8
812-55-5511-152	LIBRARY	RETIREMENT	880.30	7,481.23	11,162.00	3,680.77	67.0
812-55-5511-153	LIBRARY	HEALTH INS	5,607.57	44,860.56	67,292.00	22,431.44	66.7
812-55-5511-154	LIBRARY	INC & LIFE	121.82	974.56	2,370.00	1,395.44	41.1
812-55-5511-220	LIBRARY	TELEPHONE	.00	559.91	1,000.00	440.09	56.0
812-55-5511-221	LIBRARY	ELECTRIC	628.52	3,319.47	6,500.00	3,180.53	51.1
812-55-5511-222	LIBRARY	HEAT	9.57	2,348.26	3,000.00	651.74	78.3
812-55-5511-223	LIBRARY	WATER & SEWER	276.31	1,945.70	3,700.00	1,754.30	52.6
812-55-5511-229	LIBRARY	ON-LINE USER FEE	199.00	900.15	1,600.00	699.85	56.3
812-55-5511-230	LIBRARY	AUTOMATION EQUIP	.00	.00	300.00	300.00	.0
812-55-5511-231	LIBRARY	AUTOMATION PROG	73.84	13,509.26	15,000.00	1,490.74	90.1
812-55-5511-309	LIBRARY	SUPPLIES PRINT	567.06	2,621.98	3,000.00	378.02	87.4
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	279.40	611.44	1,000.00	388.56	61.1
812-55-5511-311	LIBRARY	POSTAGE	180.00	180.00	250.00	70.00	72.0
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	611.89	1,008.49	3,000.00	1,991.51	33.6
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	28.96	97.53	500.00	402.47	19.5
812-55-5511-330	LIBRARY	MILEAGE	28.75	338.53	1,000.00	661.47	33.9
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	.00	3,289.62	4,000.00	710.38	82.2
812-55-5511-353	LIBRARY	REP/SUPPLY COMPUTE	.00	187.50	1,000.00	812.50	18.8
812-55-5511-354	LIBRARY	REP & MAINT EQUIP	625.63	3,200.37	9,000.00	5,799.63	35.6
812-55-5511-391	LIBRARY	PROGRAMS-YA	.00	263.79	.00	(263.79)	.0
812-55-5511-392	LIBRARY	CHILDREN'S PROG	.00	1,632.81	.00	(1,632.81)	.0
812-55-5511-393	LIBRARY	ADULT PROGRAMS	60.00	435.54	477.00	41.46	91.3
812-55-5511-394	LIBRARY	MAGAZINES ADULT	.00	234.26	400.00	165.74	58.6
812-55-5511-396	LIBRARY	BOOKS ADULT	157.11	8,946.31	9,286.00	339.69	96.3
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	224.22	1,576.43	3,000.00	1,423.57	52.6
812-55-5511-510		PROPERTY INSURANCE	.00	2,292.04	2,663.00	370.96	86.1
812-55-5511-511		WORKER'S COMPENSATION	.00	1,651.62	1,617.00	(34.62)	102.1
812-55-5511-512		LIABILITY INSURANCE	.00	2,378.52	2,275.00	(103.52)	104.6
812-55-5511-521		CYBER INSURANCE	.00	1,635.97	1,489.00	(146.97)	109.9
812-55-5511-790	LIBRARY	TALKING BOOKS	242.66	906.18	2,000.00	1,093.82	45.3
812-55-5511-791	LIBRARY	CON'T EDUCATION	.00	603.63	700.00	96.37	86.2
812-55-5511-793	LIBRARY	CD/TAPES	24.78	118.52	250.00	131.48	47.4
812-55-5511-796	LIBRARY	NEWSPAPERS	.00	799.89	1,050.00	250.11	76.2
TOTAL LIBRARY			28,610.57	216,366.89	346,671.00	130,304.11	62.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LIBRARY CLARK TRUST</u>					
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	.00	30,250.00	30,250.00	.00 100.0
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	22.84	282.17	500.00	217.83 56.4
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	39.10	674.79	1,000.00	325.21 67.5
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	63.88	209.96	750.00	540.04 28.0
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	740.29	6,693.37	7,250.00	556.63 92.3
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	3,560.00	8,292.40	.00 (8,292.40)	.0
	TOTAL LIBRARY CLARK TRUST	4,426.11	47,902.69	41,750.00 (6,152.69)	114.7
<u>CAPITAL PROJECTS</u>					
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
<u>LIBRARY MEMORIALS & DONATIONS</u>					
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	.00	2,501.43	.00 (2,501.43)	.0
	TOTAL LIBRARY MEMORIALS & DONATIONS	.00	2,501.43	.00 (2,501.43)	.0
	TOTAL FUND EXPENDITURES	33,036.68	266,771.01	491,421.00	224,649.99 54.3
	NET REVENUE OVER(UNDER) EXPENDITURES	22,317.48	76,486.35	2,425.00	

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2022

830-TAX ROLL AGENCY FUND

<u>ASSETS</u>			
830-11100	TREASURERS WORKING CASH	220.00	
	TOTAL ASSETS		220.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
830-26301	ADVANCE TAX COLLECTIONS	220.00	
	TOTAL LIABILITIES		220.00
<u>FUND EQUITY</u>			
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(220.00)	
	TOTAL FUND EQUITY		(220.00)
	TOTAL LIABILITIES AND EQUITY		.00