

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
01/26	01/20/2026	100	6860	KWIK TRIP	POLICE PATROL/GAS/12-25/ACH	23000247 12-25	100-52-5211-342	0	677.77	
01/26	01/30/2026	100	6860	KWIK TRIP	POLICE PATROL/GAS/12-25/ACH	23000247 12-25	100-52-5211-342	0	677.77	V
01/26	01/02/2026	100	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/12-25/ACH	860063497 01-26	100-53-5324-331	0	499.42	
Total 100:									499.42	
01/26	01/20/2026	101	6860	KWIK TRIP	FIRE/FUEL/12-31	FIRE/FUEL-DECEM	220-52-5227-342	0	618.11	
Total 101:									618.11	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%/12-25	JAN 2026 BILL (DE	100-51-5160-221	0	336.02	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%/12-25	JAN 2026 BILL (DE	100-52-5210-221	0	504.02	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE/12-25	JAN 2026 BILL (DE	100-53-5360-292	0	4.00	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%/12-25	JAN 2026 BILL (DE	100-51-5160-223	0	121.23	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%/12-25	JAN 2026 BILL (DE	100-52-5210-223	0	181.85	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	MBC ELECTRIC/12-25	JAN 2026 BILL (DE	600-51-5162-221	0	42.15	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	VETS PARK/ELECTRIC/12-25	JAN 2026 BILL (DE	225-55-5530-221	0	16.48	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	WRT ELECTRIC/12-25	JAN 2026 BILL (DE	225-55-5520-221	0	143.72	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	WRT WATER & SEWER/12-25	JAN 2026 BILL (DE	225-55-5520-223	0	167.29	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	RECYLING E WASTE CHARGES/PARKS/12-25	JAN 2026 BILL (DE	100-53-5360-292	0	2.00	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS/12-25	JAN 2026 BILL (DE	100-53-5342-291	0	32.96	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	FLASHERS/12-25	JAN 2026 BILL (DE	100-53-5342-291	0	16.60	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/ELECTRIC/12-25	JAN 2026 BILL (DE	812-55-5511-221	0	397.17	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/WATER & SEWER/12-25	JAN 2026 BILL (DE	812-55-5511-223	0	302.28	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER/12-25	JAN 2026 BILL (DE	225-55-5510-223	0	683.05	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC/12-25	JAN 2026 BILL (DE	225-55-5510-221	0	1,043.94	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	MBC WATER & SEWER/12-25	JAN 2026 BILL (DE	600-51-5162-223	0	62.49	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC/12-25	JAN 2026 BILL (DE	100-53-5327-221	0	225.74	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER/12-25	JAN 2026 BILL (DE	100-53-5327-223	0	293.98	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 ELECTRIC/12-25	JAN 2026 BILL (DE	100-53-5327-221	0	83.90	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 WATER & SEWER/12-25	JAN 2026 BILL (DE	100-53-5327-223	0	46.16	
01/26	01/28/2026	103	13120	WATERLOO UTILITIES	STREET LIGHTS/12-25	JAN 2026 BILL (DE	100-53-5342-291	0	6,586.10	
Total 103:									11,293.13	

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01/26	01/28/2026	105	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/01-26	FIRE DEPT UTILIT	220-52-5223-221	0	815.43	
01/26	01/28/2026	105	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER-SEWER/01-26	FIRE DEPT UTILIT	220-52-5223-223	0	378.49	
01/26	01/28/2026	105	13120	WATERLOO UTILITIES	RECYLING E WASTE CHARGES/FIRE/01-26	FIRE DEPT UTILIT	100-53-5360-292	0	1.00	
Total 105:									1,194.92	
01/26	01/26/2026	126	1380	BP	DPW/M&E/GAS/12-25/ACH	5900023184 12/25	100-53-5324-342	0	1,102.92	
Total 126:									1,102.92	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	DPW/SUPPLIES-MAINTENANCE	21000484 12/25	100-53-5327-350	0	487.63	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	CLERK/OFFICE SUPPLIES	21000484 12/25	100-51-5142-310	0	1,631.13	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	PARKS ADMIN/MISC/ANNUAL CONFERENCE	21000484 12/25	225-55-5505-399	0	499.99	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	CLERK/DUES/NOTARY BONDS	21000484 12/25	100-51-5142-320	0	256.00	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	FIRE/COMP SOFTWARE/ADOBE	21000484 12/25	220-52-5221-381	0	21.09	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	PARKS/SUPPLIES/FLASH DRIVES	21000484 12/25	225-55-5510-350	0	71.22	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	FIRE/DRONE REPAIR	21000484 12/25	220-52-5227-378	0	301.73	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	LIBRARY/JUNG\$/POSTERS	21000484 12/25	812-55-5511-309	812915	94.83	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	DPW/GAS-OIL/KWIK TRIP	21000484 12/25	100-53-5324-342	0	612.23	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	POLICE ADMIN/MISC EXP/ONLINE COURSES/SASH	21000484 12/25	100-52-5210-399	0	363.91	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	FIRE/FT ALLOWANCE/J BUTZINE	21000484 12/25	220-52-5229-331	993002	225.00	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	FIRE/SUPPLIES/FIRE STATION/GRAINGER	21000484 12/25	220-52-5231-340	0	76.33	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	PARK/REPAIR-MAINT/GAS/KWIK TRIP	21000484 12/25	225-55-5520-353	0	29.00	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	LIBRARY/JUNG\$/SHIPPING & HANDLING	21000484 12/25	812-55-5511-314	812915	14.94	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	FIRE/TRAINING/PUBLIC SAFETY/LEE AND CHIA	21000484 12/25	220-52-5225-193	0	315.70	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	CLERK/COMPUTER SUPPLIES/HP PRINTER	21000484 12/25	100-51-5142-380	0	189.78	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	FIRE/CREDIT/WEMSA	21000484 12/25	220-52-5225-193	0	25.00-	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	CLERK/TRAINING/GOV ACCOUNTING-XCEL	21000484 12/25	100-51-5142-190	0	54.83	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	POLICE ADMIN/DUES/2026 RENEWAL/WARNER	21000484 12/25	100-52-5210-320	0	100.00	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	CATV/COMPUTER TOWER/DELL	21000484 12/25	200-55-5560-380	0	914.34	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	FIRE-EMS/TRAINING TOOLS/PLYWOOD	21000484 12/25	220-52-5226-343	0	723.56	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	LIBRARY/CO\$/SOFTWARE ASSURANCE/01-26	21000484 12/25	812-55-5511-231	812905	171.00	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	POLICE/GEN SUPPORT/1ST CLASS MAIL	21000484 12/25	100-52-5210-390	0	1.07	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	CLERK/POSTAGE	21000484 12/25	100-51-5142-311	0	1.65	
01/26	01/28/2026	128	500552	LAKE RIDGE BANK	FIRE/MAINTENANCE/DRIVE BLOWER	21000484 12/25	220-52-5231-351	0	163.81	
Total 128:									7,295.77	

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01/26	01/30/2026	201	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/12-25/ACH	860063497 12/25	100-53-5324-331	0	499.42-	V
Total 201:									499.42-	
01/26	01/20/2026	205	6860	KWIK TRIP	POLICE PATROL/GAS/12-2025/ACH	23000247 12-2025	100-52-5211-342	0	677.77	
Total 205:									677.77	
01/26	01/02/2026	206	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/01-26/ACH	860063497 01-2026	100-53-5324-331	0	499.42	
Total 206:									499.42	
01/26	01/13/2026	59861	633	ASSOCIATED APPRAISAL	ASSESSOR PROFESSIONAL FEE/INTERNET POSTI	184220	100-51-5153-234	0	94.77	
01/26	01/13/2026	59861	633	ASSOCIATED APPRAISAL	ASSESSOR/PROFESSIONAL FEE/REVALUATION P	184220	100-51-5153-234	0	1,250.00	
01/26	01/13/2026	59861	633	ASSOCIATED APPRAISAL	ASSESSOR/PROFESSIONAL FEE/JANUARY 2026	184220	100-51-5153-234	0	4,750.00	
Total 59861:									6,094.77	
01/26	01/13/2026	59862	1210	ACTIVE INTERNET TECHNOLOGIES	EMERGENCY GOVT COMM YR 2026	2026 ANNUAL FEE	100-52-5250-341	0	3,325.00	
Total 59862:									3,325.00	
01/26	01/13/2026	59863	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/01-26	768310815	100-51-5142-220	0	1.88	
Total 59863:									1.88	
01/26	01/13/2026	59864	2050	SPECTRUM BUSINESS	CLERK/COMP SUPPLIES/MAINT/INTERNET 01-03-2	0033172010326	100-51-5142-380	0	124.22	
01/26	01/19/2026	59864	2050	SPECTRUM BUSINESS	CLERK/COMP SUPPLIES/MAINT/INTERNET 01-03-2	0033172010326	100-51-5142-380	0	124.22-	V
01/26	01/13/2026	59864	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/12/21/25-01/20/26	170961301122125	200-55-5560-320	0	69.75	
01/26	01/13/2026	59864	2050	SPECTRUM BUSINESS	POLICE INTERNET/12/21/25-01/20/26	170961301122125	100-52-5211-380	0	219.97	
01/26	01/13/2026	59864	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/12/21/25-01/20/26	170961301122125	225-55-5520-341	0	100.00	
01/26	01/13/2026	59864	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/12/21/25-01/20/26	170961301122125	225-55-5510-341	0	119.99	
01/26	01/13/2026	59864	2050	SPECTRUM BUSINESS	FIRE/INTERNET/12/21/25-01/20/26	170961301122125	220-52-5221-341	0	119.99	
01/26	01/19/2026	59864	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/12/21/25-01/20/26	170961301122125	200-55-5560-320	0	69.75-	V
01/26	01/19/2026	59864	2050	SPECTRUM BUSINESS	POLICE INTERNET/12/21/25-01/20/26	170961301122125	100-52-5211-380	0	219.97-	V
01/26	01/19/2026	59864	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/12/21/25-01/20/26	170961301122125	225-55-5520-341	0	100.00-	V
01/26	01/19/2026	59864	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/12/21/25-01/20/26	170961301122125	225-55-5510-341	0	119.99-	V
01/26	01/19/2026	59864	2050	SPECTRUM BUSINESS	FIRE/INTERNET/12/21/25-01/20/26	170961301122125	220-52-5221-341	0	119.99-	V

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Total 59864:									.00	
01/26	01/13/2026	59865	4510	GENERAL COMMUNICATIONS, INC.	POLICE PATROL/COMP/ANNUAL MAINTENANCE C	352793	100-52-5210-341	0	4,260.00	
Total 59865:									4,260.00	
01/26	01/13/2026	59866	6040	JEFFERSON COUNTY CLERK	ELECTION/SUPPLIES/RENEWAL FEES/DS300 ELEC	DS300 2025	100-51-5144-398	0	6,790.00	
Total 59866:									6,790.00	
01/26	01/13/2026	59867	6060	JEFFERSON COUNTY ECONOMIC	JCEDC 2026 CONSORTIUM FEES	2026 FEES C-WAT	100-56-5630-211	0	5,466.00	
Total 59867:									5,466.00	
01/26	01/13/2026	59868	6080	JEFFERSON COUNTY LAND INFO	CLERK/TAX COLLECTION PROGRAM FEE/2026	5966	100-51-5142-231	0	500.00	
Total 59868:									500.00	
01/26	01/13/2026	59869	7090	LEAGUE OF WI MUNICIPALITIES	CLERK/ LEAGUE OF WI/ DUES 2026	10537-26	100-51-5142-320	0	1,766.57	
Total 59869:									1,766.57	
01/26	01/13/2026	59870	8050	MID-STATES ORGANIZED CRIME	POLICE ADMIN MEMBERSHIP MOCIC 2026	2600497-IN	100-52-5210-320	0	100.00	
Total 59870:									100.00	
01/26	01/13/2026	59871	8454	MUNICIPAL PROPERTY INSURANCE C	2026 PROPERTY INSURANCE ALL DEPTS	48-10199 2026	100-51-5193-510	0	58,113.00	
Total 59871:									58,113.00	
01/26	01/13/2026	59872	9911	R & R INSURANCE SERVICES, INC	2026 LIABILITY INS AND CYBER/ALL DEPT/LWMMI	3317503	100-51-5193-512	0	73,278.00	
01/26	01/13/2026	59872	9911	R & R INSURANCE SERVICES, INC	2026 WORKERS COMP/ALL DEPTS	3317504	100-51-5193-511	0	9,671.00	
Total 59872:									82,949.00	
01/26	01/13/2026	59873	11548	TAYLOR COMPUTER SERVICES INC	CLERK/EDR	28891	100-51-5142-380	0	99.00	
01/26	01/13/2026	59873	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES/MAINT/USER SUBSCRIPT	28891	100-51-5142-380	0	15.00	

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01/26	01/13/2026	59873	11548	TAYLOR COMPUTER SERVICES INC	PARKS/ADMIN COMP/EDR (2)	28891	225-55-5505-380	0	14.00	
01/26	01/13/2026	59873	11548	TAYLOR COMPUTER SERVICES INC	FIRE/ADMIN OFFICE COMPUTER/EDR (14)	28891	220-52-5221-380	0	91.00	
01/26	01/13/2026	59873	11548	TAYLOR COMPUTER SERVICES INC	DPW/G&S/COMPUTERS/EDR (1)	28891	100-53-5327-380	0	7.00	
01/26	01/13/2026	59873	11548	TAYLOR COMPUTER SERVICES INC	CATV/WLOO/COMP SUPPLIES/EDR (1)	28891	200-55-5560-380	0	14.00	
01/26	01/13/2026	59873	11548	TAYLOR COMPUTER SERVICES INC	DPW/COMPUTERS/RUN REPAIR ON OFFICE, SIGN	28891	100-53-5327-380	0	33.75	
01/26	01/13/2026	59873	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMP SUPPLY-MAINT/EDR (2)	28891	100-51-5141-380	0	14.00	
01/26	01/13/2026	59873	11548	TAYLOR COMPUTER SERVICES INC	POLICE/ADMIN COMP/EDR (1)	28891	100-52-5210-380	0	7.00	
01/26	01/13/2026	59873	11548	TAYLOR COMPUTER SERVICES INC	CATV/WLOO/COMP SUPPLIES/FIX OFFICE ISSUES	28891	200-55-5560-380	0	33.75	
01/26	01/13/2026	59873	11548	TAYLOR COMPUTER SERVICES INC	CATV/WLOO/COMP SUPPLIES/CHANGE USERNAM	28891	200-55-5560-380	0	33.75	
01/26	01/13/2026	59873	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES/MAINT/FIX USERNAME O	28891	100-51-5142-380	0	405.00	
01/26	01/13/2026	59873	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES/MAINT/REMOTE ONTO D	28891	100-51-5142-380	0	168.75	
Total 59873:									936.00	
01/26	01/13/2026	59874	13220	WATERTOWN HUMANE SOCIETY, INC	ANIMAL CONTROL CONTRACT 2026	01-2026	100-54-5412-297	0	5,582.06	
Total 59874:									5,582.06	
01/26	01/13/2026	59875	13330	WCM	WLOO/CATV WAPC DUES 2026	2026	200-55-5560-321	0	250.00	
Total 59875:									250.00	
01/26	01/13/2026	59876	13930	WISCONSIN DEPT OF REVENUE	MANUFACTURING ASSESSMENT FEE 2026	2026	100-51-5153-331	0	1,693.46	
Total 59876:									1,693.46	
01/26	01/13/2026	59877	101572	K & B AUTO SERVICE, INC	POLICE PATROL/SQUAD REPAIR	207125	100-52-5211-360	0	319.00	
Total 59877:									319.00	
01/26	01/13/2026	59878	500650	SHEEHY EXPRESS, INC	DPW/M&E/REPAIR RIDE MOWER	35541	100-53-5324-372	0	50.95	
Total 59878:									50.95	
01/26	01/13/2026	59879	500731	CASELLE LLC	CLERK PROGRAM SUPPORT/JAN-JUNE 2026	INV-14820	100-51-5142-231	0	2,034.00	
Total 59879:									2,034.00	

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01/26	01/13/2026	59880	633	ASSOCIATED APPRAISAL	ASSESSOR PROFESSIONAL FEE/ INTERNET POST	183714	100-51-5153-234	0	94.77	
01/26	01/13/2026	59880	633	ASSOCIATED APPRAISAL	ASSESSOR/PROFESSIONAL FEE/2025 REVALUATI	183714	100-51-5153-234	0	1,250.00	
01/26	01/13/2026	59880	633	ASSOCIATED APPRAISAL	ASSESSOR/PROFESSIONAL FEE/DECEMBER 2025	183714	100-51-5153-234	0	4,625.00	
Total 59880:									5,969.77	
01/26	01/13/2026	59881	4340	FRONTIER	POLICE ADMIN/TELEPHONE/12.19.25-01.18.26	262-159-0702-0726	100-52-5210-220	0	93.43	
01/26	01/13/2026	59881	4340	FRONTIER	LIBRARY/JUNG\$/TELEPHONE/12.19.25-01.18.2026	262-159-0702-0726	812-55-5511-220	812915	183.76	
01/26	01/13/2026	59881	4340	FRONTIER	CLERK/TELEPHONE/12.19.25-01.18.2026	262-159-0702-0726	100-51-5142-220	0	182.36	
Total 59881:									459.55	
01/26	01/13/2026	59882	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/ORDINANCE 2025-11	28767-12/25	100-51-5112-320	0	23.03	
01/26	01/13/2026	59882	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/COMMON COUNCIL 10/0	28767-12/25	100-51-5112-320	0	47.50	
01/26	01/13/2026	59882	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/COMMON COUNCIL 11/0	28767-12/25	100-51-5112-320	0	64.03	
01/26	01/13/2026	59882	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/COMMON COUNCIL 10/1	28767-12/25	100-51-5112-320	0	79.94	
Total 59882:									214.50	
01/26	01/13/2026	59883	6130	JEFFERSON COUNTY TREASURER	2025 JAN TAX SETTLEMENT/COUNTY	JAN SETTLEMENT	830-24310	0	321,332.51	
Total 59883:									321,332.51	
01/26	01/13/2026	59884	6385	K PRESS LLC	CATV WLOO/OUTLAY/POLO TSHIRT	11180	200-55-5560-810	0	82.00	
Total 59884:									82.00	
01/26	01/13/2026	59885	7490	MADISON AREA TECHNICAL COLLEG	JAN 2025 TAX SETTLEMENT/MATC	JAN TAX SETTLEM	830-24501	0	68,084.24	
Total 59885:									68,084.24	
01/26	01/13/2026	59886	13090	WATERLOO SCHOOL DISTRICT #6118	JAN TAX SETTLEMENT 25 TAX ROLL	JAN TAX SETTLEM	830-24600	0	808,104.21	
Total 59886:									808,104.21	
01/26	01/13/2026	59887	13360	WE ENERGIES	MUNI BLDG/40% HEAT	5764923923	100-51-5160-222	0	347.74	
01/26	01/13/2026	59887	13360	WE ENERGIES	POLICE ADMIN/60% HEAT	5764923923	100-52-5210-222	0	521.60	
01/26	01/13/2026	59887	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT	5764923923	100-53-5327-222	0	440.68	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
01/26	01/13/2026	59887	13360	WE ENERGIES	DPW/G&S/HEAT	5764923923	100-53-5327-222	0	873.19	
01/26	01/13/2026	59887	13360	WE ENERGIES	PARKS/FP/HEAT	5764923923	225-55-5510-222	0	1,092.67	
01/26	01/13/2026	59887	13360	WE ENERGIES	PARKS/WRT/HEAT	5764923923	225-55-5520-222	0	364.22	
01/26	01/13/2026	59887	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT	5764923923	220-52-5223-222	0	912.87	
01/26	01/13/2026	59887	13360	WE ENERGIES	MBC HEAT	5764923923	600-51-5162-222	0	265.15	
01/26	01/13/2026	59887	13360	WE ENERGIES	LIBRARY/JUNG\$/HEAT	5764923923	812-55-5511-222	812915	865.89	
Total 59887:									5,684.01	
01/26	01/13/2026	59888	500683	LEIGHTRONIX, INC	CATV WLOO/DUES & MEMBERSHIPS/VIEBIT L-500	HSINV-1450	200-55-5560-321	0	1,788.00	
Total 59888:									1,788.00	
01/26	01/13/2026	59889	500731	CASELLE LLC	CLERK PROGRAM SUPPORT/MIPAY & MITIME TRAI	INV-14819	100-51-5142-231	0	3,490.00	
Total 59889:									3,490.00	
01/26	01/15/2026	59890	1510	BROOKS TRACTOR, INC.	DPW/M&E/REP ENDLOADER/CUTTING EDGE	S65127	100-53-5324-362	0	1,079.04	
Total 59890:									1,079.04	
01/26	01/15/2026	59891	2050	SPECTRUM BUSINESS	CLERK/COMP SUPPLIES/MAINT/INTERNET 01.10.2	0033552011026	200-55-5560-380	0	115.27	
Total 59891:									115.27	
01/26	01/15/2026	59892	2816	DAVIS, LARON	MBC CLEANING	138	600-51-5162-290	0	55.00	
01/26	01/15/2026	59892	2816	DAVIS, LARON	MUNI BLDG/CLEANING	138	100-51-5160-290	0	895.00	
01/26	01/15/2026	59892	2816	DAVIS, LARON	PARKS/WRT/CLEANING	138	225-55-5520-290	0	130.00	
01/26	01/15/2026	59892	2816	DAVIS, LARON	POLICE/CLEANING	138	100-52-5210-290	0	595.00	
Total 59892:									1,675.00	
01/26	01/15/2026	59893	4840	GRIFFIN REPAIR	DPW/M&E/REPAIR/TRK #7/FITTINGS/TEE/UNION	12-08-25	100-53-5324-361	0	57.00	
Total 59893:									57.00	
01/26	01/15/2026	59894	5590	APG OF SOUTHERN WISCONSIN	LIBRARY/JUNG\$/SUPPLIES PRINT/COMMUNITY G	27755-1225	812-55-5511-309	812915	225.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59894:									225.00	
01/26	01/15/2026	59895	5790	INGRAM LIBRARY SERVICES	LIBRARY/CO\$/BOOKS ADULT/PO5297-2026 ADUL	20260108P	812-55-5511-396	812905	10,500.00	
01/26	01/15/2026	59895	5790	INGRAM LIBRARY SERVICES	LIBRARY/CLARK\$/CHILD BOOKS/PREPAY-2026	20260108P 202	812-56-5511-794	812910	7,000.00	
01/26	01/15/2026	59895	5790	INGRAM LIBRARY SERVICES	LIBRARY/CLARK\$/YOUNG ADULT/PREPAY 2026	20260108P - 2026	812-56-5511-397	812910	2,000.00	
Total 59895:									19,500.00	
01/26	01/15/2026	59896	9480	PIGGLY WIGGLY	PARKS/FP/FACILITY SUPPLY/CONCESSIONS/LIQU	640 12.2025	225-55-5510-356	0	45.62	
01/26	01/15/2026	59896	9480	PIGGLY WIGGLY	PARKS/FP/FACILITY SUPPLY/CONCESSIONS/BOTT	640 12.2025	225-55-5510-356	0	90.90	
Total 59896:									136.52	
01/26	01/15/2026	59897	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORM ALLOW/AGUERO	17939a	100-52-5211-331	9900018	565.00	
Total 59897:									565.00	
01/26	01/15/2026	59898	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/5 GAL WATER	6158	100-53-5327-350	0	7.50	
01/26	01/15/2026	59898	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/DELIVERYCHARGE	6158	100-53-5327-350	0	2.50	
01/26	01/15/2026	59898	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/5 GAL WATER	6252	100-53-5327-350	0	7.50	
01/26	01/15/2026	59898	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/DELIVERYCHARGE	6252	100-53-5327-350	0	2.50	
Total 59898:									20.00	
01/26	01/15/2026	59899	14140	WOLF PAVING CO., INC	DPW/ST REP & MAINT/COLDMIX/3.62 TON	54214	100-53-5330-371	0	543.00	
Total 59899:									543.00	
01/26	01/15/2026	59900	101960	MENARDS-JOHNSON CREEK	PARKS/FP/MAINTENANCE	59	225-55-5510-351	0	418.16	
Total 59900:									418.16	
01/26	01/15/2026	59901	500656	TERMINIX BATZNER	PARKS/FP/PEST CONTROL/ALL BLDGS/01-26	90428013	225-55-5510-351	0	32.77	
01/26	01/15/2026	59901	500656	TERMINIX BATZNER	PARKS/FP/PEST CONTROL/ALL BLDGS/01-26	90428014	225-55-5510-351	0	102.04	
Total 59901:									134.81	

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01/26	01/15/2026	59902	500747	IMMENSE IMPACT, INC	CLERK/MEETINGS & TRAINING/ADD'L RURAL WAT	21-1006QME	100-51-5142-190	0	75.00	
Total 59902:									75.00	
01/26	01/19/2026	59903	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/12.08.2025-01.07.2026`	41038171	100-51-5142-380	0	422.00	
01/26	01/19/2026	59903	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/12-2025/COPY USAGE-C	41038171	100-51-5142-381	0	498.71	
Total 59903:									920.71	
01/26	01/19/2026	59904	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/02-26	052513 FEBRUARY	100-21533	0	1,556.47	
Total 59904:									1,556.47	
01/26	01/19/2026	59905	13640	WPPA	POLICE PATROL/UNION DUES/01-2026	26664	100-21550	0	235.00	
Total 59905:									235.00	
01/26	01/19/2026	59906	500422	HOWIE'S HARDWARE	PARKS/FP/SUPPLIES/BROOM & MATCHES	96738 12/25	225-55-5510-350	0	37.96	
01/26	01/19/2026	59906	500422	HOWIE'S HARDWARE	DPW/G&S/SHOP SUPPLIES/SNOW SHOVEL,DUCT	96738 12/25	100-53-5327-350	0	63.86	
01/26	01/19/2026	59906	500422	HOWIE'S HARDWARE	DPW/G&S/SHOP SUPPLIES/HEX NUT, LOCK NUT	96738 12/25	100-53-5327-350	0	19.98	
01/26	01/19/2026	59906	500422	HOWIE'S HARDWARE	DPW/G&S/SHOP SUPPLIES/FASTNERS	96738 12/25	100-53-5327-350	0	6.49	
01/26	01/19/2026	59906	500422	HOWIE'S HARDWARE	DPW/G&S/SHOP SUPPLIES/FASTNERS	96738 12/25	100-53-5327-350	0	9.08	
01/26	01/19/2026	59906	500422	HOWIE'S HARDWARE	DPW/TRAFFIC CONTROL/WHITE BLANK SIGN	96738 12/25	100-53-5345-351	0	11.99	
01/26	01/19/2026	59906	500422	HOWIE'S HARDWARE	FIRE/SUPPLIES/FASTNERS	96738 12/25	220-52-5231-340	0	.54	
01/26	01/19/2026	59906	500422	HOWIE'S HARDWARE	FIRE/SUPPLIES/FASTNERS	96738 12/25	220-52-5231-340	0	24.75	
01/26	01/19/2026	59906	500422	HOWIE'S HARDWARE	FIRE/SUPPLIES/FASTNERS RETURN	96738 12/25	220-52-5231-340	0	2.77-	
01/26	01/19/2026	59906	500422	HOWIE'S HARDWARE	DPW/G&S/SHOP SUPPLIES/NIPPLES, COUPLING,	96738 12/25	100-53-5327-350	0	62.76	
01/26	01/19/2026	59906	500422	HOWIE'S HARDWARE	DPW/G&S/SHOP SUPPLIES/NIPPLE	96738 12/25	100-53-5327-350	0	4.49	
Total 59906:									239.13	
01/26	01/19/2026	59907	500441	SECURIAN FINANCIAL GROUP, INC	ACCIDENT INSURANCE/01-2026	JAN 2026	100-21537	0	19.28	
Total 59907:									19.28	
01/26	01/19/2026	59908	500710	NAPA AUTO PARTS	DPW/M&E/TRUCK MAINTENANCE/MTR TREATMEN	34671741 12/25	100-53-5324-361	5010	21.98	
01/26	01/19/2026	59908	500710	NAPA AUTO PARTS	DPW/G&S/SUPPLIES/MAINT/PURPLE POWER	34671741 12/25	100-53-5327-350	6005	9.99	
01/26	01/19/2026	59908	500710	NAPA AUTO PARTS	DPW/TREE & BRUSH/REPAIRS/CHIPPER/HYDRAUL	34671741 12/25	100-53-5347-392	0	20.89	

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01/26	01/19/2026	59908	500710	NAPA AUTO PARTS	DPW/G&S/SUPPLIES & MAINT/SHOP SUPPLIES/BR	34671741 12/25	100-53-5327-350	0	90.86	
01/26	01/19/2026	59908	500710	NAPA AUTO PARTS	DPW/G&S/SUPPLIES & MAINT/SHOP SUPPLIES/BR	34671741 12/25	100-53-5327-350	0	62.53	
01/26	01/19/2026	59908	500710	NAPA AUTO PARTS	FIRE/EMS/VEHICLE REPAIR & MAINT/COOLANT HO	34671741 12/25	220-52-5227-361	0	145.08	
01/26	01/19/2026	59908	500710	NAPA AUTO PARTS	DPW/ M&E/EQUIP REPAIR/BATTERY	453232	100-53-5324-362	5004	355.28	
Total 59908:									706.61	
01/26	01/19/2026	59909	1212	BLACKHAWK TECHNICAL COLLEGE	FIRE/TRAINING/FAPCO/J LIMON	LIMON EMT COUR	220-52-5225-194	0	961.50	
01/26	01/19/2026	59909	1212	BLACKHAWK TECHNICAL COLLEGE	FIRE/TRAINING/FAPCO/JZBIKOWSKI	ZBIKOWSKI EMT C	220-52-5225-194	0	961.50	
Total 59909:									1,923.00	
01/26	01/19/2026	59910	3540	ECKMAYER, INC	FIRE STATION MAINT/PUMP GREASE TRAP	79063	220-52-5231-351	0	345.00	
01/26	01/19/2026	59910	3540	ECKMAYER, INC	FIRE STATION MAINT/PUMP GREASE TRAP	79063	220-52-5231-351	0	345.00-	V
Total 59910:									.00	
01/26	01/19/2026	59911	9480	PIGGLY WIGGLY	FIRE/MEETING MEALS/DEC PIGGLY WIGGLY	DEC 25 PIGGLY WI	220-52-5221-190	0	224.15	
Total 59911:									224.15	
01/26	01/19/2026	59912	101430	INTERNATIONAL ASSOCIATION OF	FIRE DEPT ADMIN/PROF DUES/BUTZINE 1 YEAR W	1113	220-52-5221-320	0	25.00	
Total 59912:									25.00	
01/26	01/19/2026	59913	101458	J & L TIRE INC	FIRE-EMS/R59 TIRES/ALIGNMENT	386248	220-52-5227-361	6006	2,757.24	
Total 59913:									2,757.24	
01/26	01/19/2026	59914	101745	LIFE ASSIST INC	EMS SUPPLIES/JAN 26 ORDER	2042655	220-52-5226-344	0	1,289.62	
Total 59914:									1,289.62	
01/26	01/19/2026	59915	500323	WHITEBIRD, GARRY	FIRE/TRAINING-TUITION/G WHITEBIRD/REIMBURS	GWHITEBIRD ONLI	220-52-5225-193	0	29.95	
Total 59915:									29.95	
01/26	01/19/2026	59916	500358	FIRE SERVICE INC.	FIRE VEHICLE MULTIPLE VEHICLES PUMP REPAIR	WI-23856	220-52-5227-361	6001	669.93	

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01/26	01/19/2026	59916	500358	FIRE SERVICE INC.	FIRE VEHICLE MULTIPLE VEHICLES PUMP REPAIR	WI-23856	220-52-5227-361	6005	477.64	
01/26	01/19/2026	59916	500358	FIRE SERVICE INC.	FIRE/VEHICLE REPAIR T95 AIR REGULATOR	WI-24052	220-52-5227-361	6003	329.65	
01/26	01/19/2026	59916	500358	FIRE SERVICE INC.	EMS VEHICLE REPAIR 3959 CLEARANCE LIGHTS	WI-24180	220-52-5227-361	6006	464.20	
Total 59916:									1,941.42	
01/26	01/19/2026	59917	500418	T-MOBILE	POLICE ADMIN/COMMUNICATION/MOBILE PHONE/	976245615 01/26	100-52-5210-341	0	184.35	
Total 59917:									184.35	
01/26	01/19/2026	59918	500422	HOWIE'S HARDWARE	DPW/G&S/SUPPLIES/SHOP SUPPLIES	280480/280638	100-53-5327-350	0	30.02	
01/26	01/19/2026	59918	500422	HOWIE'S HARDWARE	PARKS/VEHICLE/SUV WIPERS	280480/280638	225-55-5520-353	0	25.28	
01/26	01/19/2026	59918	500422	HOWIE'S HARDWARE	FIRE/E67 OUTLET ADAPTER	B515849, B516084,	220-52-5227-361	6005	5.49	
01/26	01/19/2026	59918	500422	HOWIE'S HARDWARE	FIRE/E68 VALVE REPAIR SUPPLIES	B515849, B516084,	220-52-5227-361	6009	4.04	
01/26	01/19/2026	59918	500422	HOWIE'S HARDWARE	FIRE/LAUNDRY SINK REPAIR SUPPLIES	B515849, B516084,	220-52-5231-351	0	.59	
01/26	01/19/2026	59918	500422	HOWIE'S HARDWARE	POLICE PATROL/PHOTO SUPP/TINT METER BATTE	B516616	100-52-5211-312	0	9.99	
Total 59918:									75.41	
01/26	01/19/2026	59919	500557	AT & T MOBILITY	FIRE/COMMUNICATION/FIRSTNET 12-25	287324886166X012	220-52-5221-341	0	266.16	
Total 59919:									266.16	
01/26	01/19/2026	59920	500589	EMS MANAGEMENT & CONSULTANTS	FIRE DEPT/EMS BILLING/JANUARY 2026	EMS-021817	220-52-5228-290	0	1,261.89	
Total 59920:									1,261.89	
01/26	01/19/2026	59921	500668	GOODRICH, TIRRI	FIRE/EMS/TRAINING/TUTION/FF II TEST-GOODRIC	FIRE II TESTING	220-52-5225-193	0	80.00	
Total 59921:									80.00	
01/26	01/19/2026	59922	500741	MITCHELL LAUERSDORF	FIRE/VALVE BRUSH 84/REIMBURSEMENT/M LAUE	29352647	220-52-5227-361	6002	251.86	
Total 59922:									251.86	
01/26	01/19/2026	59923	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/12/21/25-01/20/26	170961301122125 0	200-55-5560-320	0	69.75	
01/26	01/19/2026	59923	2050	SPECTRUM BUSINESS	POLICE INTERNET/12/21/25-01/20/26	170961301122125 0	100-52-5211-380	0	219.97	
01/26	01/19/2026	59923	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/12/21/25-01/20/26	170961301122125 0	225-55-5520-341	0	100.00	

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01/26	01/19/2026	59923	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/12/21/25-01/20/26	170961301122125 0	225-55-5510-341	0	119.99	
01/26	01/19/2026	59923	2050	SPECTRUM BUSINESS	FIRE/INTERNET/12/21/25-01/20/26	170961301122125 0	220-52-5221-341	0	119.99	
Total 59923:									629.70	
01/26	01/19/2026	59924	2050	SPECTRUM BUSINESS	CLERK/COMP SUPPLIES/MAINT/INTERNET 01-03-2	0033172010326 01	100-51-5142-380	0	124.22	
Total 59924:									124.22	
01/26	01/20/2026	59925	8600	NATURAL RESOURCES CONSULTING	MULCH INSTALLATION	13564	225-55-5510-351	0	2,925.00	
Total 59925:									2,925.00	
01/26	01/20/2026	59926	102620	SENSIT TECHNOLOGIES	FIRE/EQUIPMENT/SENSIT G3 EX/CO/02/H2S	SPI-1015790	220-52-5226-340	0	1,780.73	
Total 59926:									1,780.73	
01/26	01/20/2026	59927	500358	FIRE SERVICE INC.	FIRE/VEHICLE EMERGENCY REPAIR 3995	WI-24282	220-52-5227-361	6003	1,336.40	
Total 59927:									1,336.40	
01/26	01/20/2026	59928	500751	NATURAL SOLUTIONS	MULCH INSTALLATION	13562	225-55-5510-351	0	450.00	
Total 59928:									450.00	
01/26	01/28/2026	59929	4510	GENERAL COMMUNICATIONS, INC.	DPW/TRUCK 9/RADIO/2025 BUDGET	353495	400-57-5701-818	0	1,463.18	
Total 59929:									1,463.18	
01/26	01/28/2026	59930	9480	PIGGLY WIGGLY	LIBRARY/JUNG\$/ADULT PROGRAM	01152026	812-55-5511-393	812915	26.41	
01/26	01/28/2026	59930	9480	PIGGLY WIGGLY	LIBRARY/CLARK\$/NERF BATTLE SUPPLIES	01162026	812-56-5511-391	812910	19.88	
01/26	01/28/2026	59930	9480	PIGGLY WIGGLY	LIBRARY/COUNTY\$/SUPPLIES/STAFFINSERVICE	011926	812-55-5511-791	812905	91.87	
Total 59930:									138.16	
01/26	01/28/2026	59931	9860	QUIMBY, JENNIFER	MAYOR/MILEAGE/LOCAL MEETINGS/EMS MONTHL	01142026 MILEAGE	100-51-5141-330	0	30.26	

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Total 59931:									30.26	
01/26	01/28/2026	59932	500491	FUN EXPRESS, LLC	LIBRARY/ CLARK\$/CHILD ACTIVITY BAGS	74083386601	812-56-5511-392	812910	492.42	
01/26	01/28/2026	59932	500491	FUN EXPRESS, LLC	LIBRARY/ CLARK\$/YA ACTIVITY BAGS	74083552901	812-56-5511-391	812910	161.52	
Total 59932:									653.94	
01/26	01/28/2026	59933	500551	PLAYAWAY PRODUCTS LLC	LIBRARY/JUNG\$/WONDERBOOKPLAYAWAY	523364	812-55-5511-790	812915	54.89	
Total 59933:									54.89	
01/26	01/28/2026	59934	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT BOOKS	177T-X7LH-67D6	812-55-5511-396	812905	243.59	
01/26	01/28/2026	59934	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	177T-X7LH-67D6	812-55-5511-398	812905	77.77	
01/26	01/28/2026	59934	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/ SUPPLIES NONPRINT	177T-X7LH-67D6	812-55-5511-312	812915	24.58	
Total 59934:									345.94	
01/26	01/28/2026	59935	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT/GARBAGE/12-25/FUEL SURCHA	U90000302520	100-53-5360-290	0	195.30	
01/26	01/28/2026	59935	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT/GARBAGE/2-2026	U90000302520	100-53-5360-290	0	10,984.72	
01/26	01/28/2026	59935	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT RECYCLE/2-2026	U90000302520	100-53-5360-292	0	7,292.34	
Total 59935:									18,472.36	
01/26	01/28/2026	59936	6840	KUNKEL ENGINEERING GROUP	ENG & ADMIN/CSM REVIEW	0281977	100-53-5310-215	0	430.00	
01/26	01/28/2026	59936	6840	KUNKEL ENGINEERING GROUP	ENG & ADMIN/LRIP APPLICATION/S& N VAN BURE	0281977	400-57-5701-802	0	1,985.50	
01/26	01/28/2026	59936	6840	KUNKEL ENGINEERING GROUP	ENG & ADMIN/SQUIRE ST CONCEPT & COST	0281977	100-53-5310-215	0	1,022.00	
01/26	01/28/2026	59936	6840	KUNKEL ENGINEERING GROUP	ENG & ADMIN/TAP FUNDING/SUBMIT	0281977	600-53-5310-215	0	130.00	
01/26	01/28/2026	59936	6840	KUNKEL ENGINEERING GROUP	ENG & ADMIN/CSM/REVIEW STATE-MUNI CODE	0282518 DEC 20	100-53-5310-215	0	240.00	
01/26	01/28/2026	59936	6840	KUNKEL ENGINEERING GROUP	ENG & ADMIN/LRIP APPLICATION/TAS SYSTEM RE	0282518 DEC 20	100-53-5310-215	0	295.00	
01/26	01/28/2026	59936	6840	KUNKEL ENGINEERING GROUP	ENG & ADMIN/LRIP FUNDING REIMBURSEMENT/W	0282518 DEC 20	100-53-5310-215	0	400.00	
Total 59936:									4,502.50	
Grand Totals:									1,489,560.85	

M = Manual Check, V = Void Check

APPROVED BY FINANCE COMMITTEE

DATED _____

Report Criteria:

Report type: GL detail

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
01/03/2026						
01/03/2026	PC	01/08/2026	341959	JACOB, PAULA LYNN	1276	-1,590.56
01/03/2026	PC	01/08/2026	341945	SORENSEN, DENIS P	1106	-2,330.18
01/03/2026	PC	01/08/2026	341946	BOLLIG, RANDY P	1113	-2,613.79
01/03/2026	PC	01/08/2026	341947	WARNER II, DAVID NEIL	1130	-2,189.29
01/03/2026	PC	01/08/2026	341953	YERGES, CHAD M	1206	-2,721.46
01/03/2026	PC	01/08/2026	341954	HAUPTLI, CHRISTOPHER	1207	-2,018.06
01/03/2026	PC	01/08/2026	341955	SCHALLER, TRAVIS JAME	1208	-2,093.54
01/03/2026	PC	01/08/2026	341957	BRUECKNER, AMANDA E	1261	-1,823.72
01/03/2026	PC	01/08/2026	341958	MOUNTFORD, KELLI ANN	1263	-1,747.94
01/03/2026	PC	01/08/2026	341967	HABERKORN, GABRIEL J	1305	-1,889.29
01/03/2026	PC	01/08/2026	341968	PALMER, BRANDI LYNN	1375	-161.61
01/03/2026	PC	01/08/2026	341969	BUTZINE, JASON V	1706	-2,954.59
01/03/2026	PC	01/08/2026	341972	PETRIE, MATTHEW T	1756	-1,948.53
01/03/2026	PC	01/08/2026	341960	MOUNTFORD, JASON CH	1293	-268.30
01/03/2026	PC	01/08/2026	341944	KOHN, SASHA JOLENE	1102	-1,486.02
01/03/2026	PC	01/08/2026	341956	ROSTAD, RYAN	1209	-1,770.90
01/03/2026	PC	01/08/2026	341939	RITTER, JEANNE MARIE	1005	-1,605.84
01/03/2026	PC	01/08/2026	341948	BURNS, RANDY B	1148	-3,655.23
01/03/2026	PC	01/08/2026	341961	WEIHERT, RACHEL NICOL	1297	-209.65
01/03/2026	PC	01/08/2026	341940	NELSON, LANA	1009	-2,251.43
01/03/2026	PC	01/08/2026	341949	REGENAUER, CHRISTOP	1152	-184.70
01/03/2026	PC	01/08/2026	341962	DOMINGUEZ, ALYSSIA	1299	-16.95
01/03/2026	PC	01/08/2026	341950	STORMOEN, KYLE M	1154	-4,046.72
01/03/2026	PC	01/08/2026	341963	HARWOOD, CHERI	1301	-76.83
01/03/2026	PC	01/08/2026	341970	CIHA, AIDEN CHARLES JO	1707	-1,899.15
01/03/2026	PC	01/08/2026	341964	ZIBELL, JOEL R	1302	-218.87
01/03/2026	PC	01/08/2026	341942	SPARKS, JAYDEN S	1065	-203.17
01/03/2026	PC	01/08/2026	341971	LEE, CODY RAY	1709	-2,128.75
01/03/2026	PC	01/08/2026	341951	AGUERO, DANIEL	1156	-2,613.33
01/03/2026	PC	01/08/2026	341965	BRUECKNER, MAE A	1303	-66.50
01/03/2026	PC	01/08/2026	341966	DEGLER, HAILEY G	1304	-83.11
01/03/2026	PC	01/08/2026	341952	BURNS, MCKENZIE E	1157	-2,521.72
01/03/2026	PC	01/08/2026	341943	NIGHTOAK, MICHELLE	1066	-41.56
01/03/2026	PC	01/08/2026	341941	KNUTSON, DENISE J	1010	-1,393.88
Total 01/03/2026:						<u>-52,825.17</u>

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
			34			
01/17/2026						
01/17/2026	PC	01/22/2026	341995	JACOB, PAULA LYNN	1276	-1,591.95
01/17/2026	PC	01/22/2026	341976	WEIHERT, CHRISTOPHER	1049	-92.92
01/17/2026	PC	01/22/2026	341982	SORENSEN, DENIS P	1106	-2,359.19
01/17/2026	PC	01/22/2026	341983	BOLLIG, RANDY P	1113	-1,734.70
01/17/2026	PC	01/22/2026	341984	WARNER II, DAVID NEIL	1130	-2,215.75
01/17/2026	PC	01/22/2026	341989	YERGES, CHAD M	1206	-2,679.06
01/17/2026	PC	01/22/2026	341990	HAUPTLI, CHRISTOPHER	1207	-2,297.25
01/17/2026	PC	01/22/2026	341991	SCHALLER, TRAVIS JAME	1208	-2,384.62
01/17/2026	PC	01/22/2026	341993	BRUECKNER, AMANDA E	1261	-1,835.93
01/17/2026	PC	01/22/2026	341994	MOUNTFORD, KELLI ANN	1263	-1,786.11
01/17/2026	PC	01/22/2026	342003	HABERKORN, GABRIEL J	1305	-1,902.04
01/17/2026	PC	01/22/2026	342004	BUTZINE, JASON V	1706	-1,766.09
01/17/2026	PC	01/22/2026	342007	PETRIE, MATTHEW T	1756	-1,957.68
01/17/2026	PC	01/22/2026	342008	BENISCH, WESLEY L	1900	-2,768.83
01/17/2026	PC	01/22/2026	342009	LANGE, TINA MARIE	1903	-402.69
01/17/2026	PC	01/22/2026	342010	COTTING, JOHN ERIC	1963	-405.19
01/17/2026	PC	01/22/2026	342015	HERING, KEENAN BRADL	2012	-471.99
01/17/2026	PC	01/22/2026	342016	WEBER, BENJAMIN K	2013	-49.45
01/17/2026	PC	01/22/2026	342017	WHITEBIRD, GARRY DANI	2047	-236.32
01/17/2026	PC	01/22/2026	342018	BUTZINE, COLTON PIERC	2055	-9.23
01/17/2026	PC	01/22/2026	341996	MOUNTFORD, JASON CH	1293	-307.08
01/17/2026	PC	01/22/2026	341981	KOHN, SASHA JOLENE	1102	-1,520.25
01/17/2026	PC	01/22/2026	341992	ROSTAD, RYAN	1209	-2,411.95
01/17/2026	PC	01/22/2026	341973	RITTER, JEANNE MARIE	1005	-1,733.91
01/17/2026	PC	01/22/2026	341985	BURNS, RANDY B	1148	-2,492.29
01/17/2026	PC	01/22/2026	341997	WEIHERT, RACHEL NICOL	1297	-321.15
01/17/2026	PC	01/22/2026	342019	SEIBERT, KEVIN J	2075	-915.10
01/17/2026	PC	01/22/2026	342020	BAUMANN, SCOTT E	2076	-113.04
01/17/2026	PC	01/22/2026	341974	NELSON, LANA	1009	-2,275.30
01/17/2026	PC	01/22/2026	341998	DOMINGUEZ, ALYSSIA	1299	-67.83
01/17/2026	PC	01/22/2026	341986	STORMOEN, KYLE M	1154	-2,392.99
01/17/2026	PC	01/22/2026	341999	HARWOOD, CHERI	1301	-153.67
01/17/2026	PC	01/22/2026	342011	BOLLIG, MARTHA	1984	-616.79
01/17/2026	PC	01/22/2026	342012	BAUMANN, CADEN	1985	-105.98
01/17/2026	PC	01/22/2026	342013	GOODRICH, TIRRI	1988	-487.19
01/17/2026	PC	01/22/2026	342005	CIHA, AIDEN CHARLES JO	1707	-1,579.86
01/17/2026	PC	01/22/2026	341977	NIGHTOAK, TEANA S	1064	-42.38
01/17/2026	PC	01/22/2026	342000	ZIBELL, JOEL R	1302	-177.32
01/17/2026	PC	01/22/2026	341978	SPARKS, JAYDEN S	1065	-398.29
01/17/2026	PC	01/22/2026	342021	THEIS, CASSANDRA	2077	-261.40

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
01/17/2026	PC	01/22/2026	342006	LEE, CODY RAY	1709	-1,869.72
01/17/2026	PC	01/22/2026	341987	AGUERO, DANIEL	1156	-1,937.07
01/17/2026	PC	01/22/2026	342001	BRUECKNER, MAE A	1303	-66.50
01/17/2026	PC	01/22/2026	342002	DEGLER, HAILEY G	1304	-49.87
01/17/2026	PC	01/22/2026	341988	BURNS, MCKENZIE E	1157	-1,856.63
01/17/2026	PC	01/22/2026	342014	SANICOLA, KATIE A	2001	-328.99
01/17/2026	PC	01/22/2026	341979	NIGHTOAK, MICHELLE	1066	-159.30
01/17/2026	PC	01/22/2026	341980	LANDINO, TRYSTAN ROB	1067	-262.01
01/17/2026	PC	01/22/2026	341975	KNUTSON, DENISE J	1010	-1,438.19
Total 01/17/2026:						-55,289.04
						<u>49</u>
Grand Totals:						<u>-108,114.21</u>
						<u>83</u>

CITY OF WATERLOO - TREASURERS REPORT

1ST QUARTER 2026

XXX-11100

Muni Checking Account

	January	Year-To-Date
Balance Brought Forward.....	\$ 5,638,499.02	\$ 5,638,499.02
Deposit Register (Report Attached).....	2,776,968.27	2,776,968.27
Deposits - NSF Returns.....	-	-
Accounts Payable Checks (Report Attached).....	(1,489,560.85)	(1,489,560.85)
Payroll Direct Deposits (Report Attached).....	(108,114.21)	(108,114.21)
EFT-Fed W/H & Soc Sec.....	(34,944.54)	(34,944.54)
EFT-State W/H.....	(6,201.40)	(6,201.40)
EFT-Deferred Comp.....	(4,994.12)	(4,994.12)
EFT-FSA.....	(773.82)	(773.82)
EFT-Income Continuation Insurance/HRA Benefit.....	(198.19)	(198.19)
EFT-Health Insurance.....	(35,234.64)	(35,234.64)
EFT-Retirement.....	(34,789.71)	(34,789.71)
Bank Service Charge (Courier, CC and Safety Deposit Box Fee).....	(35.71)	(35.71)
B2B Custom Maintenance (Bank Checks).....	-	-
CD2-Lake Ridge Visa.....	-	-
Payroll Direct Deposit Bank Fee/Transfer for CD.....	-	-
State TID Annual Fee.....	-	-
Loan Proceeds/UNION SIGN-ON.....	-	-
Sales Tax/Medicare Payable.....	(994.41)	(994.41)
Police Reg Fee/Business Reg Fee(Fire).....	-	-
Employee Benefit FSA Medical Excess/HRA Monthly Admin Fee.....	(94.50)	(94.50)
Balance on Hand.....	\$ 6,699,531.19	\$ 6,699,531.19

Checking Account Bank Reconciliation:

Cash Reported by Bank.....	\$ -
Deposits Outstanding.....	\$ 6,848,054.58
Checks Outstanding.....	(27,767.17)
	(120,756.22)
Balance on Hand.....	\$ 6,699,531.19

100-11101

Muni Savings Account:

Muni Savings Account:

Balance Brought Forward

Deposits.....	\$ 9,847.57	9847.57
Withdrawals.....	\$ -	-
Monthly Interest Earned.....	\$ 30.92	30.92
Service Charge.....	\$ -	-
Balance on Hand.....	\$ 9,878.49	\$ 9,878.49

ATM Checking Account -F&M

Balance Brought Forward.....	\$	4,860.88	\$	4,860.88
Deposits.....		-		-
Withdrawals.....		-		-
Monthly Interest Earned.....		-		-
Balance on Hand.....	\$	4,860.88	\$	4,860.88

CD-CAPITOL BANK

Balance Brought Forward.....	\$	915,374.08	\$	915,374.08
Deposits.....		-	\$	-
Withdrawals.....		-	\$	-
Monthly Interest Earned.....	\$	8,634.80	\$	8,634.80
Balance on Hand.....	\$	924,008.88	\$	924,008.88

CITY OF WATERLOO - TREASURERS REPORT

1ST QUARTER 2026
(Page 2 of 2)

		January	Year-To-Date	
Balance on Hand.....	\$	-	\$ -	
200-11510				
<u>CATV Investment - LGIP #3</u>				
Balance Brought Forward.....	\$	195,868.50	\$ 195,868.50	
Deposits.....		-	-	
Withdrawals.....		-	-	
Monthly Interest Earned.....		615.82	615.82	
Balance on Hand.....	\$	196,484.32	\$ 196,484.32	
220-11201				
<u>Fire Investment - LGIP #4</u>				
Balance Brought Forward.....	\$	134,659.57	\$ 134,659.57	
Deposits.....		-	-	
Withdrawals.....		-	-	
Monthly Interest Earned.....		423.38	423.38	
Balance on Hand.....	\$	135,082.95	\$ 135,082.95	
812-11602				
<u>Library Investment - LGIP #5</u>				
Balance Brought Forward.....	\$	51,415.45	\$ 51,415.45	
Deposits.....		-	-	
Withdrawals.....		-	-	
Monthly Interest Earned.....		161.65	161.65	
Balance on Hand.....	\$	51,577.10	\$ 51,577.10	

100-11300

General Fund - LGIP #1

Balance Brought Forward.....	\$	-	
Deposits.....	\$	50,000.00	
Withdrawals.....	\$	-	
Monthly Interest Earned.....	\$	96.35	
Balance on Hand.....	\$	50,096.35	

400-11500

Road Improvement Fund - LGIP #6

Balance Brought Forward.....		-	-
Deposits.....	\$	22,370.07	22,370.07
Withdrawals.....	\$	3,638.00	\$ -
Monthly Interest Earned.....		-	
		74.02	
Balance on Hand.....	\$	26,082.09	\$ 22,370.07

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/02/2026						
01/02/2026	1	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	22.00	
01/02/2026	2	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	733,821.47	
01/02/2026	3	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	10.00	
01/02/2026	4	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	33.00	
Total Asset:					733,886.47	.00
01/02/2026	38490	CLEARENT/CC/MUNI PARKING #9/SPITZ	100-44-4439-000	OTHER PERMITS	.00	10.00-
Total Revenue:					.00	10.00-
01/02/2026	38491	CLEARENT/CC/26 DOG LICENSE/2655-2	100-24300	DOG LICENSES & OTHER TAXES	.00	8.25-
Total Liability:					.00	8.25-
		CLEARENT/CC/26 DOG LICENSE/2655-2	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	24.75-
01/02/2026	38495	CLEARENT/CC/2026 DOG LICENSE/2661	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	16.50-
Total Revenue:					.00	41.25-
		CLEARENT/CC/2026 DOG LICENSE/2661	100-24300	DOG LICENSES & OTHER TAXES	.00	5.50-
Total Liability:					.00	5.50-
01/02/2026	500000005	2025 RE TAX COLLECTION/BATCH 8 - 2	830-12100	TAXES RECEIVABLE	.00	731,661.58-
Total Asset:					.00	731,661.58-
		2025 RE TAX COLLECTION/PORTLAND	830-24401	DUE TO PORTLAND	.00	1,071.29-
		2025 RE TAX COLLECTION/DELINQ UTI	830-25601	DUE TO WATER & SEWER	.00	1,088.60-
Total Liability:					.00	2,159.89-
Total 01/02/2026:					733,886.47	733,886.47-
Total 01/02/2026:					733,886.47	733,886.47-
01/05/2026						
01/05/2026	5	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	68,976.49	
01/05/2026	6	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	5,699.65	
01/05/2026	10	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	860.00	
01/05/2026	33	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	.00	5,699.65-
Total Asset:					75,536.14	5,699.65-
01/05/2026	38507	STATE OF WI/GTA/2026/QTR 1/ACH	400-43-4353-000	STATE AID HIGHWAYS	.00	68,976.49-
Total Revenue:					.00	68,976.49-
01/05/2026	38508	LWMMI/FIRE DEPT INS CLAIM REIMBUR	220-52-5227-361	FIRE/EMS VEHICLE REP-MAINT	.00	5,699.65-
Total Expenditure:					.00	5,699.65-
01/05/2026	500000005	MBC RENTAL/DEC 25-MAR 26/L HIRCHE	600-46-4674-000	MBC BUILDING RENTAL	.00	800.00-
01/05/2026	500000005	SPECIAL ASSESSMENTS/555 EDISON -	100-46-4611-000	CLERKS FEES	.00	30.00-
01/05/2026	500000005	SPECIAL ASSESSMENTS/917 E MADISO	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	860.00-
Total 01/05/2026:					75,536.14	81,235.79-
Total 01/05/2026:					75,536.14	81,235.79-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
01/06/2026						
01/06/2026	7	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	875,332.42	
01/06/2026	38513	2025 RE TAX COLLECTION/BATCH 9/RE	830-12100	TAXES RECEIVABLE	.00	875,140.32-
Total Asset:					875,332.42	875,140.32-
		2025 RE TAX COLLECTION/BATCH 9/RE	100-24300	DOG LICENSES & OTHER TAXES	.00	192.10-
Total Liability:					.00	192.10-
01/06/2026	38529	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	19,759.54	
01/06/2026	500000005	A/R - WATERLOO UTILITIES/DVORAK S	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	373.87-
Total Asset:					19,759.54	373.87-
		WU-RETIREMENT/01-26/EMPLOYER - W	100-21520	RETIREMENT PAY	.00	3,397.32-
		WU-RETIREMENT/01-26/EMPLOYEE - W	100-21520	RETIREMENT PAY	.00	3,397.32-
		WU-HEALTH INS/01-26/EMPLOYEE - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	269.47-
		WU-HEALTH INS/01-26/EMPLOYER - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	9,297.14-
		WU-LIFE INS/01-26/EMPLOYEE - WATER	100-21533	LIFE INS PAYABLE	.00	244.18-
		WU-LIFE INS/01-26/EMPLOYER - WATE	100-21533	LIFE INS PAYABLE	.00	726.99-
		WU-LIFE INS/01-26/SPOUSE - WATERLO	100-21533	LIFE INS PAYABLE	.00	16.00-
		WU-FSA PAYABLE-MOWERY - WATERL	100-21534	HEALTH & DEPEND FSA PAYABL	.00	41.55-
		WU-DENTAL INS/01-26/DENTAL SELECT	100-21535	DENTAL INSURANCE PAYABLE	.00	186.28-
		WU-AFLAC/01-26/VERNIG - WATERLOO	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/01-26 - WATERL	100-21570	DEFERRED COMPENSATION	.00	900.00-
		WU-ROTH/01-26 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	858.00-
Total Liability:					.00	19,385.67-
Total 01/06/2026:					895,091.96	895,091.96-
Total 01/06/2026:					895,091.96	895,091.96-
01/07/2026						
01/07/2026	24	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	188.99	
01/07/2026	32	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	35,061.44	
Total Asset:					35,250.43	.00
01/07/2026	38545	CLEARNT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	188.99-
Total Revenue:					.00	188.99-
01/07/2026	38572	2025 RE TAX COLLECTION/RE TAXES	830-12100	TAXES RECEIVABLE	.00	35,061.44-
Total 01/07/2026:					35,250.43	35,250.43-
Total 01/07/2026:					35,250.43	35,250.43-
01/08/2026						
01/08/2026	11	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	30.00	
01/08/2026	34	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	33.00	
Total Asset:					63.00	35,061.44-
01/08/2026	38576	CLEARNT/CC/2026 DOG LICENSE/2685	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	24.75-
Total Revenue:					.00	24.75-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		CLEARENT/CC/2026 DOG LICENSE/2685	100-24300	DOG LICENSES & OTHER TAXES	.00	8.25-
Total Liability:					.00	8.25-
01/08/2026	500000005	SPECIAL ASSESSMENTS/139-139.5 W M	100-464611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	30.00-
Total 01/08/2026:					63.00	63.00-
Total 01/08/2026:					63.00	63.00-
01/09/2026						
01/09/2026	12	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	1,016.54	
01/09/2026	500000005	MUNICIPAL FORFEITURE REPORT/BLO	100-13100	ACCOUNTS RECEIVABLE	.00	9.51-
01/09/2026	500000005	MUNICIPAL FORFEITURE REPORT/12-2	100-13100	ACCOUNTS RECEIVABLE	.00	858.76-
01/09/2026	500000005	POLICE ADMIN/WARNER/UNIFORM OV	100-13100	ACCOUNTS RECEIVABLE	.00	148.27-
Total 01/09/2026:					1,016.54	1,016.54-
Total 01/09/2026:					1,016.54	1,016.54-
01/12/2026						
01/12/2026	35	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	21.00	
Total Asset:					1,037.54	1,016.54-
01/12/2026	38560	CLEARENT/CC/2026 DOG LICENSE/2685	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	8.25-
Total Revenue:					.00	8.25-
		CLEARENT/CC/2026 DOG LICENSE/2685	100-24300	DOG LICENSES & OTHER TAXES	.00	2.75-
Total Liability:					.00	2.75-
		CLEARENT/CC/2026 DOG PARK/1213/F	225-44-4421-000	DOG PARK LICENSE	.00	10.00-
Total Revenue:					.00	10.00-
Total 01/12/2026:					21.00	21.00-
Total 01/12/2026:					21.00	21.00-
01/13/2026						
01/13/2026	8	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	18,215.55	
01/13/2026	9	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	178,753.10	
01/13/2026	13	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	92,021.30	
01/13/2026	38520	WWL/GARBAGE SALES/12-25/AR	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	18,215.55-
01/13/2026	38524	2025 RE TAX COLLECTION/BATCH 11/T	830-12100	TAXES RECEIVABLE	.00	171,705.08-
Total Asset:					288,989.95	189,920.63-
		2025 RE TAX COLLECTION/BATCH 11/D	830-25601	DUE TO WATER & SEWER	.00	1,726.69-
Total Liability:					.00	1,726.69-
		2025 RE TAX COLLECTION/BATCH 11/M	830-12100	TAXES RECEIVABLE	.00	271.47-
Total Asset:					.00	271.47-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		2025 RE TAX COLLECTION/BATCH 11/R	830-21100	ACCOUNTS PAYABLE/TAX OVERPAID	.00	5,049.86-
Total Liability:					.00	5,049.86-
01/13/2026	38556	ACTIVENT/CC/PARKS/WRT RENTAL/01-	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	69.40-
01/13/2026	38557	ACTIVENT/CC/PARKS/WRT RENTAL/01-	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	75.00-
Total Revenue:					.00	144.40-
		ACTIVENT/CC/PARKS/WRT RENTAL/01-	100-21590	SALES TAX PAYABLE	.00	4.13-
Total Liability:					.00	4.13-
01/13/2026	500000005	FIRE DEPT FEES EMS RUNS/EMSMC/DI	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	6,820.16-
Total Revenue:					.00	6,820.16-
01/13/2026	500000005	DORNER/REIMBURSEMENT/OVERPAY/	400-57-5701-802	CAPITAL PROJ STREET CONST	.00	77,158.64-
Total Expenditure:					.00	77,158.64-
01/13/2026	500000005	TAX SHARE TOWN OF MILFORD/2026/FI	220-41-4111-000	TAX SHARE TOWN OF MILFORD	.00	5,492.50-
		TAX SHARE- MILFORD-EMS ONLY/2026/	220-41-4111-001	TAX SHARE- MILFORD-EMS ONLY	.00	2,550.00-
Total Revenue:					.00	8,042.50-
Total 01/13/2026:					288,989.95	289,138.48-
Total 01/13/2026:					288,989.95	289,138.48-
01/14/2026						
01/14/2026	38530	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	142.01	
Total Asset:					142.01	.00
01/14/2026	500000005	CLEARENT/CC/BUILDING PERMITS/01-2	100-44-4430-000	BUILDING PERMITS	.00	142.01-
Total Revenue:					.00	142.01-
Total 01/14/2026:					142.01	142.01-
Total 01/14/2026:					142.01	142.01-
01/15/2026						
01/15/2026	38531	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	229.99	
Total Asset:					229.99	.00
01/15/2026	500000006	CLEARENT/CC/EVERLIGHT/SOLICITOR	100-44-4439-000	OTHER PERMITS	.00	219.99-
		CLEARENT/CC/PARKING PERMIT/MUNI	100-44-4439-000	OTHER PERMITS	.00	10.00-
Total Revenue:					.00	229.99-
Total 01/15/2026:					229.99	229.99-
Total 01/15/2026:					229.99	229.99-
01/16/2026						

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
01/16/2026	14	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	2,122.00	
01/16/2026	17	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	173,024.22	
01/16/2026	38525	2025 RE TAX COLLECTION/BATCH 12/T	830-12100	TAXES RECEIVABLE	.00	173,024.22-
Total Asset:					175,146.22	173,024.22-
01/16/2026	500000005	TAX SHARE TOWN OF SHIELDS/2026/FI	220-41-4113-000	TAX SHARE TOWN OF SHIELDS	.00	2,122.00-
Total Revenue:					.00	2,122.00-
Total 01/16/2026:					175,146.22	175,146.22-
Total 01/16/2026:					175,146.22	175,146.22-
01/19/2026						
01/19/2026	15	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	30.00	
01/19/2026	21	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	31.00	
Total Asset:					61.00	.00
01/19/2026	38534	CLEARENT/CC/DOG LICENSE #2702/M	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	8.25-
Total Revenue:					.00	8.25-
		CLEARENT/CC/DOG LICENSE #2702/M	100-24300	DOG LICENSES & OTHER TAXES	.00	2.75-
Total Liability:					.00	2.75-
01/19/2026	38546	CLEARENT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
01/19/2026	500000005	OTHER PERMITS/STREET OPENING PE	100-44-4439-000	OTHER PERMITS	.00	30.00-
Total Revenue:					.00	50.00-
Total 01/19/2026:					61.00	61.00-
Total 01/19/2026:					61.00	61.00-
01/20/2026						
01/20/2026	16	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	38,313.00	
Total Asset:					38,313.00	.00
01/20/2026	500000005	TAX SHARE TOWN OF PORTLAND/1 OF	220-41-4112-000	TAX SHARE TOWN OF PORTLAND	.00	38,313.00-
Total Revenue:					.00	38,313.00-
Total 01/20/2026:					38,313.00	38,313.00-
Total 01/20/2026:					38,313.00	38,313.00-
01/21/2026						
01/21/2026	38554	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	21,481.62	
01/21/2026	500000006	A/R - WATERLOO UTILITIES/01-26/INV 0	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	4,047.30-
Total Asset:					21,481.62	4,047.30-
		WU-RETIREMENT/01-26/EMPLR - WATE	100-21520	RETIREMENT PAY	.00	3,001.77-
		WU-RETIREMENT/01-26/EMPLE - WATE	100-21520	RETIREMENT PAY	.00	3,001.77-
		WU-HEALTH INS/01-26/EMPLR - WATER	100-21530	HEALTH INSURANCE PAYABLE	.00	9,297.14-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		WU-HEALTH INS/01-26/EMPLOYEE - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	269.47-
		WU-FSA PAYABLE/01-26/MOWERY - WA	100-21534	HEALTH & DEPEND FSA PAYABL	.00	41.55-
		WU-FSA PAYABLE/DC/01-26/FENNER -	100-21534	HEALTH & DEPEND FSA PAYABL	.00	288.46-
		WU-FSA PAYABLE/DC/FENNER/01-26/MI	100-21534	HEALTH & DEPEND FSA PAYABL	.00	288.46-
		WU-DENTAL INS/01-26 - WATERLOO UT	100-21535	DENTAL INSURANCE PAYABLE	.00	186.28-
		WU-AFLAC/01-26/VERNIG - WATERLOO	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/01-26 - WATERL	100-21570	DEFERRED COMPENSATION	.00	150.00-
		WU-ROTH/01-26 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	858.00-
Total Liability:					.00	17,434.32-
Total 01/21/2026:					21,481.62	21,481.62-
Total 01/21/2026:					21,481.62	21,481.62-
01/22/2026						
01/22/2026	22	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	40.00	
Total Asset:					40.00	.00
01/22/2026	38547	CLEARANT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	40.00-
Total Revenue:					.00	40.00-
Total 01/22/2026:					40.00	40.00-
Total 01/22/2026:					40.00	40.00-
01/27/2026						
01/27/2026	23	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	159.99	
01/27/2026	30	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	1,045.19	
Total Asset:					1,205.18	.00
01/27/2026	38548	CLEARANT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	140.00-
01/27/2026	38549	CLEARANT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	19.99-
01/27/2026	38558	ACTIVENT/CC/PARKS/BINGO HALL/01-2	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	125.00-
Total Revenue:					.00	284.99-
		ACTIVENT/CC/PARKS/BINGO HALL/01-2	100-21590	SALES TAX PAYABLE	.00	6.88-
Total Liability:					.00	6.88-
01/27/2026	38559	ACTIVENT/CC/PARKS/FP RENTAL/01-26	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	1,000.00-
Total Revenue:					.00	1,000.00-
		ACTIVENT/CC/PARKS/FP RENTAL/01-26	100-21590	SALES TAX PAYABLE	.00	45.19-
Total Liability:					.00	45.19-
Total 01/27/2026:					1,205.18	1,337.06-
Total 01/27/2026:					1,205.18	1,337.06-
01/28/2026						

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
01/28/2026	25	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	492,632.32	
01/28/2026	26	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	6,364.40	
01/28/2026	38538	2025 RE TAX COLLECTION/B13/RE TAX	830-12100	TAXES RECEIVABLE	.00	492,188.19-
Total Asset:					<u>498,996.72</u>	<u>492,188.19-</u>
		2025 RE TAX COLLECTION/B13/DELINQ	830-25601	DUE TO WATER & SEWER	.00	440.13-
		2025 RE TAX COLLECTION/B13/OVER P	100-24300	DOG LICENSES & OTHER TAXES	.00	4.00-
Total Liability:					<u>.00</u>	<u>444.13-</u>
01/28/2026	38539	2025 RE TAX COLLECTION/B13/RE TAX	830-12100	TAXES RECEIVABLE	.00	6,364.40-
Total 01/28/2026:					<u>498,996.72</u>	<u>498,996.72-</u>
Total 01/28/2026:					<u>498,996.72</u>	<u>498,996.72-</u>
01/29/2026						
01/29/2026	18	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	25,378.46	
01/29/2026	19	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	45.00	
Total Asset:					<u>25,423.46</u>	<u>6,364.40-</u>
01/29/2026	38550	CLEARENT/CC/PARKING PERMIT #12/N	100-44-4439-000	OTHER PERMITS	.00	45.00-
01/29/2026	500000005	OTHER PERMITS/PARKING/2026/C MAT	100-44-4439-000	OTHER PERMITS	.00	120.00-
01/29/2026	500000005	COUNTY/01-26 - K MOUNTFORD/KJML	812-43-4372-000	COUNTY AID LIBRARY	.00	12,153.00-
		PORTLAND/01-26 - K MOUNTFORD/KJM	812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	.00	2,500.00-
		FAX/01-26 - K MOUNTFORD/KJML	812-45-4519-000	LIBRARY FEES & FINES	.00	26.00-
		FINES/01-26 - K MOUNTFORD/KJML	812-45-4519-000	LIBRARY FEES & FINES	.00	61.95-
		COPIES/01-26 - K MOUNTFORD/KJML	812-46-4671-000	LIBRARY XEROX/COPIES	.00	68.00-
		MEETING ROOM RENTAL/01-26 - K MOU	812-46-4674-000	LIBRARY MTG ROOM RENT	.00	390.00-
		DONATION/01-26 - K MOUNTFORD/KJM	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	79.10-
Total Revenue:					<u>.00</u>	<u>15,443.05-</u>
01/29/2026	500000005	PARKS/SALES TAX/01-26 - G HABERKO	100-21590	SALES TAX PAYABLE	.00	171.89-
Total Liability:					<u>.00</u>	<u>171.89-</u>
		WRT RENTAL/01-26 - GABE HABERKOR	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	150.00-
		FP RENTAL/01-26 - GABE HABERKORN/	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	3,395.00-
		MISC REVENUE/FRIENDS PAYMENT - G	225-48-4800-000	MISC REVENUES	.00	80.77-
01/29/2026	500000005	OTHER PUBLIC FEES/JEFFERSON CTY	100-44-4440-000	OTHER PUBLIC FEES	.00	101.10-
		PARKING CITATIONS/01-26 - POLICE DE	100-45-4513-000	PARKING VIOLATIONS	.00	380.00-
		CD/01-26 - POLICE DEPT	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	.00	2.00-
Total Revenue:					<u>.00</u>	<u>4,108.87-</u>
Total 01/29/2026:					<u>25,423.46</u>	<u>19,723.81-</u>
Total 01/29/2026:					<u>25,423.46</u>	<u>19,723.81-</u>
01/30/2026						
01/30/2026	20	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	21,925.94	
Total Asset:					<u>21,925.94</u>	<u>.00</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
01/30/2026	8554	FIRE/EMS REV RUN/01-26/F&M BANK	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	40.22-
Total Revenue:					.00	40.22-
		FIRE/EMS REV RUN/01-26/F&M BANK	001-11101	TREASURER'S CASH	40.22	
Total Asset:					40.22	.00
01/30/2026	38551	CAPITOL BANK/01-26/INTEREST/DDA	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	9.60-
		CAPITOL BANK/01-26/INTEREST/ICS	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	490.85-
		CAPITOL BANK/01-26/INTEREST/ICS	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	21,425.49-
01/30/2026	38552	F&M BANK/01-26/CHECKING INTEREST	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	1.23-
Total Revenue:					.00	21,927.17-
		F&M BANK/01-26/CHECKING INTEREST	001-11101	TREASURER'S CASH	1.23	
01/30/2026	38553	F&M BANK/XFER TO LGIP INVESTMENT	001-11101	TREASURER'S CASH	.00	50,000.00-
		F&M BANK/XFER TO LGIP INVESTMENT	100-11300	TEMPORARY INVESTMENTS	50,000.00	
Total 01/30/2026:					71,967.39	71,967.39-
Total 01/30/2026:					71,967.39	71,967.39-
01/31/2026						
01/31/2026	27	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	69.40	
01/31/2026	28	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	79.13	
01/31/2026	29	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	131.88	
01/31/2026	31	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	19,525.43	
Total Asset:					69,807.07	50,000.00-
01/31/2026	38555	EMS REV RUN/01-26/SSM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	1,491.64-
		EMS REV RUN/01-26/MEDICAID	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	1,233.58-
		EMS REV RUN/01-26/ISTREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	8,575.10-
		EMS REV RUN/01-26/WI CLAIMS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	227.51-
		EMS REV RUN/01-26/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	6,089.13-
		EMS REV RUN/01-26/HUMANA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	1,908.47-
Total Revenue:					.00	19,525.43-
Total 01/31/2026:					19,805.84	19,525.43-
Total 01/31/2026:					19,805.84	19,525.43-
Grand Totals:					2,882,667.92	2,882,667.92-

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2026

100-GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	3,672,022.33	
100-11101	GENERAL SAVINGS	9,847.57	
100-11300	TEMPORARY INVESTMENTS	93,659.18	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	5,322,447.00	
100-12101	ADVANCE TAX COLLECTION	(1,939,786.00)	
100-12320	DELINQUENT PERSONAL PROPERTY	.42	
100-12385	DUE TO/FROM UTILITIES	282,589.71	
100-12386	DUE (TO)/FROM UTILITIES-MISC	(14,345.77)	
100-13100	ACCOUNTS RECEIVABLE	11,319.58	
	TOTAL ASSETS		<u>7,437,979.02</u>

LIABILITIES AND EQUITY

LIABILITIES

100-21100	VOUCHERS PAYABLE	4,101.32	
100-21511	SOCIAL SEC PAY	1,980.26	
100-21512	FED W/H PAY	(1,937.21)	
100-21520	RETIREMENT PAY	33,787.30	
100-21530	HEALTH INSURANCE PAYABLE	(6,160.37)	
100-21531	RETIRED HEALTH INS PAYABLE	8,268.29	
100-21533	LIFE INS PAYABLE	1,607.89	
100-21534	HEALTH & DEPEND FSA PAYABL	(387.67)	
100-21535	DENTAL INSURANCE PAYABLE	(2,999.29)	
100-21536	VISION INSURANCE PAYABLE	105.20	
100-21537	ACCIDENT INSURANCE PAYABLE	(95.31)	
100-21538	AFLAC - CANCER PROTECTION	224.34	
100-21550	POLICE UNION DUES	477.30	
100-21570	DEFERRED COMPENSATION	(2,617.88)	
100-21590	SALES TAX PAYABLE	(5,159.35)	
100-24300	DOG LICENSES & OTHER TAXES	407.60	
100-24302	DUE TO OTHER GOVERNMENTS	1,499.50	
100-24303	DUE TO TAXPAYER OVERPAYMENT	190.14	
100-24305	DUE TO UTILITY-DELINQUENT TAX	10,998.00	
100-24310	DUE TO COUNTY AND STATE	1,100,354.00	
100-24501	DUE TO MATC	233,144.00	
100-24600	DUE TO SCHOOL DISTRICT	2,767,230.00	
	TOTAL LIABILITIES		4,145,018.06

FUND EQUITY

100-32600	GENERAL FUND	2,106,686.26	
100-32610	DONATE CARRYOVER POLICE DEFIBU	666.88	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	5,943.32	
100-32640	DPW UNIFORM CARRYOVER	1,200.14	
100-32650	RETIRED HEALTH LIABILITY BALAN	(.10)	
100-34120	RESERVED FOR PREPAIDS	13,258.00	
100-35500	RESERVED FOR PILOT	260,220.00	

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2026

100-GENERAL FUND

REVENUE OVER(UNDER) EXPENDITURES - YTD	<u>904,746.31</u>	
TOTAL FUND EQUITY		<u>3,292,960.96</u>
TOTAL LIABILITIES AND EQUITY		<u><u>7,437,979.02</u></u>

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	1,206,638.00	1,206,638.00	1,206,638.00	.00	100.0
100-41-4114-000 MOBILE HOME TAX REVENUE	.00	.00	17,000.00	(17,000.00)	.0
100-41-4131-000 TAXES FROM UTILITY	.00	.00	236,000.00	(236,000.00)	.0
TOTAL TAXES	1,206,638.00	1,206,638.00	1,459,638.00	(253,000.00)	82.7
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	.00	558,916.00	(558,916.00)	.0
100-43-4354-000 STATE AID RECYCLING	.00	.00	12,400.00	(12,400.00)	.0
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	.00	3,000.00	(3,000.00)	.0
100-43-4365-000 STATE AID PERSONAL PROPERTY	.00	.00	52,034.00	(52,034.00)	.0
100-43-4370-000 COUNTY AID DRUG DROP-OFF BOX	.00	.00	200.00	(200.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	626,550.00	(626,550.00)	.0
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	.00	8,500.00	(8,500.00)	.0
100-44-4412-000 OPERATORS LICENSES	.00	.00	1,100.00	(1,100.00)	.0
100-44-4413-000 CIGARETTE LICENSES	.00	.00	500.00	(500.00)	.0
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	.00	174.00	(174.00)	.0
100-44-4420-000 BICYCLE LICENSES	.00	.00	25.00	(25.00)	.0
100-44-4421-000 DOG LICENSES - CO PAYBACK	82.50	82.50	4,500.00	(4,417.50)	1.8
100-44-4430-000 BUILDING PERMITS	142.01	142.01	7,500.00	(7,357.99)	1.9
100-44-4431-000 ELECTRICAL PERMITS	.00	.00	1,500.00	(1,500.00)	.0
100-44-4432-000 PLUMBING PERMITS	.00	.00	1,500.00	(1,500.00)	.0
100-44-4433-000 HVAC PERMITS	.00	.00	2,000.00	(2,000.00)	.0
100-44-4434-000 EROSION CONTROL PERMITS	.00	.00	200.00	(200.00)	.0
100-44-4435-000 WIS BUILDING SEAL	.00	.00	100.00	(100.00)	.0
100-44-4436-000 PLAN REVIEWS	.00	.00	500.00	(500.00)	.0
100-44-4438-000 SIGN PERMITS	.00	.00	100.00	(100.00)	.0
100-44-4439-000 OTHER PERMITS	434.99	434.99	5,000.00	(4,565.01)	8.7
100-44-4440-000 OTHER PUBLIC FEES	101.10	101.10	.00	101.10	.0
TOTAL LICENSES & PERMITS	760.60	760.60	33,199.00	(32,438.40)	2.3
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	.00	.00	12,000.00	(12,000.00)	.0
100-45-4513-000 PARKING VIOLATIONS	788.98	788.98	7,000.00	(6,211.02)	11.3
TOTAL FINES & FORFEITURES	788.98	788.98	19,000.00	(18,211.02)	4.2

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>OVER(UNDER)</u>	<u>% OF</u>
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	90.00	90.00	1,500.00	(1,410.00)	6.0
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	25.00	(25.00)	.0
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	2.00	2.00	100.00	(98.00)	2.0
100-46-4642-000 TRASH COLLECT	.00	.00	219,000.00	(219,000.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICE	92.00	92.00	220,625.00	(220,533.00)	.0
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	.00	.00	500.00	(500.00)	.0
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	30,732.34	30,732.34	175,000.00	(144,267.66)	17.6
TOTAL MISCELLANEOUS REVENUES	30,732.34	30,732.34	175,500.00	(144,767.66)	17.5
<u>OTHER FINANCING SOURCES</u>					
100-49-4930-000 FUNDS APPLIED TO BUDGET	.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	1,239,011.92	1,239,011.92	2,569,512.00	(1,330,500.08)	48.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CITY COUNCIL</u>						
100-51-5110-110	CITY COUNCIL WAGES	.00	.00	14,400.00	14,400.00	.0
100-51-5110-151	CITY COUNCIL SOC SEC	.00	.00	1,102.00	1,102.00	.0
100-51-5110-190	CITY COUNCIL MEETINGS	.00	.00	500.00	500.00	.0
100-51-5110-316	CITY COUNCIL TECHNOLOGY	.00	.00	200.00	200.00	.0
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	.00	.00	1,120.00	1,120.00	.0
	TOTAL CITY COUNCIL	.00	.00	17,322.00	17,322.00	.0
<u>SPECIAL COMMITTEES</u>						
100-51-5111-191	COMMS & COMMITTEES SPEC	.00	.00	450.00	450.00	.0
	TOTAL SPECIAL COMMITTEES	.00	.00	450.00	450.00	.0
<u>LEGISLATIVE SUPPORT</u>						
100-51-5112-320	LEGIS SUPPORT PR & PUB	214.50	214.50	2,500.00	2,285.50	8.6
	TOTAL LEGISLATIVE SUPPORT	214.50	214.50	2,500.00	2,285.50	8.6
<u>ATTORNEY</u>						
100-51-5130-211	ATTORNEY ATTORNEY FEES	2,755.00	2,755.00	30,000.00	27,245.00	9.2
	TOTAL ATTORNEY	2,755.00	2,755.00	30,000.00	27,245.00	9.2
<u>MAYOR</u>						
100-51-5141-110	MAYOR WAGES	.00	.00	6,000.00	6,000.00	.0
100-51-5141-151	MAYOR SOC SEC	.00	.00	306.00	306.00	.0
100-51-5141-190	MAYOR MEETINGS	.00	.00	1,000.00	1,000.00	.0
100-51-5141-199	MAYOR MISC	.00	.00	500.00	500.00	.0
100-51-5141-330	MAYOR MILEAGE	30.26	30.26	1,000.00	969.74	3.0
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	14.00	14.00	600.00	586.00	2.3
	TOTAL MAYOR	44.26	44.26	9,406.00	9,361.74	.5

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	2,911.20	2,911.20	47,299.00	44,387.80	6.2
100-51-5142-120	TREASURER	WAGES	3,156.80	3,156.80	68,403.00	65,246.20	4.6
100-51-5142-122	CLERK	WAGES/SECRETARY	2,400.00	2,400.00	46,563.00	44,163.00	5.2
100-51-5142-151	CLERK	SOCIAL SECURITY	802.87	802.87	13,620.00	12,817.13	5.9
100-51-5142-152	CLERK	RETIREMENT	1,016.06	1,016.06	12,818.00	11,801.94	7.9
100-51-5142-153	CLERK	HEALTH INS	5,187.52	5,187.52	58,194.00	53,006.48	8.9
100-51-5142-154	CLERK	INCOME & LIFE INS	200.07	200.07	2,329.00	2,128.93	8.6
100-51-5142-190	CLERK	MEETINGS/TRAINING	129.83	129.83	5,000.00	4,870.17	2.6
100-51-5142-220	CLERK	TELEPHONE	184.24	184.24	2,500.00	2,315.76	7.4
100-51-5142-221	CLERK	CELL PHONE	.00	.00	360.00	360.00	.0
100-51-5142-231	CLERK	COMP PROG SUPPORT	6,024.00	6,024.00	22,000.00	15,976.00	27.4
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-51-5142-310	CLERK	OFFICE SUPPLIES	1,647.13	1,647.13	5,500.00	3,852.87	30.0
100-51-5142-311	CLERK	POSTAGE	1.65	1.65	5,000.00	4,998.35	.0
100-51-5142-320	CLERK	DUES & MEMBERSHIP	2,022.57	2,022.57	3,000.00	977.43	67.4
100-51-5142-330	CLERK	MILEAGE	.00	.00	800.00	800.00	.0
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	250.00	250.00	.0
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	1,001.75	1,001.75	6,500.00	5,498.25	15.4
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	.00	2,500.00	2,500.00	.0
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	35.71	35.71	600.00	564.29	6.0
TOTAL CLERK			26,721.40	26,721.40	307,236.00	280,514.60	8.7
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	.00	3,500.00	3,500.00	.0
100-51-5144-320	ELECTIONS	PR & PUB	.00	.00	1,500.00	1,500.00	.0
100-51-5144-351	ELECTION	MAINT	.00	.00	8,500.00	8,500.00	.0
100-51-5144-398	ELECTIONS	SUPPLIES	6,790.00	6,790.00	3,000.00	(3,790.00)	226.3
TOTAL ELECTIONS			6,790.00	6,790.00	16,500.00	9,710.00	41.2
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	.00	45,000.00	45,000.00	.0
TOTAL SPECIAL ACCTG AND AUDITING			.00	.00	45,000.00	45,000.00	.0
<u>ASSESSMENT OF PROPERTY</u>							
100-51-5153-234	ASSESSMENT OF PROP	PROFESS FE	12,064.54	12,064.54	19,000.00	6,935.46	63.5
100-51-5153-331	ASSESSMENT OF PROP	MFG COSTS	1,693.46	1,693.46	1,500.00	(193.46)	112.9
TOTAL ASSESSMENT OF PROPERTY			13,758.00	13,758.00	20,500.00	6,742.00	67.1

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	336.02	336.02	3,000.00	2,663.98	11.2
100-51-5160-222	MUNICIPAL BLDG HEAT	347.74	347.74	2,000.00	1,652.26	17.4
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	121.23	121.23	1,500.00	1,378.77	8.1
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	.00	500.00	500.00	.0
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	895.00	895.00	11,000.00	10,105.00	8.1
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	.00	500.00	500.00	.0
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	.00	.00	12,000.00	12,000.00	.0
	TOTAL MUNICIPAL BUILDING	1,699.99	1,699.99	30,500.00	28,800.01	5.6
<u>MISCELLANEOUS GENERAL GOVT</u>						
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	.00	.00	21,306.00	21,306.00	.0
	TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	21,306.00	21,306.00	.0
<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	58,113.00	58,113.00	12,838.00	(45,275.00)	452.7
100-51-5193-511	WORKER'S COMPENSATION	9,671.00	9,671.00	21,228.00	11,557.00	45.6
100-51-5193-512	LIABILITY INSURANCE	73,278.00	73,278.00	24,214.00	(49,064.00)	302.6
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	.00	200.00	200.00	.0
100-51-5193-521	CYBER INSURANCE	.00	.00	1,601.00	1,601.00	.0
	TOTAL PROPERTY AND LIAB INS	141,062.00	141,062.00	60,081.00	(80,981.00)	234.8

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	4,379.20	4,379.20	94,904.00	90,524.80	4.6
100-52-5210-111	POLICE ADMIN	SALARY-LT	3,858.40	3,858.40	83,600.00	79,741.60	4.6
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	540.00	540.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	2,477.97	2,477.97	55,305.00	52,827.03	4.5
100-52-5210-151	POLICE ADMIN	SOC SEC	761.20	761.20	18,020.00	17,258.80	4.2
100-52-5210-152	POLICE ADMIN	RETIREMENT	2,854.75	2,854.75	30,389.00	27,534.25	9.4
100-52-5210-153	POLICE ADMIN	HEALTH INS	6,549.68	6,549.68	88,369.08	81,819.40	7.4
100-52-5210-154	POLICE ADMIN	INC & LIFE	164.91	164.91	1,600.00	1,435.09	10.3
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	.00	1,500.00	1,500.00	.0
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	.00	.00	15,000.00	15,000.00	.0
100-52-5210-220	POLICE ADMIN	TELEPHONE	93.43	93.43	3,200.00	3,106.57	2.9
100-52-5210-221	POLICE ADMIN	ELECTRIC	504.02	504.02	5,000.00	4,495.98	10.1
100-52-5210-222	POLICE ADMIN	HEAT	521.60	521.60	2,500.00	1,978.40	20.9
100-52-5210-223	POLICE ADMIN	WATER & SEWER	181.85	181.85	2,500.00	2,318.15	7.3
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	595.00	595.00	7,150.00	6,555.00	8.3
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	200.00	200.00	500.00	300.00	40.0
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	.00	1,700.00	1,700.00	.0
100-52-5210-341	POLICE ADMIN	COMMUNICATION	4,444.35	4,444.35	9,200.00	4,755.65	48.3
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	.00	1,750.00	1,750.00	.0
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	7.00	7.00	700.00	693.00	1.0
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	.00	1,000.00	1,000.00	.0
100-52-5210-390	POLICE ADMIN	GEN SUPP	1.07	1.07	1,200.00	1,198.93	.1
100-52-5210-399	POLICE ADMIN	MISC	363.91	363.91	500.00	136.09	72.8
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	1,200.00	1,200.00	.0
TOTAL POLICE ADMINISTRATION			27,958.34	27,958.34	431,077.08	403,118.74	6.5

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	280.00	280.00	.0
100-52-5211-120	POLICE PATROL WAGES	17,558.59	17,558.59	476,927.00	459,368.41	3.7
100-52-5211-123	POLICE PATROL OVERTIME	236.37	236.37	10,000.00	9,763.63	2.4
100-52-5211-124	POLICE PATROL PART TIME	40.00	40.00	10,000.00	9,960.00	.4
100-52-5211-125	POLICE PATROL MEG WAGES	.00	.00	8,150.00	8,150.00	.0
100-52-5211-151	POLICE PATROL SOC SEC	1,462.99	1,462.99	39,898.00	38,435.01	3.7
100-52-5211-152	POLICE PATROL RETIREMENT	6,511.85	6,511.85	71,619.00	65,107.15	9.1
100-52-5211-153	POLICE PATROL HEALTH INS	5,563.56	5,563.56	105,579.00	100,015.44	5.3
100-52-5211-154	POLICE PATROL INC & LIFE	70.72	70.72	1,697.00	1,626.28	4.2
100-52-5211-192	POLICE PATROL TRAINING	.00	.00	4,000.00	4,000.00	.0
100-52-5211-312	POLICE PATROL PHOTO SUPP	9.99	9.99	300.00	290.01	3.3
100-52-5211-330	POLICE PATROL MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL UNIFORMS	565.00	565.00	5,700.00	5,135.00	9.9
100-52-5211-332	POLICE PATROL MEG EXPENSES	.00	.00	950.00	950.00	.0
100-52-5211-342	POLICE PATROL GAS & OIL	677.77	677.77	18,000.00	17,322.23	3.8
100-52-5211-350	POLICE PATROL SUPPLIES	.00	.00	800.00	800.00	.0
100-52-5211-360	POLICE PATROL SQUAD REP	319.00	319.00	4,000.00	3,681.00	8.0
100-52-5211-380	POLICE PATROL COMPUTER SUPP	439.94	439.94	4,750.00	4,310.06	9.3
100-52-5211-399	POLICE PATROL MISC	.00	.00	1,750.00	1,750.00	.0
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	.00	.00	4,000.00	4,000.00	.0
	TOTAL POLICE PATROL	33,455.78	33,455.78	769,550.00	736,094.22	4.4
<u>INSPECTIONS</u>						
100-52-5240-290	BUILDING & OTHER INSPECTIONS	.00	.00	11,000.00	11,000.00	.0
	TOTAL INSPECTIONS	.00	.00	11,000.00	11,000.00	.0
<u>CIVIL DEFENSE</u>						
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	3,325.00	3,325.00	4,500.00	1,175.00	73.9
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	.00	.00	1,500.00	1,500.00	.0
100-52-5250-399	EMERGENCY GOVT MISC	.00	.00	500.00	500.00	.0
	TOTAL CIVIL DEFENSE	3,325.00	3,325.00	6,500.00	3,175.00	51.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	3,746.45	3,746.45	69,267.00	65,520.55	5.4
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,007.78	3,007.78	58,891.00	55,883.22	5.1
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	468.00	468.00	.0
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	6,665.57	6,665.57	107,760.00	101,094.43	6.2
100-53-5301-123	PUBLIC WORKS	OVERTIME	241.93	241.93	4,000.00	3,758.07	6.1
100-53-5301-124	PUBLIC WORKS	SEASONAL	.00	.00	26,955.00	26,955.00	.0
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,239.55	1,239.55	21,790.00	20,550.45	5.7
100-53-5301-152	PUBLIC WORKS	RETIREMENT	1,563.54	1,563.54	18,568.00	17,004.46	8.4
100-53-5301-153	PUBLIC WORKS	HEALTH INS	2,634.48	2,634.48	57,076.00	54,441.52	4.6
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	58.23	58.23	744.00	685.77	7.8
TOTAL DEPARTMENT OF PUBLIC WORKS			19,157.53	19,157.53	365,519.00	346,361.47	5.2
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	.00	5,000.00	5,000.00	.0
100-53-5310-218	ENG & ADMIN	MAP INTERACTIVE	.00	.00	1,000.00	1,000.00	.0
TOTAL ENGINEERING AND ADMINISTRATION			.00	.00	6,000.00	6,000.00	.0
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	998.84	998.84	6,400.00	5,401.16	15.6
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,715.15	1,715.15	18,500.00	16,784.85	9.3
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	.00	350.00	350.00	.0
100-53-5324-361	DPW MACH & EQUIP	TRUCK REPAIRS	57.00	57.00	.00	(57.00)	.0
100-53-5324-362	DPW MACH & EQUIP	REPAIRS	1,434.32	1,434.32	6,800.00	5,365.68	21.1
100-53-5324-372	MACH & EQUIP	REP LAWN MOWER	50.95	50.95	.00	(50.95)	.0
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	6.99	6.99	4,500.00	4,493.01	.2
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	.00	6,000.00	6,000.00	.0
100-53-5324-810	DPW M&E	OUTLAY/SUPPLIES/TOOLS	.00	.00	2,500.00	2,500.00	.0
TOTAL MACHINERY & EQUIPMENT			4,263.25	4,263.25	45,050.00	40,786.75	9.5

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>GARAGE & SHED</u>					
100-53-5327-126 DPW WAGES ON-CALL	.00	.00	17,500.00	17,500.00	.0
100-53-5327-190 GARAGE & SHED MTGS & SEM	.00	.00	500.00	500.00	.0
100-53-5327-220 GARAGE & SHED TELEPHONE	100.28	100.28	1,600.00	1,499.72	6.3
100-53-5327-221 GARAGE & SHED ELECTRIC	309.64	309.64	3,500.00	3,190.36	8.9
100-53-5327-222 GARAGE & SHED HEAT	1,313.87	1,313.87	4,500.00	3,186.13	29.2
100-53-5327-223 GARAGE & SHED WATER & SEWER	340.14	340.14	3,800.00	3,459.86	9.0
100-53-5327-350 DPW G&S SUPPLIES/MAINTENANCE	527.65	527.65	3,800.00	3,272.35	13.9
100-53-5327-380 GARAGE & SHED COMP SUPPLY&MAIN	40.75	40.75	500.00	459.25	8.2
100-53-5327-391 GARAGE & SHED PEST CONTROL	.00	.00	100.00	100.00	.0
TOTAL GARAGE & SHED	2,632.33	2,632.33	35,800.00	33,167.67	7.4
<u>STREET REPAIRS & MAINT</u>					
100-53-5330-371 ST REP & MAINT BLACKTOP	543.00	543.00	4,500.00	3,957.00	12.1
100-53-5330-373 ST REP & MAINT GRAV & STONE	.00	.00	1,000.00	1,000.00	.0
100-53-5330-375 ST REP & MAINT PARKING LOT	.00	.00	2,000.00	2,000.00	.0
TOTAL STREET REPAIRS & MAINT	543.00	543.00	7,500.00	6,957.00	7.2
<u>SNOW & ICE CONTROL</u>					
100-53-5332-351 SNOW & ICE REP & MAINT	548.39	548.39	6,500.00	5,951.61	8.4
100-53-5332-352 SNOW & ICE SALT/SAND	.00	.00	28,000.00	28,000.00	.0
TOTAL SNOW & ICE CONTROL	548.39	548.39	34,500.00	33,951.61	1.6
<u>STREET LIGHTING</u>					
100-53-5342-291 ST LIGHTING PYMNTS TO UTIL	6,635.66	6,635.66	74,537.00	67,901.34	8.9
TOTAL STREET LIGHTING	6,635.66	6,635.66	74,537.00	67,901.34	8.9
<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 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>STORM SEWERS</u>					
100-53-5344-351 STORM SEWERS REP & MAINT	.00	.00	8,000.00	8,000.00	.0
TOTAL STORM SEWERS	.00	.00	8,000.00	8,000.00	.0
<u>TRAFFIC CONTROL</u>					
100-53-5345-351 TRAFFIC CONTROL SUPPLIES	.00	.00	6,000.00	6,000.00	.0
100-53-5345-392 TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
TOTAL TRAFFIC CONTROL	.00	.00	7,000.00	7,000.00	.0
<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	.00	5,000.00	5,000.00	.0
100-53-5347-193 TREE & BRUSH STUMP REMOVAL	.00	.00	500.00	500.00	.0
100-53-5347-392 TREE & BRUSH REP WD CHIPPER	.00	.00	500.00	500.00	.0
100-53-5347-810 TREE & BRUSH OUTLAY	.00	.00	3,000.00	3,000.00	.0
TOTAL TREE & BRUSH CONTROL	.00	.00	9,000.00	9,000.00	.0
<u>REFUSE COLLECT</u>					
100-53-5360-290 REFUSE COLLECT GARBAGE	22,527.44	22,527.44	134,217.00	111,689.56	16.8
100-53-5360-291 REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292 REFUSE COLLECT RECYCLE	14,591.68	14,591.68	87,320.00	72,728.32	16.7
TOTAL REFUSE COLLECT	37,119.12	37,119.12	221,687.00	184,567.88	16.7
<u>ANIMAL CONTROL</u>					
100-54-5412-297 ANIMAL CONTROL HUMANE SOCIE	5,582.06	5,582.06	5,582.00	(.06)	100.0
TOTAL ANIMAL CONTROL	5,582.06	5,582.06	5,582.00	(.06)	100.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
<u>CEMETERY</u>					
100-54-5491-351 CEMETERY REP & MAINT STONES	.00	.00	500.00	500.00	.0
TOTAL CEMETERY	.00	.00	500.00	500.00	.0
<u>WEED CONTROL</u>					
100-56-5621-354 WEED CONTROL MAINT DITCH MOWE	.00	.00	1,000.00	1,000.00	.0
100-56-5621-399 WEED CONTROL MISC	.00	.00	500.00	500.00	.0
TOTAL WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING AND CONSERVATION	.00	.00	1,000.00	1,000.00	.0
<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	334,265.61	334,265.61	2,638,403.08	2,304,137.47	12.7
NET REVENUE OVER(UNDER) EXPENDITURES	904,746.31	904,746.31	(68,891.08)		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2026

200-CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	(143,577.36)	
200-11510	CATV/WLOO INVESTMENT ACCT	195,969.53	
200-13100	ACCOUNTS RECEIVABLE	7,500.00	
		<hr/>	
	TOTAL ASSETS		59,892.17
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

200-21100	VOUCHERS PAYABLE	69.75	
		<hr/>	
	TOTAL LIABILITIES		69.75

FUND EQUITY

200-32600	FUND BALANCE	63,775.87	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(3,953.45)	
		<hr/>	
	TOTAL FUND EQUITY		59,822.42
			<hr/>
	TOTAL LIABILITIES AND EQUITY		59,892.17
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 200 - CATV/WLOO FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
200-43-4363-000 VIDEO SERVICE AID	.00	.00	8,066.00	8,066.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	8,066.00	8,066.00	.0
<u>LICENSES & PERMITS</u>					
200-44-4450-000 CABLE TV FRANCHISE FEES	.00	.00	32,568.00	32,568.00	.0
TOTAL LICENSES & PERMITS	.00	.00	32,568.00	32,568.00	.0
<u>MISCELLANEOUS REVENUES</u>					
200-48-4810-000 INT ON TEMP INVESTMENTS	615.82	615.82	8,689.00	8,073.18	7.1
TOTAL MISCELLANEOUS REVENUES	615.82	615.82	8,689.00	8,073.18	7.1
TOTAL FUND REVENUE	615.82	615.82	49,323.00	48,707.18	1.3

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 200 - CATV/WLOO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CATV</u>					
200-55-5560-110 CATV WLOO SALARY COORDINATO	.00	.00	24,200.00	24,200.00	.0
200-55-5560-120 CATV WLOO WAGES VIDEO/ASSIS	1,113.27	1,113.27	7,000.00	5,886.73	15.9
200-55-5560-151 CATV WLOO SOC SEC	85.39	85.39	2,647.00	2,561.61	3.2
200-55-5560-320 CATV WLOO VIDEO TAPE/PROG	139.50	139.50	1,810.00	1,670.50	7.7
200-55-5560-321 CATV WLOO DUES & MEMBERSHIP	2,038.00	2,038.00	2,246.00	208.00	90.7
200-55-5560-340 CATV RENT	.00	.00	5,370.00	5,370.00	.0
200-55-5560-354 CATV WLOO REP & MAINT EQUIP	.00	.00	742.00	742.00	.0
200-55-5560-360 CATV WLOO MOBILE PHONE	.00	.00	348.00	348.00	.0
200-55-5560-380 CATV WLOO COMPUTER SUPPLIES	1,111.11	1,111.11	250.00	(861.11)	444.4
200-55-5560-510 PROPERTY INSURANCE	.00	.00	50.00	50.00	.0
200-55-5560-512 LIABILITY INSURANCE	.00	.00	11.00	11.00	.0
200-55-5560-521 CYBER INSURANCE	.00	.00	356.00	356.00	.0
200-55-5560-810 CATV WLOO OUTLAY	82.00	82.00	2,250.00	2,168.00	3.6
TOTAL CATV	4,569.27	4,569.27	47,280.00	42,710.73	9.7
TOTAL FUND EXPENDITURES	4,569.27	4,569.27	47,280.00	42,710.73	9.7
NET REVENUE OVER(UNDER) EXPENDITURES	(3,953.45)	(3,953.45)	2,043.00		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2026

220-FIRE AND EMS

ASSETS

220-11100	TREASURER'S CASH	729,111.60	
220-11201	TREASURER'S CASH INVESTMENT	132,030.05	
220-11202	FIRE COMPANY FIRE SWIB SAVINGS	2,699.09	
220-11800	PETTY CASH	100.00	
220-13100	ACCOUNTS RECEIVABLE	(10,404.58)	
220-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	25,762.63	
220-13200	EMS ACCOUNTS RECEIVABLES	207,967.02	
220-13300	EMS ALLOWANCE	(206,973.00)	
220-15800	DUE FROM AGENCY FUND TAXES	297,556.00	
	TOTAL ASSETS		<u>1,177,848.81</u>

LIABILITIES AND EQUITY

LIABILITIES

220-21100	VOUCHERS PAYABLE	1,126.93	
220-26200	EMS DEFERRED REVENUE	10,994.02	
220-26300	DEFERRED REVENUE CD INVEST	25,762.63	
	TOTAL LIABILITIES		37,883.58

FUND EQUITY

220-32600	FUND BALANCE	316,652.07	
220-32635	FIRE DEPT UNIFORM CARRYOVER	1,576.77	
220-34100	FUND BALANCE - APPARATUS	486,012.34	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	335,724.05	
	TOTAL FUND EQUITY		<u>1,139,965.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,177,848.81</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	5,492.50	5,492.50	5,492.00	(.50)	100.0
220-41-4111-001 TAX SHARE- MILFORD-EMS ONLY	2,550.00	2,550.00	2,550.00	.00	100.0
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	38,313.00	38,313.00	114,937.00	76,624.00	33.3
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	2,122.00	2,122.00	2,122.00	.00	100.0
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	.00	102,367.00	102,367.00	.0
220-41-4114-001 TOWN OF WATERLOO -EMS ONLY	.00	.00	8,310.00	8,310.00	.0
220-41-4115-000 TAX SHARE CITY OF WATERLOO	297,556.00	297,556.00	297,556.00	.00	100.0
TOTAL TAXES	346,033.50	346,033.50	533,334.00	187,300.50	64.9
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	.00	.00	25,000.00	25,000.00	.0
220-43-4360-000 STATE COMPUTER AID	.00	.00	153,203.00	153,203.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	178,203.00	178,203.00	.0
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	26,385.81	26,385.81	230,000.00	203,614.19	11.5
220-46-4623-000 FIRE DEPT FEES FIRE RUNS	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	26,385.81	26,385.81	231,000.00	204,614.19	11.4
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	423.38	423.38	4,000.00	3,576.62	10.6
220-48-4850-000 DONATIONS - PUBLIC	.00	.00	200.00	200.00	.0
TOTAL MISCELLANEOUS REVENUES	423.38	423.38	4,200.00	3,776.62	10.1
<u>OTHER FINANCING SOURCES</u>					
220-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	38,324.00	38,324.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	38,324.00	38,324.00	.0
TOTAL FUND REVENUE	372,842.69	372,842.69	985,061.00	612,218.31	37.9

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>ADMIN WAGES</u>					
220-52-5220-111	.00	.00	12,500.00	12,500.00	.0
220-52-5220-151	.00	.00	813.00	813.00	.0
220-52-5220-906	.00	.00	100.00	100.00	.0
TOTAL ADMIN WAGES	.00	.00	13,413.00	13,413.00	.0
<u>ADMIN OFFICE</u>					
220-52-5221-190	.00	.00	5,500.00	5,500.00	.0
220-52-5221-310	111.00	111.00	3,000.00	2,889.00	3.7
220-52-5221-311	.00	.00	400.00	400.00	.0
220-52-5221-320	375.00	375.00	3,500.00	3,125.00	10.7
220-52-5221-341	239.98	239.98	5,500.00	5,260.02	4.4
220-52-5221-380	91.00	91.00	500.00	409.00	18.2
220-52-5221-381	21.09	21.09	7,000.00	6,978.91	.3
TOTAL ADMIN OFFICE	838.07	838.07	25,400.00	24,561.93	3.3
<u>UTILITIES</u>					
220-52-5223-221	815.43	815.43	9,000.00	8,184.57	9.1
220-52-5223-222	912.87	912.87	4,000.00	3,087.13	22.8
220-52-5223-223	378.49	378.49	4,250.00	3,871.51	8.9
TOTAL UTILITIES	2,106.79	2,106.79	17,250.00	15,143.21	12.2
<u>MEMBER WAGES/BENEFITS</u>					
220-52-5224-110	11,876.69	11,876.69	242,448.00	230,571.31	4.9
220-52-5224-112	.00	.00	364.00	364.00	.0
220-52-5224-120	8,604.40	8,604.40	84,819.00	76,214.60	10.1
220-52-5224-121	.00	.00	16,680.00	16,680.00	.0
220-52-5224-127	.00	.00	24,100.00	24,100.00	.0
220-52-5224-151	1,615.39	1,615.39	30,927.00	29,311.61	5.2
220-52-5224-152	4,061.63	4,061.63	26,704.00	22,642.37	15.2
220-52-5224-153	3,938.89	3,938.89	60,124.00	56,185.11	6.6
220-52-5224-154	46.01	46.01	552.00	505.99	8.3
TOTAL MEMBER WAGES/BENEFITS	30,143.01	30,143.01	486,718.00	456,574.99	6.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>EDUCATION</u>					
220-52-5225-192 PUBLIC EDUCATION	.00	.00	3,000.00	3,000.00	.0
220-52-5225-193 TRAINING/TUITION	290.70	290.70	13,000.00	12,709.30	2.2
220-52-5225-194 TRAINING-FAPCO	676.04	676.04	.00	(676.04)	.0
220-52-5225-330 MEMBERS MILEAGE	(116.48)	(116.48)	1,000.00	1,116.48	(11.7)
TOTAL EDUCATION	850.26	850.26	17,000.00	16,149.74	5.0
<u>EQUIPMENT</u>					
220-52-5226-331 PROTECT UNIFORM	447.61	447.61	24,000.00	23,552.39	1.9
220-52-5226-340 FIRE EQUIPMENT 2-18-25 CHANGE	1,780.73	1,780.73	7,000.00	5,219.27	25.4
220-52-5226-341 RADIO	.00	.00	3,000.00	3,000.00	.0
220-52-5226-343 TRAINING TOOLS	723.56	723.56	2,000.00	1,276.44	36.2
220-52-5226-344 EMS SUPPLIES	1,289.62	1,289.62	17,000.00	15,710.38	7.6
220-52-5226-354 FIRE EQUIP REP	.00	.00	3,750.00	3,750.00	.0
220-52-5226-355 EMS REPAIRS	.00	.00	2,750.00	2,750.00	.0
220-52-5226-359 SCBA	.00	.00	5,000.00	5,000.00	.0
TOTAL EQUIPMENT	4,241.52	4,241.52	64,500.00	60,258.48	6.6
<u>TRUCKS</u>					
220-52-5227-342 GAS & OIL	.00	.00	15,000.00	15,000.00	.0
220-52-5227-361 FIRE/EMS VEHICLE REP-MAINT	(3,089.77)	(3,089.77)	39,250.00	42,339.77	(7.9)
220-52-5227-378 DRONE	301.73	301.73	.00	(301.73)	.0
TOTAL TRUCKS	(2,788.04)	(2,788.04)	54,250.00	57,038.04	(5.1)
<u>SPECIAL ACCOUNTING & AUDIT</u>					
220-52-5228-290 EMS BILLING FEE	1,261.89	1,261.89	18,000.00	16,738.11	7.0
TOTAL SPECIAL ACCOUNTING & AUDIT	1,261.89	1,261.89	18,000.00	16,738.11	7.0
<u>UNIFORMS</u>					
220-52-5229-331 FT ALLOWANCE	225.00	225.00	2,000.00	1,775.00	11.3
TOTAL UNIFORMS	225.00	225.00	2,000.00	1,775.00	11.3

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>INSPECTIONS</u>					
220-52-5230-290	.00	.00	840.00	840.00	.0
TOTAL INSPECTIONS	.00	.00	840.00	840.00	.0
<u>FIRE STATION</u>					
220-52-5231-340	76.33	76.33	1,500.00	1,423.67	5.1
220-52-5231-350	.00	.00	650.00	650.00	.0
220-52-5231-351	163.81	163.81	6,000.00	5,836.19	2.7
TOTAL FIRE STATION	240.14	240.14	8,150.00	7,909.86	3.0
<u>INSURANCE</u>					
220-52-5232-510	.00	.00	2,711.00	2,711.00	.0
220-52-5232-511	.00	.00	6,155.00	6,155.00	.0
220-52-5232-512	.00	.00	18,255.00	18,255.00	.0
220-52-5232-513	.00	.00	1,551.00	1,551.00	.0
220-52-5232-521	.00	.00	1,068.00	1,068.00	.0
TOTAL INSURANCE	.00	.00	29,740.00	29,740.00	.0
<u>CAPITAL PROJECT</u>					
220-57-5701-800	.00	.00	247,800.00	247,800.00	.0
TOTAL CAPITAL PROJECT	.00	.00	247,800.00	247,800.00	.0
TOTAL FUND EXPENDITURES	37,118.64	37,118.64	985,061.00	947,942.36	3.8
NET REVENUE OVER(UNDER) EXPENDITURES	335,724.05	335,724.05	.00		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2026

225-SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	(98,898.32)	
225-11400	PARKS ATM CHECKING ACCOUNT	4,860.63	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	3,420.25	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	129,173.00	
	TOTAL ASSETS		<u>39,605.56</u>

LIABILITIES AND EQUITY

LIABILITIES

225-21100	VOUCHERS PAYABLE	(2,575.01)	
	TOTAL LIABILITIES		(2,575.01)

FUND EQUITY

225-32600	FUND BALANCE	(122,944.73)	
225-32625	PARK EQUIPMENT CARRYOVER	10,102.00	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	124,344.32	
	TOTAL FUND EQUITY		<u>42,180.57</u>
	TOTAL LIABILITIES AND EQUITY		<u>39,605.56</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
225-41-4111-000 LOCAL TAX-GENERAL FUND	129,173.00	129,173.00	129,173.00	.00	100.0
TOTAL TAXES	129,173.00	129,173.00	129,173.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>					
225-43-4360-000 STATE COMPUTER AID	.00	.00	166,250.00	166,250.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	166,250.00	166,250.00	.0
<u>LICENSES & PERMITS</u>					
225-44-4421-000 DOG PARK LICENSE	10.00	10.00	670.00	660.00	1.5
TOTAL LICENSES & PERMITS	10.00	10.00	670.00	660.00	1.5
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4620-000 FACILITY RENTAL TRAILHEAD	294.40	294.40	4,186.00	3,891.60	7.0
225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK	4,520.00	4,520.00	38,250.00	33,730.00	11.8
225-46-4624-000 FACILITY RENTAL OTHER	.00	.00	2,156.00	2,156.00	.0
225-46-4630-000 PARKS CONCESSIONS	.00	.00	6,928.00	6,928.00	.0
225-46-4632-000 PARKS ALCOHOL	.00	.00	32,691.00	32,691.00	.0
225-46-4636-000 PARKS ADVERTISING FEE	.00	.00	1,660.00	1,660.00	.0
225-46-4638-000 PARKS BARTENDERS	.00	.00	8,320.00	8,320.00	.0
225-46-4674-000 CAROUSEL RENTAL	.00	.00	942.00	942.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	4,814.40	4,814.40	95,133.00	90,318.60	5.1
<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000 MISC REVENUES	80.77	80.77	3,021.00	2,940.23	2.7
TOTAL MISCELLANEOUS REVENUES	80.77	80.77	3,021.00	2,940.23	2.7
TOTAL FUND REVENUE	134,078.17	134,078.17	394,247.00	260,168.83	34.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	.00	2,000.00	2,000.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	2,000.00	2,000.00	.0
<u>MACHINERY & EQUIPMENT</u>						
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	.00	1,000.00	1,000.00	.0
225-53-5324-342	MACH & EQUIP GAS & OIL	.00	.00	4,000.00	4,000.00	.0
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	.00	.00	6,500.00	6,500.00	.0
<u>PARKS ADMIN</u>						
225-55-5505-292	PARKS ADMIN MARKETING	.00	.00	10,000.00	10,000.00	.0
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	.00	210.00	210.00	.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	14.00	14.00	3,000.00	2,986.00	.5
225-55-5505-399	PARKS ADMIN MISC	499.99	499.99	2,500.00	2,000.01	20.0
	TOTAL PARKS ADMIN	513.99	513.99	15,810.00	15,296.01	3.3
<u>PARKS - FIREMEN'S PARK</u>						
225-55-5510-221	FIREMEN'S PARK ELECTRIC	1,043.94	1,043.94	15,500.00	14,456.06	6.7
225-55-5510-222	FIREMEN'S PARK HEAT	1,092.67	1,092.67	4,750.00	3,657.33	23.0
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	683.05	683.05	12,750.00	12,066.95	5.4
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	239.98	239.98	1,800.00	1,560.02	13.3
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	71.22	71.22	6,000.00	5,928.78	1.2
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	1,002.97	1,002.97	30,052.00	29,049.03	3.3
225-55-5510-354	FIREMEN'S PARK ALCOHOL	.00	.00	15,000.00	15,000.00	.0
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	280.52	280.52	4,000.00	3,719.48	7.0
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	.00	500.00	500.00	.0
225-55-5510-358	FIREMEN'S PARK EVENTS	.00	.00	10,300.00	10,300.00	.0
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	.00	.00	7,500.00	7,500.00	.0
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	.00	1,000.00	1,000.00	.0
225-55-5510-521	CYBER INSURANCE	.00	.00	178.00	178.00	.0
	TOTAL PARKS - FIREMEN'S PARK	4,414.35	4,414.35	109,330.00	104,915.65	4.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	143.72	143.72	2,500.00	2,356.28	5.8
225-55-5520-222 TRAILHEAD-WRT HEAT	364.22	364.22	1,500.00	1,135.78	24.3
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	167.29	167.29	2,450.00	2,282.71	6.8
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	.00	.00	5,000.00	5,000.00	.0
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	130.00	130.00	1,600.00	1,470.00	8.1
225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR	.00	.00	1,260.00	1,260.00	.0
225-55-5520-341 TRAILHEAD-WRT COMMUNICATION	200.00	200.00	1,175.00	975.00	17.0
225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
225-55-5520-353 PARK VEHICLE REPAIR-MAINT	54.28	54.28	1,500.00	1,445.72	3.6
TOTAL PARKS - TRAILHEAD	1,059.51	1,059.51	17,235.00	16,175.49	6.2
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	2,480.40	2,480.40	53,768.00	51,287.60	4.6
225-55-5522-112 PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125 PARKS WAGES PART-TIME	35.00	35.00	8,320.00	8,285.00	.4
225-55-5522-151 PARKS SOC SEC	239.10	239.10	4,750.00	4,510.90	5.0
225-55-5522-152 PARKS RETIREMENT	297.68	297.68	3,871.00	3,573.32	7.7
225-55-5522-153 PARKS HEALTH INS	658.62	658.62	14,269.00	13,610.38	4.6
225-55-5522-154 PARKS INCOME & LIFE INS	18.72	18.72	315.00	296.28	5.9
TOTAL PARKS WAGES	3,729.52	3,729.52	85,449.00	81,719.48	4.4
<u>PARKS - OTHER</u>					
225-55-5530-221 PARKS OTHER ELECTRIC	16.48	16.48	150.00	133.52	11.0
225-55-5530-510 PROPERTY INSURANCE	.00	.00	6,690.00	6,690.00	.0
225-55-5530-511 WORKER'S COMPENSATION	.00	.00	1,954.00	1,954.00	.0
225-55-5530-512 LIABILITY INSURANCE	.00	.00	2,879.00	2,879.00	.0
TOTAL PARKS - OTHER	16.48	16.48	11,673.00	11,656.52	.1
<u>CAPITAL PROJECT</u>					
225-57-5701-800 CAPITAL PROJECTS	.00	.00	146,250.00	146,250.00	.0
TOTAL CAPITAL PROJECT	.00	.00	146,250.00	146,250.00	.0
TOTAL FUND EXPENDITURES	9,733.85	9,733.85	394,247.00	384,513.15	2.5
NET REVENUE OVER(UNDER) EXPENDITURES	124,344.32	124,344.32	.00		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2026

300-DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	105,380.49	
300-15800	DUE FROM AGENCY FUND TAXES	510,961.00	
	TOTAL ASSETS		<u>616,341.49</u>

LIABILITIES AND EQUITY

FUND EQUITY

300-34100	RESERVED FUND BALANCE	105,380.49	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	510,961.00	
	TOTAL FUND EQUITY		<u>616,341.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>616,341.49</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 300 - DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
<u>TAXES</u>					
300-41-4111-000 GENERAL PROPERTY TAXES	510,961.00	510,961.00	374,620.00	(136,341.00)	136.4
TOTAL TAXES	510,961.00	510,961.00	374,620.00	(136,341.00)	136.4
<u>OTHER FINANCING SOURCES</u>					
300-49-4929-000 TRANSFER FROM TIF DISTRICT 3	.00	.00	121,355.00	121,355.00	.0
300-49-4931-000 DEBT FROM WATERLOO UTILITY	.00	.00	61,803.00	61,803.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	183,158.00	183,158.00	.0
TOTAL FUND REVENUE	510,961.00	510,961.00	557,778.00	46,817.00	91.6

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEBT SERVICE</u>					
300-58-5810-622 DEBT SERVICE-2020A-TID 3-PRIN	.00	.00	85,000.00	85,000.00	.0
300-58-5810-623 DEBT SERVICE-2020A-TID 3-INT	.00	.00	8,830.00	8,830.00	.0
300-58-5810-625 DEBT SERVICE-2020B-TID 3-INT	.00	.00	27,525.00	27,525.00	.0
300-58-5810-626 DEBT SERVICE-2020C-CAP-PRIN	.00	.00	100,000.00	100,000.00	.0
300-58-5810-627 DEBT SERVICE-2020C-CAP-INT	.00	.00	3,900.00	3,900.00	.0
300-58-5810-628 DEBT SERVICE-2021-CAP BANK PRI	.00	.00	79,749.00	79,749.00	.0
300-58-5810-629 DEBT SERVICE-2021-CAP BANK INT	.00	.00	4,385.00	4,385.00	.0
300-58-5810-630 DEBT SERVICE-2022-CAP BANK PRI	.00	.00	200,000.00	200,000.00	.0
300-58-5810-631 DEBT SERVICE-2022-CAP BANK INT	.00	.00	45,139.00	45,139.00	.0
TOTAL DEBT SERVICE	.00	.00	554,528.00	554,528.00	.0
<u>INTEREST</u>					
300-58-5820-620 INTEREST AND FISCAL CHARGES	.00	.00	3,250.00	3,250.00	.0
TOTAL INTEREST	.00	.00	3,250.00	3,250.00	.0
TOTAL FUND EXPENDITURES	.00	.00	557,778.00	557,778.00	.0
NET REVENUE OVER(UNDER) EXPENDITURES	510,961.00	510,961.00	.00		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2026

400-CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	607,462.26	
400-11500	FUTURE CAPITAL PROJECTS	(18,119.58)	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13000	GRANTS RECEIVABLE	127,500.00	
	TOTAL ASSETS		<u>716,842.67</u>

LIABILITIES AND EQUITY

LIABILITIES

400-21100	VOUCHERS PAYABLE	1,930.00	
400-26200	OTHER DEFERRED REVENUE	127,500.00	
	TOTAL LIABILITIES		129,430.00

FUND EQUITY

400-32600	FUTURE CAPITAL PROJECTS	.30	
400-32601	ROAD VEHICLE FUND	.36	
400-32602	SQUAD CAR FUND	47,078.60	
400-32606	EMERGENCY GOV'T SIRENS FUND	8,000.00	
400-34300	FUND BALANCE	384,490.28	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	147,843.13	
	TOTAL FUND EQUITY		<u>587,412.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>716,842.67</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 400 - CAPITAL PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
400-43-4327-000 STATE COMPUTER AID	.00	.00	118,329.00	118,329.00	.0
400-43-4328-000 WHEEL TAX	3,638.00	3,638.00	.00	(3,638.00)	.0
400-43-4352-000 STATE AID LRIP	.00	.00	19,925.00	19,925.00	.0
400-43-4353-000 STATE AID HIGHWAYS	68,976.49	68,976.49	276,069.00	207,092.51	25.0
TOTAL INTERGOVERNMENTAL REVENUE	<u>72,614.49</u>	<u>72,614.49</u>	<u>414,323.00</u>	<u>341,708.51</u>	<u>17.5</u>
<u>OTHER FINANCING SOURCES</u>					
400-49-4933-000 FUTURE BORROWING	.00	.00	211,820.00	211,820.00	.0
TOTAL OTHER FINANCING SOURCES	<u>.00</u>	<u>.00</u>	<u>211,820.00</u>	<u>211,820.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>72,614.49</u>	<u>72,614.49</u>	<u>626,143.00</u>	<u>553,528.51</u>	<u>11.6</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 400 - CAPITAL PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
<u>CAPITAL PROJECT</u>					
400-57-5701-802 CAPITAL PROJ STREET CONST	(75,228.64)	(75,228.64)	472,543.00	547,771.64	(15.9)
400-57-5701-809 CAPITAL PROJ-SPECIAL PROJECTS	.00	.00	53,500.00	53,500.00	.0
400-57-5701-818 CAPITAL PROJ DPW EQUIPMENT	.00	.00	21,600.00	21,600.00	.0
400-57-5701-821 CAPITAL PROJ COMMUNICATION	.00	.00	18,500.00	18,500.00	.0
TOTAL CAPITAL PROJECT	(75,228.64)	(75,228.64)	566,143.00	641,371.64	(13.3)
<u>SPECIAL FUNDS</u>					
400-57-5711-813 DPW-CHIP SEALING PROJECTS	.00	.00	60,000.00	60,000.00	.0
TOTAL SPECIAL FUNDS	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND EXPENDITURES	(75,228.64)	(75,228.64)	626,143.00	701,371.64	(12.0)
NET REVENUE OVER(UNDER) EXPENDITURES	<u>147,843.13</u>	<u>147,843.13</u>	<u>.00</u>		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2026

402-SPECIAL ASSESSMENTS

ASSETS

402-11100	TREASURER'S CASH	33,459.11	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.10	
402-14501	2017 ANNA ST SIDEWALK A/R	(.34)	
402-15800	DUE FROM AGENCY FUND TAXES	(.27)	
	TOTAL ASSETS		<u>33,458.60</u>

LIABILITIES AND EQUITY

LIABILITIES

402-26100	DEFERRED REVENUE	(.27)	
402-26200	UNAVAILABLE REVENUE	(.40)	
402-26751	2017 ANN ST SIDEWALK DEF REV	(.34)	
	TOTAL LIABILITIES		(1.01)

FUND EQUITY

402-34300	FUND BALANCE	33,459.61	
	TOTAL FUND EQUITY		<u>33,459.61</u>
	TOTAL LIABILITIES AND EQUITY		<u>33,458.60</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 402 - SPECIAL ASSESSMENTS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
<u>PUBLIC CHARGES FOR SERVICE</u>						
402-46-4353-000	LEAD LOAN YEAR 1	.00	.00	1,173.00	1,173.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,173.00	1,173.00	.0
	TOTAL FUND REVENUE	.00	.00	1,173.00	1,173.00	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	.00	1,173.00		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2026

412-TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	855,233.79	
412-15800	DUE FROM AGENCY FUND TAXES	64,714.00	
412-17000	DUE (TO)/FROM TID 2	34,250.00	
		<hr/>	
	TOTAL ASSETS		954,197.79
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LIABILITIES AND EQUITY

LIABILITIES

412-21100	VOUCHERS PAYABLE	1,218.00	
		<hr/>	
	TOTAL LIABILITIES		1,218.00

FUND EQUITY

412-34300	FUND BALANCE	894,949.79	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	58,030.00	
		<hr/>	
	TOTAL FUND EQUITY		952,979.79
			<hr/>
	TOTAL LIABILITIES AND EQUITY		954,197.79
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 412 - TIF DISTRICT 2 FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
<u>TIF DISTRICT 2 FUND</u>					
412-41-4111-000 TAX INCREMENTS	64,714.00	64,714.00	61,100.00	(3,614.00)	105.9
TOTAL TIF DISTRICT 2 FUND	64,714.00	64,714.00	61,100.00	(3,614.00)	105.9
<u>INTERGOVERNMENTAL REVENUE</u>					
412-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	.00	783.00	783.00	.0
412-43-4366-000 STATE AID PERSONAL PROPERTY	.00	.00	7,078.00	7,078.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	7,861.00	7,861.00	.0
<u>MISCELLANEOUS REVENUES</u>					
412-48-4800-000 MISC REVENUES	.00	.00	19,700.00	19,700.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	19,700.00	19,700.00	.0
TOTAL FUND REVENUE	64,714.00	64,714.00	88,661.00	23,947.00	73.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>						
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	.00	150.00	150.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	150.00	150.00	.0
<u>ATTORNEY</u>						
412-51-5130-211	ATTORNEY ATTORNEY FEES	1,218.00	1,218.00	3,500.00	2,282.00	34.8
	TOTAL ATTORNEY	1,218.00	1,218.00	3,500.00	2,282.00	34.8
<u>CLERK - WAGES</u>						
412-51-5142-110	CLERK SALARY/CLERK	.00	.00	15,766.00	15,766.00	.0
	TOTAL CLERK - WAGES	.00	.00	15,766.00	15,766.00	.0
<u>SPECIAL ACCTG AND AUDITING</u>						
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	.00	8,500.00	8,500.00	.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	.00	8,500.00	8,500.00	.0
<u>ENGINEERING AND ADMINISTRATION</u>						
412-53-5310-215	ENG & ADMIN PROF FEES	5,466.00	5,466.00	6,000.00	534.00	91.1
	TOTAL ENGINEERING AND ADMINISTRATION	5,466.00	5,466.00	6,000.00	534.00	91.1
<u>CAPITAL PROJECT</u>						
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	.00	.00	5,000.00	5,000.00	.0
	TOTAL CAPITAL PROJECT	.00	.00	5,000.00	5,000.00	.0
<u>DEBT SERVICE</u>						
412-59-5926-001	DEBT SERVICE	.00	.00	42,300.00	42,300.00	.0
	TOTAL DEBT SERVICE	.00	.00	42,300.00	42,300.00	.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 412 - TIF DISTRICT 2 FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
TOTAL FUND EXPENDITURES	6,684.00	6,684.00	81,216.00	74,532.00	8.2
NET REVENUE OVER(UNDER) EXPENDITURES	<u>58,030.00</u>	<u>58,030.00</u>	<u>7,445.00</u>		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2026

413-TIF DISTRICT 3 FUND

ASSETS

413-11100	TREASURER'S CASH	25,547.52	
413-15800	DUE FROM AGENCY FUND TAXES	81,498.00	
	TOTAL ASSETS		<u>107,045.52</u>

LIABILITIES AND EQUITY

FUND EQUITY

413-34300	FUND BALANCE	25,547.52	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	81,498.00	
	TOTAL FUND EQUITY		<u>107,045.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>107,045.52</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
413-41-4111-000 TAX INCREMENTS	81,498.00	81,498.00	76,946.00	(4,552.00)	105.9
TOTAL TAXES	81,498.00	81,498.00	76,946.00	(4,552.00)	105.9
<u>INTERGOVERNMENTAL REVENUE</u>					
413-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	.00	320.00	320.00	.0
413-43-4365-000 STATE AID PERSONAL PROPERTY	.00	.00	1,893.00	1,893.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,213.00	2,213.00	.0
<u>MISCELLANEOUS REVENUES</u>					
413-48-4800-000 MISC REVENUES	.00	.00	32,800.00	32,800.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	32,800.00	32,800.00	.0
TOTAL FUND REVENUE	81,498.00	81,498.00	111,959.00	30,461.00	72.8

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	.00	150.00	150.00	.0
TOTAL LEGISLATIVE SUPPORT	.00	.00	150.00	150.00	.0
<u>ATTORNEY</u>					
413-51-5130-211 ATTORNEY ATTORNEY FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL ATTORNEY	.00	.00	1,000.00	1,000.00	.0
<u>SPECIAL ACCTG AND AUDITING</u>					
413-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	.00	2,500.00	2,500.00	.0
TOTAL SPECIAL ACCTG AND AUDITING	.00	.00	2,500.00	2,500.00	.0
<u>ENGINEERING AND ADMINISTRATION</u>					
413-53-5310-215 ENG & ADMIN PROF FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
<u>TRANSFER TO DEBT SERVICE</u>					
413-59-5929-000 TRANSFER TO DEBT SERVICE	.00	.00	121,355.00	121,355.00	.0
TOTAL TRANSFER TO DEBT SERVICE	.00	.00	121,355.00	121,355.00	.0
TOTAL FUND EXPENDITURES	.00	.00	126,005.00	126,005.00	.0
NET REVENUE OVER(UNDER) EXPENDITURES	81,498.00	81,498.00	(14,046.00)		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2026

414-TIF DISTRICT 4 FUND

ASSETS

414-11100	TREASURER'S CASH	187,217.15	
414-15800	DUE FROM AGENCY FUND TAXES	27,736.00	
	TOTAL ASSETS		<u>214,953.15</u>

LIABILITIES AND EQUITY

FUND EQUITY

414-34300	FUND BALANCE	187,217.15	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	27,736.00	
	TOTAL FUND EQUITY		<u>214,953.15</u>
	TOTAL LIABILITIES AND EQUITY		<u>214,953.15</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	27,736.00	27,736.00	26,187.00	(1,549.00)	105.9
TOTAL TIF DISTRICT 4 FUND	27,736.00	27,736.00	26,187.00	(1,549.00)	105.9
<u>INTERGOVERNMENTAL REVENUE</u>					
414-43-4364-000 STATE AID COMPUTERS	.00	.00	238.00	238.00	.0
414-43-4365-000 STATE AID PERSONAL PROPERTY	.00	.00	3,590.00	3,590.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	3,828.00	3,828.00	.0
TOTAL FUND REVENUE	27,736.00	27,736.00	30,015.00	2,279.00	92.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 414 - TIF DISTRICT 4 FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
<u>LEGISLATIVE SUPPORT</u>					
414-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	.00	150.00	150.00	.0
TOTAL LEGISLATIVE SUPPORT	.00	.00	150.00	150.00	.0
<u>SPECIAL ACCTG AND AUDITING</u>					
414-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	.00	1,500.00	1,500.00	.0
TOTAL SPECIAL ACCTG AND AUDITING	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,650.00	1,650.00	.0
NET REVENUE OVER(UNDER) EXPENDITURES	<u>27,736.00</u>	<u>27,736.00</u>	<u>28,365.00</u>		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2026

415-TIF DISTRICT 5 FUND

ASSETS

415-11100	TREASURER'S CASH	19,118.50	
415-15800	DUE FROM AGENCY FUND TAXES	7,661.00	
	TOTAL ASSETS		<u>26,779.50</u>

LIABILITIES AND EQUITY

LIABILITIES

415-27000	DUE (TO)/FROM TID 5	34,250.00	
	TOTAL LIABILITIES		34,250.00

FUND EQUITY

415-34300	TIF DISTRICT 5 FUND	(15,131.50)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	7,661.00	
	TOTAL FUND EQUITY		<u>(7,470.50)</u>
	TOTAL LIABILITIES AND EQUITY		<u>26,779.50</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 415 - TIF DISTRICT 5 FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
<u>SOURCE 41</u>					
415-41-4111-000 TAX INCREMENTS	7,661.00	7,661.00	.00	(7,661.00)	.0
TOTAL SOURCE 41	7,661.00	7,661.00	.00	(7,661.00)	.0
<u>SOURCE 48</u>					
415-48-4800-000 MISC REVENUE	.00	.00	22,139.00	22,139.00	.0
TOTAL SOURCE 48	.00	.00	22,139.00	22,139.00	.0
TOTAL FUND REVENUE	7,661.00	7,661.00	22,139.00	14,478.00	34.6

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 415 - TIF DISTRICT 5 FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
<u>DEPARTMENT 5151</u>					
415-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	.00	1,500.00	1,500.00	.0
TOTAL DEPARTMENT 5151	.00	.00	1,500.00	1,500.00	.0
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415-53-5310-215 ENG & ADMIN PROF FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 5310	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,500.00	2,500.00	.0
NET REVENUE OVER(UNDER) EXPENDITURES	<u>7,661.00</u>	<u>7,661.00</u>	<u>19,639.00</u>		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2026

600-COMMUNITY DEVELOP AUTHORITY

<u>ASSETS</u>			
600-11100	TREASURER'S CASH	44,549.18	
	TOTAL ASSETS		<u>44,549.18</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
600-26100	DEFERRED REVENUE	(.40)	
	TOTAL LIABILITIES		(.40)
<u>FUND EQUITY</u>			
600-34300	FUND BALANCE	19,174.37	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	375.21	
	TOTAL FUND EQUITY		<u>44,549.58</u>
	TOTAL LIABILITIES AND EQUITY		<u>44,549.18</u>

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	<u>TAXES</u>					
600-41-4111-000	LOCAL TAX-GENERAL FUND	.00	.00	2,120.00	2,120.00	.0
	TOTAL TAXES	.00	.00	2,120.00	2,120.00	.0
	 <u>PUBLIC CHARGES FOR SERVICE</u>					
600-46-4674-000	MBC BUILDING RENTAL	800.00	800.00	3,000.00	2,200.00	26.7
	TOTAL PUBLIC CHARGES FOR SERVICE	800.00	800.00	3,000.00	2,200.00	26.7
	 TOTAL FUND REVENUE	800.00	800.00	5,120.00	4,320.00	15.6

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026
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	300.00	300.00	.0
TOTAL SPECIAL ACCTG COSTS	.00	.00	300.00	300.00	.0
<u>MAUNESHA BUSINESS CENTER</u>					
600-51-5162-221 MAUNESHA BUSINESS ELECTRIC	42.15	42.15	800.00	757.85	5.3
600-51-5162-222 MAUNESHA BUSINESS HEAT	265.15	265.15	1,200.00	934.85	22.1
600-51-5162-223 MAUNESHA BUSINESS WATER/SEWER	62.49	62.49	1,000.00	937.51	6.3
600-51-5162-290 MAUNESHA BUSINESS CLEAN CONTRA	55.00	55.00	660.00	605.00	8.3
600-51-5162-351 MAUNESHA BUSINESS REPAIRS/MAIN	.00	.00	500.00	500.00	.0
TOTAL MAUNESHA BUSINESS CENTER	424.79	424.79	4,160.00	3,735.21	10.2
TOTAL FUND EXPENDITURES	424.79	424.79	4,460.00	4,035.21	9.5
NET REVENUE OVER(UNDER) EXPENDITURES	375.21	375.21	660.00		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2026

812-LIBRARY SPECIAL REVENUE FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	289,640.73	
812-11602	LIBRARY MEMORIAL INVESTMENT	51,442.01	
812-12100	TAXES RECEIVABLE	208,000.00	
812-13100	ACCOUNTS RECEIVABLE	(.20)	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(.20)	
	TOTAL ASSETS		<u>549,082.34</u>

LIABILITIES AND EQUITY

LIABILITIES

812-21100	VOUCHERS PAYABLE	(420.52)	
	TOTAL LIABILITIES		(420.52)

FUND EQUITY

812-34100	FUND BALANCE	157,309.25	
812-34105	COUNTY FUND BALANCE	106,490.30	
812-34106	CLARK MEMORIAL FUND BALANCE	37,222.46	
812-34107	MEMORIAL-DONATION FUND BALANCE	64,769.57	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	183,711.28	
	TOTAL FUND EQUITY		<u>549,502.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>549,082.34</u>

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	208,000.00	208,000.00	208,000.00	.00	100.0
	TOTAL TAXES	208,000.00	208,000.00	208,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
812-43-4372-000	COUNTY AID LIBRARY	12,153.00	12,153.00	95,697.00	83,544.00	12.7
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	2,500.00	2,500.00	.00	(2,500.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	14,653.00	14,653.00	95,697.00	81,044.00	15.3
<u>FINES & FORFEITURES</u>						
812-45-4519-000	LIBRARY FEES & FINES	87.95	87.95	500.00	412.05	17.6
	TOTAL FINES & FORFEITURES	87.95	87.95	500.00	412.05	17.6
<u>PUBLIC CHARGES FOR SERVICE</u>						
812-46-4671-000	LIBRARY XEROX/COPIES	68.00	68.00	700.00	632.00	9.7
812-46-4674-000	LIBRARY MTG ROOM RENT	390.00	390.00	2,000.00	1,610.00	19.5
	TOTAL PUBLIC CHARGES FOR SERVICE	458.00	458.00	2,700.00	2,242.00	17.0
<u>MISCELLANEOUS REVENUES</u>						
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	161.65	161.65	.00	(161.65)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	79.10	79.10	.00	(79.10)	.0
812-48-4817-000	LIBRARY DONATION CLARK	.00	.00	40,000.00	40,000.00	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	56,769.00	56,769.00	.0
	TOTAL MISCELLANEOUS REVENUES	240.75	240.75	96,769.00	96,528.25	.3
	TOTAL FUND REVENUE	223,439.70	223,439.70	403,666.00	180,226.30	55.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026
FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	<u>LIBRARY</u>						
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	2,775.60	2,775.60	60,133.00	57,357.40	4.6
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	468.00	468.00	.0
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	2,150.00	2,150.00	19,092.00	16,942.00	11.3
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	1,730.21	1,730.21	37,482.00	35,751.79	4.6
812-55-5511-121	LIBRARY	WAGES CLEANING	445.00	445.00	9,450.00	9,005.00	4.7
812-55-5511-124	LIBRARY	WAGES PARTTIME	1,054.74	1,054.74	29,094.00	28,039.26	3.6
812-55-5511-151	LIBRARY	SOC SEC	625.61	625.61	13,980.00	13,354.39	4.5
812-55-5511-152	LIBRARY	RETIREMENT	798.68	798.68	10,383.00	9,584.32	7.7
812-55-5511-153	LIBRARY	HEALTH INS	7,143.72	7,143.72	68,371.00	61,227.28	10.5
812-55-5511-154	LIBRARY	INC & LIFE	57.06	57.06	1,075.00	1,017.94	5.3
812-55-5511-220	LIBRARY	TELEPHONE	183.76	183.76	2,400.00	2,216.24	7.7
812-55-5511-221	LIBRARY	ELECTRIC	397.17	397.17	6,300.00	5,902.83	6.3
812-55-5511-222	LIBRARY	HEAT	865.89	865.89	4,100.00	3,234.11	21.1
812-55-5511-223	LIBRARY	WATER & SEWER	302.28	302.28	4,000.00	3,697.72	7.6
812-55-5511-229	LIBRARY	ON-LINE USER FEE	.00	.00	1,400.00	1,400.00	.0
812-55-5511-231	LIBRARY	AUTOMATION PROG	171.00	171.00	18,000.00	17,829.00	1.0
812-55-5511-309	LIBRARY	SUPPLIES PRINT	319.83	319.83	3,000.00	2,680.17	10.7
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
812-55-5511-311	LIBRARY	POSTAGE	.00	.00	250.00	250.00	.0
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	24.58	24.58	3,000.00	2,975.42	.8
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	14.94	14.94	.00	(14.94)	.0
812-55-5511-330	LIBRARY	MILEAGE	.00	.00	1,000.00	1,000.00	.0
812-55-5511-350	LIBRARY	CLEANING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
812-55-5511-351	LIBRARY	REP & MAINT BLDG	.00	.00	8,000.00	8,000.00	.0
812-55-5511-353	LIBRARY	REP/SUPPLY COMPUTE	.00	.00	3,972.00	3,972.00	.0
812-55-5511-354	LIBRARY	REP & MAINT EQUIP	.00	.00	10,000.00	10,000.00	.0
812-55-5511-393	LIBRARY	ADULT PROGRAMS	26.41	26.41	1,000.00	973.59	2.6
812-55-5511-394	LIBRARY	MAGAZINES ADULT	.00	.00	388.00	388.00	.0
812-55-5511-396	LIBRARY	BOOKS ADULT	10,743.59	10,743.59	14,000.00	3,256.41	76.7
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	77.77	77.77	3,000.00	2,922.23	2.6
812-55-5511-399	LIBRARY	MISC	.00	.00	500.00	500.00	.0
812-55-5511-510		PROPERTY INSURANCE	.00	.00	2,594.00	2,594.00	.0
812-55-5511-511		WORKER'S COMPENSATION	.00	.00	1,954.00	1,954.00	.0
812-55-5511-512		LIABILITY INSURANCE	.00	.00	2,557.00	2,557.00	.0
812-55-5511-521		CYBER INSURANCE	.00	.00	1,423.00	1,423.00	.0
812-55-5511-790	LIBRARY	TALKING BOOKS	54.89	54.89	3,000.00	2,945.11	1.8
812-55-5511-791	LIBRARY	CON'T EDUCATION	91.87	91.87	750.00	658.13	12.3
812-55-5511-796	LIBRARY	NEWSPAPERS	.00	.00	1,250.00	1,250.00	.0
	TOTAL LIBRARY		30,054.60	30,054.60	350,366.00	320,311.40	8.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	.00	27,500.00	27,500.00	.0
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	181.40	181.40	700.00	518.60	25.9
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	492.42	492.42	1,300.00	807.58	37.9
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	2,000.00	2,000.00	3,000.00	1,000.00	66.7
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	.00	.00	500.00	500.00	.0
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	7,000.00	7,000.00	9,000.00	2,000.00	77.8
	TOTAL LIBRARY CLARK TRUST	9,673.82	9,673.82	42,000.00	32,326.18	23.0
<u>CAPITAL PROJECTS</u>						
812-57-5701-800	CAPITAL PROJECTS	.00	.00	11,300.00	11,300.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	11,300.00	11,300.00	.0
	TOTAL FUND EXPENDITURES	39,728.42	39,728.42	403,666.00	363,937.58	9.8
	NET REVENUE OVER(UNDER) EXPENDITURES	183,711.28	183,711.28	.00		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2026

830-TAX ROLL AGENCY FUND

ASSETS

830-11100	TREASURERS WORKING CASH	1,297,273.09	
830-12100	TAXES RECEIVABLE	(2,485,416.71)	
	TOTAL ASSETS		(1,188,143.62)

LIABILITIES AND EQUITY

LIABILITIES

830-21100	ACCOUNTS PAYABLE/TAX OVERPAID	5,049.86	
830-24310	DUE TO COUNTY AND STATE	(321,332.51)	
830-24401	DUE TO PORTLAND	1,071.29	
830-24501	DUE TO MATC	(68,084.24)	
830-24600	DUE TO SCHOOL DISTRICT	(808,104.21)	
830-25100	DUE TO/FROM GENERAL FUND	.50	
830-25200	DUE TO PARKS SPECIAL REVENUE	.02	
830-25300	DUE TO DEBT SERVICE FUND	(.40)	
830-25400	DUE TO LIBRARY SPECIAL REVENUE	1.22	
830-25600	DUE TO ACTIVE FIRE DEPT FUND	.36	
830-25601	DUE TO WATER & SEWER	3,255.05	
830-25605	DUE TO TIF DISTRICT #2	(.32)	
830-25607	DUE TO CDA	(.40)	
830-25613	DUE TO TIF DISTRICT #3	(.14)	
830-25615	DUE TO TIF DISTRICT #4	.30	
	TOTAL LIABILITIES		(1,188,143.62)

FUND EQUITY

	REVENUE OVER(UNDER) EXPENDITURES - YTD	(1,297,273.09)	
	TOTAL FUND EQUITY		(1,297,273.09)
	TOTAL LIABILITIES AND EQUITY		(2,485,416.71)