Report Criteria:
Report type: GL detail

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/25 | 05/02/2025 | 50225 | 550 | ARAMARK UNIFORM SERVICES, INC. | DPW/M&E/UNIFORM FEES/04-25/ACH | 860063497 04/25 | 100-53-5324-331 | 0 | 482.33 | |
| | Total 50225: | | | | | | | | 482.33 | |
| 05/25 | 05/20/2025 | 52025 | 6860 | KWIK TRIP | FIRE/MEETING MEETING/05-25 ACH BILL | 23000250 04/25 | 220-52-5221-190 | 0 | 127.86 | |
| 05/25 | 05/20/2025 | 52025 | 6860 | KWIK TRIP | FIRE/FUEL/04-25/ACH | 23000250 04/25 | 220-52-5227-342 | 0 | 930.01 | |
| | Total 52025: | | | | | | | | 1,057.87 | |
| 05/25 | 05/27/2025 | 52725 | 1380 | BP | FIRE/M&E/GAS/04-25 | 5900023408 04/25 | 220-52-5227-342 | 0 | 33.13 | |
| | Total 52725: | | | | | | | | 33.13 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | DPW/G&S/SUPPLIES-MAINT/PAPER TOWELS-TIRE | 21000484 04/25 | 100-53-5327-350 | 0 | 33.64 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | CLERK/OFC SUPPLIES/NOTE PADS-MONEY COUN | 21000484 04/25 | 100-51-5142-310 | 0 | 265.80 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | FIRE/COMP SOFTWARE/MICROSOFT PROGRAMS- | 21000484 04/25 | 220-52-5221-381 | 0 | 179.33 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | PARKS/FP/FACILITY SUPPLY/FILE CABINET-SIGNS- | 21000484 04/25 | 225-55-5510-350 | 0 | 792.57 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | DPW/M&E/SAFETY EQUIP/HD GLOVES | 21000484 04/25 | 100-53-5324-376 | 0 | 47.32 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | FIRE/TRAINING TOOLS/BOOKS | 21000484 04/25 | 220-52-5226-343 | 0 | 107.00 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | LIBRARY/CO$/AUTOMATION PROG/CRICUT | 21000484 04/25 | 812-55-5511-231 | 812905 | 101.15 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | POLICE ADMIN/GENERAL SUPPLY/FOLDERS | 21000484 04/25 | 100-52-5210-390 | 0 | 29.53 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | DPW/G&S/COMPUTER/PRINTER INK | 21000484 04/25 | 100-53-5327-380 | 0 | 126.24 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | FIRE/GAS&OIL/CIRCLE K | 21000484 04/25 | 220-52-5227-342 | 0 | 73.47 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | CLERK/MEETING-TRAINING/MEALS-TREASURERS | 21000484 04/25 | 100-51-5142-190 | 0 | 46.06 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | LIBRARY/PORTLAND$/SRP/RI NOVELTY | 21000484 04/25 | 812-58-5511-390 | 812920 | 1,379.60 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | FIRE ADMIN/OFC COMPUTER/KEYBOARD-DOCKIN | 21000484 04/25 | 220-52-5221-380 | 0 | 370.95 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | DPW/TRAFFIC CONTROL SUPPLIES/SAFETY FLAG | 21000484 04/25 | 100-53-5345-351 | 0 | 191.94 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | FIRE/PROF DUES/ID CARDS | 21000484 04/25 | 220-52-5221-320 | 0 | 80.50 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | PARKS/FP/MAINTENANCE/AMAZON/SIGNS-NAPKIN | 21000484 04/25 | 225-55-5510-351 | 0 | 305.04 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | FIRE/OFC SUPPLIES/AMAZON PRIME-PICTURES | 21000484 04/25 | 220-52-5221-310 | 0 | 52.28 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | DPW/M&E/EQUIP REPAIR/SPIKE AERATORS FIT CA | 21000484 04/25 | 225-53-5324-354 | 0 | 1,094.97 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | FIRE/RADIO/MAGNETIC MIC | 21000484 04/25 | 220-52-5226-341 | 0 | 89.90 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | DPW/M&E/GAS-OIL/KWIK TRIP/MOWERS | 21000484 04/25 | 100-53-5324-342 | 0 | 202.48 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | PARK ADMIN/MARKETING/WINDOW DECALS-FYR | 21000484 04/25 | 225-55-5505-292 | 0 | 502.36 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | DPW/TREE-BRUSH/REMOVAL-STRAW NET | 21000484 04/25 | 100-53-5347-192 | 0 | 206.26 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | FIRE/SUPPLES/PAPER PLATES-VOLUME CONTRO | 21000484 04/25 | 220-52-5231-340 | 0 | 52.15 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | DPW/M&E/GAS-OIL/KWIK TRIP/TRK #4(2) | 21000484 04/25 | 100-53-5324-342 | 0 | 152.80 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | PARK/VEHICLE REP-MAINT/GAS-KWIK TRIP | 21000484 04/25 | 225-55-5520-353 | 0 | 49.00 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | DPW/M&E OUTLAY/SUPPLIES-TOOLS/AIR FRESHE | 21000484 04/25 | 100-53-5324-810 | 0 | 23.70 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | EMS/SUPPLIES/BATTERIES/AA-AAA-D | 21000484 04/25 | 220-52-5226-344 | 0 | 133.11 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | FIRE-EMS/VEHICLE REP-MAINT/TRACTION TAPE | 21000484 04/25 | 220-52-5227-361 | 6006 | 19.99 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | FIRE/EQUIPMENT/SP FIRE/FIRE BY TRADE | 21000484 04/25 | 220-52-5226-340 | 0 | 90.01 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | FIRE-EMS/TRAINING/FAPCO/PETRI-CIHA/OFC OF | 21000484 04/25 | 220-52-5225-194 | 0 | 90.00 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | FIRE-EMS/SCBA/BATTERIES C | 21000484 04/25 | 220-52-5226-359 | 0 | 87.59 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | DPW/M&E/UNIFORMS/BOOTS-YERGES | 21000484 04/25 | 100-53-5324-331 | 995004 | 200.44 | |
| 05/25 | 05/28/2025 | 52825 | 500552 | LAKE RIDGE BANK | POLICE ADMIN/REP-MAINT/MINI BLINDS | 21000484 04/25 | 100-52-5210-351 | 0 | 125.75 | |
| | Total 52825: | | | | | | | | 7,302.93 | |
| 05/25 | 05/07/2025 | 59140 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/PROCEDURAL/PUBLIC RECORD | 1020286 | 100-51-5130-211 | 0 | 1,392.00 | |
| 05/25 | 05/07/2025 | 59140 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/MANUFACTURED HOME PARK/D | 1020286 | 100-51-5130-211 | 0 | 348.00 | |
| 05/25 | 05/07/2025 | 59140 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/NATURAL LAWN ORDINANCE/DO | 1020286 | 100-51-5130-211 | 0 | 928.00 | |
| 05/25 | 05/07/2025 | 59140 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/DRAFT OF INITIAL MANAGEMEN | 1020287 | 100-51-5130-211 | 0 | 435.00 | |
| 05/25 | 05/07/2025 | 59140 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/REVIEW WI FD SERVICE GUIDEB | 1020287 | 100-51-5130-211 | 0 | 290.00 | |
| 05/25 | 05/07/2025 | 59140 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/CORRESPONDENCE FROM IAFF | 1020287 | 100-51-5130-211 | 0 | 87.00 | |
| 05/25 | 05/07/2025 | 59140 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/LABOR NEGOTIATIONS WITH IAF | 1020287 | 100-51-5130-211 | 0 | 580.00 | |
| 05/25 | 05/07/2025 | 59140 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/PREPARE & ATTEND FIRST LABO | 1020287 | 100-51-5130-211 | 0 | 1,305.00 | |
| | Total 59140: | | | | | | | | 5,365.00 | |
| 05/25 | 05/07/2025 | 59141 | 890 | BADGER WELDING SUPPLIES, INC. | EMS/SUPPLIES/OXYGEN/ORING | 3878361 | 220-52-5226-344 | 0 | 194.58 | |
| | Total 59141: | | | | | | | | 194.58 | |
| 05/25 | 05/07/2025 | 59142 | 950 | BAKER TILLY VIRCHOW KRAUSE LLP | CLERK ACCOUNTING AUDIT/FINANCIAL STATEME | BT3151839 | 100-51-5151-214 | 0 | 5,019.00 | |
| 05/25 | 05/07/2025 | 59142 | 950 | BAKER TILLY VIRCHOW KRAUSE LLP | CLERK ACCOUNTING/TIF#2 COMPILATIONS 2024 | BT3151839 | 412-51-5151-214 | 0 | 325.25 | |
| 05/25 | 05/07/2025 | 59142 | 950 | BAKER TILLY VIRCHOW KRAUSE LLP | CLERK ACCOUNTING/TIF #3/COMPILATIONS 2024 | BT3151839 | 413-51-5151-214 | 0 | 325.25 | |
| 05/25 | 05/07/2025 | 59142 | 950 | BAKER TILLY VIRCHOW KRAUSE LLP | CLERK ACCOUNTING/TIF#4/COMPILATIONS 2024 | BT3151839 | 414-51-5151-214 | 0 | 325.25 | |
| 05/25 | 05/07/2025 | 59142 | 950 | BAKER TILLY VIRCHOW KRAUSE LLP | CLERK ACCOUNTING/TIF#5/COMPILATIONS 2024 | BT3151839 | 415-51-5151-214 | 0 | 325.25 | |
| | Total 59142: | | | | | | | | 6,320.00 | |
| 05/25 | 05/07/2025 | 59143 | 1982 | GALE/CENGAGE LEARNING | LIBRARY/CO$/ADULT LP BOOKS | 999100311348 | 812-55-5511-396 | 812905 | 21.44 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total 59143: | | | | | | | | 21.44 | |
| 05/25 | 05/07/2025 | 59144 | 2816 | DAVIS, LARON | MBC CLEANING | 130 | 600-51-5162-290 | 0 | 55.00 | |
| 05/25 | 05/07/2025 | 59144 | 2816 | DAVIS, LARON | MUNI BLDG/CLEANING | 130 | 100-51-5160-290 | 0 | 895.00 | |
| 05/25 | 05/07/2025 | 59144 | 2816 | DAVIS, LARON | PARKS/WRT/CLEANING | 130 | 225-55-5520-290 | 0 | 130.00 | |
| 05/25 | 05/07/2025 | 59144 | 2816 | DAVIS, LARON | POLICE/CLEANING | 130 | 100-52-5210-290 | 0 | 595.00 | |
| | Total 59144: | | | | | | | | 1,675.00 | |
| 05/25 | 05/07/2025 | 59145 | 4303 | FRANK BEER DISTRIBUTORS | PARK/FP/ALCOHOL/SODA/BEER | 5442595 | 225-55-5510-354 | 0 | 935.25 | |
| | Total 59145: | | | | | | | | 935.25 | |
| 05/25 | 05/07/2025 | 59146 | 5320 | HELLENBRAND'S HARDWARE | CATV/WLOO/REP&MAINT EQUIP/FASTENERS/ROD | 162486 | 200-55-5560-354 | 0 | 14.15 | |
| | Total 59146: | | | | | | | | 14.15 | |
| 05/25 | 05/07/2025 | 59147 | 5660 | HOTMAR, THOMAS | SNOW REMOVAL 2024-2025 MAUNESHA BUISNES | 2024 PLOWING | 600-51-5162-351 | 0 | 175.00 | |
| | Total 59147: | | | | | | | | 175.00 | |
| 05/25 | 05/07/2025 | 59148 | 6040 | JEFFERSON COUNTY CLERK | ELECTIONS/SUPPLIES/BALLOT FREIGHT/PROGRA | SPRING ELECTION | 100-51-5144-398 | 0 | 252.82 | |
| | Total 59148: | | | | | | | | 252.82 | |
| 05/25 | 05/07/2025 | 59149 | 6100 | JEFFERSON COUNTY SHERIFF DEPT | POLICE ADMIN/ID CARD/AGUERO | ID CARDS AGUER | 100-52-5211-399 | 0 | 5.00 | |
| | Total 59149: | | | | | | | | 5.00 | |
| 05/25 | 05/07/2025 | 59150 | 6390 | K & B AUTO SERVICE | POLICE PATROL/GAS & OIL/21 | 205229 | 100-52-5211-342 | 0 | 42.65 | |
| | Total 59150: | | | | | | | | 42.65 | |
| 05/25 | 05/07/2025 | 59151 | 8030 | MID-STATE EQUIPMENT | DPW/M&E/EQUIPMENT REPAIR/MOWERS/FILTER/F | P00557 | 100-53-5324-374 | 0 | 24.38 | |
| 05/25 | 05/07/2025 | 59151 | 8030 | MID-STATE EQUIPMENT | DPW/M&E/EQUIPMENT REPAIR/MOWERS/BEARIN | P00724 | 100-53-5324-374 | 0 | 11.62 | |
| 05/25 | 05/07/2025 | 59151 | 8030 | MID-STATE EQUIPMENT | DPW/M&E/SAFETY EQUIP/CHAPS 40" STIHL | P00784 | 100-53-5324-376 | 0 | 144.99 | |
| 05/25 | 05/07/2025 | 59151 | 8030 | MID-STATE EQUIPMENT | DPW/M&E/EQUIPMENT REPAIR/MOWERS/4WD-HD/ | T22588 | 100-53-5324-374 | 0 | 359.54 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 59151: | | | | | | | | | 540.53 | |
| 05/25 | 05/07/2025 | 59152 | 8110 | MIDWEST TAPE | LIBRARY/CO$/HOOPLA/04-25 | 507111630 | 812-55-5511-790 | 812905 | 302.66 | |
| Total 59152: | | | | | | | | | 302.66 | |
| 05/25 | 05/07/2025 | 59153 | 8270 | MINNESOTA LIFE INS. CO. | LIFE INSURANCE/06-25 | 052513 06/2025 | 100-21533 | 0 | 2,416.23 | |
| Total 59153: | | | | | | | | | 2,416.23 | |
| 05/25 | 05/07/2025 | 59154 | 9391 | PEPSI MADISON | PARKS/FP/CONCESSIONS/SODA | 91180270 | 225-55-5510-356 | 0 | 935.25 | |
| Total 59154: | | | | | | | | | 935.25 | |
| 05/25 | 05/07/2025 | 59155 | 9480 | PIGGLY WIGGLY | PARKS/FP/FACILITY SUPPLY/CONCESSIONS | 00610 | 225-55-5510-356 | 0 | 40.67 | |
| 05/25 | 05/07/2025 | 59155 | 9480 | PIGGLY WIGGLY | LIBRARY/JUNG$/DRANO | S00170 04/25 | 812-55-5511-350 | 812915 | 27.38 | |
| Total 59155: | | | | | | | | | 68.05 | |
| 05/25 | 05/07/2025 | 59156 | 9785 | PYRAMID TELEPHONE AND SECURIT | PARKS/FP/CAPITAL PROJ/SECURITY CAMERA/CA | 33133 | 225-57-5701-800 | 0 | 659.00 | |
| Total 59156: | | | | | | | | | 659.00 | |
| 05/25 | 05/07/2025 | 59157 | 10840 | SHERWIN WILLIAMS CO., THE | DPW/TRAFFIC CONTROL/PAINT | 9816-6 | 100-53-5345-351 | 0 | 3,711.06 | |
| Total 59157: | | | | | | | | | 3,711.06 | |
| 05/25 | 05/07/2025 | 59158 | 11245 | STONECRAFT MASONRY LLC | MUNI BLDG/REP & MAINT/BRICK REPAIR DUMPST | MUNICIPAL BLDG | 100-51-5160-351 | 0 | 550.00 | |
| Total 59158: | | | | | | | | | 550.00 | |
| 05/25 | 05/07/2025 | 59159 | 13955 | WISCONSIN DISTRIBUTORS | PARKS/FP/BEER | 7027878 | 225-55-5510-354 | 0 | 748.99 | |
| Total 59159: | | | | | | | | | 748.99 | |
| 05/25 | 05/07/2025 | 59160 | 100510 | BOUND TREE MEDICAL, LLC | FIRE/EMS SUPPLIES/NEBULIZER MIST/GEL/BAND | 85617647 | 220-52-5226-344 | 0 | 647.31 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total 59160: | | | | | | | | 647.31 | |
| 05/25 | 05/07/2025 | 59161 | 101960 | MENARDS-JOHNSON CREEK | FIRE/TRAINING TOOLS/TABLE SAW W STAND/SLID | 87667 | 220-52-5226-343 | 0 | 987.58 | |
| | Total 59161: | | | | | | | | 987.58 | |
| 05/25 | 05/07/2025 | 59162 | 102070 | NAPA OF WATERLOO | DPW/G&S/REP&MAINT/NITRILE DISPOSABLE GLO | 435916 | 100-53-5324-810 | 0 | 14.99 | |
| 05/25 | 05/07/2025 | 59162 | 102070 | NAPA OF WATERLOO | DPW/G&S/REP&MAINT/PX ALUM ANTI-SEIZE | 440141 | 100-53-5324-810 | 0 | 7.99 | |
| 05/25 | 05/07/2025 | 59162 | 102070 | NAPA OF WATERLOO | FIRE/EMS VEHICLE/REP&MAINT/RTU EXT LIFE GA | 440171 | 220-52-5227-361 | 0 | 14.49 | |
| 05/25 | 05/07/2025 | 59162 | 102070 | NAPA OF WATERLOO | FIRE/GAS&OIL/5W30 5 QUART | 440379 | 220-52-5227-342 | 0 | 24.99 | |
| 05/25 | 05/07/2025 | 59162 | 102070 | NAPA OF WATERLOO | DPW/G&S/REP&MAINT/NITRILE DISPOSABLE GLO | 440717 | 100-53-5324-810 | 0 | 14.99 | |
| 05/25 | 05/07/2025 | 59162 | 102070 | NAPA OF WATERLOO | FIRE/EQUIP REP/SPARK PLUG | 440837 | 220-52-5226-354 | 0 | 52.20 | |
| 05/25 | 05/07/2025 | 59162 | 102070 | NAPA OF WATERLOO | FIRE/EQUIP REP/SPARK PLUG | 440894 | 220-52-5226-354 | 6009 | 5.69 | |
| | Total 59162: | | | | | | | | 135.34 | |
| 05/25 | 05/07/2025 | 59163 | 102350 | POMP'S TIRE SERVICE, INC. | DPW/M&E/REPAIRS/TIRES/DISPOSAL FEE/SHOP S | 1520073166 | 100-53-5324-362 | 5003 | 623.61 | |
| | Total 59163: | | | | | | | | 623.61 | |
| 05/25 | 05/07/2025 | 59164 | 500367 | COLLABORATIVE SUMMER LIBRARY | LIBRARY/PORTLAND$/SUMMER PROGRAM 2025 | 312547 | 812-58-5511-390 | 812920 | 344.17 | |
| | Total 59164: | | | | | | | | 344.17 | |
| 05/25 | 05/07/2025 | 59165 | 500553 | GIROUX, KEVIN | POLICE ADMIN/K GIROUX REIMBURSEMENT/SHO | REIMBURSEMENT | 100-52-5211-331 | 0 | 36.91 | |
| | Total 59165: | | | | | | | | 36.91 | |
| 05/25 | 05/07/2025 | 59166 | 500565 | AMAZON CAPITAL SERVICES | LIBRARY/JUNG$/COMPUTER PIECE-DOCKING STA | 1CFN-TR7-4MNM | 812-55-5511-310 | 812915 | 24.98 | |
| 05/25 | 05/07/2025 | 59166 | 500565 | AMAZON CAPITAL SERVICES | LIBRARY/JUNG$/COMPUTER PIECE | 1GHF-XMLW-9JQP | 812-55-5511-310 | 812915 | 7.59 | |
| 05/25 | 05/07/2025 | 59166 | 500565 | AMAZON CAPITAL SERVICES | LIBRARY/CO$/ADULT BOOKS | 1WYJ-FNPX-6CR4 | 812-55-5511-396 | 812905 | 181.12 | |
| 05/25 | 05/07/2025 | 59166 | 500565 | AMAZON CAPITAL SERVICES | LIBRARY/CO$/ADULT MOVIES | 1WYJ-FNPX-6CR4 | 812-55-5511-398 | 812905 | 167.64 | |
| 05/25 | 05/07/2025 | 59166 | 500565 | AMAZON CAPITAL SERVICES | LIBRARY/JUNG$/COMPUTER PIECE-ADAPTER | 1WYJ-FNPX-6CR4 | 812-55-5511-310 | 812915 | 12.79 | |
| 05/25 | 05/07/2025 | 59166 | 500565 | AMAZON CAPITAL SERVICES | LIBRARY/CLARK$/CHILD MOVIE | 1WYJ-FNPX-6CR4 | 812-56-5511-794 | 812910 | 19.96 | |
| | Total 59166: | | | | | | | | 414.08 | |
| 05/25 | 05/07/2025 | 59167 | 500656 | TERMINIX BATZNER | PARKS/FP/PEST CONTROL/ALL BLDGS/01-25 | IN72549441 | 225-55-5510-351 | 0 | .06 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/25 | 05/07/2025 | 59167 | 500656 | TERMINIX BATZNER | PARKS/FP/PEST CONTROL/ALL BLDGS/01-25 | IN72549441 | 225-55-5510-351 | 0 | .06- | V |
| Total 59167: | | | | | | | | | .00 | |
| 05/25 | 05/07/2025 | 59168 | 500705 | CAREY'S SEAMLESS GUTTERS & | CAP PROJ/MUNI BLDG/PARKING LOT PROJECT | I12319 | 400-57-5701-802 | 0 | 1,400.00 | |
| Total 59168: | | | | | | | | | 1,400.00 | |
| 05/25 | 05/19/2025 | 59169 | 1981 | CENTURYLINK | CLERK TELEPHONE/LONG DIS/05-25 | 736293053 | 100-51-5142-220 | 0 | 14.06 | |
| Total 59169: | | | | | | | | | 14.06 | |
| 05/25 | 05/19/2025 | 59170 | 2528 | CORPORATE BUSINESS SYSTEMS | CLERK COPIER CHARGE/05-2025 | 39224601 | 100-51-5142-380 | 0 | 422.00 | |
| 05/25 | 05/19/2025 | 59170 | 2528 | CORPORATE BUSINESS SYSTEMS | CLERK COPIER CHARGE/04-2025/COPY USAGE-C | 39224601 | 100-51-5142-381 | 0 | 10.44 | |
| 05/25 | 05/19/2025 | 59170 | 2528 | CORPORATE BUSINESS SYSTEMS | CLERK COPIER CHARGE/04-2025/COPY USAGE-C | 39224601 | 100-51-5142-381 | 0 | 3.95 | |
| Total 59170: | | | | | | | | | 436.39 | |
| 05/25 | 05/19/2025 | 59171 | 2915 | DELACRUZ, DIANA | POLICE PATROL MISC/INTERPRETER SERVICES 0 | INTERPRETER 05/ | 100-52-5211-399 | 0 | 31.25 | |
| Total 59171: | | | | | | | | | 31.25 | |
| 05/25 | 05/19/2025 | 59172 | 3510 | EBC | CLERK FSA ADMIN FEE/05-2025/CITY | 4928033 | 100-51-5142-320 | 0 | 60.00 | |
| Total 59172: | | | | | | | | | 60.00 | |
| 05/25 | 05/19/2025 | 59173 | 4500 | GENERAL CODE PUBLISHERS | CLERK CODE MAINT/SUPPLEMENT #18 | PG000041393 | 100-51-5142-232 | 0 | 1,295.00 | |
| Total 59173: | | | | | | | | | 1,295.00 | |
| 05/25 | 05/19/2025 | 59174 | 5320 | HELLENBRAND'S HARDWARE | DPW/TREE & BRUSH/STUMP REMOVAL/GRASS SE | 162302 | 100-53-5347-193 | 0 | 182.96 | |
| 05/25 | 05/19/2025 | 59174 | 5320 | HELLENBRAND'S HARDWARE | DPW/M&E OUTLAY/SUPPLIES/TOOLS RATCHET | 162302 | 100-53-5324-810 | 0 | 33.99 | |
| Total 59174: | | | | | | | | | 216.95 | |
| 05/25 | 05/19/2025 | 59175 | 5590 | APG OF SOUTHERN WISCONSIN | GENERAL PUBLICATIONS/NOTICE OF PUBLIC HEA | 28767-0425 | 100-51-5112-320 | 0 | 43.83 | |
| 05/25 | 05/19/2025 | 59175 | 5590 | APG OF SOUTHERN WISCONSIN | GENERAL PUBLICATIONS/BOARD OF REVIEW | 28767-0425 | 100-51-5112-320 | 0 | 138.68 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 59175: | | | | | | | | | 182.51 | |
| 05/25 | 05/19/2025 | 59176 | 11548 | TAYLOR COMPUTER SERVICES INC | CLERK/COMP PROG SUPPORT/USER SUBSCRIPTI | 27813 | 100-51-5142-231 | 0 | 15.00 | |
| 05/25 | 05/19/2025 | 59176 | 11548 | TAYLOR COMPUTER SERVICES INC | CLERK/COMP PROG SUPPORT/EDR SERVER/BAC | 27813 | 100-51-5142-231 | 0 | 95.00 | |
| 05/25 | 05/19/2025 | 59176 | 11548 | TAYLOR COMPUTER SERVICES INC | PARKS/ADMIN COMP/EDR-2 | 27813 | 225-55-5505-380 | 0 | 14.00 | |
| 05/25 | 05/19/2025 | 59176 | 11548 | TAYLOR COMPUTER SERVICES INC | FIRE/ADM OFFICE COMPUTER/EDR-13 | 27813 | 220-52-5221-380 | 0 | 91.00 | |
| 05/25 | 05/19/2025 | 59176 | 11548 | TAYLOR COMPUTER SERVICES INC | DPW/G&S COMP/EDR-1 | 27813 | 100-53-5327-380 | 0 | 7.00 | |
| 05/25 | 05/19/2025 | 59176 | 11548 | TAYLOR COMPUTER SERVICES INC | CATV WLOO/EDR-2 | 27813 | 200-55-5560-380 | 0 | 14.00 | |
| 05/25 | 05/19/2025 | 59176 | 11548 | TAYLOR COMPUTER SERVICES INC | POLICE/EDR-1 | 27813 | 100-52-5210-380 | 0 | 7.00 | |
| 05/25 | 05/19/2025 | 59176 | 11548 | TAYLOR COMPUTER SERVICES INC | MAYOR/COMP SUPPLY-MAINT/EDR-2 | 27813 | 100-51-5141-380 | 0 | 14.00 | |
| 05/25 | 05/19/2025 | 59176 | 11548 | TAYLOR COMPUTER SERVICES INC | CLERK/COMP PROG SUPPORT/TROUBLESHOOT P | 27813 | 100-51-5142-231 | 0 | 67.50 | |
| 05/25 | 05/19/2025 | 59176 | 11548 | TAYLOR COMPUTER SERVICES INC | CLERK/COMP PROG SUPPORT/ERASE HARD DRIV | 27813 | 100-51-5142-231 | 0 | 33.75 | |
| 05/25 | 05/19/2025 | 59176 | 11548 | TAYLOR COMPUTER SERVICES INC | POLICE/ADMIN COMP SUPPLY/MAIN/CHANGE LICE | 27813 | 100-52-5210-380 | 0 | 33.75 | |
| 05/25 | 05/19/2025 | 59176 | 11548 | TAYLOR COMPUTER SERVICES INC | CLERK/COMP PROG SUPPORT/CLEAN UP OLD DE | 27813 | 100-51-5142-231 | 0 | 33.75 | |
| Total 59176: | | | | | | | | | 425.75 | |
| 05/25 | 05/19/2025 | 59177 | 13090 | WATERLOO SCHOOL DISTRICT #6118 | MOBILE HOME SCHOOL TAX 04/2025 | MOBILE HOME TA | 100-41-4114-000 | 0 | 453.34 | |
| 05/25 | 05/19/2025 | 59177 | 13090 | WATERLOO SCHOOL DISTRICT #6118 | MOBILE HOME SCHOOL TAX 05/2025 | MOBILE HOME TA | 100-41-4114-000 | 0 | 453.34 | |
| Total 59177: | | | | | | | | | 906.68 | |
| 05/25 | 05/19/2025 | 59178 | 13360 | WE ENERGIES | DPW/G&S/HEAT/04-2025 | 0700706260-00004 | 100-53-5327-222 | 0 | 233.23 | |
| 05/25 | 05/19/2025 | 59178 | 13360 | WE ENERGIES | DPW/G&S/BLDG 3 HEAT/04-2025 | 0700706260-00004 | 100-53-5327-222 | 0 | 150.14 | |
| 05/25 | 05/19/2025 | 59178 | 13360 | WE ENERGIES | FIRE DEPT ADMIN/HEAT/04-2025 | 0700706260-00004 | 220-52-5223-222 | 0 | 435.36 | |
| 05/25 | 05/19/2025 | 59178 | 13360 | WE ENERGIES | LIBRARY/JUNG$/HEAT/04-2025 | 0700706260-00004 | 812-55-5511-222 | 812915 | 260.91 | |
| 05/25 | 05/19/2025 | 59178 | 13360 | WE ENERGIES | MBC HEAT/04-2025 | 0700706260-00004 | 600-51-5162-222 | 0 | 73.86 | |
| 05/25 | 05/19/2025 | 59178 | 13360 | WE ENERGIES | MUNI BLDG/40% HEAT/04-2025 | 0700706260-00004 | 100-51-5160-222 | 0 | 134.04 | |
| 05/25 | 05/19/2025 | 59178 | 13360 | WE ENERGIES | POLICE ADMIN/60% HEAT/04-2025 | 0700706260-00004 | 100-52-5210-222 | 0 | 201.06 | |
| 05/25 | 05/19/2025 | 59178 | 13360 | WE ENERGIES | PARKS/WRT/HEAT/04-2025 | 0700706260-00004 | 225-55-5520-222 | 0 | 140.84 | |
| 05/25 | 05/19/2025 | 59178 | 13360 | WE ENERGIES | PARKS/FP/HEAT/04-2025 | 0700706260-00004 | 225-55-5510-222 | 0 | 270.73 | |
| Total 59178: | | | | | | | | | 1,900.17 | |
| 05/25 | 05/19/2025 | 59179 | 14140 | WOLF PAVING CO., INC | DPW/ST REP & MAINT/BLACKTOP/3 TONS | 50633 | 100-53-5330-371 | 0 | 234.00 | |
| 05/25 | 05/19/2025 | 59179 | 14140 | WOLF PAVING CO., INC | DUE FROM UTILITIES STREET MAINT BLACKTOP/4 | 50633 | 100-12386 | 0 | 895.44 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 59179: | | | | | | | | | 1,129.44 | |
| 05/25 | 05/19/2025 | 59180 | 25255 | S & S PLUMBING | FIRE/MAINTENANCE/REPAIRED TOILET COLLAR/R | I-18077-1 | 220-52-5231-351 | 0 | 287.73 | |
| Total 59180: | | | | | | | | | 287.73 | |
| 05/25 | 05/19/2025 | 59181 | 101458 | J & L TIRE INC | FIRE/EMS VEHICLE REP & MAINT/DIAGNOSE VEHI | 380594 | 220-52-5227-361 | 6010 | 75.00 | |
| Total 59181: | | | | | | | | | 75.00 | |
| 05/25 | 05/19/2025 | 59182 | 101510 | JEFFERSON FIRE & SAFETY, INC. | FIRE/M&E/PROTECT UNI/COAT/PANTS | IN326528 | 220-52-5226-331 | 0 | 13,975.29 | |
| Total 59182: | | | | | | | | | 13,975.29 | |
| 05/25 | 05/19/2025 | 59183 | 102340 | PIGGLY WIGGLY | FIRE DEPT ADMIN MTG MEALS 04-2025 | 023085741102 | 220-52-5221-190 | 0 | 83.00 | |
| Total 59183: | | | | | | | | | 83.00 | |
| 05/25 | 05/19/2025 | 59184 | 102480 | RICOH USA, INC | FIRE ADMIN/COPIER/05-2025 | 5071318212 | 220-52-5221-310 | 0 | 39.18 | |
| Total 59184: | | | | | | | | | 39.18 | |
| 05/25 | 05/19/2025 | 59185 | 500217 | GFL ENVIRONMENTAL | REFUSE COLLECT/GARBAGE/03-25/FUEL SURCHA | U9000246598 | 100-53-5360-290 | 0 | 167.16 | |
| 05/25 | 05/19/2025 | 59185 | 500217 | GFL ENVIRONMENTAL | REFUSE COLLECT/RECYCLE/05-2025 | U9000246598 | 100-53-5360-292 | 0 | 7,100.55 | |
| 05/25 | 05/19/2025 | 59185 | 500217 | GFL ENVIRONMENTAL | REFUSE COLLECT/GARBAGE/05-2025 | U9000246598 | 100-53-5360-290 | 0 | 10,684.31 | |
| Total 59185: | | | | | | | | | 17,952.02 | |
| 05/25 | 05/19/2025 | 59186 | 500355 | AGUERO, DANIEL A | POLICE ADMIN MISC/INTERPRETER 05/205 | INTERPRETER 05/ | 100-52-5211-399 | 0 | 25.00 | |
| Total 59186: | | | | | | | | | 25.00 | |
| 05/25 | 05/19/2025 | 59187 | 500358 | FIRE SERVICE INC. | FIRE/EMS/VEHICLE REPAIR-MAINT/DOT INSPECTI | WI-19612 | 220-52-5227-361 | 6007 | 1,400.00 | |
| 05/25 | 05/19/2025 | 59187 | 500358 | FIRE SERVICE INC. | FIRE/EMS VEHICLE & REP/MAINT/EXHAUST & MUF | WI-19701 | 220-52-5227-361 | 6007 | 1,607.87 | |
| Total 59187: | | | | | | | | | 3,007.87 | |
| 05/25 | 05/19/2025 | 59188 | 500408 | JEFFERS, BECKIE | LIBRARY/SRP$/SUMMER ADULT PROGRAM/YOGA I | YOGA INSTRUCTO | 812-58-5511-393 | 812940 | 150.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 59188: | | | | | | | | | 150.00 | |
| 05/25 | 05/19/2025 | 59189 | 500418 | T-MOBILE | POLICE ADMIN/MOBILE PHONE/04-25 | 976245615 4/25 | 100-52-5210-341 | 0 | 112.04 | |
| Total 59189: | | | | | | | | | 112.04 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | DPW/TREE & BRUSH/STUMP REMOVAL/LOPPING | 96738 04/25 | 100-53-5347-193 | 0 | 35.99 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | MUNICIPAL BLDG/REP & MAINT/PILOT PT COB BIT | 96738 04/25 | 100-51-5160-351 | 0 | 15.98 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | MUNICIPAL BLDG/REP & MAINT/6 PK 13W DAY BUL | 96738 04/25 | 100-51-5160-351 | 0 | 25.99 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | MUNICIPAL BLDG/REP & MAINT/FASTNERS | 96738 04/25 | 100-51-5160-351 | 0 | .85 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | DPW/G&S/SUPPLIES & MAINT/15T FORG STL BOW | 96738 04/25 | 100-53-5327-350 | 0 | 44.99 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | PARKS/FP/MAINT/DECK SCREW/PREFINISHED SH | 96738 04/25 | 225-55-5510-351 | 0 | 84.44 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | PARKS/FP/FACILITY SUPPLY/SPRAYER/GLOVES/H | 96738 04/25 | 225-55-5510-350 | 0 | 48.47 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | PARKS/FP/FACILITY SUPPLY/LEMON PLEDGE/DUS | 96738 04/25 | 225-55-5510-350 | 0 | 32.97 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | PARKS/FP/MAINT/HOOK STORAGE | 96738 04/25 | 225-55-5510-351 | 0 | 25.98 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | PAKRS/FP/FACILITY MAINT/DUCT TAPE/ELECTRIC | 96738 04/25 | 225-55-5510-351 | 0 | 105.01 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | PARKS/FP/FACILITY SUPPLY/BLK CHAIN DR RETAI | 96738 04/25 | 225-55-5510-350 | 0 | 7.99 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | PARKS/FP/FACILITY SUPPLY/TOILET BRUSH/GLOV | 96738 04/25 | 225-55-5510-350 | 0 | 57.63 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | PARKS/FP/FACILITY MAINT/FASTNERS/MASONRY | 96738 04/25 | 225-55-5510-351 | 0 | 20.96 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | PARKS/FP/FACILITY SUPPLY/MARKING SPRAY/STR | 96738 04/25 | 225-55-5510-350 | 0 | 98.87 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | DPW/M&E/OUTLAY SUPPLIES/TOOLS/SOCKET DE | 96738 04/25 | 100-53-5324-810 | 0 | 10.99 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | DPW/M&E/REP LAWN MOWER/FASTNERS | 96738 04/25 | 100-53-5324-372 | 0 | .55 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | PARKS/FP/FACILITY SUPPLY/BONA MOPS | 96738 04/25 | 225-55-5510-350 | 0 | 93.98 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | DPW/G&S/SUPPLIES & MAINT/BATTERIES | 96738 04/25 | 100-53-5327-350 | 0 | 11.99 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | FIRE/EQUIP REP/DRIP TORCH | 96750 04/25 | 220-52-5226-354 | 0 | 3.29 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | FIRE/EMS VEHICLE REP-MAINT/COTTERLESS PIN | 96750 04/25 | 220-52-5227-361 | 6001 | 5.49 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | FIRE/EMS/SUPPLIES/GROMMET KIT | 96750 04/25 | 220-52-5231-340 | 0 | 10.99 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | FIRE/OFFICE SUPPLIES/PACKING TAPE | 96750 04/25 | 220-52-5221-310 | 0 | 15.98 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | POLICE PATROL/SQUAD REP/MINI BULB | ID 274969 | 100-52-5211-360 | 0 | 1.98 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | DPW/M&E/GAS & OIL/HYDRAULIC FLUID | ID 274969 | 100-53-5324-342 | 0 | 15.27 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | DPW/G&S/SUPPLIES & MAINT/MINI BULBS | ID 274969 | 100-53-5327-350 | 0 | 3.70 | |
| 05/25 | 05/19/2025 | 59190 | 500422 | HOWIE'S HARDWARE | DPW/M&E/OUTLAY SUPPLIES/TOOLS/BLOW GUN | ID 274969 | 100-53-5324-810 | 0 | 26.66 | |
| Total 59190: | | | | | | | | | 806.99 | |
| 05/25 | 05/19/2025 | 59191 | 500441 | SECURIAN FINANCIAL GROUP, INC | ACCIDENT INSURANCE/05-2025 | 76038 MAY 2025 | 100-21537 | 0 | 8.44 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 59191: | | | | | | | | | 8.44 | |
| 05/25 | 05/19/2025 | 59192 | 500565 | AMAZON CAPITAL SERVICES | LIBRARY/CO$/ADULT BOOKS | 1RCJ-X3FH-969F | 812-55-5511-396 | 812905 | 13.46 | |
| 05/25 | 05/19/2025 | 59192 | 500565 | AMAZON CAPITAL SERVICES | LIBRARY/CO$/ADULT MOVIES | 1RCJ-X3FH-969F | 812-55-5511-398 | 812905 | 165.65 | |
| 05/25 | 05/19/2025 | 59192 | 500565 | AMAZON CAPITAL SERVICES | LIBRARY/JUNG$/SUPPLIES NON-PRINT | 1RCJ-X3FH-969F | 812-55-5511-312 | 812915 | 52.97 | |
| 05/25 | 05/19/2025 | 59192 | 500565 | AMAZON CAPITAL SERVICES | LIBRARY/JUNG$/CLEANING SUPPLIES | 1RCJ-X3FH-969F | 812-55-5511-350 | 812915 | 12.69 | |
| 05/25 | 05/19/2025 | 59192 | 500565 | AMAZON CAPITAL SERVICES | LIBRARY/CO$/ADULT MOVIES | 1TJ6-MGD9-VR71 | 812-55-5511-398 | 812905 | 20.99 | |
| Total 59192: | | | | | | | | | 265.76 | |
| 05/25 | 05/19/2025 | 59193 | 500609 | LAKESIDE INTERNATIONAL, LLC | DPW/MACH & EQUIP/TRUCK REPAIRS | 8127383 | 100-53-5324-361 | 5006 | 815.91 | |
| Total 59193: | | | | | | | | | 815.91 | |
| 05/25 | 05/19/2025 | 59194 | 500657 | ACTIVE NETWORK, LLC | PARKS/ADMIN COMP/ANNUAL SUBSCRIPTION FEE | 4100184791 | 225-55-5505-380 | 0 | 293.00 | |
| Total 59194: | | | | | | | | | 293.00 | |
| 05/25 | 05/19/2025 | 59195 | 500677 | AMERICAN RESPONSE VEHICLES | FIRE/EMS VEHICLE REP & MAINT/POWER LOAD B | 16440 | 220-52-5227-361 | 6010 | 400.00 | |
| Total 59195: | | | | | | | | | 400.00 | |
| 05/25 | 05/19/2025 | 59196 | 500706 | AHRENDT, CRAIG | LIBRARY/PORTLAND$/SUMMER ADULT PROGRAM | YOGA MUSIC | 812-58-5511-390 | 812920 | 150.00 | |
| Total 59196: | | | | | | | | | 150.00 | |
| 05/25 | 05/19/2025 | 59197 | 500707 | STUEWER,ROBIN | LIBRARY/SRP$/SUMMER READING PROGRAM/SO | SOURDOUGH STA | 812-58-5511-393 | 812940 | 400.00 | |
| Total 59197: | | | | | | | | | 400.00 | |
| 05/25 | 05/20/2025 | 59198 | 4215 | FORTNEY, ALEXANDER K. | PARKS/FP/SUMMER CONCERTS/05-22-25 | SUMMER CONCER | 225-55-5510-359 | 0 | 850.00 | |
| Total 59198: | | | | | | | | | 850.00 | |
| 05/25 | 05/20/2025 | 59199 | 6130 | JEFFERSON COUNTY TREASURER | DOG LICENSES/2986-3010/2025 | DOG LICENSES 05 | 100-24300 | 0 | 98.75 | |
| Total 59199: | | | | | | | | | 98.75 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/25 | 05/22/2025 | 59200 | 2050 | SPECTRUM BUSINESS | CATV/CABLE/NEW LINE 04-2025 | 0033552051025 | 200-55-5560-320 | 0 | 90.27- | V |
| 05/25 | 05/22/2025 | 59200 | 2050 | SPECTRUM BUSINESS | CATV/CABLE/NEW LINE 04-2025 | 0033552051025 | 200-55-5560-320 | 0 | 90.27 | |
| 05/25 | 05/22/2025 | 59200 | 2050 | SPECTRUM BUSINESS | CATV/CABLE/PROG/05-25 | 170961301042125 | 200-55-5560-320 | 0 | 69.75- | V |
| 05/25 | 05/22/2025 | 59200 | 2050 | SPECTRUM BUSINESS | CLERK INTERNET/05-25 | 170961301042125 | 100-51-5142-380 | 0 | 109.98- | V |
| 05/25 | 05/22/2025 | 59200 | 2050 | SPECTRUM BUSINESS | POLICE INTERNET/05-25 | 170961301042125 | 100-52-5211-380 | 0 | 109.99- | V |
| 05/25 | 05/22/2025 | 59200 | 2050 | SPECTRUM BUSINESS | PARKS/WRT/INTERNET/05-25 | 170961301042125 | 225-55-5520-341 | 0 | 100.00- | V |
| 05/25 | 05/22/2025 | 59200 | 2050 | SPECTRUM BUSINESS | PARKS/FP/INTERNET/05-25 | 170961301042125 | 225-55-5510-341 | 0 | 119.99- | V |
| 05/25 | 05/22/2025 | 59200 | 2050 | SPECTRUM BUSINESS | FIRE/INTERNET/05-25 | 170961301042125 | 220-52-5221-341 | 0 | 119.99- | V |
| 05/25 | 05/22/2025 | 59200 | 2050 | SPECTRUM BUSINESS | CATV/CABLE/PROG/05-25 | 170961301042125 | 200-55-5560-320 | 0 | 69.75 | |
| 05/25 | 05/22/2025 | 59200 | 2050 | SPECTRUM BUSINESS | CLERK INTERNET/05-25 | 170961301042125 | 100-51-5142-380 | 0 | 109.98 | |
| 05/25 | 05/22/2025 | 59200 | 2050 | SPECTRUM BUSINESS | POLICE INTERNET/05-25 | 170961301042125 | 100-52-5211-380 | 0 | 109.99 | |
| 05/25 | 05/22/2025 | 59200 | 2050 | SPECTRUM BUSINESS | PARKS/WRT/INTERNET/05-25 | 170961301042125 | 225-55-5520-341 | 0 | 100.00 | |
| 05/25 | 05/22/2025 | 59200 | 2050 | SPECTRUM BUSINESS | PARKS/FP/INTERNET/05-25 | 170961301042125 | 225-55-5510-341 | 0 | 119.99 | |
| 05/25 | 05/22/2025 | 59200 | 2050 | SPECTRUM BUSINESS | FIRE/INTERNET/05-25 | 170961301042125 | 220-52-5221-341 | 0 | 119.99 | |
| | Total 59200: | | | | | | | | .00 | |
| 05/25 | 05/22/2025 | 59201 | 2528 | CORPORATE BUSINESS SYSTEMS | POLICE ADMIN/COPIER MAINT/CONTRACT RATE C | 380593 | 100-52-5210-381 | 0 | 167.00 | |
| | Total 59201: | | | | | | | | 167.00 | |
| 05/25 | 05/22/2025 | 59202 | 3674 | EMERGENCY COMMUNICATION SYST | EMERGENCY GOVT/SIREN MAINT | 4496 | 100-52-5250-351 | 0 | 994.00 | |
| | Total 59202: | | | | | | | | 994.00 | |
| 05/25 | 05/22/2025 | 59203 | 4340 | FRONTIER | CLERK/TELEPHONE/05-2025 | 2621590702072604 | 100-51-5142-220 | 0 | 295.26 | |
| 05/25 | 05/22/2025 | 59203 | 4340 | FRONTIER | POLICE ADMIN/TELEPHONE/05-2025 | 2621590702072604 | 100-52-5210-220 | 0 | 291.88 | |
| 05/25 | 05/22/2025 | 59203 | 4340 | FRONTIER | LIBRARY/JUNG$/TELEPHONE/05-2025 | 2621590702072604 | 812-55-5511-220 | 812915 | 143.76 | |
| 05/25 | 05/22/2025 | 59203 | 4340 | FRONTIER | FIRE/TELEPHONE/05-2025 | 2621590702072604 | 220-52-5221-341 | 0 | 280.11 | |
| 05/25 | 05/22/2025 | 59203 | 4340 | FRONTIER | DPW/TELEPHONE/05-2025 | 2621590702072604 | 100-53-5327-220 | 0 | 135.69 | |
| | Total 59203: | | | | | | | | 1,146.70 | |
| 05/25 | 05/22/2025 | 59204 | 8700 | NEUBERGER, GRIGGS, SWEET & | POLICE ADMIN COURT FEES/04-2025 | 7842-00M 04/25 | 100-52-5210-212 | 0 | 1,555.00 | |
| | Total 59204: | | | | | | | | 1,555.00 | |
| 05/25 | 05/22/2025 | 59205 | 11125 | SSM HEALTH MEDICAL GROUP | POLICE PATROL/TRAINING/MRO-DOT/AGUERO | 4614508 | 100-52-5211-192 | 0 | 53.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 59205: | | | | | | | | | 53.00 | |
| 05/25 | 05/22/2025 | 59206 | 11548 | TAYLOR COMPUTER SERVICES INC | CLERK/COMP PROG SUPPORT/MICROSOFT LICEN | 27407 | 100-51-5142-380 | 0 | 600.00 | |
| 05/25 | 05/22/2025 | 59206 | 11548 | TAYLOR COMPUTER SERVICES INC | CLERK/COMP PROG SUPPORT/DEFENDER 365 (6) | 27407 | 100-51-5142-380 | 0 | 144.00 | |
| 05/25 | 05/22/2025 | 59206 | 11548 | TAYLOR COMPUTER SERVICES INC | CLERK/COMP PROG SUPPORT/BASIC 365 (2) | 27407 | 100-51-5142-380 | 0 | 144.00 | |
| 05/25 | 05/22/2025 | 59206 | 11548 | TAYLOR COMPUTER SERVICES INC | POLICE/ADMIN COMP/STANDARD 365 (4) | 27407 | 100-52-5210-380 | 0 | 600.00 | |
| 05/25 | 05/22/2025 | 59206 | 11548 | TAYLOR COMPUTER SERVICES INC | POLICE/ADMIN COMP SUPPLY/BASIC 365 (5) | 27407 | 100-52-5210-380 | 0 | 360.00 | |
| 05/25 | 05/22/2025 | 59206 | 11548 | TAYLOR COMPUTER SERVICES INC | POLICE/ADMIN COMP SUPPLY/DEFENDER 365 (9) | 27407 | 100-52-5210-380 | 0 | 216.00 | |
| 05/25 | 05/22/2025 | 59206 | 11548 | TAYLOR COMPUTER SERVICES INC | MAYOR/COMP SUPPLY-MAINT/STANDARD 365 (1) | 27407 | 100-51-5141-380 | 0 | 150.00 | |
| 05/25 | 05/22/2025 | 59206 | 11548 | TAYLOR COMPUTER SERVICES INC | MAYOR/COMP SUPPLY-MAINT/DEFENDER 365 (1) | 27407 | 100-51-5141-380 | 0 | 24.00 | |
| 05/25 | 05/22/2025 | 59206 | 11548 | TAYLOR COMPUTER SERVICES INC | DPW/G&S COMP/STANDARD 365 (1) | 27407 | 100-53-5327-380 | 0 | 150.00 | |
| 05/25 | 05/22/2025 | 59206 | 11548 | TAYLOR COMPUTER SERVICES INC | DPW/G&S COMP/DEFENDER 365 (1) | 27407 | 100-53-5327-380 | 0 | 24.00 | |
| 05/25 | 05/22/2025 | 59206 | 11548 | TAYLOR COMPUTER SERVICES INC | CITY COUNCIL/COMP SUPPLY/MAINT/BASIC 365 (7 | 27407 | 100-51-5110-380 | 0 | 504.00 | |
| 05/25 | 05/22/2025 | 59206 | 11548 | TAYLOR COMPUTER SERVICES INC | CITY COUNCIL/COMP SUPPLY/MAINT/DEFENDER | 27407 | 100-51-5110-380 | 0 | 168.00 | |
| 05/25 | 05/22/2025 | 59206 | 11548 | TAYLOR COMPUTER SERVICES INC | PARKS/ADMIN COMPUTER/STANDARD 365 (1) | 27407 | 225-55-5505-380 | 0 | 150.00 | |
| 05/25 | 05/22/2025 | 59206 | 11548 | TAYLOR COMPUTER SERVICES INC | PARKS/ADMIN COMPUTER/DEFENDER 365 (1) | 27407 | 225-55-5505-380 | 0 | 24.00 | |
| 05/25 | 05/22/2025 | 59206 | 11548 | TAYLOR COMPUTER SERVICES INC | CATV WLOO/COMP SUPPLIES/STANDARD 365 (1) | 27407 | 200-55-5560-380 | 0 | 150.00 | |
| 05/25 | 05/22/2025 | 59206 | 11548 | TAYLOR COMPUTER SERVICES INC | CATV WLOO/COMP SUPPLIES/DEFENDER 365 (1) | 27407 | 200-55-5560-380 | 0 | 24.00 | |
| 05/25 | 05/22/2025 | 59206 | 11548 | TAYLOR COMPUTER SERVICES INC | FIRE/ADMIN OFFICE COMP/BASIC 365 (14) | 27407 | 220-52-5221-380 | 0 | 1,008.00 | |
| 05/25 | 05/22/2025 | 59206 | 11548 | TAYLOR COMPUTER SERVICES INC | FIRE/ADM OFFICE COMPUTER/DEFENDER 365 (14 | 27407 | 220-52-5221-380 | 0 | 336.00 | |
| 05/25 | 05/22/2025 | 59206 | 11548 | TAYLOR COMPUTER SERVICES INC | CLERK/COMP SUPPLIES/UNUSED BASIC 365 (2) | 27407 | 100-51-5142-380 | 0 | 144.00 | |
| 05/25 | 05/22/2025 | 59206 | 11548 | TAYLOR COMPUTER SERVICES INC | CLERK/COMP PROG/UNUSED DEFENDER 365 (1) | 27407 | 100-51-5142-380 | 0 | 24.00 | |
| Total 59206: | | | | | | | | | 4,944.00 | |
| 05/25 | 05/22/2025 | 59207 | 500385 | KOHN, SASHA | POLICE PATROL/SUPPLIES/PAPER TOWEL HOLDE | REIMBURSEMENT | 100-52-5211-350 | 0 | 24.38 | |
| Total 59207: | | | | | | | | | 24.38 | |
| 05/25 | 05/22/2025 | 59208 | 2050 | SPECTRUM BUSINESS | CATV WLOO/CABLE/PROG/05-25 | 0033552051025 05- | 200-55-5560-320 | 0 | 90.27 | |
| Total 59208: | | | | | | | | | 90.27 | |
| 05/25 | 05/22/2025 | 59209 | 2050 | SPECTRUM BUSINESS | CATV/CABLE/PROG/05-25 | 170961301042125 | 200-55-5560-320 | 0 | 69.75 | |
| 05/25 | 05/22/2025 | 59209 | 2050 | SPECTRUM BUSINESS | CLERK INTERNET/05-25 | 170961301042125 | 100-51-5142-380 | 0 | 109.98 | |
| 05/25 | 05/22/2025 | 59209 | 2050 | SPECTRUM BUSINESS | POLICE INTERNET/05-25 | 170961301042125 | 100-52-5211-380 | 0 | 109.99 | |
| 05/25 | 05/22/2025 | 59209 | 2050 | SPECTRUM BUSINESS | PARKS/WRT/INTERNET/05-25 | 170961301042125 | 225-55-5520-341 | 0 | 100.00 | |
| 05/25 | 05/22/2025 | 59209 | 2050 | SPECTRUM BUSINESS | PARKS/FP/INTERNET/05-25 | 170961301042125 | 225-55-5510-341 | 0 | 119.99 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/25 | 05/22/2025 | 59209 | 2050 | SPECTRUM BUSINESS | FIRE/INTERNET/05-25 | 170961301042125 | 220-52-5221-341 | 0 | 119.99 | |
| | Total 59209: | | | | | | | | 629.70 | |
| 05/25 | 05/30/2025 | 59210 | 1982 | GALE/CENGAGE LEARNING | LIBRARY/CO$/ADULT LP BOOKS | 999100398259 | 812-55-5511-396 | 812905 | 26.64 | |
| | Total 59210: | | | | | | | | 26.64 | |
| 05/25 | 05/30/2025 | 59211 | 4340 | FRONTIER | CLERK/TELEPHONE/06-2025 | 2621590702072604 | 100-51-5142-220 | 0 | 373.10 | |
| 05/25 | 05/30/2025 | 59211 | 4340 | FRONTIER | POLICE ADMIN/TELEPHONE/06-2025 | 2621590702072604 | 100-52-5210-220 | 0 | 368.74 | |
| 05/25 | 05/30/2025 | 59211 | 4340 | FRONTIER | LIBRARY/JUNG$/TELEPHONE/06-2025 | 2621590702072604 | 812-55-5511-220 | 812915 | 183.32 | |
| 05/25 | 05/30/2025 | 59211 | 4340 | FRONTIER | FIRE/TELEPHONE/06-2025 | 2621590702072604 | 220-52-5221-341 | 0 | 340.19 | |
| 05/25 | 05/30/2025 | 59211 | 4340 | FRONTIER | DPW/TELEPHONE/06-2025 | 2621590702072604 | 100-53-5327-220 | 0 | 155.35 | |
| | Total 59211: | | | | | | | | 1,420.70 | |
| 05/25 | 05/30/2025 | 59212 | 9860 | QUIMBY, JENNIFER | MAYOR/MILEAGE/PARKING MONONA TERRACE | REIMBURSEMENT | 100-51-5141-330 | 0 | 16.00 | |
| 05/25 | 05/30/2025 | 59212 | 9860 | QUIMBY, JENNIFER | MAYOR/MILEAGE/LEGISLATIVE MTOP & EMS | REIMBURSEMENT | 100-51-5141-330 | 0 | 131.60 | |
| | Total 59212: | | | | | | | | 147.60 | |
| 05/25 | 05/30/2025 | 59213 | 11548 | TAYLOR COMPUTER SERVICES INC | LIBRARY/CO$/AUTO PROG/COVE DATA PROTECTI | 27831 | 812-55-5511-231 | 812905 | 1,140.00 | |
| 05/25 | 05/30/2025 | 59213 | 11548 | TAYLOR COMPUTER SERVICES INC | LIBRARY/JUNG $/REP & SUPPLY/TRENDNET 5/GF | 27885 | 812-55-5511-353 | 812915 | 1,137.85 | |
| | Total 59213: | | | | | | | | 2,277.85 | |
| 05/25 | 05/30/2025 | 59214 | 13710 | WILS | LIBRARY/CO$/ WILS BUYING POOL/07.01.2025-06.3 | 503035 | 812-55-5511-229 | 812905 | 199.00 | |
| | Total 59214: | | | | | | | | 199.00 | |
| 05/25 | 05/30/2025 | 59215 | 100322 | TELEFLEX LLC | FIRE/MACH & EQUIP/EMS SUPPLIES/NEEDLES AN | 9509991688 | 220-52-5226-344 | 0 | 665.00 | |
| | Total 59215: | | | | | | | | 665.00 | |
| 05/25 | 05/30/2025 | 59216 | 100510 | BOUND TREE MEDICAL, LLC | FIRE/EMS SUPPLIES/SMART PADS/IV SOLUTION/M | 85772268 | 220-52-5226-344 | 0 | 960.30 | |
| | Total 59216: | | | | | | | | 960.30 | |
| 05/25 | 05/30/2025 | 59217 | 101510 | JEFFERSON FIRE & SAFETY, INC. | FIRE/M&E/PROTECT UNI/COAT/TURNOUT GEAR | IN327019 | 220-52-5226-331 | 0 | 90.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 59217: | | | | | | | | | 90.00 | |
| 05/25 | 05/30/2025 | 59218 | 101745 | LIFE ASSIST INC | EMS/SUPPLIES/BANDAGE/GLUCAGON/EKG PAPE | 1599537 | 220-52-5226-344 | 0 | 489.81 | |
| Total 59218: | | | | | | | | | 489.81 | |
| 05/25 | 05/30/2025 | 59219 | 102070 | NAPA OF WATERLOO | FIRE/EMS VEHICLE/REP&MAINT/BATTERY | INV 440401/441354 | 220-52-5231-351 | 0 | 700.00 | |
| 05/25 | 05/30/2025 | 59219 | 102070 | NAPA OF WATERLOO | FIRE/EMS/GAS&OIL/NAF 2.5 DEF | INV 440401/441354 | 220-52-5227-342 | 0 | 25.98 | |
| Total 59219: | | | | | | | | | 725.98 | |
| 05/25 | 05/30/2025 | 59220 | 102480 | RICOH USA, INC | FIRE ADMIN/COPIER/06-2025 | 40499678 | 220-52-5221-310 | 0 | 111.00 | |
| Total 59220: | | | | | | | | | 111.00 | |
| 05/25 | 05/30/2025 | 59221 | 103150 | WISCONSIN EMS ASSOCIATION | FIRE & EMS EMS DUES 2025 | 47677057 | 220-52-5221-320 | 0 | 900.00 | |
| Total 59221: | | | | | | | | | 900.00 | |
| 05/25 | 05/30/2025 | 59222 | 500297 | AIR ONE EQUIPMENT, INC | FIRE/EQUIPMENT/UNIFORM PROTECT/FT ALLOWA | 221382 | 220-52-5229-331 | 993001 | 121.00 | |
| Total 59222: | | | | | | | | | 121.00 | |
| 05/25 | 05/30/2025 | 59223 | 500537 | ETAC | CATV/RENT/JUNE 2025 | 000385 | 200-55-5560-340 | 0 | 435.00 | |
| Total 59223: | | | | | | | | | 435.00 | |
| 05/25 | 05/30/2025 | 59224 | 500541 | 10-33 VEHICLE SERVICES, LLC | FIRE/EMS/VEHICLE REP & MAINT/WHELEN LENS/N | 3802 | 220-52-5227-361 | 6009 | 87.60 | |
| 05/25 | 05/30/2025 | 59224 | 500541 | 10-33 VEHICLE SERVICES, LLC | FIRE/EMS/VEHICLE REP & MAINT/DIAGNOSE SIRE | 3811 | 220-52-5227-361 | 6009 | 1,330.00 | |
| Total 59224: | | | | | | | | | 1,417.60 | |
| 05/25 | 05/30/2025 | 59225 | 500557 | AT & T MOBILITY | FIRE/COMMUNICATION/FIRSTNET 05-25 | 287324886166 05-2 | 220-52-5221-341 | 0 | 266.12 | |
| Total 59225: | | | | | | | | | 266.12 | |
| 05/25 | 05/30/2025 | 59226 | 500565 | AMAZON CAPITAL SERVICES | LIBRARY/JUNG$/SUPPLIES NON-PRINT | 1WYT-QHVJ-1147 | 812-55-5511-312 | 812915 | 51.56 | |
| 05/25 | 05/30/2025 | 59226 | 500565 | AMAZON CAPITAL SERVICES | LIBRARY/JUNG$/REP & MAINT/LIGHT BULBS | 1WYT-QHVJ-1147 | 812-55-5511-351 | 812915 | 195.50 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 59226: | | | | | | | | | 247.06 | |
| 05/25 | 05/30/2025 | 59227 | 500577 | STORMOEN, KYLE | POLICE/PATROL/OUTLAY EQUIP/BIKE PATROL | REIMBURSEMENT | 100-52-5211-810 | 0 | 76.07 | |
| 05/25 | 05/30/2025 | 59227 | 500577 | STORMOEN, KYLE | POLICE/PATROL/OUTLAY EQUIP/BIKE PATROL | REIMBURSEMENT | 100-52-5211-331 | 0 | 100.00 | |
| Total 59227: | | | | | | | | | 176.07 | |
| 05/25 | 05/30/2025 | 59228 | 500589 | EMS MANAGEMENT & CONSULTANTS | FIRE DEPT/EMS BILLING/MAY 2025 | EMS-015668 | 220-52-5228-290 | 0 | 1,660.59 | |
| Total 59228: | | | | | | | | | 1,660.59 | |
| 05/25 | 05/28/2025 | 250528 | 1380 | BP | DPW/M&E/GAS/04-25/ACH | 5900023184 04/25 | 100-53-5324-342 | 0 | 937.93 | |
| Total 250528: | | | | | | | | | 937.93 | |
| 05/25 | 05/19/2025 | 5192025 | 500419 | CAPITOL BANK | 2022 DEBT PAYMENT/CAPITAL BANK/INTEREST 5/1 | 52030 05/25 | 300-58-5810-631 | 0 | 19,300.80 | |
| 05/25 | 05/19/2025 | 5192025 | 500419 | CAPITOL BANK | 2022 DEBT PAYMENT/CAPITAL BANK/INTEREST (W | 52030 05/25 | 100-12386 | 0 | 6,564.85 | |
| 05/25 | 05/19/2025 | 5192025 | 500670 | AFLAC | AFLAC/CANCER PROTECTION/05-25 | 934162 | 100-21538 | 0 | 275.76 | |
| Total 5192025: | | | | | | | | | 26,141.41 | |
| 05/25 | 05/20/2025 | 5202025 | 6860 | KWIK TRIP | POLICE PATROL/GAS/04-25/ACH | 23000247 04/25 | 100-52-5211-342 | 0 | 668.35 | |
| Total 5202025: | | | | | | | | | 668.35 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | MUNI BLDG ELECTRIC 40% | MAY BILLING (APR | 100-51-5160-221 | 0 | 178.54 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | POLICE ADMIN ELECTRIC 60% | MAY BILLING (APR | 100-52-5210-221 | 0 | 267.82 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | RECYCLING E WASTE CHARGE | MAY BILLING (APR | 100-53-5360-292 | 0 | 5.00 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | MUNI BLDG WATER & SEWER 40% | MAY BILLING (APR | 100-51-5160-223 | 0 | 122.12 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | POLICE ADMIN WATER & SEWER 60% | MAY BILLING (APR | 100-52-5210-223 | 0 | 183.19 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | MBC ELECTRIC | MAY BILLING (APR | 600-51-5162-221 | 0 | 28.97 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | MBC WATER & SEWER | MAY BILLING (APR | 600-51-5162-223 | 0 | 63.71 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | GARAGE & SHED ELECTRIC | MAY BILLING (APR | 100-53-5327-221 | 0 | 192.09 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | GARAGE & SHED WATER & SEWER | MAY BILLING (APR | 100-53-5327-223 | 0 | 280.91 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | GARAGE & SHED BLDG 3 ELECTRIC | MAY BILLING (APR | 100-53-5327-221 | 0 | 80.61 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | GARAGE & SHED BLDG 3 WATER & SEWER | MAY BILLING (APR | 100-53-5327-223 | 0 | 44.96 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | STREET LIGHTS | MAY BILLING (APR | 100-53-5342-291 | 0 | 5,866.50 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | SCHOOL CROSSING FLASHERS/04-25 | MAY BILLING (APR | 100-53-5342-291 | 0 | 32.96 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | FLASHERS/04-25 | MAY BILLING (APR | 100-53-5342-291 | 0 | 16.60 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | LIBRARY/CITY$/ELECTRIC/04-25 | MAY BILLING (APR | 812-55-5511-221 | 812900 | 416.03 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | LIBRARY/CITY$/WATER & SEWER/04-25 | MAY BILLING (APR | 812-55-5511-223 | 812900 | 319.48 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | FIRE DEPT ADMIN/ELECTRIC/04-25 | MAY BILLING (APR | 220-52-5223-221 | 0 | 531.02 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | FIRE DEPT ADMIN/WATER&SEWER/04-25 | MAY BILLING (APR | 220-52-5223-223 | 0 | 377.86 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | FIRE DEPT ADMIN/ELECTRIC/04-25 | MAY BILLING (APR | 220-52-5223-221 | 0 | 31.09 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | PARKS/FP/WATER & SEWER/04-25 | MAY BILLING (APR | 225-55-5510-223 | 0 | 1,067.25 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | PARKS/FP/ELECTRIC/04-25 | MAY BILLING (APR | 225-55-5510-221 | 0 | 1,304.79 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | VETS PARK/ELECTRIC/04-25 | MAY BILLING (APR | 225-55-5530-221 | 0 | 16.48 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | WTH ELECTRIC/04-25 | MAY BILLING (APR | 225-55-5520-221 | 0 | 116.27 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | WTH WATER & SEWER/04-25 | MAY BILLING (APR | 225-55-5520-223 | 0 | 172.44 | |
| 05/25 | 05/28/2025 | 5282025 | 13120 | WATERLOO UTILITIES | RECYCLING E WASTE CHARGE/04-25 | MAY BILLING (APR | 100-53-5360-292 | 0 | 2.00 | |
| Total 5282025: | | | | | | | | | 11,718.69 | |
| Grand Totals: | | | | | | | | | 146,199.85 | |

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 |
|---|---|---|---|---|---|---|
| **04/26/2025** | | | | | | |
| 04/26/2025 | PC | 05/01/2025 | 341048 | JACOB, PAULA LYNN | 1276 | -1,152.90 |
| 04/26/2025 | PC | 05/01/2025 | 341030 | WEIHERT, CHRISTOPHER | 1049 | -37.95 |
| 04/26/2025 | PC | 05/01/2025 | 341034 | SORENSON, DENIS P | 1106 | -2,284.60 |
| 04/26/2025 | PC | 05/01/2025 | 341035 | BOLLIG, RANDY P | 1113 | -1,874.89 |
| 04/26/2025 | PC | 05/01/2025 | 341036 | WARNER II, DAVID NEIL | 1130 | -2,061.70 |
| 04/26/2025 | PC | 05/01/2025 | 341043 | HAUPTLI, CHRISTOPHER | 1207 | -1,942.34 |
| 04/26/2025 | PC | 05/01/2025 | 341042 | YERGES, CHAD M | 1206 | -2,247.84 |
| 04/26/2025 | PC | 05/01/2025 | 341044 | SCHALLER, TRAVIS JAME | 1208 | -1,848.06 |
| 04/26/2025 | PC | 05/01/2025 | 341046 | BRUECKNER, AMANDA E | 1261 | -1,196.07 |
| 04/26/2025 | PC | 05/01/2025 | 341047 | MOUNTFORD, KELLI ANN | 1263 | -1,685.44 |
| 04/26/2025 | PC | 05/01/2025 | 341055 | HABERKORN, GABRIEL J | 1305 | -1,830.90 |
| 04/26/2025 | PC | 05/01/2025 | 341056 | HABERMAN, MICHAEL J | 1309 | -145.45 |
| 04/26/2025 | PC | 05/01/2025 | 341058 | BUTZINE, JASON V | 1706 | -2,160.25 |
| 04/26/2025 | PC | 05/01/2025 | 341061 | PETRIE, MATTHEW T | 1756 | -1,773.49 |
| 04/26/2025 | PC | 05/01/2025 | 341049 | MOUNTFORD, JASON CH | 1293 | -267.69 |
| 04/26/2025 | PC | 05/01/2025 | 341033 | KOHN, SASHA JOLENE | 1102 | -1,399.73 |
| 04/26/2025 | PC | 05/01/2025 | 341045 | ROSTAD, RYAN | 1209 | -1,708.15 |
| 04/26/2025 | PC | 05/01/2025 | 341062 | BURNS, RANDY B | 1148 | -865.43 |
| 04/26/2025 | PC | 05/01/2025 | 341050 | WEIHERT, RACHEL NICOL | 1297 | -277.63 |
| 04/26/2025 | PC | 05/01/2025 | 341057 | HABERKORN, RICKY E. | 1391 | -290.90 |
| 04/26/2025 | PC | 05/01/2025 | 341027 | RITTER, JEANNE MARIE | 1005 | -1,420.68 |
| 04/26/2025 | PC | 05/01/2025 | 341037 | BURNS, RANDY B | 1148 | -1,620.03 |
| 04/26/2025 | PC | 05/01/2025 | 341028 | DAVISON, SARAH C | 1007 | -1,651.08 |
| 04/26/2025 | PC | 05/01/2025 | 341051 | SPIES, JENNA | 1298 | -33.91 |
| 04/26/2025 | PC | 05/01/2025 | 341038 | GIROUX, KEVIN | 1151 | -2,258.53 |
| 04/26/2025 | PC | 05/01/2025 | 341029 | NELSON, LANA | 1009 | -2,245.88 |
| 04/26/2025 | PC | 05/01/2025 | 341039 | REGENAUER, CHRISTOP | 1152 | -632.09 |
| 04/26/2025 | PC | 05/01/2025 | 341052 | DOMINGUEZ, ALYSSIA | 1299 | -101.73 |
| 04/26/2025 | PC | 05/01/2025 | 341040 | STORMOEN, KYLE M | 1154 | -2,389.11 |
| 04/26/2025 | PC | 05/01/2025 | 341053 | HARWOOD, CHERI | 1301 | -65.93 |
| 04/26/2025 | PC | 05/01/2025 | 341059 | CIHA, AIDEN CHARLES JO | 1707 | -1,930.39 |
| 04/26/2025 | PC | 05/01/2025 | 341031 | NIGHTOAK, TEANA S | 1064 | -52.99 |
| 04/26/2025 | PC | 05/01/2025 | 341054 | ZIBELL, JOEL R | 1302 | -177.32 |
| 04/26/2025 | PC | 05/01/2025 | 341032 | NIEMUTH, JACOB H | 1065 | -229.35 |
| 04/26/2025 | PC | 05/01/2025 | 341060 | LEE, CODY RAY | 1709 | -1,425.51 |
| 04/26/2025 | PC | 05/01/2025 | 341041 | AGUERO, DANIEL | 1156 | -3,623.03 |

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Amount |
|---|---|---|---|---|---|---|
| Total 04/26/2025: | | | | | | -46,908.97 |
| | | | 36 | | | |
| 05/10/2025 | | | | | | |
| 05/10/2025 | PC | 05/15/2025 | 341084 | JACOB, PAULA LYNN | 1276 | -1,125.59 |
| 05/10/2025 | PC | 05/15/2025 | 341070 | SORENSON, DENIS P | 1106 | -2,284.59 |
| 05/10/2025 | PC | 05/15/2025 | 341066 | WEIHERT, CHRISTOPHER | 1049 | -30.36 |
| 05/10/2025 | PC | 05/15/2025 | 341071 | BOLLIG, RANDY P | 1113 | -2,002.83 |
| 05/10/2025 | PC | 05/15/2025 | 341072 | WARNER II, DAVID NEIL | 1130 | -2,064.90 |
| 05/10/2025 | PC | 05/15/2025 | 341078 | YERGES, CHAD M | 1206 | -2,247.84 |
| 05/10/2025 | PC | 05/15/2025 | 341079 | HAUPTLI, CHRISTOPHER | 1207 | -2,012.33 |
| 05/10/2025 | PC | 05/15/2025 | 341080 | SCHALLER, TRAVIS JAME | 1208 | -1,856.49 |
| 05/10/2025 | PC | 05/15/2025 | 341082 | BRUECKNER, AMANDA E | 1261 | -1,202.79 |
| 05/10/2025 | PC | 05/15/2025 | 341083 | MOUNTFORD, KELLI ANN | 1263 | -1,713.28 |
| 05/10/2025 | PC | 05/15/2025 | 341092 | HABERMAN, MICHAEL J | 1309 | -465.22 |
| 05/10/2025 | PC | 05/15/2025 | 341101 | JOYCE, LINDA MAY | 1934 | -101.58 |
| 05/10/2025 | PC | 05/15/2025 | 341100 | STROBEL, CRAIG RANDAL | 1933 | -28.26 |
| 05/10/2025 | PC | 05/15/2025 | 341091 | HABERKORN, GABRIEL J | 1305 | -1,834.10 |
| 05/10/2025 | PC | 05/15/2025 | 341094 | BUTZINE, JASON V | 1706 | -1,811.47 |
| 05/10/2025 | PC | 05/15/2025 | 341098 | BENISCH, WESLEY L | 1900 | -1,886.12 |
| 05/10/2025 | PC | 05/15/2025 | 341099 | LANGE, TINA MARIE | 1903 | -381.50 |
| 05/10/2025 | PC | 05/15/2025 | 341102 | COTTING, JOHN ERIC | 1963 | -362.79 |
| 05/10/2025 | PC | 05/15/2025 | 341097 | PETRIE, MATTHEW T | 1756 | -1,768.22 |
| 05/10/2025 | PC | 05/15/2025 | 341107 | HERING, KEENAN BRADL | 2012 | -648.64 |
| 05/10/2025 | PC | 05/15/2025 | 341085 | MOUNTFORD, JASON CH | 1293 | -228.90 |
| 05/10/2025 | PC | 05/15/2025 | 341110 | AGUERO, DANIEL ALEJAN | 2064 | -70.65 |
| 05/10/2025 | PC | 05/15/2025 | 341108 | WEBER, BENJAMIN K | 2013 | -176.62 |
| 05/10/2025 | PC | 05/15/2025 | 341109 | WHITEBIRD, GARRY DANI | 2047 | -267.81 |
| 05/10/2025 | PC | 05/15/2025 | 341069 | KOHN, SASHA JOLENE | 1102 | -1,424.07 |
| 05/10/2025 | PC | 05/15/2025 | 341081 | ROSTAD, RYAN | 1209 | -1,737.87 |
| 05/10/2025 | PC | 05/15/2025 | 341063 | RITTER, JEANNE MARIE | 1005 | -1,530.81 |
| 05/10/2025 | PC | 05/15/2025 | 341073 | BURNS, RANDY B | 1148 | -2,362.79 |
| 05/10/2025 | PC | 05/15/2025 | 341086 | WEIHERT, RACHEL NICOL | 1297 | -310.60 |
| 05/10/2025 | PC | 05/15/2025 | 341093 | HABERKORN, RICKY E. | 1391 | -480.23 |
| 05/10/2025 | PC | 05/15/2025 | 341064 | DAVISON, SARAH C | 1007 | -1,358.77 |
| 05/10/2025 | PC | 05/15/2025 | 341111 | SEIBERT, KEVIN J | 2075 | -167.81 |
| 05/10/2025 | PC | 05/15/2025 | 341087 | SPIES, JENNA | 1298 | -67.83 |
| 05/10/2025 | PC | 05/15/2025 | 341074 | GIROUX, KEVIN | 1151 | -2,389.84 |
| 05/10/2025 | PC | 05/15/2025 | 341065 | NELSON, LANA | 1009 | -2,245.88 |
| 05/10/2025 | PC | 05/15/2025 | 341075 | REGENAUER, CHRISTOP | 1152 | -523.54 |
| 05/10/2025 | PC | 05/15/2025 | 341088 | DOMINGUEZ, ALYSSIA | 1299 | -101.73 |
| 05/10/2025 | PC | 05/15/2025 | 341076 | STORMOEN, KYLE M | 1154 | -2,346.71 |

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Amount |
|---|---|---|---|---|---|---|
| 05/10/2025 | PC | 05/15/2025 | 341089 | HARWOOD, CHERI | 1301 | -266.86 |
| 05/10/2025 | PC | 05/15/2025 | 341103 | BOLLIG, MARTHA | 1984 | -166.23 |
| 05/10/2025 | PC | 05/15/2025 | 341104 | BAUMANN, CADEN | 1985 | -190.75 |
| 05/10/2025 | PC | 05/15/2025 | 341105 | GOODRICH, TIRRI | 1988 | -538.13 |
| 05/10/2025 | PC | 05/15/2025 | 341095 | CIHA, AIDEN CHARLES JO | 1707 | -1,699.45 |
| 05/10/2025 | PC | 05/15/2025 | 341106 | KREMER, HENRY | 1990 | -401.51 |
| 05/10/2025 | PC | 05/15/2025 | 341067 | NIGHTOAK, TEANA S | 1064 | -28.26 |
| 05/10/2025 | PC | 05/15/2025 | 341090 | ZIBELL, JOEL R | 1302 | -182.85 |
| 05/10/2025 | PC | 05/15/2025 | 341068 | NIEMUTH, JACOB H | 1065 | -88.31 |
| 05/10/2025 | PC | 05/15/2025 | 341112 | THEIS, CASSANDRA | 2077 | -233.14 |
| 05/10/2025 | PC | 05/15/2025 | 341096 | LEE, CODY RAY | 1709 | -1,446.18 |
| 05/10/2025 | PC | 05/15/2025 | 341077 | AGUERO, DANIEL | 1156 | -1,845.15 |
| Total 05/10/2025: | | | | | | -50,708.18 |
| | | | 50 | | | |
| 05/24/2025 | | | | | | |
| 05/24/2025 | PC | 05/29/2025 | 341132 | JACOB, PAULA LYNN | 1276 | -1,130.22 |
| 05/24/2025 | PC | 05/29/2025 | 341119 | SORENSON, DENIS P | 1106 | -2,423.67 |
| 05/24/2025 | PC | 05/29/2025 | 341116 | WEIHERT, CHRISTOPHER | 1049 | -178.39 |
| 05/24/2025 | PC | 05/29/2025 | 341120 | BOLLIG, RANDY P | 1113 | -1,641.95 |
| 05/24/2025 | PC | 05/29/2025 | 341121 | WARNER II, DAVID NEIL | 1130 | -2,223.83 |
| 05/24/2025 | PC | 05/29/2025 | 341126 | YERGES, CHAD M | 1206 | -2,247.83 |
| 05/24/2025 | PC | 05/29/2025 | 341127 | HAUPTLI, CHRISTOPHER | 1207 | -2,052.95 |
| 05/24/2025 | PC | 05/29/2025 | 341128 | SCHALLER, TRAVIS JAME | 1208 | -1,856.49 |
| 05/24/2025 | PC | 05/29/2025 | 341131 | MOUNTFORD, KELLI ANN | 1263 | -1,717.73 |
| 05/24/2025 | PC | 05/29/2025 | 341130 | BRUECKNER, AMANDA E | 1261 | -1,365.26 |
| 05/24/2025 | PC | 05/29/2025 | 341140 | HABERMAN, MICHAEL J | 1309 | -412.03 |
| 05/24/2025 | PC | 05/29/2025 | 341146 | BUTZINE, JASON V | 1706 | -1,727.10 |
| 05/24/2025 | PC | 05/29/2025 | 341139 | HABERKORN, GABRIEL J | 1305 | -1,855.43 |
| 05/24/2025 | PC | 05/29/2025 | 341149 | PETRIE, MATTHEW T | 1756 | -1,996.20 |
| 05/24/2025 | PC | 05/29/2025 | 341133 | MOUNTFORD, JASON CH | 1293 | -287.08 |
| 05/24/2025 | PC | 05/29/2025 | 341118 | KOHN, SASHA JOLENE | 1102 | -1,457.38 |
| 05/24/2025 | PC | 05/29/2025 | 341129 | ROSTAD, RYAN | 1209 | -1,737.87 |
| 05/24/2025 | PC | 05/29/2025 | 341122 | BURNS, RANDY B | 1148 | -2,636.67 |
| 05/24/2025 | PC | 05/29/2025 | 341134 | WEIHERT, RACHEL NICOL | 1297 | -315.30 |
| 05/24/2025 | PC | 05/29/2025 | 341113 | RITTER, JEANNE MARIE | 1005 | -1,711.37 |
| 05/24/2025 | PC | 05/29/2025 | 341142 | HABERKORN, RICKY E. | 1391 | -493.54 |
| 05/24/2025 | PC | 05/29/2025 | 341114 | DAVISON, SARAH C | 1007 | -1,666.39 |
| 05/24/2025 | PC | 05/29/2025 | 341135 | SPIES, JENNA | 1298 | -33.91 |
| 05/24/2025 | PC | 05/29/2025 | 341123 | GIROUX, KEVIN | 1151 | -2,022.92 |
| 05/24/2025 | PC | 05/29/2025 | 341115 | NELSON, LANA | 1009 | -2,267.50 |

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Amount |
|---|---|---|---|---|---|---|
| 05/24/2025 | PC | 05/29/2025 | 341141 | DENNISTON, COLE | 1310 | -305.64 |
| 05/24/2025 | PC | 05/29/2025 | 341136 | DOMINGUEZ, ALYSSIA | 1299 | -101.73 |
| 05/24/2025 | PC | 05/29/2025 | 341143 | SIEWERT, STEPHANIE | 1395 | -83.11 |
| 05/24/2025 | PC | 05/29/2025 | 341124 | STORMOEN, KYLE M | 1154 | -2,723.77 |
| 05/24/2025 | PC | 05/29/2025 | 341137 | HARWOOD, CHERI | 1301 | -197.81 |
| 05/24/2025 | PC | 05/29/2025 | 341147 | CIHA, AIDEN CHARLES JO | 1707 | -1,581.40 |
| 05/24/2025 | PC | 05/29/2025 | 341138 | ZIBELL, JOEL R | 1302 | -144.07 |
| 05/24/2025 | PC | 05/29/2025 | 341144 | FITZGERALD, ANGELA J | 1401 | -83.11 |
| 05/24/2025 | PC | 05/29/2025 | 341117 | NIEMUTH, JACOB H | 1065 | -254.34 |
| 05/24/2025 | PC | 05/29/2025 | 341148 | LEE, CODY RAY | 1709 | -1,477.06 |
| 05/24/2025 | PC | 05/29/2025 | 341125 | AGUERO, DANIEL | 1156 | -1,969.07 |
| 05/24/2025 | PC | 05/29/2025 | 341145 | FREUND, KATRINA | 1402 | -83.11 |
| Total 05/24/2025: | | | | | | -46,463.23 |
| | | | 37 | | | |
| Grand Totals: | | | | | | -144,080.38 |
| | | | 123 | | | |

**CITY OF WATERLOO - TREASURERS REPORT**

| | 1ST QUARTER 2025 | | | 2ND QUARTER 2025 | | |
|---|---|---|---|---|---|---|
| | **January** | **February** | **March** | **April** | **May** | **Year-To-Date** |
| **XXX-11100** | | | | | | |
| **Muni Checking Account** | | | | | | |
| Balance Brought Forward | **$ 7,540,396.33** | **$ 6,892,227.28** | **$ 5,909,593.79** | **$ 5,882,270.36** | **$ 5,391,252.55** | **$ 7,540,396.33** |
| Deposit Register (Report Attached) | **1,716,799.13** | **$ 337,901.61** | **$ 379,182.69** | **84,877.64** | **247,818.58** | **2,766,579.65** |
| Deposits - NSF Returns | - | $ - | $ - | - | - | - |
| Accounts Payable Checks (Report Attached) | **(2,153,270.02)** | **$ (1,118,849.33)** | **$ (196,643.73)** | **(349,631.82)** | **(146,199.85)** | **(3,964,594.75)** |
| Payroll Direct Deposits (Report Attached) | **(93,764.47)** | **$ (86,899.76)** | **$ (94,351.17)** | **(89,316.99)** | **(144,080.38)** | **(508,412.77)** |
| EFT-Fed W/H & Soc Sec | **(29,450.73)** | **$ (27,197.19)** | **$ (28,636.77)** | **(42,757.68)** | **(30,499.91)** | **(158,542.28)** |
| EFT-State W/H | **(5,160.03)** | **$ (4,805.65)** | **$ (4,954.03)** | **(5,095.22)** | **(8,213.80)** | **(28,228.73)** |
| EFT-Deferred Comp | **(5,201.59)** | **$ (5,234.36)** | **$ (5,227.95)** | **(5,249.58)** | **(8,421.79)** | **(29,335.27)** |
| EFT-FSA | **(61.52)** | **$ (61.52)** | **$ (61.52)** | **(61.52)** | **(92.28)** | **(338.36)** |
| EFT-Income Continuation Insurance/FSA Benefit | - | $ - | $ - | - | - | - |
| EFT-Health Insurance | **(45,715.06)** | **$ (45,990.82)** | **$ (45,990.82)** | **(45,990.82)** | **(50,567.82)** | **(234,255.34)** |
| EFT-Retirement | **(30,875.79)** | **$ (30,928.60)** | **$ (29,973.18)** | **(36,857.98)** | **(30,096.96)** | **(158,732.51)** |
| Bank Service Charge (Courier, CC and Safety Deposit Box Fee) | **(11.95)** | **$ (11.95)** | **$ (11.95)** | **(64.04)** | **(11.95)** | **(111.84)** |
| B2B Custom Maintenance (Bank Checks) | | $ - | $ - | - | - | - |
| Payroll Direct Deposit Bank Fee/Transfer for CD | - | $ - | $ - | - | - | - |
| State TID Annual Fee | - | $ - | **$ (600.00)** | - | - | **(600.00)** |
| Board of Commissioners Payoff | - | $ - | $ - | - | - | - |
| Sales Tax/Medicare Payable | **(1,372.95)** | $ - | $ - | **(869.80)** | - | **(2,242.75)** |
| Police Reg Fee/Business Reg Fee(Fire) | - | $ - | **$ (55.00)** | - | - | **(55.00)** |
| Employee Benefit FSA Medical Excess | **(84.07)** | **$ (555.92)** | $ - | - | - | **(639.99)** |
| **Balance on Hand** | **$ 6,892,227.28** | **$ 5,909,593.79** | **$ 5,882,270.36** | **$ 5,391,252.55** | **$ 5,220,886.39** | **$ 5,220,886.39** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Checking Account Bank Reconciliation:** | | | | | | |
| | $ - | | | | | |
| Cash Reported by Bank | $ 6,805,553.79 | $ 6,075,756.91 | $ 5,904,183.87 | $ 5,453,283.16 | $ 5,275,130.28 | |
| Deposits Outstanding | 123,837.60 | $ (64,338.01) | $ 888.95 | (52,724.46) | $ (33,612.27) | |
| Checks Outstanding | (37,164.11) | $ (101,825.11) | $ (22,802.46) | (9,306.15) | $ (20,631.62) | |
| **Balance on Hand** | **$ 6,892,227.28** | **$ 5,909,593.79** | **$ 5,882,270.36** | **$ 5,391,252.55** | **$ 5,220,886.39** | |
| **100-11101** | | | | | | |
| **Balance Brought Forward** | $ 51,965.31 | $ 52,168.77 | $ 52,344.46 | $ 52,540.07 | $ 52,729.65 | |
| Deposits | - | $ - | $ - | | - | - |
| Withdrawals | - | $ - | $ - | | - | - |
| Monthly Interest Earned | 203.46 | $ 175.69 | $ 195.61 | 189.58 | 190.26 | 954.60 |
| Service Charge | - | - | $ - | - | | - |
| **Balance on Hand** | **$ 52,168.77** | **$ 52,344.46** | **$ 52,540.07** | **$ 52,729.65** | **$ 52,919.91** | **$ 954.60** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **ATM Checking Account -F&M** | | | | | | |
| Balance Brought Forward | $ 7,962.13 | $ 8,003.38 | $ 8,003.38 | $ 4,003.38 | $ 4,024.63 | $ 7,962.13 |
| Deposits | 41.25 | | - | 21.25 | 21.50 | 84.00 |
| Withdrawals | - | - | (4,000.00) | - | | (4,000.00) |
| Monthly Interest Earned | - | - | - | | - | - |
| **Balance on Hand** | **$ 8,003.38** | **$ 8,003.38** | **$ 4,003.38** | **$ 4,024.63** | **$ 4,046.13** | **$ 4,046.13** |
| | | | | | | |
| **CD-CAPITOL BANK** | | | | | | |
| Balance Brought Forward | **$ 300,000.00** | **$ 300,000.00** | **$ 303,273.44** | **$ 303,273.44** | **$ 505,395.61** | |
| Deposits | | | | **$ 200,000.00** | | |
| Withdrawals | | | | | | |
| Monthly Interest Earned | | | | | | |
| | | **$ 3,273.44** | | **$ 2,122.17** | | |
| **Balance on Hand** | **$ 300,000.00** | **$ 303,273.44** | **$ 303,273.44** | **$ 505,395.61** | **$ 505,395.61** | |

**CITY OF WATERLOO - TREASURERS REPORT**

**0**

**(Page 2 of 2)**

| | **1ST QUARTER 2025 (Page 2 of 2)** | | | **2ND QUARTER 2025 (Page 2 of 2)** | | |
|---|---|---|---|---|---|---|
| | **January** | **February** | **March** | **April** | **May** | **Year-To-Date** |
| **100-13100** | | | | | | |
| **General Investment - LGIP #1** | | | | | | |
| Balance Brought Forward | $ - | | $ - | $ - | | $ - |
| Deposits | - | - | - | | | - |
| Withdrawals | - | | | | | - |
| Monthly Interest Earned | - | | | | | |
| **Balance on Hand** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **200-11510** | | | | | | |
| **CATV Investment - LGIP #3** | | | | | | |
| Balance Brought Forward | $ 187,667.30 | $ 188,366.56 | $ 189,003.00 | $ 189,707.51 | $ 190,391.85 | $ 187,667.30 |
| Deposits | - | - | - | - | - | - |
| Withdrawals | - | - | - | - | - | - |
| Monthly Interest Earned | 699.26 | 636.44 | 704.51 | 684.34 | 705.09 | 3,429.64 |
| **Balance on Hand** | **$ 188,366.56** | **$ 189,003.00** | **$ 189,707.51** | **$ 190,391.85** | **$ 191,096.94** | **$ 191,096.94** |
| | | | | | | |
| **220-11201** | | | | | | |
| **Fire Investment - LGIP #4** | | | | | | |
| Balance Brought Forward | $ 129,021.25 | $ 129,501.99 | $ 129,939.54 | $ 130,423.89 | $ 130,894.38 | $ 129,021.25 |
| Deposits | - | - | - | - | - | - |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Withdrawals | | - | | - | | - | | - | | - | | - |
| Monthly Interest Earned | | 480.74 | | 437.55 | | 484.35 | | 470.49 | | 484.75 | | 2,357.88 |
| **Balance on Hand** | **$** | **129,501.99** | **$** | **129,939.54** | **$** | **130,423.89** | **$** | **130,894.38** | **$** | **131,379.13** | **$** | **131,379.13** |

**812-11602**

**Library Investment - LGIP #5**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Balance Brought Forward | $ | 49,262.65 | $ | 49,446.21 | $ | 49,613.27 | $ | 49,798.20 | $ | 49,977.84 | $ | 49,262.65 |
| Deposits | | - | | - | | - | | - | | - | | - |
| Withdrawals | | - | | - | | - | | - | | - | | - |
| Monthly Interest Earned | | 183.56 | | 167.06 | | 184.93 | | 179.64 | | - | | 715.19 |
| **Balance on Hand** | **$** | **49,446.21** | **$** | **49,613.27** | **$** | **49,798.20** | **$** | **49,977.84** | **$** | **49,977.84** | **$** | **49,977.84** |

**400-11500**

**Road Improvement Fund - LGIP #6**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Balance Brought Forward | $ | 308,594.60 | $ | 313,221.20 | $ | 318,536.13 | $ | 323,112.16 | $ | 329,090.79 | $ | 308,594.60 |
| Deposits | | 3,473.00 | | 4,251.00 | | 3,383.00 | | 4,805.00 | | 5,794.01 | | 21,706.01 |
| Withdrawals | | - | | | | | | | | | | - |
| Monthly Interest Earned | | 1,153.60 | | 1,063.93 | | 1,193.03 | | 1,173.63 | | 1,228.01 | | 5,812.20 |
| **Balance on Hand** | **$** | **313,221.20** | **$** | **318,536.13** | **$** | **323,112.16** | **$** | **329,090.79** | **$** | **336,112.81** | **$** | **336,112.81** |

Report Criteria:

Including transaction count

Transaction.Reference number < 90000000

Transaction.Reference number < 90000000

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **05/01/2025** | | | | | | |
| 05/01/2025 | 18 | ACH/OTHER - CAPITOL - CAPITOL BAN | 001-11102 | CAPITOL BANK | 25.00 | |
| 05/01/2025 | 19 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 5,948.50 | |
| Total Asset: | | | | | 5,973.50 | .00 |
| 05/01/2025 | 5000293 | DOG LICENSES-COUNTY/LIC #2991/J B | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 7.75- |
| Total Liability: | | | | | .00 | 7.75- |
| | | DOG LICENSES/LIC #2991/J BUTZINE-CI | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 7.25- |
| | | DOG LICENSES/LIC #2991/LATE FEE-J B | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 10.00- |
| Total Revenue: | | | | | .00 | 17.25- |
| 05/01/2025 | 5000302 | LWMMI/INS CLAIM/FIRE DEPT - LEAGUE | 220-13100 | ACCOUNTS RECEIVABLE | .00 | 5,948.50- |
| Total 05/01/2025: | | | | | 5,973.50 | 5,973.50- |
| Total 05/01/2025: | | | | | 5,973.50 | 5,973.50- |
| **05/02/2025** | | | | | | |
| 05/02/2025 | 6 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 1,030.32 | |
| 05/02/2025 | 20 | ACH/OTHER - CAPITOL - CAPITOL BAN | 001-11102 | CAPITOL BANK | 21.00 | |
| Total Asset: | | | | | 1,051.32 | 5,948.50- |
| 05/02/2025 | 5000284 | GREENINGHAME CONDOS/04-25 - GRE | 100-41-4114-000 | MOBILE HOME TAX REVENUE | .00 | 841.53- |
| 05/02/2025 | 5000285 | WIL PARK MANAGEMENT/04-25 - WIL P | 100-41-4114-000 | MOBILE HOME TAX REVENUE | .00 | 188.79- |
| Total Revenue: | | | | | .00 | 1,030.32- |
| 05/02/2025 | 5000294 | DOG LICENSES-COUNTY/LIC #2995/T A | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 2.75- |
| Total Liability: | | | | | .00 | 2.75- |
| | | DOG LICENSES/LIC #2995/T ABDON-CIT | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 8.25- |
| | | DOG LICENSES/LIC #2995/T ABDON-LA | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 10.00- |
| Total Revenue: | | | | | .00 | 18.25- |
| Total 05/02/2025: | | | | | 1,051.32 | 1,051.32- |
| Total 05/02/2025: | | | | | 1,051.32 | 1,051.32- |
| **05/05/2025** | | | | | | |
| 05/05/2025 | 7 | CASH - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 60.00 | |
| 05/05/2025 | 13 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 50.00 | |
| 05/05/2025 | 14 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 78.42 | |
| 05/05/2025 | 21 | ACH/OTHER - CAPITOL - CAPITOL BAN | 001-11102 | CAPITOL BANK | 64,595.08 | |
| 05/05/2025 | 22 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 4,456.08 | |
| Total Asset: | | | | | 69,239.58 | .00 |
| 05/05/2025 | 38120 | ACTIVENET/CC/PARKS/WRT RENTAL/M | 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | .00 | 50.00- |
| 05/05/2025 | 38121 | ACTIVENET/CC/PARKS/WRT RENTAL/D | 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | .00 | 75.00- |
| Total Revenue: | | | | | .00 | 125.00- |
| | | ACTIVENET/CC/PARKS/WRT RENTAL/D | 100-21590 | SALES TAX PAYABLE | .00 | 3.42- |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| Total Liability: | | | | | .00 | 3.42- |
| 05/05/2025 | 5000287 | N YERGES/OPERATOR LIC RENEWAL/2 | 100-44-4412-000 | OPERATORS LICENSES | .00 | 30.00- |
| 05/05/2025 | 5000288 | K WAGNER/OPERATOR LIC RENEWAL/ | 100-44-4412-000 | OPERATORS LICENSES | .00 | 30.00- |
| 05/05/2025 | 5000295 | STATE AID PERSONAL PROP-TID 2/05-2 | 412-43-4366-000 | STATE AID PERSONAL PROPERTY | .00 | 2,036.19- |
| | | STATE AID PERSONAL PROP-TID 3/05-2 | 413-43-4365-000 | STATE AID PERSONAL PROPERTY | .00 | 220.77- |
| | | STATE AID PERSONAL PROP-TID 4/05-2 | 414-43-4365-000 | STATE AID PERSONAL PROPERTY | .00 | 683.07- |
| 05/05/2025 | 5000296 | STATE AID PERSONAL PROPERTY/05-2 | 100-43-4365-000 | STATE AID PERSONAL PROPERTY | .00 | 6,772.16- |
| 05/05/2025 | 5000297 | STATE AID PERSONAL PROP-TID 2/WI | 412-43-4366-000 | STATE AID PERSONAL PROPERTY | .00 | 5,042.16- |
| | | STATE AID PERSONAL PROP-TID 3/WI | 413-43-4365-000 | STATE AID PERSONAL PROPERTY | .00 | 1,672.60- |
| | | STATE AID PERSONAL PROP-TID 4/WI | 414-43-4365-000 | STATE AID PERSONAL PROPERTY | .00 | 2,906.54- |
| 05/05/2025 | 5000298 | STATE AID PERSONAL PROPERTY/WI A | 100-43-4365-000 | STATE AID PERSONAL PROPERTY | .00 | 45,261.59- |
| Total Revenue: | | | | | .00 | 64,655.08- |
| 05/05/2025 | 5000301 | FIRE/INSURANCE CLAIM/TRUCK DAMA | 220-13100 | ACCOUNTS RECEIVABLE | .00 | 4,456.08- |
| Total 05/05/2025: | | | | | 69,239.58 | 69,239.58- |
| Total 05/05/2025: | | | | | 69,239.58 | 69,239.58- |
| **05/06/2025** | | | | | | |
| 05/06/2025 | 8 | CASH - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 30.00 | |
| 05/06/2025 | 23 | ACH/OTHER - CAPITOL - CAPITOL BAN | 001-11102 | CAPITOL BANK | 112.97 | |
| Total Asset: | | | | | 142.97 | 4,456.08- |
| 05/06/2025 | 5000286 | T GORDER/OPERATOR LIC RENEWAL/2 | 100-44-4412-000 | OPERATORS LICENSES | .00 | 30.00- |
| 05/06/2025 | 5000299 | BUILDING PERMITS/CLEARENT CC/121 | 100-44-4430-000 | BUILDING PERMITS | .00 | 112.97- |
| Total Revenue: | | | | | .00 | 142.97- |
| Total 05/06/2025: | | | | | 142.97 | 142.97- |
| Total 05/06/2025: | | | | | 142.97 | 142.97- |
| **05/07/2025** | | | | | | |
| 05/07/2025 | 9 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 760.00 | |
| 05/07/2025 | 24 | ACH/OTHER - CAPITOL - CAPITOL BAN | 001-11102 | CAPITOL BANK | 60.00 | |
| Total Asset: | | | | | 820.00 | .00 |
| 05/07/2025 | 5000289 | K SCHWEITZER/OPERATOR LIC RENE | 100-44-4412-000 | OPERATORS LICENSES | .00 | 30.00- |
| 05/07/2025 | 5000290 | TED PIN ALLEY/LIQUAR LICENSE - TED | 100-44-4411-000 | LIQUOR LICENSES | .00 | 600.00- |
| | | TED PIN ALLEY/PUBLICATION FEE - TE | 100-44-4440-000 | OTHER PUBLIC FEES | .00 | 10.00- |
| 05/07/2025 | 5000291 | B MUNDT/PARKING PERMIT /N MONRO | 100-44-4439-000 | OTHER PERMITS | .00 | 120.00- |
| 05/07/2025 | 5000300 | NEW OPERATOR LICENSE/CLEARENT | 100-44-4412-000 | OPERATORS LICENSES | .00 | 60.00- |
| Total Revenue: | | | | | .00 | 820.00- |
| Total 05/07/2025: | | | | | 820.00 | 820.00- |
| Total 05/07/2025: | | | | | 820.00 | 820.00- |
| **05/09/2025** | | | | | | |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| 05/09/2025 | 10 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 60.00 | |
| Total Asset: | | | | | 60.00 | .00 |
| 05/09/2025 | 5000292 | SPECIAL ASSESSMENTS/108 E MADISO | 100-46-4611-000 | CLERKS FEES | .00 | 30.00- |
| | | SPECIAL ASSESSMENTS/112 E MADISO | 100-46-4611-000 | CLERKS FEES | .00 | 30.00- |
| Total Revenue: | | | | | .00 | 60.00- |
| Total 05/09/2025: | | | | | 60.00 | 60.00- |
| Total 05/09/2025: | | | | | 60.00 | 60.00- |
| **05/12/2025** | | | | | | |
| 05/12/2025 | 30 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 155.00 | |
| 05/12/2025 | 31 | ACH/OTHER - CAPITOL - CAPITOL BAN | 001-11102 | CAPITOL BANK | 36,999.94 | |
| Total Asset: | | | | | 37,154.94 | .00 |
| 05/12/2025 | 5000303 | SMS ASSIST/SNOW REMOVAL 01-25/IN | 100-46-4632-000 | STREET MAINTENANCE | .00 | 95.00- |
| 05/12/2025 | 5000304 | SPECIAL ASSESSMENT/422 W MADISO | 100-46-4611-000 | CLERKS FEES | .00 | 30.00- |
| 05/12/2025 | 5000305 | RENEW OPERATOR LIC/R THOMPSON/ | 100-44-4412-000 | OPERATORS LICENSES | .00 | 30.00- |
| Total Revenue: | | | | | .00 | 155.00- |
| 05/12/2025 | 5000308 | WU-RETIREMENT/05-25 - WATERLOO U | 100-21520 | RETIREMENT PAY | .00 | 2,946.67- |
| | | WU-RETIREMENT/05-25 - WATERLOO U | 100-21520 | RETIREMENT PAY | .00 | 2,946.67- |
| | | WU-HEALTH INS/05-25 - WATERLOO UT | 100-21530 | HEALTH INSURANCE PAYABLE | .00 | 315.58- |
| | | WU-HEALTH INS/05-25 - WATERLOO UT | 100-21530 | HEALTH INSURANCE PAYABLE | .00 | 9,743.49- |
| | | WU-LIFE INS/05-25 - WATERLOO UTILITI | 100-21533 | LIFE INS PAYABLE | .00 | 632.29- |
| | | WU-LIFE INS/05-25 - WATERLOO UTILITI | 100-21533 | LIFE INS PAYABLE | .00 | 188.62- |
| | | WU-LIFE INS/SPOUSAL/05-25 - WATERL | 100-21533 | LIFE INS PAYABLE | .00 | 16.00- |
| | | WU-FSA PAYABLE/MOWERY - WATERL | 100-21534 | HEALTH & DEPEND FSA PAYABL | .00 | 30.76- |
| | | WU-DENTAL INS/05-25 - WATERLOO UT | 100-21535 | DENTAL INSURANCE PAYABLE | .00 | 150.94- |
| | | WU-AFLAC/05-25/VERNIG - WATERLOO | 100-21538 | AFLAC - CANCER PROTECTION | .00 | 51.42- |
| | | WU-DEFERRED COMP/05-25 - WATERL | 100-21570 | DEFERRED COMPENSATION | .00 | 900.00- |
| | | WU-ROTH/05-25 - WATERLOO UTILITIE | 100-21570 | DEFERRED COMPENSATION | .00 | 608.00- |
| Total Liability: | | | | | .00 | 18,530.44- |
| | | WATERLOO UTILITIES/GARBAGE SALE | 100-46-4642-000 | TRASH COLLECT | .00 | 18,319.50- |
| | | ADVERTISING SALES/WATERLOO UTILI | 225-46-4636-000 | PARKS ADVERTISING FEE | .00 | 150.00- |
| Total Revenue: | | | | | .00 | 18,469.50- |
| Total 05/12/2025: | | | | | 37,154.94 | 37,154.94- |
| Total 05/12/2025: | | | | | 37,154.94 | 37,154.94- |
| **05/13/2025** | | | | | | |
| 05/13/2025 | 15 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 263.76 | |
| 05/13/2025 | 32 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 421.00 | |
| 05/13/2025 | 33 | ACH/OTHER - CAPITOL - CAPITOL BAN | 001-11102 | CAPITOL BANK | 272.66 | |
| Total Asset: | | | | | 957.42 | .00 |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| 05/13/2025 | 38122 | ACTIVENET/CC/PARKS/WRT RENTAL/K | 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | .00 | 125.00- |
| Total Revenue: | | | | | .00 | 125.00- |
| | | ACTIVENET/CC/PARKS/WRT RENTAL/K | 100-21590 | SALES TAX PAYABLE | .00 | 6.88- |
| Total Liability: | | | | | .00 | 6.88- |
| | | ACTIVENET/CC/PARKS/BINGO HALL/M | 225-46-4622-000 | FACILITY RENTAL FIREMEN'S PARK | .00 | 125.00- |
| Total Revenue: | | | | | .00 | 125.00- |
| | | ACTIVENET/CC/PARKS/BINGO HALL/M | 100-21590 | SALES TAX PAYABLE | .00 | 6.88- |
| 05/13/2025 | 5000306 | 25 DOG LICENSES/#2986-3010/COUNTY | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 82.75- |
| Total Liability: | | | | | .00 | 89.63- |
| | | 25 DOG LICENSES/#2986-3010/CITY - 20 | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 168.25- |
| | | 25 DOG LICENSES/#2986-3010/CITY-LA | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 170.00- |
| 05/13/2025 | 5000309 | CLEARENT/CC/BLDG PERMITS/108 E M | 100-44-4430-000 | BUILDING PERMITS | .00 | 135.00- |
| | | CLEARENT/CC/ELEC PERMITS/108 E M | 100-44-4431-000 | ELECTRICAL PERMITS | .00 | 62.66- |
| | | CLEARENT/CC/OTHER PERMITS/108 E | 100-44-4439-000 | OTHER PERMITS | .00 | 75.00- |
| Total Revenue: | | | | | .00 | 610.91- |
| Total 05/13/2025: | | | | | 957.42 | 957.42- |
| Total 05/13/2025: | | | | | 957.42 | 957.42- |
| **05/15/2025** | | | | | | |
| 05/15/2025 | 34 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 376.06 | |
| Total Asset: | | | | | 376.06 | .00 |
| 05/15/2025 | 5000307 | MUNICIPAL FORFEITURE REPORT/04-2 | 100-45-4510-000 | COURT COSTS & FINES | .00 | 376.06- |
| Total Revenue: | | | | | .00 | 376.06- |
| Total 05/15/2025: | | | | | 376.06 | 376.06- |
| Total 05/15/2025: | | | | | 376.06 | 376.06- |
| **05/16/2025** | | | | | | |
| 05/16/2025 | 3 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 75.00 | |
| 05/16/2025 | 12 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 7,587.58 | |
| Total Asset: | | | | | 7,662.58 | .00 |
| 05/16/2025 | 38073 | CLEARENT/CC/DOG LIC #3017/M ROJA | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 7.25- |
| Total Revenue: | | | | | .00 | 7.25- |
| | | CLEARENT/CC/DOG LIC #3017/M ROJA | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 7.75- |
| Total Liability: | | | | | .00 | 7.75- |
| 05/16/2025 | 38083 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 90.00 | |
| Total Asset: | | | | | 90.00 | .00 |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| 05/16/2025 | 38103 | CLEARENT/CC/POLICE/PARKING VIOLA | 100-45-4513-000 | PARKING VIOLATIONS | .00 | 60.00- |
| 05/16/2025 | 38119 | CHARTER/FRANCHISE FEE/QTR 1 | 200-44-4450-000 | CABLE TV FRANCHISE FEES | .00 | 2,549.69- |
| | | CHARTER/FRANCHISE FEE/QTR 2 | 200-44-4450-000 | CABLE TV FRANCHISE FEES | .00 | 2,517.81- |
| | | CHARTER/FRANCHISE FEE/QTR 3 | 200-44-4450-000 | CABLE TV FRANCHISE FEES | .00 | 2,520.08- |
| 05/16/2025 | 5000310 | NEW OPERATOR LICENSE/2025-24/FITZ | 100-44-4412-000 | OPERATORS LICENSES | .00 | 60.00- |
| 05/16/2025 | 5000311 | RENEWAL OPERATOR LICENSE/2025-2 | 100-44-4412-000 | OPERATORS LICENSES | .00 | 30.00- |
| Total Revenue: | | | | | .00 | 7,737.58- |
| Total 05/16/2025: | | | | | 7,752.58 | 7,752.58- |
| Total 05/16/2025: | | | | | 7,752.58 | 7,752.58- |
| **05/18/2025** | | | | | | |
| 05/18/2025 | 16 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 870.38 | |
| Total Asset: | | | | | 870.38 | .00 |
| 05/18/2025 | 38123 | ACTIVENET/CC/PARKS/FP RENTAL/K C | 225-46-4622-000 | FACILITY RENTAL FIREMEN'S PARK | .00 | 825.00- |
| Total Revenue: | | | | | .00 | 825.00- |
| | | ACTIVENET/CC/PARKS/FP RENTAL/K C | 100-21590 | SALES TAX PAYABLE | .00 | 45.38- |
| Total Liability: | | | | | .00 | 45.38- |
| Total 05/18/2025: | | | | | 870.38 | 870.38- |
| Total 05/18/2025: | | | | | 870.38 | 870.38- |
| **05/19/2025** | | | | | | |
| 05/19/2025 | 1 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 7,769.00 | |
| Total Asset: | | | | | 7,769.00 | .00 |
| 05/19/2025 | 38075 | LWMMI/DIVIDEND CHECK/2024/LIABILIT | 100-51-5193-512 | LIABILITY INSURANCE | .00 | 1,828.93- |
| | | LWMMI/DIVIDEND CHECK/2024/PROPE | 100-51-5193-510 | PROPERTY INSURANCE | .00 | 2,207.28- |
| | | LWMMI/DIVIDEND CHECK/2024/WC-CIT | 100-51-5193-511 | WORKER'S COMPENSATION | .00 | 1,366.10- |
| | | LWMMI/DIVIDEND CHECK/2024/LIABILIT | 200-55-5560-512 | LIABILITY INSURANCE | .00 | .29- |
| | | LWMMI/DIVIDEND CHECK/2024/PROPE | 200-55-5560-511 | WORKER'S COMPENSATION | .00 | 21.46- |
| | | LWMMI/DIVIDEND CHECK/2024/LIABILIT | 220-52-5232-512 | LIABILITY INS | .00 | 881.90- |
| | | LWMMI/DIVIDEND CHECK/2024/PROPE | 220-52-5232-510 | PROPERTY INSURANCE | .00 | 290.22- |
| | | LWMMI/DIVIDEND CHECK/2024/WC-FIR | 220-52-5232-511 | WORKERS COMP | .00 | 321.43- |
| | | LWMMI/DIVIDEND CHECK/2024/LIABILIT | 812-55-5511-512 | LIABILITY INSURANCE | .00 | 126.00- |
| | | LWMMI/DIVIDEND CHECK/2024/PROPE | 812-55-5511-510 | PROPERTY INSURANCE | .00 | 198.68- |
| | | LWMMI/DIVIDEND CHECK/2024/WC-LIB | 812-55-5511-511 | WORKER'S COMPENSATION | .00 | 98.99- |
| | | LWMMI/DIVIDEND CHECK/2024/LIABILIT | 225-55-5530-512 | LIABILITY INSURANCE | .00 | 137.80- |
| | | LWMMI/DIVIDEND CHECK/2024/PROPE | 225-55-5530-510 | PROPERTY INSURANCE | .00 | 190.93- |
| | | LWMMI/DIVIDEND CHECK/2024/WC-PAR | 225-55-5530-511 | WORKER'S COMPENSATION | .00 | 98.99- |
| Total Expenditure: | | | | | .00 | 7,769.00- |
| 05/19/2025 | 38084 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 35,512.53 | |
| Total Asset: | | | | | 35,512.53 | .00 |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| 05/19/2025 | 5000312 | TAX SHARE TOWN OF PORTLAND/2 OF | 220-41-4112-000 | TAX SHARE TOWN OF PORTLAND | .00 | 29,488.00- |
| 05/19/2025 | 5000313 | L JOYCE/DEFIB PADS PURCHASE/EMS | 220-48-4800-000 | MISC REVENUES | .00 | 42.19- |
| 05/19/2025 | 5000314 | EMSMC/EMS REV RUN/CHECK/05-25 - E | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 1,818.82- |
| 05/19/2025 | 5000315 | ZELIS/EMS REV RUN/CHK/05-25/J MCKA | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 1,163.52- |
| 05/19/2025 | 5000316 | LIQUOR LICENSES/CLASS B/VENUE AT | 100-44-4411-000 | LIQUOR LICENSES | .00 | 500.00- |
| | | BEER LICENSE/CLASS B/VENUE AT RIV | 100-44-4411-000 | LIQUOR LICENSES | .00 | 100.00- |
| | | VENUE AT RIVERS EDGE/PUBLICATION | 100-44-4440-000 | OTHER PUBLIC FEES | .00 | 10.00- |
| 05/19/2025 | 5000317 | LIQUOR LICENSES/CLASS A/DOLLAR G | 100-44-4411-000 | LIQUOR LICENSES | .00 | 500.00- |
| | | BEER LICENSE/CLASS A/DOLLAR GENE | 100-44-4411-000 | LIQUOR LICENSES | .00 | 500.00- |
| | | DOLLAR GENERAL/PUBLICATION FEE - | 100-44-4440-000 | OTHER PUBLIC FEES | .00 | 10.00- |
| 05/19/2025 | 5000318 | TOBACCO LICENSE/DOLLAR GENERAL | 100-44-4413-000 | CIGARETTE LICENSES | .00 | 100.00- |
| 05/19/2025 | 5000319 | BEER LICENSE/CLASS B/KRAUSE LANG | 100-44-4411-000 | LIQUOR LICENSES | .00 | 100.00- |
| | | PUBLICATION FEE/KRAUSE LANGER P | 100-44-4440-000 | OTHER PUBLIC FEES | .00 | 10.00- |
| 05/19/2025 | 5000320 | LIQUOR LICENSE/CLASS A/KWIK TRIP - | 100-44-4411-000 | LIQUOR LICENSES | .00 | 500.00- |
| | | BEER LICENSE/CLASS A/KWIK TRIP - K | 100-44-4411-000 | LIQUOR LICENSES | .00 | 500.00- |
| | | TOBACCO LICENSE/KWIK TRIP - KWIK | 100-44-4413-000 | CIGARETTE LICENSES | .00 | 100.00- |
| | | PUBLICATION FEE/KWIK TRIP - KWIK T | 100-44-4440-000 | OTHER PUBLIC FEES | .00 | 10.00- |
| 05/19/2025 | 5000321 | NEW OPERATOR LICENSE/2025-27/L D | 100-44-4412-000 | OPERATORS LICENSES | .00 | 60.00- |
| Total Revenue: | | | | | .00 | 35,512.53- |
| Total 05/19/2025: | | | | | 43,281.53 | 43,281.53- |
| Total 05/19/2025: | | | | | 43,281.53 | 43,281.53- |
| **05/20/2025** | | | | | | |
| 05/20/2025 | 38085 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 120.00 | |
| Total Asset: | | | | | 120.00 | .00 |
| 05/20/2025 | 5000322 | RENEWAL OPERATOR LICENSE/2025-2 | 100-44-4412-000 | OPERATORS LICENSES | .00 | 30.00- |
| 05/20/2025 | 5000323 | NEW OPERATOR LICENSE/2025-27/Z P | 100-44-4412-000 | OPERATORS LICENSES | .00 | 60.00- |
| 05/20/2025 | 5000324 | RENEWAL OPERATOR LICENSE/2025-2 | 100-44-4412-000 | OPERATORS LICENSES | .00 | 30.00- |
| Total Revenue: | | | | | .00 | 120.00- |
| Total 05/20/2025: | | | | | 120.00 | 120.00- |
| Total 05/20/2025: | | | | | 120.00 | 120.00- |
| **05/21/2025** | | | | | | |
| 05/21/2025 | 38086 | CASH - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 60.00 | |
| Total Asset: | | | | | 60.00 | .00 |
| 05/21/2025 | 5000325 | NEW OPERATOR LICENSE/2025-27/K F | 100-44-4412-000 | OPERATORS LICENSES | .00 | 60.00- |
| Total Revenue: | | | | | .00 | 60.00- |
| Total 05/21/2025: | | | | | 60.00 | 60.00- |
| Total 05/21/2025: | | | | | 60.00 | 60.00- |
| **05/22/2025** | | | | | | |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| 05/22/2025 | 38087 | CASH - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 30.00 | |
| Total Asset: | | | | | 30.00 | .00 |
| 05/22/2025 | 5000326 | RENEWAL OPERATOR LICENSE/2025-2 | 100-44-4412-000 | OPERATORS LICENSES | .00 | 30.00- |
| Total Revenue: | | | | | .00 | 30.00- |
| Total 05/22/2025: | | | | | 30.00 | 30.00- |
| Total 05/22/2025: | | | | | 30.00 | 30.00- |
| **05/23/2025** | | | | | | |
| 05/23/2025 | 17 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 158.26 | |
| 05/23/2025 | 38088 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 12,437.15 | |
| Total Asset: | | | | | 12,595.41 | .00 |
| 05/23/2025 | 38124 | ACTIVENET/CC/PARKS/WRT RENTAL/E | 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | .00 | 150.00- |
| Total Revenue: | | | | | .00 | 150.00- |
| | | ACTIVENET/CC/PARKS/WRT RENTAL/E | 100-21590 | SALES TAX PAYABLE | .00 | 8.26- |
| Total Liability: | | | | | .00 | 8.26- |
| 05/23/2025 | 5000327 | STATE AID RECYCLING AWARD/2025 - | 100-43-4354-000 | STATE AID RECYCLING | .00 | 12,407.15- |
| 05/23/2025 | 5000328 | SPECIAL ASSESSMENTS/556 HARRISO | 100-46-4611-000 | CLERKS FEES | .00 | 30.00- |
| Total Revenue: | | | | | .00 | 12,437.15- |
| Total 05/23/2025: | | | | | 12,595.41 | 12,595.41- |
| Total 05/23/2025: | | | | | 12,595.41 | 12,595.41- |
| **05/27/2025** | | | | | | |
| 05/27/2025 | 4 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 60.00 | |
| 05/27/2025 | 38089 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 30.00 | |
| Total Asset: | | | | | 90.00 | .00 |
| 05/27/2025 | 38104 | CLEARENT/CC/NEW OPERATOR LIC 20 | 100-44-4412-000 | OPERATORS LICENSES | .00 | 60.00- |
| 05/27/2025 | 5000329 | SPECIAL ASSESSMENTS/340 WASHING | 100-46-4611-000 | CLERKS FEES | .00 | 30.00- |
| Total Revenue: | | | | | .00 | 90.00- |
| Total 05/27/2025: | | | | | 90.00 | 90.00- |
| Total 05/27/2025: | | | | | 90.00 | 90.00- |
| **05/28/2025** | | | | | | |
| 05/28/2025 | 5 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 209.99 | |
| 05/28/2025 | 38092 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 1,621.83 | |
| 05/28/2025 | 38093 | ACH/OTHER - CAPITOL - CAPITOL BAN | 001-11102 | CAPITOL BANK | 19,214.17 | |
| Total Asset: | | | | | 21,045.99 | .00 |
| 05/28/2025 | 38102 | CLEARENT/CC/BEER LIC/CLASS B/FYR | 100-44-4411-000 | LIQUOR LICENSES | .00 | 100.00- |
| | | CLEARENT/CC/LIQUOR LIC/CLASS C WI | 100-44-4411-000 | LIQUOR LICENSES | .00 | 100.00- |
| | | CLEARENT/CC/PUBLICATION FEE(LESS | 100-44-4439-000 | OTHER PERMITS | .00 | 9.99- |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| 05/28/2025 | 5000330 | LIQUOR LICENSES/CLASS B/AYALAS M | 100-44-4411-000 | LIQUOR LICENSES | .00 | 500.00- |
| | | BEER LICENSE/CLASS B/AYALAS MARK | 100-44-4411-000 | LIQUOR LICENSES | .00 | 100.00- |
| | | PUBLICATION FEE/AYALAS MARKET - A | 100-44-4440-000 | OTHER PUBLIC FEES | .00 | 10.00- |
| 05/28/2025 | 5000331 | BEER LICENSE/CLASS B/2025-26/8 OF B | 100-44-4411-000 | LIQUOR LICENSES | .00 | 100.00- |
| | | PUBLICATION FEE/THE 8 OF BILLARDS | 100-44-4440-000 | OTHER PUBLIC FEES | .00 | 10.00- |
| Total Revenue: | | | | | .00 | 929.99- |
| 05/28/2025 | 5000332 | A/R - WATERLOO UTILITIES/WOLF PAVI | 100-12386 | DUE (TO)/FROM UTILITIES-MISC | .00 | 895.44- |
| Total Asset: | | | | | .00 | 895.44- |
| | | WU-RETIREMENT/05-25 - WATERLOO U | 100-21520 | RETIREMENT PAY | .00 | 3,259.27- |
| | | WU-RETIREMENT/05-25 - WATERLOO U | 100-21520 | RETIREMENT PAY | .00 | 3,259.27- |
| | | WU-HEALTH INS/05-25 - WATERLOO UT | 100-21530 | HEALTH INSURANCE PAYABLE | .00 | 315.58- |
| | | WU-HEALTH INS/05-25 - WATERLOO UT | 100-21530 | HEALTH INSURANCE PAYABLE | .00 | 9,743.49- |
| | | WU-FSA PAYABLE/05-25/MOWERY - WA | 100-21534 | HEALTH & DEPEND FSA PAYABL | .00 | 30.76- |
| | | WU-DENTAL INS/05-25 - WATERLOO UT | 100-21535 | DENTAL INSURANCE PAYABLE | .00 | 150.94- |
| | | WU-AFLAC/05-25/VERNIG - WATERLOO | 100-21538 | AFLAC - CANCER PROTECTION | .00 | 51.42- |
| | | WU-DEFERRED COMP/REGULAR/05-25 | 100-21570 | DEFERRED COMPENSATION | .00 | 900.00- |
| | | WU-ROTH/05-25 - WATERLOO UTILITIE | 100-21570 | DEFERRED COMPENSATION | .00 | 608.00- |
| Total Liability: | | | | | .00 | 18,318.73- |
| 05/28/2025 | 5000333 | LIQUOR LICENSES/CLASS B/MSP - MAD | 100-44-4411-000 | LIQUOR LICENSES | .00 | 500.00- |
| | | BEER LICENSE/CLASS B/MSP - MADISO | 100-44-4411-000 | LIQUOR LICENSES | .00 | 100.00- |
| | | PUBLICATION FEE/MSP - MADISON STR | 100-44-4440-000 | OTHER PUBLIC FEES | .00 | 10.00- |
| 05/28/2025 | 5000334 | RENEWAL OPERATOR LICENSE/GARY | 100-44-4412-000 | OPERATORS LICENSES | .00 | 30.00- |
| 05/28/2025 | 5000335 | BIKES/05-25 - POLICE DEPT | 100-44-4420-000 | BICYCLE LICENSES | .00 | 15.00- |
| | | PARKING CITATIONS/05-25 - POLICE DE | 100-45-4513-000 | PARKING VIOLATIONS | .00 | 220.00- |
| | | COPIES/05-25 - | 100-46-4621-000 | ACCIDENT REPORTS & PAPER SER | .00 | 26.83- |
| Total Revenue: | | | | | .00 | 901.83- |
| Total 05/28/2025: | | | | | 21,045.99 | 21,045.99- |
| Total 05/28/2025: | | | | | 21,045.99 | 21,045.99- |
| **05/29/2025** | | | | | | |
| 05/29/2025 | 2 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 30.00 | |
| 05/29/2025 | 26 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 21.00 | |
| 05/29/2025 | 27 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 11.00 | |
| Total Asset: | | | | | 62.00 | .00 |
| 05/29/2025 | 8111 | CLEARENT/CC/DOG LIC #3032/H COLLI | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 2.75- |
| Total Liability: | | | | | .00 | 2.75- |
| | | CLEARENT/CC/DOG LIC #3032/H COLLI | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 8.25- |
| Total Revenue: | | | | | .00 | 8.25- |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| 05/29/2025 | 38095 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 5,975.11 | |
| Total Asset: | | | | | 5,975.11 | .00 |
| 05/29/2025 | 38109 | A ESPARZA/OPERATOR LICENSE RENE | 100-44-4412-000 | OPERATORS LICENSES | .00 | 30.00- |
| Total Revenue: | | | | | .00 | 30.00- |
| 05/29/2025 | 38110 | CLEARENT/CC/DOG LIC #3031/H COLLI | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 2.75- |
| Total Liability: | | | | | .00 | 2.75- |
| | | CLEARENT/CC/DOG LIC #3031/H COLLI | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 8.25- |
| | | CLEARENT/CC/DOG LIC #3031/H COLLI | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 10.00- |
| 05/29/2025 | 5000336 | BUILDING PERMITS/05-25 - SAFEBUILT | 100-44-4430-000 | BUILDING PERMITS | .00 | 120.96- |
| | | ELECTRICAL PERMITS/05-25 - SAFEBUI | 100-44-4431-000 | ELECTRICAL PERMITS | .00 | 50.00- |
| | | PLUMBING PERMITS/05-25 - SAFEBUILT | 100-44-4432-000 | PLUMBING PERMITS | .00 | 200.00- |
| | | HVAC PERMITS/05-25 - SAFEBUILT | 100-44-4433-000 | HVAC PERMITS | .00 | 184.37- |
| | | OTHER PERMITS/SAFEBUILT/05-25 - SA | 100-44-4439-000 | OTHER PERMITS | .00 | 630.00- |
| 05/29/2025 | 5000337 | FINES/05-25 - K MOUNTFORD | 812-45-4519-000 | LIBRARY FEES & FINES | .00 | 39.25- |
| | | FAX/05-25 - K MOUNTFORD | 812-45-4519-000 | LIBRARY FEES & FINES | .00 | 7.50- |
| | | REPLACEMENT/05-25 - K MOUNTFORD | 812-45-4519-000 | LIBRARY FEES & FINES | .00 | 42.99- |
| | | COPIES/05-25 - K MOUNTFORD | 812-46-4671-000 | LIBRARY XEROX/COPIES | .00 | 153.30- |
| | | MEETING ROOM RENTAL/05-25 - K MOU | 812-46-4674-000 | LIBRARY MTG ROOM RENT | .00 | 120.00- |
| | | DONATION/05-25 - K MOUNTFORD | 812-48-4815-000 | DONATION LIBRARY MEMORIAL | .00 | 27.70- |
| | | BOOK SALE DONATION/05-25 - K MOUN | 812-48-4815-000 | DONATION LIBRARY MEMORIAL | .00 | 11.03- |
| | | DONATION-SRP/05-25 - K MOUNTFORD | 812-48-4821-000 | LIBRARY DONATION SRP | .00 | 550.00- |
| 05/29/2025 | 5000338 | NEW OPERATOR LICENSE/05-25/K STE | 100-44-4412-000 | OPERATORS LICENSES | .00 | 60.00- |
| Total Revenue: | | | | | .00 | 2,215.35- |
| 05/29/2025 | 5000339 | PARKS/SALES TAX PD/05-25 - G HABER | 100-21590 | SALES TAX PAYABLE | .00 | 7.01- |
| Total Liability: | | | | | .00 | 7.01- |
| | | FACILITY RENTAL TRAILHEAD/05-25 - G | 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | .00 | 155.00- |
| | | FP RENTAL/05-25 - G HABERKORN/PAR | 225-46-4622-000 | FACILITY RENTAL FIREMEN'S PARK | .00 | 2,670.00- |
| | | CONCESSIONS/05-25 - G HABERKORN/ | 225-46-4630-000 | PARKS CONCESSIONS | .00 | 54.00- |
| | | ALCOHOL/05-25 - G HABERKORN/PARK | 225-46-4632-000 | PARKS ALCOHOL | .00 | 292.00- |
| | | ADVERTISING SALES/05-25 - G HABERK | 225-46-4636-000 | PARKS ADVERTISING FEE | .00 | 600.00- |
| Total Revenue: | | | | | .00 | 3,771.00- |
| Total 05/29/2025: | | | | | 6,037.11 | 6,037.11- |
| Total 05/29/2025: | | | | | 6,037.11 | 6,037.11- |
| **05/30/2025** | | | | | | |
| 05/30/2025 | 11 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 18,276.33 | |
| 05/30/2025 | 25 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 19,855.82 | |
| 05/30/2025 | 38111 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 170.00 | |
| Total Asset: | | | | | 38,302.15 | .00 |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| 05/30/2025 | 38115 | CAPITOL BANK/DDA INTEREST/05-25 | 100-48-4810-000 | INTEREST ON TEMP INVESTMENTS | .00 | 20.45- |
| | | CAPITOL BANK/ICS INTEREST/05-25 | 100-48-4810-000 | INTEREST ON TEMP INVESTMENTS | .00 | 18,255.88- |
| 05/30/2025 | 38116 | F&M BANK/DDA INTEREST/05-25 | 100-48-4810-000 | INTEREST ON TEMP INVESTMENTS | .00 | .58- |
| Total Revenue: | | | | | .00 | 18,276.91- |
| | | F&M BANK/DDA INTEREST/05-25 | 001-11101 | TREASURER'S CASH | .58 | |
| Total Asset: | | | | | .58 | .00 |
| 05/30/2025 | 38117 | EMSMC/EMS REV RUN/05-25/ISTREAM | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 10,173.17- |
| | | EMSMC/EMS REV RUN/05-25/SSM | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 5,530.66- |
| | | EMSMC/EMS REV RUN/05-25/NGS | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 529.51- |
| | | EMSMC/EMS REV RUN/05-25/HUMANA | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 495.94- |
| | | EMSMC/EMS REV RUN/05-25/STATE-ME | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 2,392.47- |
| | | EMSMC/EMS REV RUN/05-25/INDEPEN | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 734.07- |
| 05/30/2025 | 38118 | EMSMC/EMS REV RUN/05-25/STATE OF | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 1,857.06- |
| Total Revenue: | | | | | .00 | 21,712.88- |
| | | EMSMC/EMS REV RUN/05-25/STATE OF | 001-11101 | TREASURER'S CASH | 1,857.06 | |
| Total Asset: | | | | | 1,857.06 | .00 |
| 05/30/2025 | 5000340 | E FEBOCK/PARKING PERMIT/TAYLOR # | 100-44-4439-000 | OTHER PERMITS | .00 | 110.00- |
| 05/30/2025 | 5000341 | RENEWAL OPERATOR LICENSE/A HAB | 100-44-4412-000 | OPERATORS LICENSES | .00 | 30.00- |
| 05/30/2025 | 5000342 | RENEWAL OPERATOR LICENSE/B GRU | 100-44-4412-000 | OPERATORS LICENSES | .00 | 30.00- |
| Total Revenue: | | | | | .00 | 170.00- |
| Total 05/30/2025: | | | | | 40,159.79 | 40,159.79- |
| Total 05/30/2025: | | | | | 40,159.79 | 40,159.79- |
| Grand Totals: | | | | | 247,818.58 | 247,818.58- |

# CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2025

## 100-GENERAL FUND

### ASSETS

| | | | |
|---|---|---|---|
| 100-11100 | TREASURER'S CASH | 2,389,290.97 | |
| 100-11101 | GENERAL SAVINGS | 52,919.91 | |
| 100-11300 | TEMPORARY INVESTMENTS | 35,838.54 | |
| 100-11800 | PETTY CASH | 225.00 | |
| 100-12100 | TAXES RECEIVABLE | ( 39,694.51) | |
| 100-12320 | DELINQUENT PERSONAL PROPERTY | .42 | |
| 100-12385 | DUE TO/FROM UTILITIES | 278,436.96 | |
| 100-12386 | DUE (TO)/FROM UTILITIES-MISC | 47,188.99 | |
| 100-13100 | ACCOUNTS RECEIVABLE | 11,319.58 | |
| | TOTAL ASSETS | | 2,775,525.86 |

### LIABILITIES AND EQUITY

#### LIABILITIES

| | | | |
|---|---|---|---|
| 100-21100 | VOUCHERS PAYABLE | ( 44.73) | |
| 100-21511 | SOCIAL SEC PAY | 1,980.26 | |
| 100-21512 | FED W/H PAY | ( 1,987.21) | |
| 100-21520 | RETIREMENT PAY | 42,294.98 | |
| 100-21530 | HEALTH INSURANCE PAYABLE | ( 14,640.94) | |
| 100-21531 | RETIRED HEALTH INS PAYABLE | 14,125.21 | |
| 100-21533 | LIFE INS PAYABLE | 1,450.19 | |
| 100-21534 | HEALTH & DEPEND FSA PAYABL | ( 411.43) | |
| 100-21535 | DENTAL INSURANCE PAYABLE | ( 2,015.27) | |
| 100-21536 | VISION INSURANCE PAYABLE | 88.36 | |
| 100-21537 | ACCIDENT INSURANCE PAYABLE | ( 94.75) | |
| 100-21538 | AFLAC - CANCER PROTECTION | 275.76 | |
| 100-21550 | POLICE UNION DUES | 549.05 | |
| 100-21570 | DEFERRED COMPENSATION | ( 909.88) | |
| 100-21590 | SALES TAX PAYABLE | ( 2,580.55) | |
| 100-24300 | DOG LICENSES & OTHER TAXES | 178.50 | |
| 100-24302 | DUE TO OTHER GOVERNMENTS | ( .50) | |
| 100-26100 | DEFERRED REVENUE | 34,295.60 | |
| | TOTAL LIABILITIES | | 72,552.65 |

#### FUND EQUITY

| | | | |
|---|---|---|---|
| 100-32600 | GENERAL FUND | 1,782,926.45 | |
| 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 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 638,518.37 | |
| | TOTAL FUND EQUITY | | 2,702,973.21 |

# CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | OVER(UNDER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 100-41-4111-000 | LOCAL TAX-GENERAL FUND | .00 | 1,180,940.00 | 1,212,989.00 | ( 32,049.00) | 97.4 |
| 100-41-4114-000 | MOBILE HOME TAX REVENUE | 123.64 | 7,524.63 | 15,500.00 | ( 7,975.37) | 48.6 |
| 100-41-4131-000 | TAXES FROM UTILITY | .00 | 65,055.25 | 236,000.00 | ( 170,944.75) | 27.6 |
| | TOTAL TAXES | 123.64 | 1,253,519.88 | 1,464,489.00 | ( 210,969.12) | 85.6 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 100-43-4351-000 | STATE SHARED TAX REVENUE | .00 | .00 | 551,261.02 | ( 551,261.02) | .0 |
| 100-43-4354-000 | STATE AID RECYCLING | 12,407.15 | 12,407.15 | 12,400.00 | 7.15 | 100.1 |
| 100-43-4359-000 | STATE AID LAW ENFORCEMENT | .00 | 1,482.94 | 3,000.00 | ( 1,517.06) | 49.4 |
| 100-43-4361-000 | STATE GRANTS - OTHER | .00 | 41,140.00 | .00 | 41,140.00 | .0 |
| 100-43-4364-000 | STATE AID COMPUTERS | .00 | .00 | 1,000.00 | ( 1,000.00) | .0 |
| 100-43-4365-000 | STATE AID PERSONAL PROPERTY | 52,033.75 | 52,033.75 | 52,033.75 | .00 | 100.0 |
| 100-43-4370-000 | COUNTY AID DRUG DROP-OFF BOX | .00 | .00 | 200.00 | ( 200.00) | .0 |
| 100-43-4371-000 | COUNTY AID ROADS/BRDGS | .00 | 600.00 | .00 | 600.00 | .0 |
| 100-43-4376-000 | FEMA & STATE AID | .00 | 14,901.19 | .00 | 14,901.19 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 64,440.90 | 122,565.03 | 619,894.77 | ( 497,329.74) | 19.8 |
| | LICENSES & PERMITS | | | | | |
| 100-44-4411-000 | LIQUOR LICENSES | 4,800.00 | 6,258.32 | 8,530.00 | ( 2,271.68) | 73.4 |
| 100-44-4412-000 | OPERATORS LICENSES | 810.00 | 1,155.00 | 2,800.00 | ( 1,645.00) | 41.3 |
| 100-44-4413-000 | CIGARETTE LICENSES | 200.00 | 345.78 | 500.00 | ( 154.22) | 69.2 |
| 100-44-4415-000 | MOBILE HOME PARK LICENSES | .00 | .00 | 174.00 | ( 174.00) | .0 |
| 100-44-4420-000 | BICYCLE LICENSES | 15.00 | 15.00 | .00 | 15.00 | .0 |
| 100-44-4421-000 | DOG LICENSES - CO PAYBACK | 407.50 | 4,002.83 | 4,200.00 | ( 197.17) | 95.3 |
| 100-44-4430-000 | BUILDING PERMITS | 368.93 | 3,935.09 | 7,500.00 | ( 3,564.91) | 52.5 |
| 100-44-4431-000 | ELECTRICAL PERMITS | 112.66 | 641.91 | 2,000.00 | ( 1,358.09) | 32.1 |
| 100-44-4432-000 | PLUMBING PERMITS | 200.00 | 713.35 | 2,000.00 | ( 1,286.65) | 35.7 |
| 100-44-4433-000 | HVAC PERMITS | 184.37 | 828.68 | 2,000.00 | ( 1,171.32) | 41.4 |
| 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 | 944.99 | 2,279.97 | 5,000.00 | ( 2,720.03) | 45.6 |
| 100-44-4440-000 | OTHER PUBLIC FEES | 80.00 | 100.00 | 150.00 | ( 50.00) | 66.7 |
| | TOTAL LICENSES & PERMITS | 8,123.45 | 20,275.93 | 35,754.00 | ( 15,478.07) | 56.7 |

# CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | OVER(UNDER) | % OF |
|---|---|---|---|---|---|---|
| | FINES & FORFEITURES | | | | | |
| 100-45-4510-000 | COURT COSTS & FINES | 376.06 | 3,582.54 | 12,000.00 | ( 8,417.46) | 29.9 |
| 100-45-4513-000 | PARKING VIOLATIONS | 280.00 | 2,723.00 | 7,000.00 | ( 4,277.00) | 38.9 |
| 100-45-4522-000 | OTHER AWARDS & DAMAGES | .00 | 20.00 | .00 | 20.00 | .0 |
| | TOTAL FINES & FORFEITURES | 656.06 | 6,325.54 | 19,000.00 | ( 12,674.46) | 33.3 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 100-46-4611-000 | CLERKS FEES | 150.00 | 730.37 | 1,000.00 | ( 269.63) | 73.0 |
| 100-46-4612-000 | SALES OF MAT & SUPPLIES | .00 | .00 | 50.00 | ( 50.00) | .0 |
| 100-46-4621-000 | ACCIDENT REPORTS & PAPER SER | 26.83 | 47.08 | 100.00 | ( 52.92) | 47.1 |
| 100-46-4632-000 | STREET MAINTENANCE | 95.00 | 95.00 | .00 | 95.00 | .0 |
| 100-46-4633-000 | SNOW & ICE CONTROL | .00 | 170.00 | .00 | 170.00 | .0 |
| 100-46-4642-000 | TRASH COLLECT | 18,319.50 | 91,353.87 | 215,000.00 | ( 123,646.13) | 42.5 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 18,591.33 | 92,396.32 | 216,150.00 | ( 123,753.68) | 42.8 |
| | MISCELLANEOUS REVENUES | | | | | |
| 100-48-4800-000 | MISC REVENUES | .00 | 1,362.82 | 500.00 | 862.82 | 272.6 |
| 100-48-4810-000 | INTEREST ON TEMP INVESTMENTS | 19,695.18 | 118,074.42 | 175,000.00 | ( 56,925.58) | 67.5 |
| 100-48-4830-000 | SALE OF CITY PROPERTY | .00 | 540.20 | .00 | 540.20 | .0 |
| 100-48-4851-000 | DONATIONS - POLICE | .00 | 2,600.00 | .00 | 2,600.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUES | 19,695.18 | 122,577.44 | 175,500.00 | ( 52,922.56) | 69.8 |
| | OTHER FINANCING SOURCES | | | | | |
| 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 | 111,630.56 | 1,617,660.14 | 2,565,787.77 | ( 948,127.63) | 63.1 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | CITY COUNCIL | | | | | |
| 100-51-5110-110 | CITY COUNCIL WAGES | .00 | 3,600.00 | 14,400.00 | 10,800.00 | 25.0 |
| 100-51-5110-151 | CITY COUNCIL SOC SEC | .00 | 275.40 | 1,101.60 | 826.20 | 25.0 |
| 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 | 672.00 | 672.00 | 1,120.00 | 448.00 | 60.0 |
| | TOTAL CITY COUNCIL | 672.00 | 4,547.40 | 17,321.60 | 12,774.20 | 26.3 |
| | SPECIAL COMMITTEES | | | | | |
| 100-51-5111-151 | COMMS & COMMITTEES SOC SEC | .00 | 12.62 | .00 | ( 12.62) | .0 |
| 100-51-5111-191 | COMMS & COMMITTEES SPEC | .00 | 165.00 | 450.00 | 285.00 | 36.7 |
| | TOTAL SPECIAL COMMITTEES | .00 | 177.62 | 450.00 | 272.38 | 39.5 |
| | LEGISLATIVE SUPPORT | | | | | |
| 100-51-5112-320 | LEGIS SUPPORT PR & PUB | 182.51 | 836.56 | 2,000.00 | 1,163.44 | 41.8 |
| 100-51-5112-390 | LEGIS SUPPORT SALES TAX | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL LEGISLATIVE SUPPORT | 182.51 | 836.56 | 2,100.00 | 1,263.44 | 39.8 |
| | ATTORNEY | | | | | |
| 100-51-5130-211 | ATTORNEY ATTORNEY FEES | .00 | 14,513.97 | 20,000.00 | 5,486.03 | 72.6 |
| | TOTAL ATTORNEY | .00 | 14,513.97 | 20,000.00 | 5,486.03 | 72.6 |
| | MAYOR | | | | | |
| 100-51-5141-110 | MAYOR WAGES | .00 | 1,500.00 | 6,000.00 | 4,500.00 | 25.0 |
| 100-51-5141-151 | MAYOR SOC SEC | .00 | 114.75 | 306.00 | 191.25 | 37.5 |
| 100-51-5141-190 | MAYOR MEETINGS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-51-5141-199 | MAYOR MISC | .00 | 157.28 | 500.00 | 342.72 | 31.5 |
| 100-51-5141-330 | MAYOR MILEAGE | 147.60 | 372.30 | 100.00 | ( 272.30) | 372.3 |
| 100-51-5141-380 | MAYOR COMP SUPPLY- MAINT | 262.00 | 298.03 | 564.00 | 265.97 | 52.8 |
| | TOTAL MAYOR | 409.60 | 2,442.36 | 8,470.00 | 6,027.64 | 28.8 |

| | |
|---|---|
| TOTAL LIABILITIES AND EQUITY | 2,775,525.86 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | CLERK | | | | | |
| 100-51-5142-110 | CLERK SALARY/CLERK | 7,098.97 | 24,373.11 | 46,140.25 | 21,767.14 | 52.8 |
| 100-51-5142-120 | TREASURER/WAGES | 7,699.20 | 26,433.92 | 66,734.72 | 40,300.80 | 39.6 |
| 100-51-5142-122 | CLERK WAGES/SECRETARY | 4,793.88 | 17,807.24 | 39,977.60 | 22,170.36 | 44.5 |
| 100-51-5142-151 | CLERK SOCIAL SECURITY | 1,701.97 | 6,760.09 | 12,869.80 | 6,109.71 | 52.5 |
| 100-51-5142-152 | CLERK RETIREMENT | 1,361.63 | 5,098.40 | 11,692.17 | 6,593.77 | 43.6 |
| 100-51-5142-153 | CLERK HEALTH INS | 5,671.16 | 23,490.74 | 60,000.00 | 36,509.26 | 39.2 |
| 100-51-5142-154 | CLERK INCOME & LIFE INS | 157.51 | 787.55 | 1,500.00 | 712.45 | 52.5 |
| 100-51-5142-190 | CLERK MEETINGS/TRAINING | 46.06 | 1,491.33 | 5,000.00 | 3,508.67 | 29.8 |
| 100-51-5142-220 | CLERK TELEPHONE | 682.42 | 2,371.35 | 2,500.00 | 128.65 | 94.9 |
| 100-51-5142-221 | CLERK CELL PHONE | .00 | 116.12 | 360.00 | 243.88 | 32.3 |
| 100-51-5142-231 | CLERK COMP PROG SUPPORT | 245.00 | 13,648.50 | 22,404.00 | 8,755.50 | 60.9 |
| 100-51-5142-232 | CLERK CODE MAINTENANCE | 1,295.00 | 1,295.00 | 4,000.00 | 2,705.00 | 32.4 |
| 100-51-5142-310 | CLERK OFFICE SUPPLIES | 265.80 | 2,729.67 | 5,500.00 | 2,770.33 | 49.6 |
| 100-51-5142-311 | CLERK POSTAGE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-51-5142-320 | CLERK DUES & MEMBERSHIP | 60.00 | 2,392.57 | 3,000.00 | 607.43 | 79.8 |
| 100-51-5142-330 | CLERK MILEAGE | .00 | 301.00 | 400.00 | 99.00 | 75.3 |
| 100-51-5142-350 | CLERK REPAIRS EQUIPMENT | .00 | 29.97 | 250.00 | 220.03 | 12.0 |
| 100-51-5142-380 | CLERK COMP SUPPLIES/MAINT | 1,587.98 | 4,106.90 | 6,000.00 | 1,893.10 | 68.5 |
| 100-51-5142-381 | CLERK XEROX SUPPLIES | 14.39 | 358.01 | 3,500.00 | 3,141.99 | 10.2 |
| 100-51-5142-550 | CLERK BANK ACCOUNTING FEE | 11.95 | 107.02 | 1,000.00 | 892.98 | 10.7 |
| | TOTAL CLERK | 32,692.92 | 133,698.49 | 295,328.54 | 161,630.05 | 45.3 |
| | ELECTIONS | | | | | |
| 100-51-5144-128 | ELECTIONS POLLWORKERS | .00 | 1,482.50 | 3,000.00 | 1,517.50 | 49.4 |
| 100-51-5144-320 | ELECTIONS PR & PUB | .00 | 81.38 | 1,500.00 | 1,418.62 | 5.4 |
| 100-51-5144-351 | ELECTION MAINT | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 100-51-5144-398 | ELECTIONS SUPPLIES | .00 | 1,239.70 | 2,500.00 | 1,260.30 | 49.6 |
| | TOTAL ELECTIONS | .00 | 2,803.58 | 8,300.00 | 5,496.42 | 33.8 |
| | SPECIAL ACCTG AND AUDITING | | | | | |
| 100-51-5151-214 | SPEC ACCTG & AUD PROF FEES | .00 | 35,028.00 | 38,000.00 | 2,972.00 | 92.2 |
| | TOTAL SPECIAL ACCTG AND AUDITING | .00 | 35,028.00 | 38,000.00 | 2,972.00 | 92.2 |
| | ASSESSMENT OF PROPERTY | | | | | |
| 100-51-5153-234 | ASSESSMENT OF PROP PROFESS FE | .00 | 11,939.54 | 23,880.00 | 11,940.46 | 50.0 |
| 100-51-5153-331 | ASSESSMENT OF PROP MFG COSTS | .00 | 1,339.02 | 1,482.00 | 142.98 | 90.4 |
| | TOTAL ASSESSMENT OF PROPERTY | .00 | 13,278.56 | 25,362.00 | 12,083.44 | 52.4 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | MUNICIPAL BUILDING | | | | | |
| 100-51-5160-221 | MUNICIPAL BLDG ELECTRIC | 178.54 | 1,034.11 | 3,000.00 | 1,965.89 | 34.5 |
| 100-51-5160-222 | MUNICIPAL BLDG HEAT | 134.04 | 1,262.88 | 2,000.00 | 737.12 | 63.1 |
| 100-51-5160-223 | MUNICIPAL BLDG WATER/SEWER | 122.12 | 492.51 | 1,700.00 | 1,207.49 | 29.0 |
| 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 | 4,475.00 | 11,000.00 | 6,525.00 | 40.7 |
| 100-51-5160-350 | MUNICIPAL BLDG CLEANING SUP | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-51-5160-351 | MUNICIPAL BLDG REP & MAINT | 592.82 | 4,163.55 | 12,000.00 | 7,836.45 | 34.7 |
| | TOTAL MUNICIPAL BUILDING | 1,922.52 | 11,428.05 | 30,700.00 | 19,271.95 | 37.2 |
| | MISCELLANEOUS GENERAL GOVT | | | | | |
| 100-51-5190-903 | MISC GEN GOVT GARBAGE BILLING | .00 | 5,302.38 | 15,500.00 | 10,197.62 | 34.2 |
| | TOTAL MISCELLANEOUS GENERAL GOVT | .00 | 5,302.38 | 15,500.00 | 10,197.62 | 34.2 |
| | PROPERTY AND LIAB INS | | | | | |
| 100-51-5193-510 | PROPERTY INSURANCE | ( 38,983.28) | 19,025.72 | 7,500.00 | ( 11,525.72) | 253.7 |
| 100-51-5193-511 | WORKER'S COMPENSATION | ( 17,721.10) | 1,128.90 | 25,000.00 | 23,871.10 | 4.5 |
| 100-51-5193-512 | LIABILITY INSURANCE | ( 46,165.93) | 23,452.07 | 23,000.00 | ( 452.07) | 102.0 |
| 100-51-5193-520 | EMPLOYEE BONDS PREMIUMS | .00 | 98.00 | 200.00 | 102.00 | 49.0 |
| 100-51-5193-521 | CYBER INSURANCE | ( 3,193.00) | ( 3,193.00) | 1,500.00 | 4,693.00 | (212.9) |
| | TOTAL PROPERTY AND LIAB INS | ( 106,063.31) | 40,511.69 | 57,200.00 | 16,688.31 | 70.8 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 100 - GENERAL FUND

POLICE ADMINISTATION

| | | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|---|
| 100-52-5210-110 | POLICE ADMIN | SALARY-CHIEF | 10,478.89 | 35,977.49 | 90,817.00 | 54,839.51 | 39.6 |
| 100-52-5210-111 | POLICE ADMIN | SALARY-LT | 9,230.88 | 31,692.69 | 80,000.00 | 48,307.31 | 39.6 |
| 100-52-5210-112 | POLICE ADMIN | LONGEVITY | .00 | .00 | 312.00 | 312.00 | .0 |
| 100-52-5210-115 | POLICE ADMIN | ADMIN ASSISTAN | 5,890.55 | 20,605.29 | 53,009.92 | 32,404.63 | 38.9 |
| 100-52-5210-151 | POLICE ADMIN | SOC SEC | 1,892.11 | 6,876.04 | 17,123.00 | 10,246.96 | 40.2 |
| 100-52-5210-152 | POLICE ADMIN | RETIREMENT | 3,367.80 | 12,383.16 | 29,371.00 | 16,987.84 | 42.2 |
| 100-52-5210-153 | POLICE ADMIN | HEALTH INS | 5,722.65 | 28,613.25 | 85,612.32 | 56,999.07 | 33.4 |
| 100-52-5210-154 | POLICE ADMIN | INC & LIFE | 161.73 | 808.65 | 1,000.00 | 191.35 | 80.9 |
| 100-52-5210-190 | POLICE ADMIN | MEETINGS | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-52-5210-192 | POLICE ADMIN | TRAINING | .00 | 675.00 | 1,500.00 | 825.00 | 45.0 |
| 100-52-5210-211 | POLICE ADMIN | UN LEGAL FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-52-5210-212 | POLICE ADMIN | COURT FEES | 1,555.00 | 4,790.00 | 15,000.00 | 10,210.00 | 31.9 |
| 100-52-5210-220 | POLICE ADMIN | TELEPHONE | 660.62 | 2,184.38 | 2,500.00 | 315.62 | 87.4 |
| 100-52-5210-221 | POLICE ADMIN | ELECTRIC | 267.82 | 1,551.18 | 5,000.00 | 3,448.82 | 31.0 |
| 100-52-5210-222 | POLICE ADMIN | HEAT | 201.06 | 1,894.30 | 2,500.00 | 605.70 | 75.8 |
| 100-52-5210-223 | POLICE ADMIN | WATER & SEWER | 183.19 | 738.78 | 4,000.00 | 3,261.22 | 18.5 |
| 100-52-5210-290 | POLICE ADMIN | CLEAN CONTRAC | 595.00 | 2,975.00 | 7,150.00 | 4,175.00 | 41.6 |
| 100-52-5210-320 | POLICE ADMIN | DUES & MEMBER | .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 | ( 121.08) | 1,700.00 | 1,821.08 | ( 7.1) |
| 100-52-5210-341 | POLICE ADMIN | COMMUNICATION | 112.04 | 8,550.02 | 8,000.00 | ( 550.02) | 106.9 |
| 100-52-5210-351 | POLICE ADMIN | REP & MAINT | 125.75 | 125.75 | 1,750.00 | 1,624.25 | 7.2 |
| 100-52-5210-380 | POLICE ADMIN | COMP SUPPLY/MAINT | 1,216.75 | 1,230.75 | 700.00 | ( 530.75) | 175.8 |
| 100-52-5210-381 | POLICE ADMIN | COPIER MAINT | 167.00 | 334.00 | 1,000.00 | 666.00 | 33.4 |
| 100-52-5210-390 | POLICE ADMIN | GEN SUPP | 29.53 | 54.86 | 1,200.00 | 1,145.14 | 4.6 |
| 100-52-5210-399 | POLICE ADMIN | MISC | .00 | 5.00 | 500.00 | 495.00 | 1.0 |
| 100-52-5210-810 | POLICE ADMIN | OUTLAY EQUIP | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-52-5210-812 | POLICE ADMIN | UNIFORM REPR | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-52-5210-813 | POLICE ADMIN | FIREARMS | .00 | 719.12 | 1,200.00 | 480.88 | 59.9 |
| | TOTAL POLICE ADMINISTATION | | 41,858.37 | 162,863.63 | 415,195.24 | 252,331.61 | 39.2 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | **POLICE PATROL** | | | | | |
| 100-52-5211-112 | POLICE PATROL LONGEVITY | .00 | .00 | 208.00 | 208.00 | .0 |
| 100-52-5211-120 | POLICE PATROL WAGES | 47,131.55 | 129,096.35 | 456,722.00 | 327,625.65 | 28.3 |
| 100-52-5211-123 | POLICE PATROL OVERTIME | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-52-5211-124 | POLICE PATROL PART TIME | 1,287.50 | 5,619.64 | 10,000.00 | 4,380.36 | 56.2 |
| 100-52-5211-125 | POLICE PATROL MEG WAGES | .00 | 375.21 | 7,762.00 | 7,386.79 | 4.8 |
| 100-52-5211-151 | POLICE PATROL SOC SEC | 3,932.47 | 11,887.61 | 35,720.00 | 23,832.39 | 33.3 |
| 100-52-5211-152 | POLICE PATROL RETIREMENT | 7,074.44 | 21,034.76 | 70,086.00 | 49,051.24 | 30.0 |
| 100-52-5211-153 | POLICE PATROL HEALTH INS | 8,646.21 | 28,668.94 | 125,749.56 | 97,080.62 | 22.8 |
| 100-52-5211-154 | POLICE PATROL INC & LIFE | 66.69 | 333.45 | 1,697.00 | 1,363.55 | 19.7 |
| 100-52-5211-192 | POLICE PATROL TRAINING | 53.00 | 1,327.00 | 4,000.00 | 2,673.00 | 33.2 |
| 100-52-5211-312 | POLICE PATROL PHOTO SUPP | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-52-5211-330 | POLICE PATROL MILEAGE | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-52-5211-331 | POLICE PATROL UNIFORMS | 100.00 | 2,090.14 | 5,700.00 | 3,609.86 | 36.7 |
| 100-52-5211-332 | POLICE PATROL MEG EXPENSES | .00 | .00 | 950.00 | 950.00 | .0 |
| 100-52-5211-342 | POLICE PATROL GAS & OIL | 668.35 | 3,519.37 | 18,000.00 | 14,480.63 | 19.6 |
| 100-52-5211-350 | POLICE PATROL SUPPLIES | 24.38 | 85.24 | 800.00 | 714.76 | 10.7 |
| 100-52-5211-360 | POLICE PATROL SQUAD REP | 1.98 | 750.84 | 4,000.00 | 3,249.16 | 18.8 |
| 100-52-5211-380 | POLICE PATROL COMPUTER SUPP | 109.99 | 549.95 | 4,750.00 | 4,200.05 | 11.6 |
| 100-52-5211-399 | POLICE PATROL MISC | 56.25 | 247.25 | 1,750.00 | 1,502.75 | 14.1 |
| 100-52-5211-810 | POLICE PATROL OUTLAY EQUIP | 76.07 | 76.07 | 1,000.00 | 923.93 | 7.6 |
| 100-52-5211-815 | POLICE PATROL OUTLAY COMPUT | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| | TOTAL POLICE PATROL | 69,228.88 | 205,661.82 | 763,344.56 | 557,682.74 | 26.9 |
| | **INSPECTIONS** | | | | | |
| 100-52-5240-290 | BUILDING & OTHER INSPECTIONS | .00 | 3,087.93 | 12,471.00 | 9,383.07 | 24.8 |
| | TOTAL INSPECTIONS | .00 | 3,087.93 | 12,471.00 | 9,383.07 | 24.8 |
| | **CIVIL DEFENSE** | | | | | |
| 100-52-5250-341 | EMERGENCY GOVT COMMUNICATION | .00 | 3,229.00 | 4,500.00 | 1,271.00 | 71.8 |
| 100-52-5250-351 | EMERGENCY GOVT SIRENS MAINT | 994.00 | 994.00 | 1,500.00 | 506.00 | 66.3 |
| 100-52-5250-399 | EMERGENCY GOVT MISC | .00 | 220.00 | 500.00 | 280.00 | 44.0 |
| | TOTAL CIVIL DEFENSE | 994.00 | 4,443.00 | 6,500.00 | 2,057.00 | 68.4 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | DEPARTMENT OF PUBLIC WORKS | | | | | |
| 100-53-5301-110 | PUBLIC WORKS WAGES/DIRECTOR | 7,797.50 | 28,107.57 | 67,578.00 | 39,470.43 | 41.6 |
| 100-53-5301-111 | PUBLIC WORKS WAGES ASST DIR | 6,629.36 | 22,760.83 | 57,455.00 | 34,694.17 | 39.6 |
| 100-53-5301-112 | PUBLIC WORKS LONGEVITY | .00 | .00 | 364.00 | 364.00 | .0 |
| 100-53-5301-120 | PUBLIC WORKS WAGES WORKER | 12,130.57 | 42,008.43 | 105,132.00 | 63,123.57 | 40.0 |
| 100-53-5301-123 | PUBLIC WORKS OVERTIME | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 100-53-5301-124 | PUBLIC WORKS SEASONAL | 2,910.00 | 3,060.00 | 20,000.00 | 16,940.00 | 15.3 |
| 100-53-5301-151 | PUBLIC WORKS SOC SEC | 2,743.10 | 9,218.02 | 23,504.07 | 14,286.05 | 39.2 |
| 100-53-5301-152 | PUBLIC WORKS RETIREMENT | 1,845.72 | 6,885.54 | 16,075.28 | 9,189.74 | 42.8 |
| 100-53-5301-153 | PUBLIC WORKS HEALTH INS | 6,476.08 | 22,007.70 | 57,077.73 | 35,070.03 | 38.6 |
| 100-53-5301-154 | PUBLIC WORKS INC & LIFE INS | 50.91 | 254.55 | 571.00 | 316.45 | 44.6 |
| | TOTAL DEPARTMENT OF PUBLIC WORKS | 40,583.24 | 134,302.64 | 354,257.08 | 219,954.44 | 37.9 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 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 ADMINISTATION | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| | MACHINERY & EQUIPMENT | | | | | |
| 100-53-5324-331 | MACH & EQUIP UNIFORMS | 682.77 | 2,729.27 | 5,000.00 | 2,270.73 | 54.6 |
| 100-53-5324-342 | MACH & EQUIP GAS & OIL | 1,308.48 | 6,695.16 | 18,500.00 | 11,804.84 | 36.2 |
| 100-53-5324-343 | MACH & EQUIP TOOLS | .00 | 31.78 | .00 | ( 31.78) | .0 |
| 100-53-5324-354 | MACH & EQUIP REPAIRS | .00 | 720.00 | 350.00 | ( 370.00) | 205.7 |
| 100-53-5324-361 | DPW MACH & EQUIP TRUCK REPAIRS | 815.91 | 5,880.67 | 3,750.00 | ( 2,130.67) | 156.8 |
| 100-53-5324-362 | DPW MACH & EQUIP REPAIRS | 623.61 | 1,567.60 | 6,800.00 | 5,232.40 | 23.1 |
| 100-53-5324-372 | MACH & EQUIP REP LAWN MOWER | .55 | 180.64 | .00 | ( 180.64) | .0 |
| 100-53-5324-374 | MACH & EQUIP REP RIDE MOWER | 359.54 | 926.32 | 4,500.00 | 3,573.68 | 20.6 |
| 100-53-5324-376 | MACH & EQUIP SAFETY EQUIP | 192.31 | 2,303.79 | 6,000.00 | 3,696.21 | 38.4 |
| 100-53-5324-810 | DPW M&E OUTLAY/SUPPLIES/TOOLS | 1,008.68 | 1,271.02 | 2,500.00 | 1,228.98 | 50.8 |
| | TOTAL MACHINERY & EQUIPMENT | 4,991.85 | 22,306.25 | 47,400.00 | 25,093.75 | 47.1 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | GARAGE & SHED | | | | | |
| 100-53-5327-190 | GARAGE & SHED MTGS & SEM | .00 | ( 175.00) | 500.00 | 675.00 | ( 35.0) |
| 100-53-5327-220 | GARAGE & SHED TELEPHONE | 291.04 | 971.42 | 900.00 | ( 71.42) | 107.9 |
| 100-53-5327-221 | GARAGE & SHED ELECTRIC | 272.70 | 1,174.40 | 4,000.00 | 2,825.60 | 29.4 |
| 100-53-5327-222 | GARAGE & SHED HEAT | 383.37 | 4,204.62 | 4,500.00 | 295.38 | 93.4 |
| 100-53-5327-223 | GARAGE & SHED WATER & SEWER | 325.87 | 1,363.68 | 3,800.00 | 2,436.32 | 35.9 |
| 100-53-5327-350 | DPW G&S SUPPLIES/MAINTENANCE | 94.32 | 6,738.85 | 3,800.00 | ( 2,938.85) | 177.3 |
| 100-53-5327-351 | GARAGE & SHED REP & MAINT | ( 875.37) | .00 | .00 | .00 | .0 |
| 100-53-5327-380 | GARAGE & SHED COMP SUPPLY&MAIN | 307.24 | 363.91 | 500.00 | 136.09 | 72.8 |
| 100-53-5327-391 | GARAGE & SHED PEST CONTROL | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL GARAGE & SHED | 799.17 | 14,641.88 | 18,100.00 | 3,458.12 | 80.9 |
| | STREET REPAIRS & MAINT | | | | | |
| 100-53-5330-371 | ST REP & MAINT BLACKTOP | 234.00 | 1,236.00 | 4,500.00 | 3,264.00 | 27.5 |
| 100-53-5330-373 | ST REP & MAINT GRAV & STONE | .00 | 168.75 | 1,000.00 | 831.25 | 16.9 |
| 100-53-5330-375 | ST REP & MAINT PARKING LOT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL STREET REPAIRS & MAINT | 234.00 | 1,404.75 | 7,500.00 | 6,095.25 | 18.7 |
| | SNOW & ICE CONTROL | | | | | |
| 100-53-5332-351 | SNOW & ICE REP & MAINT | .00 | 3,645.13 | 6,500.00 | 2,854.87 | 56.1 |
| 100-53-5332-352 | SNOW & ICE SALT/SAND | .00 | 23,972.86 | 32,000.00 | 8,027.14 | 74.9 |
| | TOTAL SNOW & ICE CONTROL | .00 | 27,617.99 | 38,500.00 | 10,882.01 | 71.7 |
| | STREET LIGHTING | | | | | |
| 100-53-5342-291 | ST LIGHTING PYMNTS TO UTIL | 5,916.06 | 24,993.04 | 74,650.00 | 49,656.96 | 33.5 |
| | TOTAL STREET LIGHTING | 5,916.06 | 24,993.04 | 74,650.00 | 49,656.96 | 33.5 |
| | SIDEWALKS & CROSSWALKS | | | | | |
| 100-53-5343-811 | SIDEWALKS OUTLAY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL SIDEWALKS & CROSSWALKS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | STORM SEWERS | | | | | |
| 100-53-5344-351 | STORM SEWERS REP & MAINT | .00 | 1,022.26 | 8,000.00 | 6,977.74 | 12.8 |
| | TOTAL STORM SEWERS | .00 | 1,022.26 | 8,000.00 | 6,977.74 | 12.8 |
| | TRAFFIC CONTROL | | | | | |
| 100-53-5345-351 | TRAFFIC CONTROL SUPPLIES | 191.94 | 4,432.04 | 6,000.00 | 1,567.96 | 73.9 |
| 100-53-5345-392 | TRAFFIC CONTROL FLASH MAINT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL TRAFFIC CONTROL | 191.94 | 4,432.04 | 7,000.00 | 2,567.96 | 63.3 |
| | BRIDGES & CULVERTS | | | | | |
| 100-53-5346-399 | BRDGS & CULV MISC | .00 | .00 | 300.00 | 300.00 | .0 |
| | TOTAL BRIDGES & CULVERTS | .00 | .00 | 300.00 | 300.00 | .0 |
| | TREE & BRUSH CONTROL | | | | | |
| 100-53-5347-192 | TREE & BRUSH TREE REMOVAL | 206.26 | 5,206.26 | 4,500.00 | ( 706.26) | 115.7 |
| 100-53-5347-193 | TREE & BRUSH STUMP REMOVAL | 218.95 | 368.95 | 500.00 | 131.05 | 73.8 |
| 100-53-5347-342 | TREE & BRUSH CHIPPER GAS | .00 | 280.27 | .00 | ( 280.27) | .0 |
| 100-53-5347-392 | TREE & BRUSH REP WD CHIPPER | .00 | 15.48 | 500.00 | 484.52 | 3.1 |
| 100-53-5347-810 | TREE & BRUSH OUTLAY | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | TOTAL TREE & BRUSH CONTROL | 425.21 | 5,870.96 | 8,500.00 | 2,629.04 | 69.1 |
| | REFUSE COLLECT | | | | | |
| 100-53-5360-290 | REFUSE COLLECT GARBAGE | 10,851.47 | 54,285.21 | 127,617.00 | 73,331.79 | 42.5 |
| 100-53-5360-291 | REFUSE COLLECT WOOD/IRON | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-53-5360-292 | REFUSE COLLECT RECYCLE | 7,107.55 | 35,530.75 | 81,370.00 | 45,839.25 | 43.7 |
| | TOTAL REFUSE COLLECT | 17,959.02 | 89,815.96 | 209,137.00 | 119,321.04 | 43.0 |
| | ANIMAL CONTROL | | | | | |
| 100-54-5412-297 | ANIMAL CONTROL HUMANE SOCIE | .00 | 5,582.06 | 5,582.06 | .00 | 100.0 |
| | TOTAL ANIMAL CONTROL | .00 | 5,582.06 | 5,582.06 | .00 | 100.0 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | CEMETERY | | | | | |
| 100-54-5491-351 | CEMETERY REP & MAINT STONES | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL CEMETERY | .00 | .00 | 500.00 | 500.00 | .0 |
| | CELEBRATIONS & ENTERTAINMENT | | | | | |
| 100-55-5530-397 | FLAGS/DECOR FOR DOWNTOWN DIST | .00 | 153.90 | .00 | ( 153.90) | .0 |
| 100-55-5530-399 | CELEB & ENTER MISC | .00 | 907.00 | .00 | ( 907.00) | .0 |
| | TOTAL CELEBRATIONS & ENTERTAINMENT | .00 | 1,060.90 | .00 | ( 1,060.90) | .0 |
| | WEED CONTROL | | | | | |
| 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 |
| | PLANNING AND CONSERVATION | | | | | |
| 100-56-5630-110 | PLAN COMMISSION WAGES | .00 | .00 | 1,050.00 | 1,050.00 | .0 |
| 100-56-5630-211 | ECONOMIC DEVELOPMENT COUNTY | .00 | 5,466.00 | 5,469.00 | 3.00 | 100.0 |
| 100-56-5630-320 | MAPS & PLAT BOOKS PRINTING | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL PLANNING AND CONSERVATION | .00 | 5,466.00 | 6,619.00 | 1,153.00 | 82.6 |
| | TRANSFER TO OTHER FUNDS | | | | | |
| 100-59-5927-001 | TRANSFER TO OTHER FUNDS | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| | TOTAL TRANSFER TO OTHER FUNDS | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 112,997.98 | 979,141.77 | 2,565,788.08 | 1,586,646.31 | 38.2 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 1,367.42) | 638,518.37 | ( .31) | | |

# CITY OF WATERLOO
BALANCE SHEET
MAY 31, 2025

## 200-CATV/WLOO FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 200-11100 | TREASURER'S CASH | ( 145,456.24) | |
| 200-11510 | CATV/WLOO INVESTMENT ACCT | 190,582.15 | |
| | TOTAL ASSETS | | 45,125.91 |
| | LIABILITIES AND EQUITY | | |
| | FUND EQUITY | | |
| 200-32600 | FUND BALANCE | 42,709.73 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 2,416.18 | |
| | TOTAL FUND EQUITY | | 45,125.91 |
| | TOTAL LIABILITIES AND EQUITY | | 45,125.91 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 200 - CATV/WLOO FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 200-43-4363-000 | VIDEO SERVICE AID | .00 | .00 | 8,065.00 | 8,065.00 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 8,065.00 | 8,065.00 | .0 |
| | LICENSES & PERMITS | | | | | |
| 200-44-4450-000 | CABLE TV FRANCHISE FEES | 7,587.58 | 8,241.75 | 32,567.88 | 24,326.13 | 25.3 |
| | TOTAL LICENSES & PERMITS | 7,587.58 | 8,241.75 | 32,567.88 | 24,326.13 | 25.3 |
| | MISCELLANEOUS REVENUES | | | | | |
| 200-48-4810-000 | INT ON TEMP INVESTMENTS | 705.09 | 3,429.64 | 8,700.00 | 5,270.36 | 39.4 |
| | TOTAL MISCELLANEOUS REVENUES | 705.09 | 3,429.64 | 8,700.00 | 5,270.36 | 39.4 |
| | TOTAL FUND REVENUE | 8,292.67 | 11,671.39 | 49,332.88 | 37,661.49 | 23.7 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 200 - CATV/WLOO FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | CATV | | | | | |
| 200-55-5560-110 | CATV WLOO SALARY COORDINATO | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 200-55-5560-120 | CATV WLOO WAGES VIDEO/ASSIS | 978.62 | 2,884.79 | 12,000.00 | 9,115.21 | 24.0 |
| 200-55-5560-151 | CATV WLOO SOC SEC | 74.89 | 229.98 | 2,700.00 | 2,470.02 | 8.5 |
| 200-55-5560-152 | CATV WLOO RETIREMENT | .00 | .00 | 1,875.00 | 1,875.00 | .0 |
| 200-55-5560-153 | CATV WLOO HEALTH INS | .00 | .00 | 3,825.00 | 3,825.00 | .0 |
| 200-55-5560-320 | CATV WLOO VIDEO TAPE/PROG | 160.02 | 781.53 | 1,084.77 | 303.24 | 72.1 |
| 200-55-5560-321 | CATV WLOO DUES & MEMBERSHIP | .00 | 1,907.99 | 3,541.00 | 1,633.01 | 53.9 |
| 200-55-5560-340 | CATV RENT | 435.00 | 2,610.00 | 5,220.00 | 2,610.00 | 50.0 |
| 200-55-5560-354 | CATV WLOO REP & MAINT EQUIP | 14.15 | 43.56 | 490.00 | 446.44 | 8.9 |
| 200-55-5560-360 | CATV WLOO MOBILE PHONE | .00 | .00 | 348.36 | 348.36 | .0 |
| 200-55-5560-380 | CATV WLOO COMPUTER SUPPLIES | 188.00 | 232.00 | 502.00 | 270.00 | 46.2 |
| 200-55-5560-510 | PROPERTY INSURANCE | .00 | .00 | 50.00 | 50.00 | .0 |
| 200-55-5560-511 | WORKER'S COMPENSATION | ( 21.46) | ( 21.46) | .00 | 21.46 | .0 |
| 200-55-5560-512 | LIABILITY INSURANCE | ( .29) | ( .29) | 11.00 | 11.29 | ( 2.6) |
| 200-55-5560-521 | CYBER INSURANCE | 296.00 | 296.00 | 700.00 | 404.00 | 42.3 |
| 200-55-5560-810 | CATV WLOO OUTLAY | .00 | 291.11 | 2,250.00 | 1,958.89 | 12.9 |
| | TOTAL CATV | 2,124.93 | 9,255.21 | 43,597.13 | 34,341.92 | 21.2 |
| | TOTAL FUND EXPENDITURES | 2,124.93 | 9,255.21 | 43,597.13 | 34,341.92 | 21.2 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | 6,167.74 | 2,416.18 | 5,735.75 | | |

# CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2025

## 220-FIRE AND EMS

| | | | |
|---|---|---|---|
| | **ASSETS** | | |
| 220-11100 | TREASURER'S CASH | 680,173.87 | |
| 220-11201 | TREASURER'S CASH INVESTMENT | 131,025.32 | |
| 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 | 8,190.36 | |
| | TOTAL ASSETS | | 835,841.62 |
| | **LIABILITIES AND EQUITY** | | |
| | **LIABILITIES** | | |
| 220-21100 | VOUCHERS PAYABLE | 1,234.00 | |
| 220-26100 | DEFERRED REVENUE | 8,190.36 | |
| 220-26200 | EMS DEFERRED REVENUE | 10,994.02 | |
| 220-26300 | DEFERRED REVENUE CD INVEST | 25,762.63 | |
| | TOTAL LIABILITIES | | 46,181.01 |
| | **FUND EQUITY** | | |
| 220-32600 | FUND BALANCE | 114,291.68 | |
| 220-32635 | FIRE DEPT UNIFORM CARRYOVER | 1,576.77 | |
| 220-34100 | FUND BALANCE - APPARATUS | 486,012.34 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 187,779.82 | |
| | TOTAL FUND EQUITY | | 789,660.61 |
| | TOTAL LIABILITIES AND EQUITY | | 835,841.62 |

## FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 220-41-4111-000 | TAX SHARE TOWN OF MILFORD | .00 | 4,550.00 | 4,550.00 | .00 | 100.0 |
| 220-41-4111-001 | TAX SHARE- MILFORD-EMS ONLY | .00 | 2,366.00 | 2,366.00 | .00 | 100.0 |
| 220-41-4112-000 | TAX SHARE TOWN OF PORTLAND | 29,488.00 | 58,977.00 | 88,465.00 | 29,488.00 | 66.7 |
| 220-41-4113-000 | TAX SHARE TOWN OF SHIELDS | .00 | 1,783.00 | 1,783.00 | .00 | 100.0 |
| 220-41-4114-000 | TAX SHARE TOWN OF WATERLOO | .00 | 21,764.50 | 87,058.00 | 65,293.50 | 25.0 |
| 220-41-4114-001 | TOWN OF WATERLOO -EMS ONLY | .00 | 1,937.00 | 7,748.00 | 5,811.00 | 25.0 |
| 220-41-4115-000 | TAX SHARE CITY OF WATERLOO | .00 | 283,041.00 | 291,231.00 | 8,190.00 | 97.2 |
| | TOTAL TAXES | 29,488.00 | 374,418.50 | 483,201.00 | 108,782.50 | 77.5 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 220-43-4352-000 | STATE FIRE DEPT DUES | .00 | .00 | 19,000.00 | 19,000.00 | .0 |
| 220-43-4355-000 | STATE EMS GRANTS | .00 | 28,414.16 | .00 | ( 28,414.16) | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | 28,414.16 | 19,000.00 | ( 9,414.16) | 149.6 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | 24,695.22 | 104,547.41 | 230,000.00 | 125,452.59 | 45.5 |
| 220-46-4623-000 | FIRE DEPT FEES FIRE RUNS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 24,695.22 | 104,547.41 | 231,000.00 | 126,452.59 | 45.3 |
| | MISCELLANEOUS REVENUES | | | | | |
| 220-48-4800-000 | MISC REVENUES | 42.19 | 42.19 | .00 | ( 42.19) | .0 |
| 220-48-4810-000 | INTEREST ON TEMP INVESTMENTS | 484.75 | 2,357.88 | 3,500.00 | 1,142.12 | 67.4 |
| | TOTAL MISCELLANEOUS REVENUES | 526.94 | 2,400.07 | 3,500.00 | 1,099.93 | 68.6 |
| | OTHER FINANCING SOURCES | | | | | |
| 220-49-4933-000 | DESIGNATED FUNDS CAPITAL REV | .00 | .00 | 353,422.00 | 353,422.00 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 353,422.00 | 353,422.00 | .0 |
| | TOTAL FUND REVENUE | 54,710.16 | 509,780.14 | 1,090,123.00 | 580,342.86 | 46.8 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | ADMIN WAGES | | | | | |
| 220-52-5220-111 | OFFICER WAGE | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 220-52-5220-151 | SOCIAL SECURITY | .00 | .00 | 813.00 | 813.00 | .0 |
| 220-52-5220-906 | UNEMPLOYMENT | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL ADMIN WAGES | .00 | .00 | 13,413.00 | 13,413.00 | .0 |
| | ADMIN OFFICE | | | | | |
| 220-52-5221-190 | MEETING MEALS | 210.86 | 1,353.50 | 5,500.00 | 4,146.50 | 24.6 |
| 220-52-5221-310 | OFFICE SUPPLIES | 218.44 | 1,216.84 | 3,000.00 | 1,783.16 | 40.6 |
| 220-52-5221-311 | ADMIN OFFICE POSTAGE | .00 | .00 | 400.00 | 400.00 | .0 |
| 220-52-5221-320 | PROF DUES | 980.50 | 1,635.12 | 3,500.00 | 1,864.88 | 46.7 |
| 220-52-5221-341 | COMMUNICATION | 1,006.41 | 3,756.29 | 5,500.00 | 1,743.71 | 68.3 |
| 220-52-5221-380 | ADMIN OFFICE COMPUTER | 1,805.95 | 2,005.00 | 500.00 | ( 1,505.00) | 401.0 |
| 220-52-5221-381 | COMP SOFTWARE | 179.33 | 2,340.60 | 7,000.00 | 4,659.40 | 33.4 |
| | TOTAL ADMIN OFFICE | 4,401.49 | 12,307.35 | 25,400.00 | 13,092.65 | 48.5 |
| | UTILITIES | | | | | |
| 220-52-5223-221 | ELECTRIC | 562.11 | 2,571.58 | 9,000.00 | 6,428.42 | 28.6 |
| 220-52-5223-222 | HEAT | 435.36 | 3,423.95 | 4,000.00 | 576.05 | 85.6 |
| 220-52-5223-223 | WATER&SEWER | 377.86 | 1,473.67 | 4,250.00 | 2,776.33 | 34.7 |
| | TOTAL UTILITIES | 1,375.33 | 7,469.20 | 17,250.00 | 9,780.80 | 43.3 |
| | MEMBER WAGES/BENEFITS | | | | | |
| 220-52-5224-110 | FULL TIME WAGES | 28,570.13 | 86,751.55 | 178,095.00 | 91,343.45 | 48.7 |
| 220-52-5224-112 | LONGEVITY | .00 | .00 | 312.00 | 312.00 | .0 |
| 220-52-5224-120 | EMS MEMBER WAGES | 6,910.70 | 40,595.85 | 84,819.00 | 44,223.15 | 47.9 |
| 220-52-5224-121 | MEMBER TRAINING WAGES/FIRE-EMS | .00 | .00 | 16,680.00 | 16,680.00 | .0 |
| 220-52-5224-127 | FIRE MEMBER WAGES | .00 | .00 | 24,100.00 | 24,100.00 | .0 |
| 220-52-5224-151 | SOCIAL SECURITY | 2,792.25 | 10,309.85 | 30,927.00 | 20,617.15 | 33.3 |
| 220-52-5224-152 | RETIREMENT | 4,288.38 | 13,854.30 | 23,246.00 | 9,391.70 | 59.6 |
| 220-52-5224-153 | HEALTH INS | 4,615.30 | 19,665.17 | 43,449.00 | 23,783.83 | 45.3 |
| 220-52-5224-154 | INCOME & LIFE | 43.64 | 193.88 | 552.00 | 358.12 | 35.1 |
| | TOTAL MEMBER WAGES/BENEFITS | 47,220.40 | 171,370.60 | 402,180.00 | 230,809.40 | 42.6 |

## FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | EDUCATION | | | | | |
| 220-52-5225-192 | PUBLIC EDUCATION | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 220-52-5225-193 | TRAINING/TUITION | .00 | 4,595.91 | 13,000.00 | 8,404.09 | 35.4 |
| 220-52-5225-194 | TRAINING-FAPCO | 90.00 | 6,479.83 | .00 | ( 6,479.83) | .0 |
| 220-52-5225-195 | SUPPORT-FAPCO | .00 | 2,605.00 | .00 | ( 2,605.00) | .0 |
| 220-52-5225-330 | MEMBERS MILEAGE | .00 | 306.60 | 1,000.00 | 693.40 | 30.7 |
| | TOTAL EDUCATION | 90.00 | 13,987.34 | 17,000.00 | 3,012.66 | 82.3 |
| | EQUIPMENT | | | | | |
| 220-52-5226-331 | PROTECT UNIFORM | 14,065.29 | 18,656.92 | 20,000.00 | 1,343.08 | 93.3 |
| 220-52-5226-340 | FIRE EQUIPMENT 2-18-25 CHANGE | 90.01 | 2,845.87 | 7,000.00 | 4,154.13 | 40.7 |
| 220-52-5226-341 | RADIO | 89.90 | 1,178.90 | 3,000.00 | 1,821.10 | 39.3 |
| 220-52-5226-343 | TRAINING TOOLS | 107.00 | 1,127.54 | 2,000.00 | 872.46 | 56.4 |
| 220-52-5226-344 | EMS SUPPLIES | 2,248.22 | 9,170.54 | 17,000.00 | 7,829.46 | 53.9 |
| 220-52-5226-354 | FIRE EQUIP REP | 61.18 | 2,963.73 | 3,750.00 | 786.27 | 79.0 |
| 220-52-5226-355 | EMS REPAIRS | .00 | 1,707.88 | 2,750.00 | 1,042.12 | 62.1 |
| 220-52-5226-359 | SCBA | 87.59 | 986.59 | 5,000.00 | 4,013.41 | 19.7 |
| | TOTAL EQUIPMENT | 16,749.19 | 38,637.97 | 60,500.00 | 21,862.03 | 63.9 |
| | TRUCKS | | | | | |
| 220-52-5227-342 | GAS & OIL | 1,087.58 | 4,918.52 | 15,000.00 | 10,081.48 | 32.8 |
| 220-52-5227-361 | FIRE/EMS VEHICLE REP-MAINT | 4,940.44 | 20,037.74 | 39,250.00 | 19,212.26 | 51.1 |
| | TOTAL TRUCKS | 6,028.02 | 24,956.26 | 54,250.00 | 29,293.74 | 46.0 |
| | SPECIAL ACCOUNTING & AUDIT | | | | | |
| 220-52-5228-290 | EMS BILLING FEE | 1,660.59 | 11,725.05 | 14,000.00 | 2,274.95 | 83.8 |
| | TOTAL SPECIAL ACCOUNTING & AUDIT | 1,660.59 | 11,725.05 | 14,000.00 | 2,274.95 | 83.8 |
| | UNIFORMS | | | | | |
| 220-52-5229-331 | FT ALLOWANCE | 121.00 | 1,388.50 | 2,000.00 | 611.50 | 69.4 |
| | TOTAL UNIFORMS | 121.00 | 1,388.50 | 2,000.00 | 611.50 | 69.4 |

## FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | INSPECTIONS | | | | | |
| 220-52-5230-290 | FIRE INSPECTIONS | .00 | .00 | 840.00 | 840.00 | .0 |
| | TOTAL INSPECTIONS | .00 | .00 | 840.00 | 840.00 | .0 |
| | FIRE STATION | | | | | |
| 220-52-5231-340 | SUPPLIES | 63.14 | 183.44 | 1,500.00 | 1,316.56 | 12.2 |
| 220-52-5231-350 | CLEANING SUPPLIES | .00 | 7.99 | 400.00 | 392.01 | 2.0 |
| 220-52-5231-351 | MAINTENANCE | 987.73 | 1,043.17 | 6,000.00 | 4,956.83 | 17.4 |
| | TOTAL FIRE STATION | 1,050.87 | 1,234.60 | 7,900.00 | 6,665.40 | 15.6 |
| | INSURANCE | | | | | |
| 220-52-5232-510 | PROPERTY INSURANCE | 2,500.78 | 2,500.78 | 3,500.00 | 999.22 | 71.5 |
| 220-52-5232-511 | WORKERS COMP | 6,104.57 | 6,104.57 | 5,500.00 | ( 604.57) | 111.0 |
| 220-52-5232-512 | LIABILITY INS | 18,676.10 | 18,676.10 | 18,000.00 | ( 676.10) | 103.8 |
| 220-52-5232-513 | ACCIDENT INSURANCE | .00 | 1,551.00 | 1,500.00 | ( 51.00) | 103.4 |
| 220-52-5232-521 | CYBER INSURANCE | 891.00 | 891.00 | 2,100.00 | 1,209.00 | 42.4 |
| | TOTAL INSURANCE | 28,172.45 | 29,723.45 | 30,600.00 | 876.55 | 97.1 |
| | CAPITAL PROJECT | | | | | |
| 220-57-5701-800 | CAPITAL OUTLAY | .00 | 9,200.00 | 353,422.00 | 344,222.00 | 2.6 |
| | TOTAL CAPITAL PROJECT | .00 | 9,200.00 | 353,422.00 | 344,222.00 | 2.6 |
| | TOTAL FUND EXPENDITURES | 106,869.34 | 322,000.32 | 998,755.00 | 676,754.68 | 32.2 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 52,159.18) | 187,779.82 | 91,368.00 | | |

# CITY OF WATERLOO
BALANCE SHEET
MAY 31, 2025

## 225-SPECIAL REVENUE PARKS

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 225-11100 | TREASURER'S CASH | ( 27,443.88) | |
| 225-11400 | PARKS ATM CHECKING ACCOUNT | 4,045.63 | |
| 225-11800 | PETTY CASH | 1,000.00 | |
| 225-11850 | PETTY CASH PARKS ATM | 4,160.25 | |
| 225-11900 | PETTY CASH CAROUSEL | 50.00 | |
| 225-15800 | DUE FROM AGENCY FUND TAXES | 3,432.02 | |
| | TOTAL ASSETS | | ( 14,755.98) |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 225-21100 | VOUCHERS PAYABLE | ( 14.00) | |
| 225-26100 | DEFERRED REVENUE | 3,432.02 | |
| | TOTAL LIABILITIES | | 3,418.02 |
| | FUND EQUITY | | |
| 225-32600 | FUND BALANCE | ( 71,259.43) | |
| 225-32625 | PARK EQUIPMENT CARRYOVER | 10,102.00 | |
| 225-39999 | FUND BALANCE-CAROUSEL | 30,678.98 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 12,304.45 | |
| | TOTAL FUND EQUITY | | ( 18,174.00) |
| | TOTAL LIABILITIES AND EQUITY | | ( 14,755.98) |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 225 - SPECIAL REVENUE PARKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 225-41-4111-000 | LOCAL TAX-GENERAL FUND | .00 | 118,615.00 | 122,047.00 | 3,432.00 | 97.2 |
| | TOTAL TAXES | .00 | 118,615.00 | 122,047.00 | 3,432.00 | 97.2 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 225-43-4360-000 | STATE COMPUTER AID | .00 | .00 | 105,000.00 | 105,000.00 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 105,000.00 | 105,000.00 | .0 |
| | LICENSES & PERMITS | | | | | |
| 225-44-4421-000 | DOG PARK LICENSE | .00 | 610.00 | 580.00 | ( 30.00) | 105.2 |
| | TOTAL LICENSES & PERMITS | .00 | 610.00 | 580.00 | ( 30.00) | 105.2 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 225-46-4611-000 | CAROUSEL RIDE FEES | .00 | 60.00 | .00 | ( 60.00) | .0 |
| 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | 555.00 | 3,593.77 | 5,275.00 | 1,681.23 | 68.1 |
| 225-46-4622-000 | FACILITY RENTAL FIREMEN'S PARK | 3,620.00 | 20,159.30 | 52,250.00 | 32,090.70 | 38.6 |
| 225-46-4623-000 | ENTERTAINMENT/TOURNAMENT/LEAGU | .00 | .00 | 250.00 | 250.00 | .0 |
| 225-46-4624-000 | FACILITY RENTAL OTHER | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 225-46-4630-000 | PARKS CONCESSIONS | 54.00 | 601.00 | 9,000.00 | 8,399.00 | 6.7 |
| 225-46-4632-000 | PARKS ALCOHOL | 292.00 | 1,714.00 | 36,000.00 | 34,286.00 | 4.8 |
| 225-46-4636-000 | PARKS ADVERTISING FEE | 750.00 | 750.00 | 1,500.00 | 750.00 | 50.0 |
| 225-46-4638-000 | PARKS BARTENDERS | .00 | 240.00 | 2,500.00 | 2,260.00 | 9.6 |
| 225-46-4674-000 | CAROUSEL RENTAL | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 5,271.00 | 27,118.07 | 110,775.00 | 83,656.93 | 24.5 |
| | MISCELLANEOUS REVENUES | | | | | |
| 225-48-4800-000 | MISC REVENUES | 1.25 | 3.75 | 1,000.00 | 996.25 | .4 |
| 225-48-4854-000 | DONATIONS CAROUSEL | .00 | 100.00 | .00 | ( 100.00) | .0 |
| 225-48-4862-000 | DONATIONS JULY 4TH | .00 | 5,500.00 | .00 | ( 5,500.00) | .0 |
| | TOTAL MISCELLANEOUS REVENUES | 1.25 | 5,603.75 | 1,000.00 | ( 4,603.75) | 560.4 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 225 - SPECIAL REVENUE PARKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | OTHER FINANCING SOURCES | | | | | |
| 225-49-4930-000 | FUNDS APPLIED TO BUDGET | .00 | .00 | 12,436.27 | 12,436.27 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 12,436.27 | 12,436.27 | .0 |
| | TOTAL FUND REVENUE | 5,272.25 | 151,946.82 | 351,838.27 | 199,891.45 | 43.2 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 225 - SPECIAL REVENUE PARKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 225-51-5112-390 | LEGIS SUPPORT SALES TAX | .00 | 1,383.32 | 5,750.00 | 4,366.68 | 24.1 |
| | TOTAL LEGISLATIVE SUPPORT | .00 | 1,383.32 | 5,750.00 | 4,366.68 | 24.1 |
| | MACHINERY & EQUIPMENT | | | | | |
| 225-53-5324-340 | MACH & EQUIP SUPPLY GROUNDS | .00 | 753.04 | 1,000.00 | 246.96 | 75.3 |
| 225-53-5324-342 | MACH & EQUIP GAS & OIL | .00 | 31.03 | 4,000.00 | 3,968.97 | .8 |
| 225-53-5324-354 | MACH & EQUIP REP EQUIP GROUN | 1,094.97 | 1,393.16 | 1,000.00 | ( 393.16) | 139.3 |
| | TOTAL MACHINERY & EQUIPMENT | 1,094.97 | 2,177.23 | 6,000.00 | 3,822.77 | 36.3 |
| | PARKS ADMIN | | | | | |
| 225-55-5505-292 | PARKS ADMIN MARKETING | 502.36 | 5,434.36 | 10,000.00 | 4,565.64 | 54.3 |
| 225-55-5505-320 | PARKS ADMIN DUES & MEMBERSHIP | .00 | .00 | 200.00 | 200.00 | .0 |
| 225-55-5505-350 | PARKS ADMIN OFFICE SUPPLIES | .00 | 65.08 | 100.00 | 34.92 | 65.1 |
| 225-55-5505-380 | PARKS ADMIN COMPUTER MAINT/SUP | 467.00 | 1,561.53 | 6,450.00 | 4,888.47 | 24.2 |
| 225-55-5505-399 | PARKS ADMIN MISC | .00 | 870.66 | 2,500.00 | 1,629.34 | 34.8 |
| | TOTAL PARKS ADMIN | 969.36 | 7,931.63 | 19,250.00 | 11,318.37 | 41.2 |
| | PARKS - FIREMEN'S PARK | | | | | |
| 225-55-5510-221 | FIREMEN'S PARK ELECTRIC | 1,304.79 | 4,354.76 | 15,000.00 | 10,645.24 | 29.0 |
| 225-55-5510-222 | FIREMEN'S PARK HEAT | 270.73 | 2,812.31 | 4,750.00 | 1,937.69 | 59.2 |
| 225-55-5510-223 | FIREMEN'S PARK WATER/SEWER | 1,067.25 | 3,027.31 | 12,750.00 | 9,722.69 | 23.7 |
| 225-55-5510-341 | FIREMEN'S PARK COMMUNICATION | 119.99 | 736.35 | 1,550.00 | 813.65 | 47.5 |
| 225-55-5510-350 | FIREMEN'S PARK FACILITY SUPPLY | 1,132.48 | 2,172.11 | 4,000.00 | 1,827.89 | 54.3 |
| 225-55-5510-351 | FIREMEN'S PARK FACILITY MAINT | 541.49 | 7,177.21 | 15,000.00 | 7,822.79 | 47.9 |
| 225-55-5510-354 | FIREMEN'S PARK ALCOHOL | 1,684.24 | 2,928.79 | 15,000.00 | 12,071.21 | 19.5 |
| 225-55-5510-356 | FIREMEN'S PARK CONCESSIONS | 975.92 | 1,063.92 | 4,000.00 | 2,936.08 | 26.6 |
| 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 | 13,000.00 | 13,000.00 | .0 |
| 225-55-5510-359 | FIREMEN'S PARK ENTERTAINMENT | 850.00 | 850.00 | 7,500.00 | 6,650.00 | 11.3 |
| 225-55-5510-360 | FIREMEN'S PARK CAROUSEL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 225-55-5510-521 | CYBER INSURANCE | 149.00 | 149.00 | 335.00 | 186.00 | 44.5 |
| | TOTAL PARKS - FIREMEN'S PARK | 8,095.89 | 25,271.76 | 94,385.00 | 69,113.24 | 26.8 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 225 - SPECIAL REVENUE PARKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | PARKS - TRAILHEAD | | | | | |
| 225-55-5520-221 | TRAILHEAD-WRT ELECTRIC | 116.27 | 569.97 | 2,500.00 | 1,930.03 | 22.8 |
| 225-55-5520-222 | TRAILHEAD-WRT HEAT | 140.84 | 1,249.95 | 1,500.00 | 250.05 | 83.3 |
| 225-55-5520-223 | TRAILHEAD-WRT WATER/SEWER | 172.44 | 689.59 | 2,450.00 | 1,760.41 | 28.2 |
| 225-55-5520-240 | TRAILHEAD- WRT BLDG MAINT | .00 | 336.70 | 8,500.00 | 8,163.30 | 4.0 |
| 225-55-5520-290 | TRAILHEAD-WRT CLEAN CONTRACT | 130.00 | 685.96 | 1,560.00 | 874.04 | 44.0 |
| 225-55-5520-291 | TRAILHEAD-WRT SECURITY CONTR | .00 | 1,258.20 | 1,250.00 | ( 8.20) | 100.7 |
| 225-55-5520-341 | TRAILHEAD-WRT COMMUNICATION | 100.00 | 479.98 | 1,175.00 | 695.02 | 40.9 |
| 225-55-5520-350 | TRAILHEAD-WRT CLEANING SUPPLY | .00 | .00 | 250.00 | 250.00 | .0 |
| 225-55-5520-353 | PARK VEHICLE REPAIR-MAINT | 49.00 | 667.00 | 1,500.00 | 833.00 | 44.5 |
| | TOTAL PARKS - TRAILHEAD | 708.55 | 5,937.35 | 20,685.00 | 14,747.65 | 28.7 |
| | PARKS WAGES | | | | | |
| 225-55-5522-110 | PARKS SALARY COORDINATOR | 6,050.40 | 20,773.07 | 52,457.00 | 31,683.93 | 39.6 |
| 225-55-5522-112 | PARKS LONGEVITY | .00 | .00 | 156.00 | 156.00 | .0 |
| 225-55-5522-125 | PARKS WAGES PART-TIME | 270.00 | 1,010.50 | 5,100.00 | 4,089.50 | 19.8 |
| 225-55-5522-151 | PARKS SOC SEC | 606.70 | 2,238.19 | 5,351.07 | 3,112.88 | 41.8 |
| 225-55-5522-152 | PARKS RETIREMENT | 420.51 | 1,541.87 | 3,645.76 | 2,103.89 | 42.3 |
| 225-55-5522-153 | PARKS HEALTH INS | 1,646.46 | 5,652.85 | 14,269.44 | 8,616.59 | 39.6 |
| 225-55-5522-154 | PARKS INCOME & LIFE INS | 19.58 | 97.90 | 509.00 | 411.10 | 19.2 |
| | TOTAL PARKS WAGES | 9,013.65 | 31,314.38 | 81,488.27 | 50,173.89 | 38.4 |
| | PARKS - OTHER | | | | | |
| 225-55-5530-221 | PARKS OTHER ELECTRIC | 16.48 | 65.92 | 150.00 | 84.08 | 44.0 |
| 225-55-5530-510 | PROPERTY INSURANCE | 3,709.07 | 3,709.07 | 5,805.00 | 2,095.93 | 63.9 |
| 225-55-5530-511 | WORKER'S COMPENSATION | 1,880.01 | 1,880.01 | .00 | ( 1,880.01) | .0 |
| 225-55-5530-512 | LIABILITY INSURANCE | 2,541.20 | 2,541.20 | 3,230.00 | 688.80 | 78.7 |
| | TOTAL PARKS - OTHER | 8,146.76 | 8,196.20 | 9,185.00 | 988.80 | 89.2 |
| | CAPITAL PROJECT | | | | | |
| 225-57-5701-800 | CAPITAL PROJECTS | 659.00 | 47,335.50 | 105,000.00 | 57,664.50 | 45.1 |
| | TOTAL CAPITAL PROJECT | 659.00 | 47,335.50 | 105,000.00 | 57,664.50 | 45.1 |
| | DEBT SERVICE FUND | | | | | |
| 225-59-5929-001 | TRANSFER TO DEBT SERVICE | .00 | 10,095.00 | 10,095.00 | .00 | 100.0 |
| | TOTAL DEBT SERVICE FUND | .00 | 10,095.00 | 10,095.00 | .00 | 100.0 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 28,688.18 | 139,642.37 | 351,838.27 | 212,195.90 | 39.7 |
| NET REVENUE OVER(UNDER) EXPENDITURES | ( 23,415.93) | 12,304.45 | .00 | | |

# CITY OF WATERLOO
BALANCE SHEET
MAY 31, 2025

## 300-DEBT SERVICE FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 300-11100 | TREASURER'S WORKING CASH | 328,339.43 | |
| 300-15800 | DUE FROM AGENCY FUND TAXES | 11,286.60 | |
| | TOTAL ASSETS | | 339,626.03 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 300-26100 | DEFERRED REVENUE | 11,287.30 | |
| | TOTAL LIABILITIES | | 11,287.30 |
| | FUND EQUITY | | |
| 300-34100 | RESERVED FUND BALANCE | 210.54 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 328,128.19 | |
| | TOTAL FUND EQUITY | | 328,338.73 |
| | TOTAL LIABILITIES AND EQUITY | | 339,626.03 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 300 - DEBT SERVICE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 300-41-4111-000 | GENERAL PROPERTY TAXES | .00 | 390,086.00 | 401,372.50 | 11,286.50 | 97.2 |
| | TOTAL TAXES | .00 | 390,086.00 | 401,372.50 | 11,286.50 | 97.2 |
| | OTHER FINANCING SOURCES | | | | | |
| 300-49-4922-000 | TRANSFER FROM PARKS | .00 | 10,095.00 | 10,095.00 | .00 | 100.0 |
| 300-49-4927-000 | TRANSFER FROM CAP PROJ | .00 | 103,000.00 | .00 | ( 103,000.00) | .0 |
| 300-49-4929-000 | TRANSFER FROM TIF DISTRICT 3 | .00 | 99,341.25 | 117,922.50 | 18,581.25 | 84.2 |
| 300-49-4931-000 | DEBT FROM WATERLOO UTILITY | .00 | .00 | 58,238.50 | 58,238.50 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | 212,436.25 | 186,256.00 | ( 26,180.25) | 114.1 |
| | TOTAL FUND REVENUE | .00 | 602,522.25 | 587,628.50 | ( 14,893.75) | 102.5 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 300 - DEBT SERVICE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | DEBT SERVICE | | | | | |
| 300-58-5810-618 | DEBT SERVICE-2020A-PARKS-PRIN | .00 | 10,000.00 | 10,000.00 | .00 | 100.0 |
| 300-58-5810-619 | DEBT SERVICE-2020A-PARKS-INT | .00 | 95.00 | 95.00 | .00 | 100.0 |
| 300-58-5810-622 | DEBT SERVICE-2020A-TID 3-PRIN | .00 | 80,000.00 | 80,000.00 | .00 | 100.0 |
| 300-58-5810-623 | DEBT SERVICE-2020A-TID 3-INT | .00 | 5,578.75 | 10,397.50 | 4,818.75 | 53.7 |
| 300-58-5810-625 | DEBT SERVICE-2020B-TID 3-INT | .00 | 13,762.50 | 27,525.00 | 13,762.50 | 50.0 |
| 300-58-5810-626 | DEBT SERVICE-2020C-CAP-PRIN | .00 | 100,000.00 | 100,000.00 | .00 | 100.0 |
| 300-58-5810-627 | DEBT SERVICE-2020C-CAP-INT | .00 | 3,000.00 | 5,300.00 | 2,300.00 | 56.6 |
| 300-58-5810-628 | DEBT SERVICE-2021-CAP BANK PRI | .00 | 36,575.85 | 78,952.82 | 42,376.97 | 46.3 |
| 300-58-5810-629 | DEBT SERVICE-2021-CAP BANK INT | .00 | 5,481.16 | 5,161.18 | ( 319.98) | 106.2 |
| 300-58-5810-630 | DEBT SERVICE-2022-CAP BANK PRI | .00 | .00 | 215,000.00 | 215,000.00 | .0 |
| 300-58-5810-631 | DEBT SERVICE-2022-CAP BANK INT | 19,300.80 | 19,300.80 | 51,997.00 | 32,696.20 | 37.1 |
| | TOTAL DEBT SERVICE | 19,300.80 | 273,794.06 | 584,428.50 | 310,634.44 | 46.9 |
| | INTEREST | | | | | |
| 300-58-5820-620 | INTEREST AND FISCAL CHARGES | .00 | 600.00 | 3,200.00 | 2,600.00 | 18.8 |
| | TOTAL INTEREST | .00 | 600.00 | 3,200.00 | 2,600.00 | 18.8 |
| | TOTAL FUND EXPENDITURES | 19,300.80 | 274,394.06 | 587,628.50 | 313,234.44 | 46.7 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 19,300.80) | 328,128.19 | .00 | | |

# CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2025

## 400-CAPITAL PROJECT FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 400-11100 | TREASURER'S WORKING CASH | 1,523,777.38 | |
| 400-11500 | FUTURE CAPITAL PROJECTS | 298,407.42 | |
| 400-11512 | STREET IMPROVEMENTS RESERVE | ( .01) | |
| 400-13000 | GRANTS RECEIVABLE | 127,500.00 | |
| | TOTAL ASSETS | | 1,949,684.79 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 400-26200 | OTHER DEFERRED REVENUE | 127,500.00 | |
| | TOTAL LIABILITIES | | 127,500.00 |
| | 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 | 1,747,894.11 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 19,211.42 | |
| | TOTAL FUND EQUITY | | 1,822,184.79 |
| | TOTAL LIABILITIES AND EQUITY | | 1,949,684.79 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 400 - CAPITAL PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 400-43-4327-000 | STATE COMPUTER AID | .00 | .00 | 332,781.76 | 332,781.76 | .0 |
| 400-43-4328-000 | WHEEL TAX | 4,566.00 | 20,478.00 | 347,000.00 | 326,522.00 | 5.9 |
| 400-43-4352-000 | STATE AID LRIP | .00 | .00 | 450,000.00 | 450,000.00 | .0 |
| 400-43-4353-000 | STATE AID HIGHWAYS | .00 | 145,168.84 | 290,591.02 | 145,422.18 | 50.0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 4,566.00 | 165,646.84 | 1,420,372.78 | 1,254,725.94 | 11.7 |
| | OTHER FINANCING SOURCES | | | | | |
| 400-49-4921-000 | TRANSFER FROM GENERAL FUND | .00 | .00 | 105,300.00 | 105,300.00 | .0 |
| 400-49-4933-000 | FUTURE BORROWING | .00 | .00 | 606,006.22 | 606,006.22 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 711,306.22 | 711,306.22 | .0 |
| | TOTAL FUND REVENUE | 4,566.00 | 165,646.84 | 2,131,679.00 | 1,966,032.16 | 7.8 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 400 - CAPITAL PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | CAPITAL PROJECT | | | | | |
| 400-57-5701-800 | CAPITAL PROJ OUTLAY | .00 | 33,347.00 | 160,000.00 | 126,653.00 | 20.8 |
| 400-57-5701-802 | CAPITAL PROJ STREET CONST | 1,400.00 | 7,547.26 | 1,692,812.00 | 1,685,264.74 | .5 |
| 400-57-5701-815 | CAPITAL PROJ SIDEWALKS | .00 | 2,541.16 | 111,067.00 | 108,525.84 | 2.3 |
| 400-57-5701-817 | CAPITAL PROJ SQUAD CAR | .00 | .00 | 54,000.00 | 54,000.00 | .0 |
| 400-57-5701-818 | CAPITAL PROJ DPW EQUIPMENT | .00 | .00 | 115,000.00 | 115,000.00 | .0 |
| 400-57-5701-821 | CAPITAL PROJ COMMUNICATION | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 400-57-5701-823 | CAPITAL PROJ POLICE DEPT | .00 | .00 | 62,500.00 | 62,500.00 | .0 |
| | TOTAL CAPITAL PROJECT | 1,400.00 | 43,435.42 | 2,203,879.00 | 2,160,443.58 | 2.0 |
| | SPECIAL FUNDS | | | | | |
| 400-57-5711-813 | SPECIAL FUNDS DPW EQUIPMENT | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| | TOTAL SPECIAL FUNDS | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| | DEBT SERVICE FUND | | | | | |
| 400-59-5925-001 | DEBT SERVICE FUND | .00 | 103,000.00 | 105,300.00 | 2,300.00 | 97.8 |
| | TOTAL DEBT SERVICE FUND | .00 | 103,000.00 | 105,300.00 | 2,300.00 | 97.8 |
| | TOTAL FUND EXPENDITURES | 1,400.00 | 146,435.42 | 2,389,179.00 | 2,242,743.58 | 6.1 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | 3,166.00 | 19,211.42 | ( 257,500.00) | | |

# CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2025

## 402-SPECIAL ASSESSMENTS

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 402-11100 | TREASURER'S CASH | 30,560.61 | |
| 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 | | 30,560.10 |
| | 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 | 30,561.11 | |
| | TOTAL FUND EQUITY | | 30,561.11 |
| | TOTAL LIABILITIES AND EQUITY | | 30,560.10 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 413 - TIF DISTRICT 3 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 413-41-4111-000 | TAX INCREMENTS | .00 | 82,239.00 | 84,619.27 | 2,380.27 | 97.2 |
| | TOTAL TAXES | .00 | 82,239.00 | 84,619.27 | 2,380.27 | 97.2 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 413-43-4364-000 | STATE AID EXEMPT COMPUTERS | .00 | .00 | 319.94 | 319.94 | .0 |
| 413-43-4365-000 | STATE AID PERSONAL PROPERTY | 1,893.37 | 1,893.37 | 1,672.60 | ( 220.77) | 113.2 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 1,893.37 | 1,893.37 | 1,992.54 | 99.17 | 95.0 |
| | MISCELLANEOUS REVENUES | | | | | |
| 413-48-4800-000 | MISC REVENUES | .00 | .00 | 31,362.00 | 31,362.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUES | .00 | .00 | 31,362.00 | 31,362.00 | .0 |
| | TOTAL FUND REVENUE | 1,893.37 | 84,132.37 | 117,973.81 | 33,841.44 | 71.3 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 402 - SPECIAL ASSESSMENTS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 402-46-4353-000 | LEAD LOAN YEAR 1 | .00 | .00 | 1,605.10 | 1,605.10 | .0 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | .00 | .00 | 1,605.10 | 1,605.10 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 1,605.10 | 1,605.10 | .0 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | .00 | .00 | 1,605.10 | | |

# CITY OF WATERLOO

BALANCE SHEET
MAY 31, 2025

## 412-TIF DISTRICT 2 FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 412-11100 | TREASURER'S CASH | 856,714.47 | |
| 412-15800 | DUE FROM AGENCY FUND TAXES | 4,573.68 | |
| 412-17000 | DUE (TO)/FROM TID 2 | 34,250.00 | |
| | TOTAL ASSETS | | 895,538.15 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 412-26100 | DEFERRED REVENUE | 4,573.80 | |
| | TOTAL LIABILITIES | | 4,573.80 |
| | FUND EQUITY | | |
| 412-34300 | FUND BALANCE | 731,011.00 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 159,953.35 | |
| | TOTAL FUND EQUITY | | 890,964.35 |
| | TOTAL LIABILITIES AND EQUITY | | 895,538.15 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 412 - TIF DISTRICT 2 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TIF DISTRICT 2 FUND | | | | | |
| 412-41-4111-000 | TAX INCREMENTS | .00 | 158,075.00 | 162,649.49 | 4,574.49 | 97.2 |
| | TOTAL TIF DISTRICT 2 FUND | .00 | 158,075.00 | 162,649.49 | 4,574.49 | 97.2 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 412-43-4364-000 | STATE AID EXEMPT COMPUTERS | .00 | .00 | 783.21 | 783.21 | .0 |
| 412-43-4366-000 | STATE AID PERSONAL PROPERTY | 7,078.35 | 7,078.35 | 7,078.35 | .00 | 100.0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 7,078.35 | 7,078.35 | 7,861.56 | 783.21 | 90.0 |
| | MISCELLANEOUS REVENUES | | | | | |
| 412-48-4800-000 | MISC REVENUES | .00 | .00 | 41,081.00 | 41,081.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUES | .00 | .00 | 41,081.00 | 41,081.00 | .0 |
| | TOTAL FUND REVENUE | 7,078.35 | 165,153.35 | 211,592.05 | 46,438.70 | 78.1 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 412 - TIF DISTRICT 2 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 412-51-5112-325 | LEGIS SUPPORT ANNUAL DOR FEE | .00 | 150.00 | 150.00 | .00 | 100.0 |
| | TOTAL LEGISLATIVE SUPPORT | .00 | 150.00 | 150.00 | .00 | 100.0 |
| | ATTORNEY | | | | | |
| 412-51-5130-211 | ATTORNEY ATTORNEY FEES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL ATTORNEY | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | CLERK - WAGES | | | | | |
| 412-51-5142-110 | CLERK SALARY/CLERK | .00 | .00 | 15,380.08 | 15,380.08 | .0 |
| | TOTAL CLERK - WAGES | .00 | .00 | 15,380.08 | 15,380.08 | .0 |
| | SPECIAL ACCTG AND AUDITING | | | | | |
| 412-51-5151-214 | SPEC ACCTG & AUD PROF FEES | .00 | 1,300.00 | .00 | ( 1,300.00) | .0 |
| | TOTAL SPECIAL ACCTG AND AUDITING | .00 | 1,300.00 | .00 | ( 1,300.00) | .0 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 412-53-5310-215 | ENG & ADMIN PROF FEES | .00 | 3,750.00 | 10,000.00 | 6,250.00 | 37.5 |
| | TOTAL ENGINEERING AND ADMINISTATION | .00 | 3,750.00 | 10,000.00 | 6,250.00 | 37.5 |
| | CAPITAL PROJECT | | | | | |
| 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 |
| | TOTAL FUND EXPENDITURES | .00 | 5,200.00 | 32,530.08 | 27,330.08 | 16.0 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | 7,078.35 | 159,953.35 | 179,061.97 | | |

# CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2025

## 413-TIF DISTRICT 3 FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 413-11100 | TREASURER'S CASH | 41,544.97 | |
| 413-15800 | DUE FROM AGENCY FUND TAXES | 2,379.86 | |
| | TOTAL ASSETS | | 43,924.83 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 413-26100 | DEFERRED REVENUE | 2,379.74 | |
| | TOTAL LIABILITIES | | 2,379.74 |
| | FUND EQUITY | | |
| 413-34300 | FUND BALANCE | 58,203.97 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 16,658.88) | |
| | TOTAL FUND EQUITY | | 41,545.09 |
| | TOTAL LIABILITIES AND EQUITY | | 43,924.83 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 413 - TIF DISTRICT 3 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 413-51-5112-325 | LEGIS SUPPORT ANNUAL DOR FEE | .00 | 150.00 | 150.00 | .00 | 100.0 |
| | TOTAL LEGISLATIVE SUPPORT | .00 | 150.00 | 150.00 | .00 | 100.0 |
| | ATTORNEY | | | | | |
| 413-51-5130-211 | ATTORNEY ATTORNEY FEES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL ATTORNEY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | SPECIAL ACCTG AND AUDITING | | | | | |
| 413-51-5151-214 | SPEC ACCTG & AUD PROF FEES | .00 | 1,300.00 | 2,500.00 | 1,200.00 | 52.0 |
| | TOTAL SPECIAL ACCTG AND AUDITING | .00 | 1,300.00 | 2,500.00 | 1,200.00 | 52.0 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 413-53-5310-215 | ENG & ADMIN PROF FEES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL ENGINEERING AND ADMINISTATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TRANSFER TO DEBT SERVICE | | | | | |
| 413-59-5929-000 | TRANSFER TO DEBT SERVICE | .00 | 99,341.25 | 117,922.50 | 18,581.25 | 84.2 |
| | TOTAL TRANSFER TO DEBT SERVICE | .00 | 99,341.25 | 117,922.50 | 18,581.25 | 84.2 |
| | TOTAL FUND EXPENDITURES | .00 | 100,791.25 | 122,572.50 | 21,781.25 | 82.2 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | 1,893.37 | ( 16,658.88) | ( 4,598.69) | | |

# CITY OF WATERLOO
BALANCE SHEET
MAY 31, 2025

## 414-TIF DISTRICT 4 FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 414-11100 | TREASURER'S CASH | 185,146.52 | |
| 414-15800 | DUE FROM AGENCY FUND TAXES | 1,832.60 | |
| | TOTAL ASSETS | | 186,979.12 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 414-26100 | DEFERRED REVENUE | 65,169.60 | |
| | TOTAL LIABILITIES | | 65,169.60 |
| | FUND EQUITY | | |
| 414-34300 | FUND BALANCE | 119,669.91 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 2,139.61 | |
| | TOTAL FUND EQUITY | | 121,809.52 |
| | TOTAL LIABILITIES AND EQUITY | | 186,979.12 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 414 - TIF DISTRICT 4 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TIF DISTRICT 4 FUND | | | | | |
| 414-41-4111-000 | TAX INCREMENTS | .00 | .00 | 65,170.16 | 65,170.16 | .0 |
| | TOTAL TIF DISTRICT 4 FUND | .00 | .00 | 65,170.16 | 65,170.16 | .0 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 414-43-4364-000 | STATE AID COMPUTERS | .00 | .00 | 238.03 | 238.03 | .0 |
| 414-43-4365-000 | STATE AID PERSONAL PROPERTY | 3,589.61 | 3,589.61 | 2,906.54 | ( 683.07) | 123.5 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 3,589.61 | 3,589.61 | 3,144.57 | ( 445.04) | 114.2 |
| | TOTAL FUND REVENUE | 3,589.61 | 3,589.61 | 68,314.73 | 64,725.12 | 5.3 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 414 - TIF DISTRICT 4 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 414-51-5112-325 | LEGIS SUPPORT ANNUAL DOR FEE | .00 | 150.00 | 150.00 | .00 | 100.0 |
| | TOTAL LEGISLATIVE SUPPORT | .00 | 150.00 | 150.00 | .00 | 100.0 |
| | SPECIAL ACCTG AND AUDITING | | | | | |
| 414-51-5151-214 | SPEC ACCTG & AUD PROF FEES | .00 | 1,300.00 | 1,500.00 | 200.00 | 86.7 |
| | TOTAL SPECIAL ACCTG AND AUDITING | .00 | 1,300.00 | 1,500.00 | 200.00 | 86.7 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 414-53-5310-215 | ENG & ADMIN PROF FEES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL ENGINEERING AND ADMINISTATION | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | 1,450.00 | 11,650.00 | 10,200.00 | 12.5 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | 3,589.61 | 2,139.61 | 56,664.73 | | |

# CITY OF WATERLOO
BALANCE SHEET
MAY 31, 2025

## 415-FUND 415

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 415-11100 | TREASURER'S CASH | 20,066.50 | |
| 415-15800 | DUE FROM AGENCY FUND TAXES | 623.00 | |
| | TOTAL ASSETS | | 20,689.50 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 415-26100 | DEFERRED REVENUE | 623.00 | |
| 415-27000 | DUE (TO)/FROM TID 5 | 34,250.00 | |
| | TOTAL LIABILITIES | | 34,873.00 |
| | FUND EQUITY | | |
| 415-34300 | TIF DISTRICT 5 FUND | ( 34,249.50) | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 20,066.00 | |
| | TOTAL FUND EQUITY | | ( 14,183.50) |
| | TOTAL LIABILITIES AND EQUITY | | 20,689.50 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 415 - FUND 415

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | SOURCE 41 | | | | | |
| 415-41-4111-000 | TAX INCREMENTS | .00 | 21,516.00 | .00 | ( 21,516.00) | .0 |
| | TOTAL SOURCE 41 | .00 | 21,516.00 | .00 | ( 21,516.00) | .0 |
| | SOURCE 48 | | | | | |
| 415-48-4800-000 | MISC REVENUE | .00 | .00 | 22,139.39 | 22,139.39 | .0 |
| | TOTAL SOURCE 48 | .00 | .00 | 22,139.39 | 22,139.39 | .0 |
| | TOTAL FUND REVENUE | .00 | 21,516.00 | 22,139.39 | 623.39 | 97.2 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 415 - FUND 415

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| 415-51-5112-325 | LEGIS SUPPORT ANNUAL DOR FEE | .00 | 150.00 | .00 | ( 150.00) | .0 |
| | TOTAL DEPARTMENT 5112 | .00 | 150.00 | .00 | ( 150.00) | .0 |
| | DEPARTMENT 5151 | | | | | |
| 415-51-5151-214 | SPEC ACCTG & AUD PROF FEES | .00 | 1,300.00 | .00 | ( 1,300.00) | .0 |
| | TOTAL DEPARTMENT 5151 | .00 | 1,300.00 | .00 | ( 1,300.00) | .0 |
| | TOTAL FUND EXPENDITURES | .00 | 1,450.00 | .00 | ( 1,450.00) | .0 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | .00 | 20,066.00 | 22,139.39 | | |

# CITY OF WATERLOO
BALANCE SHEET
MAY 31, 2025

## 600-COMMUNITY DEVELOP AUTHORITY

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 600-11100 | TREASURER'S CASH | 40,586.05 | |
| 600-15800 | DUE FROM AGENCY FUND TAXES | 2,119.60 | |
| | TOTAL ASSETS | | 42,705.65 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 600-26100 | DEFERRED REVENUE | ( .40) | |
| | TOTAL LIABILITIES | | ( .40) |
| | FUND EQUITY | | |
| 600-34300 | FUND BALANCE | 18,555.38 | |
| 600-34310 | PROFESSIONAL SVCS CARRYOVER | 25,000.00 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 849.33) | |
| | TOTAL FUND EQUITY | | 42,706.05 |
| | TOTAL LIABILITIES AND EQUITY | | 42,705.65 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 600 - COMMUNITY DEVELOP AUTHORITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 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 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 600-46-4674-000 | MBC BUILDING RENTAL | .00 | 1,400.00 | 3,000.00 | 1,600.00 | 46.7 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | .00 | 1,400.00 | 3,000.00 | 1,600.00 | 46.7 |
| | TOTAL FUND REVENUE | .00 | 1,400.00 | 5,120.00 | 3,720.00 | 27.3 |

# CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2025

## 812-LIBRARY SPECIAL REVENUE FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 812-11100 | TREASURER'S WORKING CASH | 431,565.03 | |
| 812-11602 | LIBRARY MEMORIAL INVESTMENT | 50,027.84 | |
| 812-12100 | TAXES RECEIVABLE | 5,849.22 | |
| 812-13100 | ACCOUNTS RECEIVABLE | ( .20) | |
| 812-13101 | ACCOUNTS RECEIVABLE PRIOR YEAR | ( .20) | |
| | TOTAL ASSETS | | 487,441.69 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 812-21100 | VOUCHERS PAYABLE | ( 420.52) | |
| 812-26100 | DEFERRED REVENUE | 5,849.22 | |
| | TOTAL LIABILITIES | | 5,428.70 |
| | FUND EQUITY | | |
| 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 | 273,530.66 | |
| | TOTAL FUND EQUITY | | 482,012.99 |
| | TOTAL LIABILITIES AND EQUITY | | 487,441.69 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 600 - COMMUNITY DEVELOP AUTHORITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | SPECIAL ACCTG COSTS | | | | | |
| 600-51-5151-399 | SPECIAL ACCTNG COSTS - MISC | .00 | 239.00 | 300.00 | 61.00 | 79.7 |
| | TOTAL SPECIAL ACCTG COSTS | .00 | 239.00 | 300.00 | 61.00 | 79.7 |
| | MAUNESHA BUSINESS CENTER | | | | | |
| 600-51-5162-221 | MAUNESHA BUSINESS ELECTRIC | 28.97 | 146.37 | 800.00 | 653.63 | 18.3 |
| 600-51-5162-222 | MAUNESHA BUSINESS HEAT | 73.86 | 821.58 | 1,200.00 | 378.42 | 68.5 |
| 600-51-5162-223 | MAUNESHA BUSINESS WATER/SEWER | 63.71 | 252.40 | 1,000.00 | 747.60 | 25.2 |
| 600-51-5162-290 | MAUNESHA BUSINESS CLEAN CONTRA | 55.00 | 275.00 | 660.00 | 385.00 | 41.7 |
| 600-51-5162-351 | MAUNESHA BUSINESS REPAIRS/MAIN | 175.00 | 514.98 | .00 | ( 514.98) | .0 |
| | TOTAL MAUNESHA BUSINESS CENTER | 396.54 | 2,010.33 | 3,660.00 | 1,649.67 | 54.9 |
| | TOTAL FUND EXPENDITURES | 396.54 | 2,249.33 | 3,960.00 | 1,710.67 | 56.8 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 396.54) | ( 849.33) | 1,160.00 | | |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 812-41-4111-000 | LOCAL TAX-LIBRARY SPECIAL REV | .00 | 202,151.00 | 208,000.00 | 5,849.00 | 97.2 |
| | TOTAL TAXES | .00 | 202,151.00 | 208,000.00 | 5,849.00 | 97.2 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 812-43-4372-000 | COUNTY AID LIBRARY | .00 | 91,495.24 | 91,494.00 | ( 1.24) | 100.0 |
| 812-43-4376-000 | LIBRARY AID TOWN OF PORTLAND | .00 | 2,500.00 | .00 | ( 2,500.00) | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | 93,995.24 | 91,494.00 | ( 2,501.24) | 102.7 |
| | FINES & FORFEITURES | | | | | |
| 812-45-4519-000 | LIBRARY FEES & FINES | 89.74 | 609.64 | 500.00 | ( 109.64) | 121.9 |
| | TOTAL FINES & FORFEITURES | 89.74 | 609.64 | 500.00 | ( 109.64) | 121.9 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 812-46-4671-000 | LIBRARY XEROX/COPIES | 153.30 | 545.50 | 500.00 | ( 45.50) | 109.1 |
| 812-46-4674-000 | LIBRARY MTG ROOM RENT | 120.00 | 1,815.00 | 1,000.00 | ( 815.00) | 181.5 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 273.30 | 2,360.50 | 1,500.00 | ( 860.50) | 157.4 |
| | MISCELLANEOUS REVENUES | | | | | |
| 812-48-4810-000 | INTEREST ON TEMP INVESTMENTS | 185.09 | 900.28 | .00 | ( 900.28) | .0 |
| 812-48-4815-000 | DONATION LIBRARY MEMORIAL | 38.73 | 363.81 | .00 | ( 363.81) | .0 |
| 812-48-4817-000 | LIBRARY DONATION CLARK | .00 | 40,000.00 | 40,000.00 | .00 | 100.0 |
| 812-48-4819-000 | LIBRARY DONATION BUILDING EXP | .00 | 40.00 | .00 | ( 40.00) | .0 |
| 812-48-4821-000 | LIBRARY DONATION SRP | 550.00 | 2,735.00 | .00 | ( 2,735.00) | .0 |
| 812-48-4822-000 | LIBRARY MEMORALS AND DONATIONS | .00 | 107,860.00 | .00 | ( 107,860.00) | .0 |
| 812-48-4823-000 | LIBRARY GRANTS | .00 | 527.00 | .00 | ( 527.00) | .0 |
| 812-48-4849-000 | DONATIONS K JUNGINGER TRUST | .00 | .00 | 55,116.00 | 55,116.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUES | 773.82 | 152,426.09 | 95,116.00 | ( 57,310.09) | 160.3 |
| | OTHER FINANCING SOURCES | | | | | |
| 812-49-4930-000 | FUND BALANCE APPLIED | .00 | .00 | 19,885.04 | 19,885.04 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 19,885.04 | 19,885.04 | .0 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|
| TOTAL FUND REVENUE | 1,136.86 | 451,542.47 | 416,495.04 | ( 35,047.43) | 108.4 |

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LIBRARY | | | | | |
| 812-55-5511-110 | LIBRARY LIBRARY DIRECTOR | 6,672.00 | 22,907.20 | 57,824.00 | 34,916.80 | 39.6 |
| 812-55-5511-112 | LIBRARY LONGEVITY | .00 | .00 | 468.00 | 468.00 | .0 |
| 812-55-5511-114 | LIBRARY YOUTH & ASSIST DIRE | 5,169.60 | 17,748.96 | 17,303.00 | ( 445.96) | 102.6 |
| 812-55-5511-116 | LIBRARY ASSISTANT-NUTRI SIT | 4,159.15 | 14,279.73 | 36,171.00 | 21,891.27 | 39.5 |
| 812-55-5511-121 | LIBRARY WAGES CLEANING | 1,050.00 | 4,015.20 | 9,450.00 | 5,434.80 | 42.5 |
| 812-55-5511-124 | LIBRARY WAGES PARTTIME | 2,591.31 | 9,404.88 | 35,622.00 | 26,217.12 | 26.4 |
| 812-55-5511-151 | LIBRARY SOC SEC | 1,471.67 | 5,428.38 | 14,066.00 | 8,637.62 | 38.6 |
| 812-55-5511-152 | LIBRARY RETIREMENT | 1,112.04 | 4,077.48 | 9,577.00 | 5,499.52 | 42.6 |
| 812-55-5511-153 | LIBRARY HEALTH INS | 7,134.72 | 35,673.60 | 97,209.04 | 61,535.44 | 36.7 |
| 812-55-5511-154 | LIBRARY INC & LIFE | 59.64 | 298.20 | 455.00 | 156.80 | 65.5 |
| 812-55-5511-220 | LIBRARY TELEPHONE | 327.08 | 900.70 | 1,200.00 | 299.30 | 75.1 |
| 812-55-5511-221 | LIBRARY ELECTRIC | 416.03 | 1,367.50 | 6,300.00 | 4,932.50 | 21.7 |
| 812-55-5511-222 | LIBRARY HEAT | 260.91 | 2,685.62 | 4,100.00 | 1,414.38 | 65.5 |
| 812-55-5511-223 | LIBRARY WATER & SEWER | 319.48 | 1,248.88 | 4,000.00 | 2,751.12 | 31.2 |
| 812-55-5511-229 | LIBRARY ON-LINE USER FEE | 199.00 | 199.00 | 1,400.00 | 1,201.00 | 14.2 |
| 812-55-5511-231 | LIBRARY AUTOMATION PROG | 1,241.15 | 14,933.03 | 18,000.00 | 3,066.97 | 83.0 |
| 812-55-5511-309 | LIBRARY SUPPLIES PRINT | .00 | 832.81 | 3,500.00 | 2,667.19 | 23.8 |
| 812-55-5511-310 | LIBRARY OFFICE SUPPLIES | 45.36 | 72.50 | 1,000.00 | 927.50 | 7.3 |
| 812-55-5511-311 | LIBRARY POSTAGE | .00 | .00 | 250.00 | 250.00 | .0 |
| 812-55-5511-312 | LIBRARY SUPPLIES-NONPRINT | 104.53 | 510.27 | 3,000.00 | 2,489.73 | 17.0 |
| 812-55-5511-314 | LIBRARY HANDLING/SHIPPING | .00 | 84.72 | 300.00 | 215.28 | 28.2 |
| 812-55-5511-330 | LIBRARY MILEAGE | 27.30 | 247.10 | 1,000.00 | 752.90 | 24.7 |
| 812-55-5511-350 | LIBRARY CLEANING SUPPLIES | 40.07 | 713.34 | 2,000.00 | 1,286.66 | 35.7 |
| 812-55-5511-351 | LIBRARY REP & MAINT BLDG | 195.50 | 1,288.91 | 6,000.00 | 4,711.09 | 21.5 |
| 812-55-5511-353 | LIBRARY REP/SUPPLY COMPUTE | 1,137.85 | 1,205.35 | 2,000.00 | 794.65 | 60.3 |
| 812-55-5511-354 | LIBRARY REP & MAINT EQUIP | .00 | 4,081.23 | 9,000.00 | 4,918.77 | 45.4 |
| 812-55-5511-393 | LIBRARY ADULT PROGRAMS | .00 | 233.73 | 1,000.00 | 766.27 | 23.4 |
| 812-55-5511-394 | LIBRARY MAGAZINES ADULT | .00 | 66.97 | 500.00 | 433.03 | 13.4 |
| 812-55-5511-396 | LIBRARY BOOKS ADULT | 221.22 | 11,691.19 | 13,000.00 | 1,308.81 | 89.9 |
| 812-55-5511-398 | LIBRARY VIDEO ADULT/YA | 354.28 | 1,133.58 | 3,000.00 | 1,866.42 | 37.8 |
| 812-55-5511-399 | LIBRARY MISC | .00 | .00 | 500.00 | 500.00 | .0 |
| 812-55-5511-510 | PROPERTY INSURANCE | 2,475.32 | 2,475.32 | 3,700.00 | 1,224.68 | 66.9 |
| 812-55-5511-511 | WORKER'S COMPENSATION | 1,880.01 | 1,880.01 | 2,400.00 | 519.99 | 78.3 |
| 812-55-5511-512 | LIABILITY INSURANCE | 2,244.00 | 2,244.00 | 2,700.00 | 456.00 | 83.1 |
| 812-55-5511-521 | CYBER INSURANCE | 1,188.00 | 1,188.00 | 2,000.00 | 812.00 | 59.4 |
| 812-55-5511-790 | LIBRARY TALKING BOOKS | 302.66 | 1,134.97 | 4,000.00 | 2,865.03 | 28.4 |
| 812-55-5511-791 | LIBRARY CON'T EDUCATION | .00 | 237.15 | 1,000.00 | 762.85 | 23.7 |
| 812-55-5511-796 | LIBRARY NEWSPAPERS | .00 | 574.20 | 1,500.00 | 925.80 | 38.3 |
| | TOTAL LIBRARY | 42,399.88 | 167,063.71 | 376,495.04 | 209,431.33 | 44.4 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LIBRARY CLARK TRUST | | | | | |
| 812-56-5511-114 | LIBRARY CLARK YOUTH LIBRARIAN | .00 | .00 | 27,500.00 | 27,500.00 | .0 |
| 812-56-5511-391 | LIBRARY CLARK PROGRAMS YA | .00 | 103.36 | 700.00 | 596.64 | 14.8 |
| 812-56-5511-392 | LIBRARY CLARK CHILD PROGRAMS | .00 | 399.33 | 1,300.00 | 900.67 | 30.7 |
| 812-56-5511-397 | LIBRARY CLARK YOUNG ADULT | .00 | 1,800.00 | 2,000.00 | 200.00 | 90.0 |
| 812-56-5511-792 | LIBRARY CLARK VIDEO CHILD | .00 | 109.74 | 500.00 | 390.26 | 22.0 |
| 812-56-5511-794 | LIBRARY CLARK BOOKS CHILD | 19.96 | 6,111.90 | 8,000.00 | 1,888.10 | 76.4 |
| | TOTAL LIBRARY CLARK TRUST | 19.96 | 8,524.33 | 40,000.00 | 31,475.67 | 21.3 |
| | LIBRARY MEMORIALS & DONATIONS | | | | | |
| 812-58-5511-390 | LIBRARY DONATIONS SUMMER PORTL | 1,529.60 | 1,873.77 | .00 | ( 1,873.77) | .0 |
| 812-58-5511-393 | LIBRARY DONATIONS PROGRAMS | 550.00 | 550.00 | .00 | ( 550.00) | .0 |
| | TOTAL LIBRARY MEMORIALS & DONATIONS | 2,079.60 | 2,423.77 | .00 | ( 2,423.77) | .0 |
| | TOTAL FUND EXPENDITURES | 44,499.44 | 178,011.81 | 416,495.04 | 238,483.23 | 42.7 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 43,362.58) | 273,530.66 | .00 | | |

# CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2025

## 830-TAX ROLL AGENCY FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 830-11100 | TREASURERS WORKING CASH | ( 628,583.68) | |
| 830-12100 | TAXES RECEIVABLE | 1,676,137.45 | |
| | TOTAL ASSETS | | 1,047,553.77 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 830-24300 | DUE TO TAXPAYER OVERPAYMENT | 190.14 | |
| 830-24310 | DUE TO COUNTY AND STATE | 279,548.88 | |
| 830-24501 | DUE TO MATC | 61,206.46 | |
| 830-24600 | DUE TO SCHOOL DISTRICT | 709,064.09 | |
| 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 | ( 2,696.94) | |
| 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 | |
| 830-26301 | ADVANCE TAX COLLECTIONS | 240.00 | |
| | TOTAL LIABILITIES | | 1,047,553.77 |
| | FUND EQUITY | | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 628,583.68 | |
| | TOTAL FUND EQUITY | | 628,583.68 |
| | TOTAL LIABILITIES AND EQUITY | | 1,676,137.45 |