Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	JULY BILLING (JUN	100-51-5160-221	0	277.58	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	JULY BILLING (JUN	100-52-5210-221	0	415.36	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	JULY BILLING (JUN	100-53-5360-292	0	5.00	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	JULY BILLING (JUN	100-51-5160-223	0	122.82	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	JULY BILLING (JUN	100-52-5210-223	0	184.23	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	MBC ELECTRIC	JULY BILLING (JUN	600-51-5162-221	0	76.75	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE/06-25	JULY BILLING (JUN	100-53-5360-292	0	2.00	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG/06-2	JULY BILLING (JUN	220-52-5223-221	0	37.12	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER/06-25	JULY BILLING (JUN	225-55-5510-223	0	1,815.57	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC/06-25	JULY BILLING (JUN	225-55-5510-221	0	2,605.37	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	VETS PARK/ELECTRIC/06-25	JULY BILLING (JUN	225-55-5530-221	0	18.98	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	WTH ELECTRIC/06-25	JULY BILLING (JUN	225-55-5520-221	0	151.15	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	WTH WATER & SEWER/06-25	JULY BILLING (JUN	225-55-5520-223	0	183.59	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS/06-25	JULY BILLING (JUN	100-53-5342-291	0	32.96	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	FLASHERS/06-25	JULY BILLING (JUN	100-53-5342-291	0	16.48	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC/06-25	JULY BILLING (JUN	812-55-5511-221	812900	475.04	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER/06-25	JULY BILLING (JUN	812-55-5511-223	812900	317.10	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/06-25	JULY BILLING (JUN	220-52-5223-221	0	719.56	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER&SEWER/06-25	JULY BILLING (JUN	220-52-5223-223	0	360.48	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	MBC WATER & SEWER	JULY BILLING (JUN	600-51-5162-223	0	63.10	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	JULY BILLING (JUN	100-53-5327-221	0	223.64	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	JULY BILLING (JUN	100-53-5327-223	0	272.64	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 ELECTRIC	JULY BILLING (JUN	100-53-5327-221	0	84.83	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 WATER & SEWER	JULY BILLING (JUN	100-53-5327-223	0	48.68	
07/25	07/28/2025	10	13120	WATERLOO UTILITIES	STREET LIGHTS	JULY BILLING (JUN	100-53-5342-291	0	5,719.97	
Total 10:									14,230.00	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	DPW/G&S/SUPPLIES-MAINT/PAPER TOWELS	21000484 06/25	100-53-5327-350	0	69.80	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	CLERK/COMP PROGRAM SUPPORT/AI WEB YEARL	21000484 06/25	100-51-5142-231	0	39.99	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	PARKS ADMIN/MISC/EVERY DOOR DIRECT MAIL	21000484 06/25	225-55-5505-399	0	519.37	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	FIRE/COMP SOFTWARE/ADOBE SUBSCRIPTION	21000484 06/25	220-52-5221-381	0	21.09	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	MUNI BLDG/REPAIR-MAINT/DEHUMIDIFER	21000484 06/25	100-51-5160-351	0	280.59	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	LIBRARY/CO$/AUTOMATION PROGRAM/AMAZON	21000484 06/25	812-55-5511-231	812905	139.00	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	TID 2/PROF FEES/DEV AGREEMENT RECORDING/J	21000484 06/25	412-51-5151-214	0	32.50	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	FIRE/TRAINING-TUITION/BLS INSTRUCTOR-A CIHA	21000484 06/25	220-52-5225-193	0	56.44	

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07/25	07/28/2025	11	500552	LAKE RIDGE BANK	FIRE/TRAINING-TUITION/CHIEF CONVENTION CRE	21000484 06/25	220-52-5225-193	0	80.14-	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	DPW/M&E/TRUCK REPAIRS/TRUCK 9/TOOL BOX	21000484 06/25	400-57-5701-818	0	638.26	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	LIBRARY/CO$/MISC/GIFT CARDS-AMAZON	21000484 06/25	812-55-5511-399	812905	55.99	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	PARK/VEHICLE REPAIR-MAINT/GAS/KWIK TRIP	21000484 06/25	225-55-5520-353	0	44.00	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	FIRE/EQUIPMENT/ELEV SERVICE KEYS-SAW BLAD	21000484 06/25	220-52-5226-340	0	445.14	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	FIRE/SCBA/SLCOHAL FREE TOWELETTES	21000484 06/25	220-52-5226-359	0	70.48	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	LIBRARY/REPAIR-MAINT EQUIP/FURNACE FILTERS	21000484 06/25	812-55-5511-354	812915	87.73	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	LIBRARY/CO$/AUTOMATION PROG/MIDWEST PAN	21000484 06/25	812-55-5511-231	812905	715.00	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	FIRE ADMIN/OFC COMPUTER/NETWORK SPLITTE	21000484 06/25	220-52-5221-380	0	151.98	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	FIRE ADMIN/POSTAGE/FED EX	21000484 06/25	220-52-5221-311	0	23.86	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	FIRE/OFCSUPPLIES/AMAZON MONTHLY MEMBER	21000484 06/25	220-52-5221-310	0	14.99	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	CLERK/MEETING-TRAINING/MTAW FALL CONFERE	21000484 06/25	100-51-5142-190	0	99.00	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	LIBRARY/CO$/MAGAZINES-ADULT/PREVENTION M	21000484 06/25	812-55-5511-394	812905	39.97	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	PARKS ADMIN/MARKETING/AHA EVENT	21000484 06/25	225-55-5505-292	0	2.05	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	POLICE ADMIN/GEN SUPPORT/POSTAGE	21000484 06/25	100-52-5210-390	0	1.75	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	FIRE/TRAINING-TUITION/FIRE CHIEF CONVENTIO	21000484 06/25	220-52-5225-193	0	1,229.14	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	FIRE/TRAINING-TUITION/BLS INSTRUCTOR-COLTO	21000484 06/25	220-52-5225-193	0	56.44	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	FIRE/TRAINING-TUITION/OFFICER DUES	21000484 06/25	220-52-5225-193	0	95.00	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	DPW/SNOW-ICE/REPAIR-MAINT/WHITE OAK GREE	21000484 06/25	100-53-5332-351	0	265.86	
07/25	07/28/2025	11	500552	LAKE RIDGE BANK	DPW/M&E/TOOLS/SCREW DRIVER BITS	21000484 06/25	100-53-5324-343	0	10.54	
Total 11:									5,125.82	
07/25	07/02/2025	12	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/06-25/ACH	860063497 06/25	100-53-5324-331	0	380.52	
Total 12:									380.52	
07/25	07/21/2025	13	6860	KWIK TRIP	FIRE/FUEL/06-25/ACH	23000250 06/25	220-52-5227-342	0	704.76	
07/25	07/21/2025	13	6860	KWIK TRIP	FIRE/MEETING MEETING/06-25 ACH BILL/PIZZA	23000250 06/25	220-52-5221-190	0	107.53	
Total 13:									812.29	
07/25	07/21/2025	14	6860	KWIK TRIP	POLICE PATROL/GAS/06-25/ACH	23000247 06/25	100-52-5211-342	0	812.76	
Total 14:									812.76	
07/25	07/30/2025	15	1380	BP	POLICE PATROL/GAS/06-25/ACH	5900023184 06/25	100-52-5211-342	0	39.25	
07/25	07/30/2025	15	1380	BP	DPW/M&E/GAS/06-25/ACH	5900023184 06/25	100-53-5324-342	0	1,037.25	

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Total 15:									1,076.50	
07/25	07/02/2025	59298	9430	PETTY CASH	PARKS/FP/PETTY CASH 4TH OF JULY 2025	PETTY CASH - 4TH	225-11800	0	3,000.00	
Total 59298:									3,000.00	
07/25	07/02/2025	59299	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW UNION GRIEVANCES	1026825	100-51-5130-211	0	145.00	
07/25	07/02/2025	59299	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW EMS CONSULTANT SER	1026825	100-51-5130-211	0	261.00	
07/25	07/02/2025	59299	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/UNION CORRESPONDENCE UNI	1026826	100-51-5130-211	0	29.00	
07/25	07/02/2025	59299	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW COORESPONDENCE FR	1026826	100-51-5130-211	0	145.00	
Total 59299:									580.00	
07/25	07/02/2025	59300	2050	SPECTRUM BUSINESS	CATV/CABLE/NEW LINE 06-2025	0033552061025 06/	200-55-5560-320	0	90.27-	V
07/25	07/02/2025	59300	2050	SPECTRUM BUSINESS	CATV/CABLE/NEW LINE 06-2025	0033552061025 06/	200-55-5560-320	0	90.27	
07/25	07/02/2025	59300	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/06-2025	170961301062125	200-55-5560-320	0	69.75-	V
07/25	07/02/2025	59300	2050	SPECTRUM BUSINESS	CLERK INTERNET/06-2025	170961301062125	100-51-5142-380	0	109.98-	V
07/25	07/02/2025	59300	2050	SPECTRUM BUSINESS	POLICE INTERNET/06-2025	170961301062125	100-52-5211-380	0	109.99-	V
07/25	07/02/2025	59300	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/06-2025	170961301062125	225-55-5520-341	0	100.00-	V
07/25	07/02/2025	59300	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/06-2025	170961301062125	225-55-5510-341	0	119.99-	V
07/25	07/02/2025	59300	2050	SPECTRUM BUSINESS	FIRE/INTERNET/06-2025	170961301062125	220-52-5221-341	0	119.99-	V
07/25	07/02/2025	59300	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/06-2025	170961301062125	200-55-5560-320	0	69.75	
07/25	07/02/2025	59300	2050	SPECTRUM BUSINESS	CLERK INTERNET/06-2025	170961301062125	100-51-5142-380	0	109.98	
07/25	07/02/2025	59300	2050	SPECTRUM BUSINESS	POLICE INTERNET/06-2025	170961301062125	100-52-5211-380	0	109.99	
07/25	07/02/2025	59300	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/06-2025	170961301062125	225-55-5520-341	0	100.00	
07/25	07/02/2025	59300	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/06-2025	170961301062125	225-55-5510-341	0	119.99	
07/25	07/02/2025	59300	2050	SPECTRUM BUSINESS	FIRE/INTERNET/06-2025	170961301062125	220-52-5221-341	0	119.99	
Total 59300:									.00	
07/25	07/02/2025	59301	2190	CIVIC SYSTEMS LLC	CLERK PROGRAM SUPPORT/JULLY-DEC 2025	INV-07816	100-51-5142-231	0	5,406.00	
Total 59301:									5,406.00	
07/25	07/02/2025	59302	5802	INSIGHT FS	PARKS/FIREMEN'S PARK/VIPER 50 LB	86016590/8601661	225-55-5510-351	0	259.47	
07/25	07/02/2025	59302	5802	INSIGHT FS	PARKS/FIREMEN'S PARK/50 LB VIPER	86016590/8601661	225-55-5510-351	0	259.40	

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Total 59302:									518.87	
07/25	07/02/2025	59303	8030	MID-STATE EQUIPMENT	FIRE/G&O/MOTO MIX GL JUG STIHL	D94685	220-52-5227-342	0	75.00	
Total 59303:									75.00	
07/25	07/02/2025	59304	11871	TOP PACK DEFENSE LLC	POLICE ADMIN/UNIFORM/HI LITE AXBIIIA BLACK N	16380	100-52-5210-812	0	1,036.00	
Total 59304:									1,036.00	
07/25	07/02/2025	59305	100230	ALADTEC, INC.	FIRE/COMP SOFTWARE/ALADTEC SUBS-ANNUAL	INV00423975	220-52-5221-381	0	2,419.78	
Total 59305:									2,419.78	
07/25	07/02/2025	59306	100430	BEAVER OF WISCONSIN, INC	FIRE/M&E/MAINT/COUPLER/BRASS COUPLER/FRE	117121	220-52-5231-351	0	83.77	
Total 59306:									83.77	
07/25	07/02/2025	59307	100510	BOUND TREE MEDICAL, LLC	FIRE/EMS SUPPLIES/SALINE/SUCTION CANISTER/	85804314	220-52-5226-344	0	1,476.91	
Total 59307:									1,476.91	
07/25	07/02/2025	59308	100902	DODGE COUNTY FIRE CHIEF'S ASSO	FIRE DEPT/ADMIN/PROF DUES/2025/C. BUTZINE	DUES 2025	220-52-5221-320	0	250.00	
Total 59308:									250.00	
07/25	07/02/2025	59309	101490	JEFFERSON COUNTY FIRE CHIEF AS	FIRE DEPT ADMIN DUES CHIEF ASSOC/2025	2025 DUES	220-52-5221-320	0	200.00	
Total 59309:									200.00	
07/25	07/02/2025	59310	102480	RICOH USA, INC	FIRE ADMIN/COPIER/07-2025	40587423	220-52-5221-310	0	111.00	
Total 59310:									111.00	
07/25	07/02/2025	59311	102730	STRYKER SALES CORPORATION	FIRE/EMS/REPAIRS/POWER PRO XT/BATTERY PAC	9209476112	220-52-5226-355	0	1,355.50	
Total 59311:									1,355.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
07/25	07/02/2025	59312	500147	MADISON EXTINGUISHER SERVICE	FIRE/EQUIPMENT REP/INSPECTIONS	250622	220-52-5231-351	0	531.25	
Total 59312:									531.25	
07/25	07/02/2025	59313	500675	CITY OF SUN PRAIRIE	EMS/BILLING FEE/G.LANG-L.WILKE	25-E592184/25-E67	220-52-5228-290	0	600.00	
Total 59313:									600.00	
07/25	07/02/2025	59314	500711	NAPLETON FORD COLUMBUS	DPW/CAPITAL PROJ/DPW EQUIPMENT/CHIPPER T	F25041	400-57-5701-818	0	89,656.50	
Total 59314:									89,656.50	
07/25	07/02/2025	59315	263	ALASKAN ICE COMPANY, INC	PARKS/FP/CONCESSIONS/ICE	203006437	225-55-5510-356	0	105.00	
Total 59315:									105.00	
07/25	07/02/2025	59316	2980	DEPARTMENT OF ADMINISTRATION	LIBRARY/CO$/TEACH LINE/JAN 2025-JUNE 2025	505-0000102638	812-55-5511-229	812905	600.00	
Total 59316:									600.00	
07/25	07/02/2025	59317	3161	DIVERSE ELECTRIC LLC	PARKS/FP/CAROUSEL/120V REPLACEMENTS/EXT	1504	225-55-5510-360	0	2,893.80	
Total 59317:									2,893.80	
07/25	07/02/2025	59318	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL/LEINIES/SPOTTED COW	5584124	225-55-5510-354	0	112.20	
07/25	07/02/2025	59318	4303	FRANK BEER DISTRIBUTORS	PARK/FP/ALCOHOL/PABST	5605905	225-55-5510-354	0	43.60	
07/25	07/02/2025	59318	4303	FRANK BEER DISTRIBUTORS	PARKS/ FP/ALCOHOL/BEER	5648028	225-55-5510-354	0	654.00	
Total 59318:									809.80	
07/25	07/02/2025	59319	4340	FRONTIER	CLERK/TELEPHONE/06.19.2025-07-18-2025	2621590702072604	100-51-5142-220	0	274.87	
Total 59319:									274.87	
07/25	07/02/2025	59320	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE ADMIN/ID CARD/SPRINGER	SPRINGER ID CAR	100-52-5210-399	0	5.00	
Total 59320:									5.00	
07/25	07/02/2025	59321	6242	JIM'S TAP CLEANING SERVICE	PARKS FP/ALCOHOL/TAP CLEANING & CO2/06.05.2	6701-29	225-55-5510-354	0	90.00	

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	Total 59321:								90.00	
07/25	07/02/2025	59322	6990	LANGE ENTERPRISES	DPW/TRAFFIC CONTROL/RED ON WHITE 3M HIP P	91694	100-53-5345-351	0	60.57	
	Total 59322:								60.57	
07/25	07/02/2025	59323	7980	MICHELS MATERIALS	PARKS/FP/FACILITY MAINT/SCREENINGS	484675	225-55-5510-351	0	136.89	
	Total 59323:								136.89	
07/25	07/02/2025	59324	8030	MID-STATE EQUIPMENT	PARKS/M&E/REP EQUIP/GROUND/REPAIR SCAG T	T22765	225-53-5324-354	0	1,367.04	
	Total 59324:								1,367.04	
07/25	07/02/2025	59325	9391	PEPSI MADISON	PARKS/FP/CONCESSIONS/SODA	91197715	225-55-5510-356	0	504.16	
	Total 59325:								504.16	
07/25	07/02/2025	59326	25255	S & S PLUMBING	PARKS/FP/FACILITY MAINT/REPAIRED URINAL IN P	18220-1	225-55-5510-351	0	167.84	
	Total 59326:								167.84	
07/25	07/02/2025	59327	101458	J & L TIRE INC	FIRE/EMS VEHICLE REP & MAINT/OIL CHANGE/AIR	381632	220-52-5227-361	0	88.30	
	Total 59327:								88.30	
07/25	07/02/2025	59328	102258	PEAK GARAGE DOORS	PARKS/FP/FACILITY MAINT/LABOR TO REPLACE S	SD2219	225-55-5510-351	0	573.95	
	Total 59328:								573.95	
07/25	07/02/2025	59329	500327	TKO TREE SERVICES, LLC	PARKS/FP/4 TREES REMOVED FROM DIAMOND A	12330	225-55-5510-351	0	400.00	
	Total 59329:								400.00	
07/25	07/02/2025	59330	500418	T-MOBILE	CLERK/MOBILE PHONE/05-2025	996487261 05/2025	100-51-5142-221	0	29.61	
07/25	07/02/2025	59330	500418	T-MOBILE	CABLE/MOBILE PHONE/OUTLAY/05-2025	996487261 05/2025	200-55-5560-810	0	29.61	
07/25	07/02/2025	59330	500418	T-MOBILE	MAYOR/MOBILE PHONE/05-2025	996487261 05/2025	100-51-5141-199	0	34.69	
07/25	07/02/2025	59330	500418	T-MOBILE	PARK/FP/COMMUNICATION/MOBILE PHONE/05-202	996487261 05/2025	225-55-5510-341	0	34.69	

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07/25	07/02/2025	59330	500418	T-MOBILE	DPW/G&S/MOBILE PHONE/05-2025	996487261 05/2025	100-53-5327-220	0	34.69	
Total 59330:									163.29	
07/25	07/02/2025	59331	500465	HEIAR FENCING, LLC	PARKS/FP/FACILITY MAINT/DUGOUT ENCLOSURE	766	225-55-5510-351	0	2,750.00	
Total 59331:									2,750.00	
07/25	07/02/2025	59332	500537	ETAC	CATV/RENT/JULY 2025	000401	200-55-5560-340	0	435.00	
Total 59332:									435.00	
07/25	07/02/2025	59333	500557	AT & T MOBILITY	FIRE/COMMUNICATION/FIRSTNET 06-25	287324886166 06-2	220-52-5221-341	0	266.12	
Total 59333:									266.12	
07/25	07/02/2025	59334	500560	CAROUSELS AND CARVINGS	PARKS/FP/CAROUSE REPAIR/TRAVEL-ACCOMODA	INVOICE 2025	225-55-5510-360	0	16,961.00	
Total 59334:									16,961.00	
07/25	07/02/2025	59335	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT PROGRAMS	1JYF-XLVK-6PGY	812-55-5511-393	812905	21.99	
07/25	07/02/2025	59335	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT BOOKS	1JYF-XLVK-6PGY	812-55-5511-396	812905	36.11	
07/25	07/02/2025	59335	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT MOVIES	1JYF-XLVK-6PGY	812-55-5511-398	812905	60.85	
07/25	07/02/2025	59335	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/OFFICE SUPPLIES	1JYF-XLVK-6PGY	812-55-5511-310	812915	34.45	
07/25	07/02/2025	59335	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/SUPPLIES NON-PRINT	1JYF-XLVK-6PGY	812-55-5511-312	812915	199.93	
07/25	07/02/2025	59335	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/CLEANING SUPPLIES	1JYF-XLVK-6PGY	812-55-5511-350	812915	43.10	
Total 59335:									396.43	
07/25	07/02/2025	59336	500567	INSIGHT FS-MARSHALL	PARKS/FP/FACILITY MAINT/ROUND UP POWERMA	86017316	225-55-5510-351	0	682.93	
Total 59336:									682.93	
07/25	07/02/2025	59337	500624	POWER HAWK TECHNOLOGIES, INC	FIRE/EQUIP REP/LOCKING PLATE/WASHER/SCRE	15796	220-52-5226-354	0	115.15	
Total 59337:									115.15	
07/25	07/02/2025	59338	500650	SHEEHY EXPRESS, INC	PARKS/FP/FACILITY MAINT/AGGREGATE DELIVER	27741	225-55-5510-351	0	205.34	

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Total 59338:									205.34	
07/25	07/02/2025	59339	500656	TERMINIX BATZNER	PARK/FP/PEST CONTROL/CONCESSION STAND/06	78789427	225-55-5510-351	0	30.06	
07/25	07/02/2025	59339	500656	TERMINIX BATZNER	PARKS/FP/PEST CONTROL/ALL BLDGS/06-25	78789428	225-55-5510-351	0	94.03	
Total 59339:									124.09	
07/25	07/02/2025	59340	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT/GARBAGE/05-25/FUEL SURCHA	U90000260079	100-53-5360-290	0	111.60	
07/25	07/02/2025	59340	500708	GFL ENVIRONMENTAL	REFUSE COLLECT/GARBAGE/07-2025	U90000260079	100-53-5360-290	0	10,691.98	
07/25	07/02/2025	59340	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT RECYCLE/07-2025	U90000260079	100-53-5360-292	0	7,110.73	
Total 59340:									17,914.31	
07/25	07/02/2025	59341	500713	LEE, CODY	FIRE-EMS/TRAINING/TUTION-CPR INSTRUCTOR C	REIMBURSEMENT	220-52-5225-193	0	56.44	
Total 59341:									56.44	
07/25	07/14/2025	59342	2816	DAVIS, LARON	MBC CLEANING	132	600-51-5162-290	0	55.00	
07/25	07/14/2025	59342	2816	DAVIS, LARON	MUNI BLDG/CLEANING	132	100-51-5160-290	0	895.00	
07/25	07/14/2025	59342	2816	DAVIS, LARON	PARKS/WRT/CLEANING	132	225-55-5520-290	0	130.00	
07/25	07/14/2025	59342	2816	DAVIS, LARON	POLICE/CLEANING	132	100-52-5210-290	0	595.00	
Total 59342:									1,675.00	
07/25	07/21/2025	59343	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/07-25	744287009	100-51-5142-220	0	11.72	
Total 59343:									11.72	
07/25	07/21/2025	59344	1982	GALE/CENGAGE LEARNING	LIBRARY/BOOKS ADULT/LP	999100612535	812-55-5511-396	812905	26.64	
Total 59344:									26.64	
07/25	07/21/2025	59345	4510	GENERAL COMMUNICATIONS, INC.	POLICE PATROL/SQUAD REP/EQUIPMENT	347077	100-52-5211-360	0	145.00	
Total 59345:									145.00	
07/25	07/21/2025	59346	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/COUNCIL MEETING MIN	28767-0625	100-51-5112-320	0	407.78	
07/25	07/21/2025	59346	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/LIQUOR LICENSES	28767-0625	100-51-5112-320	0	129.05	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 59346:								536.83	
07/25	07/21/2025	59347	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE ADMIN/ID CARD/THOMPSON	CARDS THOMPSO	100-52-5210-399	0	5.00	
	Total 59347:								5.00	
07/25	07/21/2025	59348	6190	JENSEN PLUMBING & HEATING, INC	LIBRARY/REP&MAINT BLDG/HEATING & AC SERVI	1009870	812-55-5511-351	812915	188.00	
	Total 59348:								188.00	
07/25	07/21/2025	59349	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/21/ BATTERY	205474	100-52-5211-342	0	249.00	
07/25	07/21/2025	59349	6390	K & B AUTO SERVICE	POLICE PATROL/SQUAD REP/BATTERY & LABOR	205736	100-52-5211-360	0	272.75	
	Total 59349:								521.75	
07/25	07/21/2025	59350	8030	MID-STATE EQUIPMENT	DPW/M&E/EQUIP/REP RIDE MOWER/LOW VISC HY	P79613	100-53-5324-374	0	182.17	
	Total 59350:								182.17	
07/25	07/21/2025	59351	8110	MIDWEST TAPE	LIBRARY/CO$/HOOPLA/06-25	507398293	812-55-5511-790	812905	295.26	
	Total 59351:								295.26	
07/25	07/21/2025	59352	9480	PIGGLY WIGGLY	PARKS/FP/FACILITY SUPPLY/CONCESSIONS	00640 06/2025	225-55-5510-356	0	252.22	
07/25	07/21/2025	59352	9480	PIGGLY WIGGLY	PARKS/FP/FACILITY SUPPLY/CONCESSIONS	00640 06/2025	225-55-5510-350	0	23.97	
07/25	07/21/2025	59352	9480	PIGGLY WIGGLY	LIBRARY/CLARK$/SNOW CONE SUPPLIES	0613 06/2025	812-56-5511-392	812910	13.56	
	Total 59352:								289.75	
07/25	07/21/2025	59353	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/5 GAL WATER & DELIVERY C	5641-5739	100-53-5327-350	0	25.00	
07/25	07/21/2025	59353	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/BOTTLE RETURNS/5 GAL DE	5641-5739	100-53-5327-350	0	17.50	
	Total 59353:								42.50	
07/25	07/21/2025	59354	13120	WATERLOO UTILITIES	GARBAGE BILLING 04-08-2025	825270	100-51-5190-903	0	1,780.86	
07/25	07/21/2025	59354	13120	WATERLOO UTILITIES	GARBAGE BILLING 05-08-2025	825270	100-51-5190-903	0	1,775.50	
07/25	07/21/2025	59354	13120	WATERLOO UTILITIES	GARBAGE BILLING 06-08-2025	825270	100-51-5190-903	0	1,770.14	
07/25	07/21/2025	59354	13120	WATERLOO UTILITIES	STORM SEWERS/REP&MAINT/GLS 03-25	825270	100-53-5344-351	0	508.43	

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07/25	07/21/2025	59354	13120	WATERLOO UTILITIES	STORM SEWERS/REP&MAINT/GLS 04-2025	825270	100-53-5344-351	0	619.50	
07/25	07/21/2025	59354	13120	WATERLOO UTILITIES	STORM SEWERS/REP&MAINT/GLS 06-2025	825270	100-53-5344-351	0	1,246.10	
07/25	07/21/2025	59354	13120	WATERLOO UTILITIES	DPW/M&E/SAFETY	825270	100-53-5324-376	0	1,800.00	
07/25	07/21/2025	59354	13120	WATERLOO UTILITIES	LIBRARY/JUNG$/REP&MAINT BLDG/SOFFIT BULBS	825271	812-55-5511-351	812915	449.08	
Total 59354:									9,949.61	
07/25	07/21/2025	59355	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK$/CHILD MOVIES	193C-XMHY-1WYG	812-56-5511-792	812910	69.49	
07/25	07/21/2025	59355	500565	AMAZON CAPITAL SERVICES	LIBRARY/PORTLAND$/TA SRP PROGRAM	19WP-VCGH-HMW	812-58-5511-390	812920	44.60	
07/25	07/21/2025	59355	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT BOOKS	1G94-3KKV-QDFC	812-55-5511-396	812905	91.59	
07/25	07/21/2025	59355	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK$/YA BOOKS	1TC1-QFL4-VGHT	812-56-5511-397	812910	65.00	
07/25	07/21/2025	59355	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT BOOKS	1TC1-QFL4-VGHT	812-55-5511-396	812905	22.96	
07/25	07/21/2025	59355	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/OFFICE SUPPLIES	1TC1-QFL4-VGHT	812-55-5511-310	812910	52.98	
Total 59355:									346.62	
07/25	07/21/2025	59356	500696	FABICK CAT	DPW/TREE & BRUSH/CHIPPER REPAIR	SIMS0093631	100-53-5347-342	0	711.77	
Total 59356:									711.77	
07/25	07/21/2025	59357	2050	SPECTRUM BUSINESS	CATV/CABLE/NEW LINE 06-2025	0033552061025 06/	200-55-5560-320	0	90.27	
Total 59357:									90.27	
07/25	07/21/2025	59358	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/CODE OF ETHICS QUESTION (JR	1021638	100-51-5130-211	0	348.00	
07/25	07/21/2025	59358	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/PHONE CALL JQ ABOUT ETHICS	1021638	100-51-5130-211	0	87.00	
07/25	07/21/2025	59358	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW LANG GROUP DEVELOP	1021638	100-51-5130-211	0	348.00	
07/25	07/21/2025	59358	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/INOVO OPEN RECORDS REQUE	1021638	100-51-5130-211	0	203.00	
07/25	07/21/2025	59358	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/HOME WITH NO UTILITY SERVIC	1021638	100-51-5130-211	0	174.00	
Total 59358:									1,160.00	
07/25	07/21/2025	59359	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/06.2025	170961301062125	200-55-5560-320	0	69.75	
07/25	07/21/2025	59359	2050	SPECTRUM BUSINESS	CLERK INTERNET/06.2025	170961301062125	100-51-5142-380	0	109.98	
07/25	07/21/2025	59359	2050	SPECTRUM BUSINESS	POLICE INTERNET/06.2025	170961301062125	100-52-5211-380	0	109.99	
07/25	07/21/2025	59359	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/06.2025	170961301062125	225-55-5520-341	0	100.00	
07/25	07/21/2025	59359	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/06.2025	170961301062125	225-55-5510-341	0	119.99	
07/25	07/21/2025	59359	2050	SPECTRUM BUSINESS	FIRE/INTERNET/06.2025	170961301062125	220-52-5221-341	0	119.99	

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	Total 59359:								629.70	
07/25	07/21/2025	59360	5320	HELLENBRAND'S HARDWARE	POLICE ADMIN/MISC/THERMSTAT	163345/163387/163	100-52-5210-399	0	26.99	
07/25	07/21/2025	59360	5320	HELLENBRAND'S HARDWARE	CATV/WLOO/OUTLAY/HDMI SPLITTER	163345/163387/163	200-55-5560-810	0	69.99	
07/25	07/21/2025	59360	5320	HELLENBRAND'S HARDWARE	CATV/WLOO/OUTLAY/HDMI CABLE (2)	163345/163387/163	200-55-5560-810	0	159.98	
	Total 59360:								256.96	
07/25	07/21/2025	59361	6990	LANGE ENTERPRISES	DPW/TRAFFIC CONTROL/HIP SIGNS: LUM AVE & E	91803	100-53-5345-351	0	103.21	
	Total 59361:								103.21	
07/25	07/21/2025	59362	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/08-25	052513 08/2025	100-21533	0	1,794.32	
	Total 59362:								1,794.32	
07/25	07/21/2025	59363	9860	QUIMBY, JENNIFER	MAYOR/MILEAGE/LOCAL MEETINGS/EMS MONTHL	MILEAGE-MEETIN	100-51-5141-330	0	58.80	
	Total 59363:								58.80	
07/25	07/21/2025	59364	10395	SALAMONE SUPPLIES	MUNI BLDG/SUPPLIES/HANDTOWELS/GARBAGEB	SUPPLIES 07-2025	100-51-5160-350	0	83.77	
	Total 59364:								83.77	
07/25	07/21/2025	59365	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG/EDR	27423 FEB 2025	100-51-5142-380	0	137.00	
07/25	07/21/2025	59365	11548	TAYLOR COMPUTER SERVICES INC	PARKS/ADMIN COMPUTER/DEFENDER 365 (2)	27423 FEB 2025	225-55-5505-380	0	14.00	
07/25	07/21/2025	59365	11548	TAYLOR COMPUTER SERVICES INC	FIRE/ADMIN OFFICE COMPUTER/DEFENDER 365 (	27423 FEB 2025	220-52-5221-380	0	91.00	
07/25	07/21/2025	59365	11548	TAYLOR COMPUTER SERVICES INC	CATV WLOO/COMP SUPPLIES/DEFENDER 365 (2)	27423 FEB 2025	200-55-5560-380	0	14.00	
07/25	07/21/2025	59365	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMP SUPPLY-MAINT/DEFENDER (2)	27423 FEB 2025	100-51-5141-380	0	14.00	
07/25	07/21/2025	59365	11548	TAYLOR COMPUTER SERVICES INC	POLICE/ADMIN COMP SUPPLY/MAINT/EDR (1)	27423 FEB 2025	100-52-5210-380	0	7.00	
07/25	07/21/2025	59365	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES/MAINT/USER SUBSCRIPT	27423 FEB 2025	100-51-5142-380	0	15.00	
07/25	07/21/2025	59365	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG/TROUBLESHOOT SCANNING	27423 FEB 2025	100-51-5142-231	0	101.25	
07/25	07/21/2025	59365	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG/TROUBLESHOOT ISSUE-PAS	27423 FEB 2025	100-51-5142-231	0	67.50	
07/25	07/21/2025	59365	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG/REVIEW NETWORK & COMPU	27423 FEB 2025	100-51-5142-231	0	67.50	
07/25	07/21/2025	59365	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMP SUPPLY-MAINT/SCANNING ISSUE F	27423 FEB 2025	100-51-5141-380	0	101.25	
07/25	07/21/2025	59365	11548	TAYLOR COMPUTER SERVICES INC	DPW/EDR (1)	27423 FEB 2025	100-53-5327-380	0	7.00	
07/25	07/21/2025	59365	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES/MAINT/USER SUBSCRIPT	28077	100-51-5142-380	0	15.00	
07/25	07/21/2025	59365	11548	TAYLOR COMPUTER SERVICES INC	PARKS/ADMIN COMPUTER/DEFENDER 365 (2)	28077	225-55-5505-380	0	14.00	

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07/25	07/21/2025	59365	11548	TAYLOR COMPUTER SERVICES INC	FIRE/ADMIN OFFICE COMPUTER/DEFENDER 365 (	28077	220-52-5221-380	0	91.00	
07/25	07/21/2025	59365	11548	TAYLOR COMPUTER SERVICES INC	DPW/EDR (1)	28077	100-53-5327-380	0	7.00	
07/25	07/21/2025	59365	11548	TAYLOR COMPUTER SERVICES INC	CATV WLOO/COMP SUPPLIES/DEFENDER 365 (1)	28077	200-55-5560-380	0	21.00	
07/25	07/21/2025	59365	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMP SUPPLY-MAINT/DEFENDER (2)	28077	100-51-5141-380	0	14.00	
07/25	07/21/2025	59365	11548	TAYLOR COMPUTER SERVICES INC	POLICE/ADMIN COMP SUPPLY/MAINT/EDR (1)	28077	100-52-5210-380	0	7.00	
07/25	07/21/2025	59365	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG/UPDATE DNS RECORDS & UP	28077	100-51-5142-380	0	67.50	
07/25	07/21/2025	59365	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG/EDR	28077	100-51-5142-380	0	95.00	
Total 59365:									968.00	
07/25	07/21/2025	59366	13360	WE ENERGIES	DPW/G&S/HEAT/06-2025	0700706260-0004 0	100-53-5327-222	0	9.90	
07/25	07/21/2025	59366	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/06-2025	0700706260-0004 0	100-53-5327-222	0	31.51	
07/25	07/21/2025	59366	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/06-2025	0700706260-0004 0	220-52-5223-222	0	88.43	
07/25	07/21/2025	59366	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/06-2025	0700706260-0004 0	812-55-5511-222	812915	14.91	
07/25	07/21/2025	59366	13360	WE ENERGIES	MBC HEAT/06-2025	0700706260-0004 0	600-51-5162-222	0	9.90	
07/25	07/21/2025	59366	13360	WE ENERGIES	MUNI BLDG/40% HEAT/06-2025	0700706260-0004 0	100-51-5160-222	0	13.67	
07/25	07/21/2025	59366	13360	WE ENERGIES	POLICE ADMIN/60% HEAT/06-2025	0700706260-0004 0	100-52-5210-222	0	20.50	
07/25	07/21/2025	59366	13360	WE ENERGIES	PARKS/WRT/HEAT/06-2025	0700706260-0004 0	225-55-5520-222	0	14.51	
07/25	07/21/2025	59366	13360	WE ENERGIES	PARKS/FP/HEAT/06-2025	0700706260-0004 0	225-55-5510-222	0	19.06	
Total 59366:									222.39	
07/25	07/21/2025	59367	13640	WPPA	POLICE PATROL/UNION DUES/07-2025	24982	100-21550	0	228.50	
Total 59367:									228.50	
07/25	07/21/2025	59368	500412	THE FLYING LOCKSMITHS	LIBRARY/JUNG$/REP & MAINT BLDG/SERVICE CAL	066-1786565	812-55-5511-354	0	946.37	
Total 59368:									946.37	
07/25	07/21/2025	59369	500422	HOWIE'S HARDWARE	DPW/TRAFFIC CONTROL SUPPLIES/PAINT CART/A	276563-277011	100-53-5345-351	0	40.57	
07/25	07/21/2025	59369	500422	HOWIE'S HARDWARE	DPW/M&E/TRUCK REPAIRS/TRAILER HITCH TRUC	276563-277011	100-53-5324-361	5007	33.34	
07/25	07/21/2025	59369	500422	HOWIE'S HARDWARE	POLICE ADMIN/R&M/COVER THERMOSTAT	96738 06/2025	100-52-5210-351	0	29.98	
07/25	07/21/2025	59369	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY SUPPLY/MARKING SPRAY/LIQ	96738 06/2025	225-55-5510-350	0	466.44	
07/25	07/21/2025	59369	500422	HOWIE'S HARDWARE	DPW/M&E/TOOLS/DRIVER & PHIL INS BIT	96738 06/2025	100-53-5324-343	0	18.75	
07/25	07/21/2025	59369	500422	HOWIE'S HARDWARE	PARKS/WRT/BLDG MAINT/50 LB SALT CRYSTALS	96738 06/2025	225-55-5520-240	0	35.96	
07/25	07/21/2025	59369	500422	HOWIE'S HARDWARE	DPW/TRAFFIC CONTROL SUPPLIES/100 PK WASH	96738 06/2025	100-53-5345-351	0	20.99	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 59369:								646.03	
07/25	07/21/2025	59370	500653	SCOTT CONSTRUCTION, INC	DPW/SPECIAL FUNDS/SEAL COATING SURFACES	6374	400-57-5711-813	0	16,800.00	
	Total 59370:								16,800.00	
07/25	07/21/2025	59371	500710	NAPA AUTO PARTS	FIRE-EMS/G&O/NAF 2.5 DEF	34671741	220-52-5227-342	0	6.87	
07/25	07/21/2025	59371	500710	NAPA AUTO PARTS	PARKS/M&E/REP EQUIP GROUND/3 MO BATTERY	34671741	225-53-5324-354	0	61.74	
07/25	07/21/2025	59371	500710	NAPA AUTO PARTS	DPW/M&E/TRUCK REPAIRS/5W30 SYNTH SUPREM	34671741	100-53-5324-361	5007	80.94	
	Total 59371:								149.55	
07/25	07/21/2025	59372	500714	ASSOCIATION OF PUBLIC TREASURE	CLERK/DUES&MEMBERSHIP/1 YEAR	28404	100-51-5142-320	0	159.00	
	Total 59372:								159.00	
07/25	07/21/2025	59373	500715	MCCANN'S UNDERGROUND, INC	LIBRARY/JUNG$/REP&MAINT BLDG/ROTO ROOTE	1 06-25	812-55-5511-351	812915	243.75	
	Total 59373:								243.75	
07/25	07/21/2025	59374	263	ALASKAN ICE COMPANY, INC	PARKS/FP/CONCESSIONS/ICE	202005894	225-55-5510-356	0	126.00	
	Total 59374:								126.00	
07/25	07/21/2025	59375	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/GRIEVANCE PROCEDINGS FOR	1026824	100-51-5130-211	0	464.00	
07/25	07/21/2025	59375	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/GRIEVANCE PROCEDURES FOR	1026824	100-51-5130-211	0	493.00	
07/25	07/21/2025	59375	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/DRAFT MEMO PD-FD DISCIPLINE	1026824	100-51-5130-211	0	1,015.00	
07/25	07/21/2025	59375	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW CASE LAW WI GRIEVAN	1026824	100-51-5130-211	0	899.00	
	Total 59375:								2,871.00	
07/25	07/21/2025	59376	890	BADGER WELDING SUPPLIES, INC.	EMS/SUPPLIES/OXYGEN	3891661	220-52-5226-344	0	88.90	
	Total 59376:								88.90	
07/25	07/21/2025	59377	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/06-2025	39671364	100-51-5142-380	0	422.00	
07/25	07/21/2025	59377	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/06-2025/COPY USAGE-BL	39671364	100-51-5142-381	0	25.03	
07/25	07/21/2025	59377	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/06-2025/COPY USAGE-C	39671364	100-51-5142-381	0	135.81	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59377:									582.84	
07/25	07/21/2025	59378	3598	EHLERS & ASSOCIATES, INC	SPEC ACCTG & AUD PROF FEES/INTERNAL COMM	102239	412-51-5151-214	0	147.50	
Total 59378:									147.50	
07/25	07/21/2025	59379	4303	FRANK BEER DISTRIBUTORS	PARKS/ FP/ALCOHOL/BEER	5572395	225-55-5510-354	0	1,163.25	
Total 59379:									1,163.25	
07/25	07/21/2025	59380	5590	APG OF SOUTHERN WISCONSIN	PARKS/ADMIN MARKETING/FIREWORKS/CIRCUS	24505-0625	225-55-5505-292	0	1,595.60	
Total 59380:									1,595.60	
07/25	07/21/2025	59381	5802	INSIGHT FS	PARKS/FIREMEN'S PARK/ROUNDUP/QUICK DRY/C	3430731 062025	225-55-5510-350	0	682.93	
07/25	07/21/2025	59381	5802	INSIGHT FS	PARKS/FIREMEN'S PARK/GAS	3430731 062025	225-53-5324-342	0	908.86	
Total 59381:									1,591.79	
07/25	07/21/2025	59382	6242	JIM'S TAP CLEANING SERVICE	PARKS FP/ALCOHOL/TAP CLEANING	6952-50	225-55-5510-356	0	50.00	
Total 59382:									50.00	
07/25	07/21/2025	59383	7980	MICHELS MATERIALS	PARKS/FP/FAC MAINT/WATERLOO PRICES 2025	331223	225-55-5510-351	0	136.89	
07/25	07/28/2025	59383	7980	MICHELS MATERIALS	PARKS/FP/FAC MAINT/WATERLOO PRICES 2025	331223	225-55-5510-351	0	136.89-	V
Total 59383:									.00	
07/25	07/21/2025	59384	9391	PEPSI MADISON	PARKS/FP/CONCESSIONS	91202697	225-55-5510-356	0	1,727.62	
Total 59384:									1,727.62	
07/25	07/21/2025	59385	10525	SCHALLER, TRAVIS	DPW/ M&E/UNIFORM ALLOWANCE/SCHALLER	CLOTHING ALLOW	100-53-5324-331	995003	279.56	
Total 59385:									279.56	
07/25	07/21/2025	59386	11080	SPIELBAUER FIREWORKS CO., INC	PARKS/FP/JULY 4TH/FIREWORKS-2025	25WA8608	225-55-5510-358	0	10,300.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59386:									10,300.00	
07/25	07/21/2025	59387	13955	WISCONSIN DISTRIBUTORS	PARKS/FIREMENS PARK/BEER	7134299	225-55-5510-354	0	739.31	
07/25	07/21/2025	59387	13955	WISCONSIN DISTRIBUTORS	PARKS/FP/BEER	7151473	225-55-5510-354	0	499.76	
Total 59387:									1,239.07	
07/25	07/21/2025	59388	14140	WOLF PAVING CO., INC	DPW/ST REP & MAINT/BLACKTOP/7.67 TONS	51548	100-53-5330-371	0	1,150.50	
Total 59388:									1,150.50	
07/25	07/21/2025	59389	100510	BOUND TREE MEDICAL, LLC	FIRE/EMS SUPPLIES/IV SOLUTION/GAUZE/GLUCA	85834524	220-52-5226-344	0	1,060.25	
Total 59389:									1,060.25	
07/25	07/21/2025	59390	101300	H. J. PERTZBORN	FIRE STATION/MAINT/SPRINKLER INSPECTION	115127	220-52-5231-351	0	220.00	
07/25	07/21/2025	59390	101300	H. J. PERTZBORN	FIRE STATION/MAINT/LABOR CHARGE	120197	220-52-5231-351	0	1,083.00	
Total 59390:									1,303.00	
07/25	07/21/2025	59391	101745	LIFE ASSIST INC	FIRE/EMS SUPPLIES/IV CATHETER	1610208	220-52-5226-344	0	30.72	
07/25	07/21/2025	59391	101745	LIFE ASSIST INC	FIRE/EMS SUPPLIES/FOAM BANDAGE/ACETAMINO	1615773	220-52-5226-344	0	338.97	
Total 59391:									369.69	
07/25	07/21/2025	59392	102258	PEAK GARAGE DOORS	PARKS/FP/FACILITY MAINT/LABOR TO REPLACE S	SD2235	225-55-5510-351	0	625.00	
Total 59392:									625.00	
07/25	07/21/2025	59393	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MTG MEALS 05-2025	0280 FD 05-2025	220-52-5221-190	0	158.82	
Total 59393:									158.82	
07/25	07/21/2025	59394	102475	RICHTER HEATING & AIR CONDITIONI	PARKS/FP/FACILITY MAINT/FAN MOTOR	30851	225-55-5510-351	0	404.68	
Total 59394:									404.68	
07/25	07/21/2025	59395	102480	RICOH USA, INC	FIRE ADMIN/COPIER/LEASE CONTRACT	40654726	220-52-5221-310	0	5.55	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 59395:								5.55	
07/25	07/21/2025	59396	102620	SENSIT TECHNOLOGIES	FIRE/MACH & EQUIP/CALBTL 2.5/CALBTL 25PPM AI	SPI-1009947	220-52-5226-340	0	730.62	
	Total 59396:								730.62	
07/25	07/21/2025	59397	102730	STRYKER SALES CORPORATION	FIRE/EMS/REPAIRS/BATTERY PACK/NYLON PATCH	9209654047	220-52-5226-355	0	1,093.04	
	Total 59397:								1,093.04	
07/25	07/21/2025	59398	500169	KIRBYBUILT SALES	PARKS/FP/MAINTENANCE/MEMORIAL BENCHES-E	SOKSA14923	225-55-5510-351	0	6,005.90	
	Total 59398:								6,005.90	
07/25	07/21/2025	59399	500269	HALLMAN ASPHALT & SEALING LLC	PARKS/WRT/SEALCOAT/RESTRIPE LINES	1434	225-55-5520-240	0	2,500.00	
	Total 59399:								2,500.00	
07/25	07/21/2025	59400	500418	T-MOBILE	POLICE ADMIN COMMUNICATION/MOBILE PHONE/	976245615 06-2025	100-52-5210-341	0	177.60	
	Total 59400:								177.60	
07/25	07/21/2025	59401	500624	POWER HAWK TECHNOLOGIES, INC	FIRE/EQUIP REP/LOCKING PLATE/WASHER/SCRE	15796 CORRECTE	220-52-5226-354	0	36.00	
	Total 59401:								36.00	
07/25	07/21/2025	59402	500656	TERMINIX BATZNER	PARKS/FP/PEST CONTROL/ALL BLDGS/07-25	80098298	225-55-5510-351	0	94.03	
07/25	07/21/2025	59402	500656	TERMINIX BATZNER	PARK/FP/PEST CONTROL/CONCESSION STAND/07	80098299	225-55-5510-351	0	30.06	
	Total 59402:								124.09	
07/25	07/21/2025	59403	500716	NIEMUTH, JACOB	CATV WLOO/OUTLAY/REIMBURSEMENT HDMI ADA	REIMBURSEMENT	200-55-5560-810	0	27.42	
07/25	07/21/2025	59403	500716	NIEMUTH, JACOB	CATV WLOO/OUTLAY/REIMBURSEMENT HDMI ADA	REIMBURSEMENT	200-55-5560-810	0	27.42	
	Total 59403:								54.84	
07/25	07/28/2025	59404	2050	SPECTRUM BUSINESS	CATV/CABLE/NEW LINE 07-2025	0033552071025	200-55-5560-320	0	99.22	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59404:									99.22	
07/25	07/28/2025	59405	3161	DIVERSE ELECTRIC LLC	MAUNESHA BUSINESS/REPAIRS & MAIN/REPLACE	1527	600-51-5162-351	0	268.00	
Total 59405:									268.00	
07/25	07/28/2025	59406	4340	FRONTIER	CLERK/TELEPHONE/07-2025	262-159-0702-0726	100-51-5142-220	0	371.04	
07/25	07/28/2025	59406	4340	FRONTIER	POLICE ADMIN/TELEPHONE/07-2025	262-159-0702-0726	100-52-5210-220	0	363.46	
07/25	07/28/2025	59406	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/07-2025	262-159-0702-0726	812-55-5511-220	812915	182.48	
07/25	07/28/2025	59406	4340	FRONTIER	FIRE/TELEPHONE/07-2025	262-159-0702-0726	220-52-5221-341	0	337.03	
07/25	07/28/2025	59406	4340	FRONTIER	DPW/TELEPHONE/07-2025	262-159-0702-0726	100-53-5327-220	0	154.31	
Total 59406:									1,408.32	
07/25	07/28/2025	59407	6070	JEFFERSON COUNTY HIGHWAY COM	BRIDGE INSPECTION 2025	BRIDGE INSPECTI	100-53-5346-399	0	1,049.40	
Total 59407:									1,049.40	
07/25	07/28/2025	59408	6840	KUNKEL ENGINEERING GROUP	CAPITAL PROJ/STREET CONST/USDA FUNDING ST	0278064	400-57-5701-802	0	650.00	
07/25	07/28/2025	59408	6840	KUNKEL ENGINEERING GROUP	DUE TO UTILITIES-MISC/WATERLOO UTILITY/SANI	0278064	100-12386	0	1,690.00	
Total 59408:									2,340.00	
07/25	07/28/2025	59409	11548	TAYLOR COMPUTER SERVICES INC	LIBRARY/JUNG$/REP&SUPPLY COMP/TROUBLESH	28149	812-55-5511-353	812915	135.00	
07/25	07/28/2025	59409	11548	TAYLOR COMPUTER SERVICES INC	LIBRARY/JUNG$/REP&SUPPLY COMPUTER/HR AS	28149	812-55-5511-353	812915	67.50	
Total 59409:									202.50	
07/25	07/28/2025	59410	102480	RICOH USA, INC	FIRE ADMIN/COPIER/08-2025	40665169	220-52-5221-310	0	111.00	
Total 59410:									111.00	
07/25	07/28/2025	59411	500422	HOWIE'S HARDWARE	FIRE-EMS/SUPPLIES/3 CT GAL FILTER	96750 06/2025	220-52-5231-340	0	30.98	
07/25	07/28/2025	59411	500422	HOWIE'S HARDWARE	FIRE-EMS/MAINTENANCE/AIR COMPRESSOR	96750 06/2025	220-52-5231-351	0	8.48	
07/25	07/28/2025	59411	500422	HOWIE'S HARDWARE	FIRE-EMS/TRAINING TOOLS/CABLE/HOSE CLAMP	96750 06/2025	220-52-5226-343	0	13.28	
07/25	07/28/2025	59411	500422	HOWIE'S HARDWARE	FIRE-EMS/VEHICLE R&M/FEBREEZE	96750 06/2025	220-52-5227-361	6010	11.48	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59411:									64.22	
07/25	07/28/2025	59412	500464	JG UNIFORMS	POLICE PATROL/UNIFORMS/BURNS	150060	100-52-5211-331	990012	270.00	
Total 59412:									270.00	
07/25	07/28/2025	59413	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT BOOKS	1R6N-QMGL-MYF9	812-55-5511-396	812905	39.99	
07/25	07/28/2025	59413	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT MOVIES	1R6N-QMGL-MYF9	812-55-5511-398	812905	77.08	
07/25	07/28/2025	59413	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/OFFICE SUPPLIES	1R6N-QMGL-MYF9	812-55-5511-312	812915	67.14	
07/25	07/28/2025	59413	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/CLEANING SUPPLIES	1R6N-QMGL-MYF9	812-55-5511-350	812915	76.40	
07/25	07/28/2025	59413	500565	AMAZON CAPITAL SERVICES	LIBRARY/PORTLAND$/GIFT SETS	1R6N-QMGL-MYF9	812-58-5511-390	812920	39.98	
07/25	07/28/2025	59413	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT BOOKS	1VWT-D4X1-W17X	812-55-5511-396	812905	15.49	
Total 59413:									316.08	
07/25	07/28/2025	59414	500589	EMS MANAGEMENT & CONSULTANTS	FIRE DEPT/EMS BILLING/JULY	EMS-016608	220-52-5228-290	0	1,485.14	
Total 59414:									1,485.14	
07/25	07/28/2025	59415	500717	JOSEFINA MORA FLORES	PARKS/FACILITY RENTAL FIREMEN'S PARK/MAY 31	REFUND 3310	225-46-4622-000	0	800.00	
Total 59415:									800.00	
07/25	07/28/2025	59416	633	ASSOCIATED APPRAISAL	ASSESSOR PROFESSIONAL FEE/INTERNET POSTI	181715	100-51-5153-234	0	94.77	
07/25	07/28/2025	59416	633	ASSOCIATED APPRAISAL	ASSESSOR/PROFESSIONAL FEE/REVALUATION P	181715	100-51-5153-234	0	1,250.00	
07/25	07/28/2025	59416	633	ASSOCIATED APPRAISAL	ASSESSOR/PROFESSIONAL FEE/08-2025	181715	100-51-5153-234	0	4,625.00	
Total 59416:									5,969.77	
07/25	07/28/2025	59417	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/07.2025	170961301072125	200-55-5560-320	0	69.75	
07/25	07/28/2025	59417	2050	SPECTRUM BUSINESS	CLERK INTERNET/07.2025	170961301072125	100-51-5142-380	0	109.98	
07/25	07/28/2025	59417	2050	SPECTRUM BUSINESS	POLICE INTERNET/07.2025	170961301072125	100-52-5211-380	0	109.99	
07/25	07/28/2025	59417	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/07.2025	170961301072125	225-55-5520-341	0	100.00	
07/25	07/28/2025	59417	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/07.2025	170961301072125	225-55-5510-341	0	119.99	
07/25	07/28/2025	59417	2050	SPECTRUM BUSINESS	FIRE/INTERNET/07.2025	170961301072125	220-52-5221-341	0	119.99	
Total 59417:									629.70	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
07/25	07/28/2025	59418	6390	K & B AUTO SERVICE	DPW/M&E/TRUCK 4/MANIFOLD CLAMPS	205872	100-53-5324-361	5007	272.44	
Total 59418:									272.44	
07/25	07/28/2025	59419	8460	MUNICIPAL TREASURER'S ASSOC OF	CLERK/DUES MEMBERSHIPS/MTA OF WI 2025	6309	100-51-5142-320	0	60.00	
Total 59419:									60.00	
07/25	07/28/2025	59420	101210	GALLS, LLC	FIRE&EMS/UNIFORM ALLOW/AIDEN CIHA	029556064	220-52-5229-331	993003	4.01	
Total 59420:									4.01	
07/25	07/28/2025	59421	500358	FIRE SERVICE INC.	FIRE/EMS VEHICLE & REP-MAINT/REPLACE THE G	WI-21130	220-52-5227-361	6001	762.62	
Total 59421:									762.62	
07/25	07/28/2025	59422	500418	T-MOBILE	CLERK/MOBILE PHONE/06-2025	99687261 06.2025	100-51-5142-221	0	29.61	
07/25	07/28/2025	59422	500418	T-MOBILE	CABLE/MOBILE PHONE/OUTLAY/06-2025	99687261 06.2025	200-55-5560-810	0	29.61	
07/25	07/28/2025	59422	500418	T-MOBILE	DPW/G&S/MOBILE PHONE/06-2025	99687261 06.2025	100-53-5327-220	0	34.69	
07/25	07/28/2025	59422	500418	T-MOBILE	MAYOR/MOBILE PHONE/06-2025	99687261 06.2025	100-51-5141-199	0	34.69	
07/25	07/28/2025	59422	500418	T-MOBILE	PARK/FP/COMMUNICATION/MOBILE PHONE/06-202	99687261 06.2025	225-55-5510-341	0	34.69	
Total 59422:									163.29	
07/25	07/28/2025	59423	500537	ETAC	CATV/RENT/AUGUST 2025	000415	200-55-5560-340	0	435.00	
Total 59423:									435.00	
07/25	07/28/2025	59424	500557	AT & T MOBILITY	FIRE/COMMUNICATION/FIRSTNET 07-25	287324886166 072	220-52-5221-341	0	266.12	
Total 59424:									266.12	
07/25	07/28/2025	59425	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT/GARBAGE/06-25/FUEL SURCHA	U90000266606	100-53-5360-290	0	195.30	
07/25	07/28/2025	59425	500708	GFL ENVIRONMENTAL	REFUSE COLLECT/GARBAGE/08-2025	U90000266606	100-53-5360-290	0	10,691.98	
07/25	07/28/2025	59425	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT RECYCLE/08-2025	U90000266606	100-53-5360-292	0	7,110.73	
Total 59425:									17,998.01	
07/25	07/28/2025	59426	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 07/2025	MOBILE HOME TA	100-41-4114-000	0	453.34	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59426:									453.34	
Grand Totals:									290,344.92	

APPROVED BY FINANCE COMMITTEE

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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
07/05/2025						
07/05/2025	PC	07/10/2025	341281	JACOB, PAULA LYNN	1276	-1,125.54
07/05/2025	PC	07/10/2025	341265	WEIHERT, CHRISTOPHER	1049	-45.54
07/05/2025	PC	07/10/2025	341267	SORENSON, DENIS P	1106	-2,278.84
07/05/2025	PC	07/10/2025	341268	BOLLIG, RANDY P	1113	-1,799.92
07/05/2025	PC	07/10/2025	341269	WARNER II, DAVID NEIL	1130	-2,061.54
07/05/2025	PC	07/10/2025	341275	YERGES, CHAD M	1206	-2,247.84
07/05/2025	PC	07/10/2025	341276	HAUPTLI, CHRISTOPHER	1207	-1,982.94
07/05/2025	PC	07/10/2025	341277	SCHALLER, TRAVIS JAME	1208	-1,847.96
07/05/2025	PC	07/10/2025	341279	BRUECKNER, AMANDA E	1261	-1,196.25
07/05/2025	PC	07/10/2025	341280	MOUNTFORD, KELLI ANN	1263	-1,684.60
07/05/2025	PC	07/10/2025	341288	HABERKORN, GABRIEL J	1305	-1,830.90
07/05/2025	PC	07/10/2025	341289	HABERMAN, MICHAEL J	1309	-406.12
07/05/2025	PC	07/10/2025	341308	STROBEL, CRAIG RANDAL	1933	-42.38
07/05/2025	PC	07/10/2025	341291	DORN, DANIELLE JOLENE	1371	-147.76
07/05/2025	PC	07/10/2025	341292	DORN, KAIA NICOLE	1373	-120.05
07/05/2025	PC	07/10/2025	341293	PALMER, BRANDI LYNN	1375	-69.26
07/05/2025	PC	07/10/2025	341294	DORN, MIRANDA LEE	1379	-133.91
07/05/2025	PC	07/10/2025	341302	BUTZINE, JASON V	1706	-1,766.99
07/05/2025	PC	07/10/2025	341305	PETRIE, MATTHEW T	1756	-1,877.29
07/05/2025	PC	07/10/2025	341306	BENISCH, WESLEY L	1900	-685.55
07/05/2025	PC	07/10/2025	341307	LANGE, TINA MARIE	1903	-498.88
07/05/2025	PC	07/10/2025	341309	COTTING, JOHN ERIC	1963	-141.29
07/05/2025	PC	07/10/2025	341313	HERING, KEENAN BRADL	2012	-148.36
07/05/2025	PC	07/10/2025	341314	WEBER, BENJAMIN K	2013	-70.65
07/05/2025	PC	07/10/2025	341315	WHITEBIRD, GARRY DANI	2047	-65.57
07/05/2025	PC	07/10/2025	341282	MOUNTFORD, JASON CH	1293	-248.30
07/05/2025	PC	07/10/2025	341266	KOHN, SASHA JOLENE	1102	-1,399.78
07/05/2025	PC	07/10/2025	341278	ROSTAD, RYAN	1209	-1,707.98
07/05/2025	PC	07/10/2025	341262	RITTER, JEANNE MARIE	1005	-1,418.54
07/05/2025	PC	07/10/2025	341270	BURNS, RANDY B	1148	-2,499.04
07/05/2025	PC	07/10/2025	341283	WEIHERT, RACHEL NICOL	1297	-272.90
07/05/2025	PC	07/10/2025	341295	HABERKORN, RICKY E.	1391	-453.58
07/05/2025	PC	07/10/2025	341263	DAVISON, SARAH C	1007	-1,696.19
07/05/2025	PC	07/10/2025	341316	SEIBERT, KEVIN J	2075	-271.99
07/05/2025	PC	07/10/2025	341284	SPIES, JENNA	1298	-211.94
07/05/2025	PC	07/10/2025	341271	GIROUX, KEVIN	1151	-1,915.51

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
07/05/2025	PC	07/10/2025	341264	NELSON, LANA	1009	-2,242.15
07/05/2025	PC	07/10/2025	341272	REGENAUER, CHRISTOP	1152	-532.15
07/05/2025	PC	07/10/2025	341290	DENNISTON, COLE	1310	-547.98
07/05/2025	PC	07/10/2025	341285	DOMINGUEZ, ALYSSIA	1299	-59.35
07/05/2025	PC	07/10/2025	341296	DUCKERT, BRIAN S	1393	-129.29
07/05/2025	PC	07/10/2025	341297	SIEWERT, STEPHANIE	1395	-46.17
07/05/2025	PC	07/10/2025	341273	STORMOEN, KYLE M	1154	-2,559.05
07/05/2025	PC	07/10/2025	341286	HARWOOD, CHERI	1301	-164.84
07/05/2025	PC	07/10/2025	341310	BOLLIG, MARTHA	1984	-147.76
07/05/2025	PC	07/10/2025	341311	BAUMANN, CADEN	1985	-21.20
07/05/2025	PC	07/10/2025	341312	GOODRICH, TIRRI	1988	-388.38
07/05/2025	PC	07/10/2025	341303	CIHA, AIDEN CHARLES JO	1707	-1,981.43
07/05/2025	PC	07/10/2025	341298	KUHL, CAMERON	1397	-101.58
07/05/2025	PC	07/10/2025	341299	RADLOFF, RYAN	1399	-64.64
07/05/2025	PC	07/10/2025	341287	ZIBELL, JOEL R	1302	-166.23
07/05/2025	PC	07/10/2025	341300	FITZGERALD, ANGELA J	1401	-60.03
07/05/2025	PC	07/10/2025	341317	THEIS, CASSANDRA	2077	-247.27
07/05/2025	PC	07/10/2025	341304	LEE, CODY RAY	1709	-1,547.32
07/05/2025	PC	07/10/2025	341274	AGUERO, DANIEL	1156	-1,873.79
07/05/2025	PC	07/10/2025	341301	FREUND, KATRINA	1402	-69.26
Total 07/05/2025:						-49,321.55
			56			
07/19/2025						
07/19/2025	PC	07/24/2025	341339	JACOB, PAULA LYNN	1276	-1,125.54
07/19/2025	PC	07/24/2025	341321	WEIHERT, CHRISTOPHER	1049	-87.30
07/19/2025	PC	07/24/2025	341325	SORENSON, DENIS P	1106	-2,278.84
07/19/2025	PC	07/24/2025	341326	BOLLIG, RANDY P	1113	-1,632.58
07/19/2025	PC	07/24/2025	341327	WARNER II, DAVID NEIL	1130	-2,064.74
07/19/2025	PC	07/24/2025	341333	YERGES, CHAD M	1206	-2,247.84
07/19/2025	PC	07/24/2025	341334	HAUPTLI, CHRISTOPHER	1207	-2,052.95
07/19/2025	PC	07/24/2025	341335	SCHALLER, TRAVIS JAME	1208	-1,856.41
07/19/2025	PC	07/24/2025	341337	BRUECKNER, AMANDA E	1261	-1,202.97
07/19/2025	PC	07/24/2025	341338	MOUNTFORD, KELLI ANN	1263	-1,712.44
07/19/2025	PC	07/24/2025	341346	HABERKORN, GABRIEL J	1305	-1,834.10
07/19/2025	PC	07/24/2025	341347	HABERMAN, MICHAEL J	1309	-412.03
07/19/2025	PC	07/24/2025	341360	JOYCE, LINDA MAY	1934	-110.82
07/19/2025	PC	07/24/2025	341361	WEBER, RYAN JON DOUG	1955	-21.20
07/19/2025	PC	07/24/2025	341354	BUTZINE, JASON V	1706	-2,421.16
07/19/2025	PC	07/24/2025	341357	PETRIE, MATTHEW T	1756	-1,672.13
07/19/2025	PC	07/24/2025	341358	BENISCH, WESLEY L	1900	-2,239.91

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
07/19/2025	PC	07/24/2025	341359	LANGE, TINA MARIE	1903	-399.97
07/19/2025	PC	07/24/2025	341362	COTTING, JOHN ERIC	1963	-292.14
07/19/2025	PC	07/24/2025	341363	BUTZINE, CHRISTINE ELIZ	1983	-18.47
07/19/2025	PC	07/24/2025	341366	HERING, KEENAN BRADL	2012	-553.52
07/19/2025	PC	07/24/2025	341367	WEBER, BENJAMIN K	2013	-141.29
07/19/2025	PC	07/24/2025	341368	WHITEBIRD, GARRY DANI	2047	-241.04
07/19/2025	PC	07/24/2025	341369	BUTZINE, COLTON PIERC	2055	-18.47
07/19/2025	PC	07/24/2025	341340	MOUNTFORD, JASON CH	1293	-287.08
07/19/2025	PC	07/24/2025	341370	AGUERO, DANIEL ALEJAN	2064	-197.81
07/19/2025	PC	07/24/2025	341324	KOHN, SASHA JOLENE	1102	-1,424.12
07/19/2025	PC	07/24/2025	341336	ROSTAD, RYAN	1209	-1,737.69
07/19/2025	PC	07/24/2025	341318	RITTER, JEANNE MARIE	1005	-1,528.69
07/19/2025	PC	07/24/2025	341328	BURNS, RANDY B	1148	-2,626.80
07/19/2025	PC	07/24/2025	341341	WEIHERT, RACHEL NICOL	1297	-287.05
07/19/2025	PC	07/24/2025	341350	HABERKORN, RICKY E.	1391	-466.90
07/19/2025	PC	07/24/2025	341319	DAVISON, SARAH C	1007	-1,705.87
07/19/2025	PC	07/24/2025	341371	SEIBERT, KEVIN J	2075	-337.37
07/19/2025	PC	07/24/2025	341342	SPIES, JENNA	1298	-152.60
07/19/2025	PC	07/24/2025	341329	GIROUX, KEVIN	1151	-1,775.98
07/19/2025	PC	07/24/2025	341320	NELSON, LANA	1009	-2,242.15
07/19/2025	PC	07/24/2025	341330	REGENAUER, CHRISTOP	1152	-356.97
07/19/2025	PC	07/24/2025	341348	DENNISTON, COLE	1310	-465.22
07/19/2025	PC	07/24/2025	341343	DOMINGUEZ, ALYSSIA	1299	-59.35
07/19/2025	PC	07/24/2025	341351	SIEWERT, STEPHANIE	1395	-143.14
07/19/2025	PC	07/24/2025	341331	STORMOEN, KYLE M	1154	-2,245.97
07/19/2025	PC	07/24/2025	341344	HARWOOD, CHERI	1301	-216.65
07/19/2025	PC	07/24/2025	341364	BOLLIG, MARTHA	1984	-286.28
07/19/2025	PC	07/24/2025	341365	GOODRICH, TIRRI	1988	-147.76
07/19/2025	PC	07/24/2025	341355	CIHA, AIDEN CHARLES JO	1707	-2,043.79
07/19/2025	PC	07/24/2025	341349	DORN, LEEAH G	1376	-115.44
07/19/2025	PC	07/24/2025	341322	NIGHTOAK, TEANA S	1064	-52.99
07/19/2025	PC	07/24/2025	341345	ZIBELL, JOEL R	1302	-188.39
07/19/2025	PC	07/24/2025	341352	FITZGERALD, ANGELA J	1401	-36.94
07/19/2025	PC	07/24/2025	341323	NIEMUTH, JACOB H	1065	-246.55
07/19/2025	PC	07/24/2025	341372	THEIS, CASSANDRA	2077	-247.27
07/19/2025	PC	07/24/2025	341356	LEE, CODY RAY	1709	-1,447.00
07/19/2025	PC	07/24/2025	341332	AGUERO, DANIEL	1156	-1,785.45
07/19/2025	PC	07/24/2025	341353	FREUND, KATRINA	1402	-133.91
Total 07/19/2025:						-51,627.04
			55			
Grand Totals:						-100,948.59

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CITY OF WATERLOO - TREASURERS REPORT

	1ST QUARTER 2025			2ND QUARTER 2025			3RD QUARTER 2025	
	January	**February**	**March**	**April**	**May**	**June**	**July**	**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	$ 5,220,886.39	$ 5,129,999.36	$ 7,540,396.33
Deposit Register (Report Attached)	1,716,799.13	337,901.61	379,182.69	84,877.64	247,818.58	299,381.11	813,386.67	3,879,347.43
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)	(148,689.30)	(290,344.92)	(4,403,628.97)
Payroll Direct Deposits (Report Attached)	(93,764.47)	(86,899.76)	(94,351.17)	(89,316.99)	(144,080.38)	(107,156.81)	(100,948.59)	(716,518.17)
EFT-Fed W/H & Soc Sec	(29,450.73)	(27,197.19)	(28,636.77)	(42,757.68)	(30,499.91)	(32,320.98)	(31,299.54)	(222,162.80)
EFT-State W/H	(5,160.03)	(4,805.65)	(4,954.03)	(5,095.22)	(8,213.80)	(5,497.93)	(5,555.43)	(39,282.09)
EFT-Deferred Comp	(5,201.59)	(5,234.36)	(5,227.95)	(5,249.58)	(8,421.79)	(5,598.72)	(5,554.56)	(40,488.55)
EFT-FSA	(61.52)	(61.52)	(61.52)	(61.52)	(92.28)	(61.52)	(61.52)	(461.40)
EFT-Income Continuation Insurance/FSA Benefit	-	-	-	-	-	-	-	-
EFT-Health Insurance	(45,715.06)	(45,990.82)	(45,990.82)	(45,990.82)	(50,567.82)	(48,440.08)	(48,440.08)	(331,135.50)
EFT-Retirement	(30,875.79)	(30,928.60)	(29,973.18)	(36,857.98)	(30,096.96)	(42,513.73)	(32,230.38)	(233,476.62)
Bank Service Charge (Courier, CC and Safety Deposit Box Fee)	(11.95)	(11.95)	(11.95)	(64.04)	(11.95)	(11.95)	(11.95)	(135.74)
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)	-	-	(1,337.96)	(3,580.71)
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**	**$ 5,129,976.48**	**$ 5,427,601.10**	**$ 5,427,578.22**

	January	February	March	April	May	June	July
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	$ 5,219,392.11	$ 5,515,368.14
Deposits Outstanding	123,837.60	(64,338.01)	888.95	(52,724.46)	(33,612.27)	(60,894.01)	(35,211.49)
Checks Outstanding	(37,164.11)	(101,825.11)	(22,802.46)	(9,306.15)	(20,631.62)	(28,498.74)	(52,555.55)
Balance on Hand	**$ 6,892,227.28**	**$ 5,909,593.79**	**$ 5,882,270.36**	**$ 5,391,252.55**	**$ 5,220,886.39**	**$ 5,129,999.36**	**$ 5,427,601.10**

	January	February	March	April	May	June	July	Year-To-Date
100-11101								
Muni Savings Account:								
Muni Savings Account:								
Balance Brought Forward	$ 51,965.31	$ 52,168.77	$ 52,344.46	$ 52,540.07	$ 52,729.65	$ 52,919.91	$ 53,115.92	
Deposits	-	-	-		-	-	-	-
Withdrawals	-	-	-		-	-	-	-
Monthly Interest Earned	203.46	175.69	195.61	189.58	190.26	196.01	196.69	1,347.30
Service Charge	-	-	-	-				-
Balance on Hand	**$ 52,168.77**	**$ 52,344.46**	**$ 52,540.07**	**$ 52,729.65**	**$ 52,919.91**	**$ 53,115.92**	**$ 53,312.61**	**$ 1,347.30**
ATM Checking Account -F&M								
Balance Brought Forward	$ 7,962.13	$ 8,003.38	$ 8,003.38	$ 4,003.38	$ 4,024.63	$ 4,046.13	$ 4,594.88	$ 7,962.13
Deposits	41.25		-	21.25	21.50	548.75	1,930.00	2,562.75
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**	**$ 4,594.88**	**$ 6,524.88**	**$ 6,524.88**
201-11500								
Storm Water System Impact Fee SWIB Savings Account - LGIP #11:								
Balance Brought Forward	$ 2.26	$ 2.26	$ 2.26					$ 2.26
Deposits	-		-					-
Withdrawals	-		(2.26)					(2.26)
Monthly Interest Earned	-		-					-
Balance on Hand	**$ 2.26**	**$ 2.26**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
202-11600								
Public Works Impact Fee SWIB Savings Account - LGIP #12:								
Balance Brought Forward	$ 4.96	$ 4.96	$ 4.96					$ 4.96
Deposits	-		-					-
Withdrawals	-		(4.96)					(4.96)
Monthly Interest Earned	-		-					-
Balance on Hand	**$ 4.96**	**$ 4.96**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CD-CAPITOL BANK

	January	February	March	April	May	June	July
Balance Brought Forward	$ 300,000.00	$ 300,000.00	$ 303,273.44	$ 303,273.44	$ 505,395.61	$ 505,395.61	$ 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	$ 505,395.61	$ 505,395.61

CITY OF WATERLOO - TREASURERS REPORT

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	1ST QUARTER 2025 (Page 2 of 2)			2ND QUARTER 2025 (Page 2 of 2)			3RD QUARTER 2025 (Page 2 of 2)	
	January	**February**	**March**	**April**	**May**	**June**	**July**	**Year-To-Date**
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	$ 191,096.94	$ 191,781.59	$ 187,667.30
Deposits	-	-	-	-	-	-		-
Withdrawals	-	-	-	-	-	-		-
Monthly Interest Earned	699.26	636.44	704.51	684.34	705.09	684.65	710.72	4,825.01
Balance on Hand	$ 188,366.56	$ 189,003.00	$ 189,707.51	$ 190,391.85	$ 191,096.94	$ 191,781.59	$ 192,492.31	$ 192,492.31
220-11201								
Fire Investment - LGIP #4								
Balance Brought Forward	$ 129,021.25	$ 129,501.99	$ 129,939.54	$ 130,423.89	$ 130,894.38	$ 131,379.13	$ 131,849.82	$ 129,021.25
Deposits	-	-	-	-	-	-		-
Withdrawals	-	-	-	-	-	-		-
Monthly Interest Earned	480.74	437.55	484.35	470.49	484.75	470.69	488.62	3,317.19
Balance on Hand	$ 129,501.99	$ 129,939.54	$ 130,423.89	$ 130,894.38	$ 131,379.13	$ 131,849.82	$ 132,338.44	$ 132,338.44
812-11602								
Library Investment - LGIP #5								
Balance Brought Forward	$ 49,262.65	$ 49,446.21	$ 49,613.27	$ 49,798.20	$ 49,977.84	$ 50,162.93	$ 50,342.65	$ 49,262.65
Deposits	-	-	-	-	-	-		-
Withdrawals	-	-	-	-	-	-		-
Monthly Interest Earned	183.56	167.06	184.93	179.64	185.09	179.72	186.56	1,266.56
Balance on Hand	$ 49,446.21	$ 49,613.27	$ 49,798.20	$ 49,977.84	$ 50,162.93	$ 50,342.65	$ 50,529.21	$ 50,529.21
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	$ 334,884.80	$ 341,326.72	$ 308,594.60
Deposits	3,473.00	4,251.00	3,383.00	4,805.00	4,566.00	5,239.00	4,521.00	30,238.00
Withdrawals	-							-
Monthly Interest Earned	1,153.60	1,063.93	1,193.03	1,173.63	1,228.01	1,202.92	1,274.65	8,289.77
Balance on Hand	$ 313,221.20	$ 318,536.13	$ 323,112.16	$ 329,090.79	$ 334,884.80	$ 341,326.72	$ 347,122.37	$ 347,122.37

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
06/30/2025						
06/30/2025	2	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	60.00	
Total Asset:					60.00	.00
06/30/2025	38183	CLEARENT/CC/NEW OPERATOR LICEN	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
Total Revenue:					.00	60.00-
Total 06/30/2025:					60.00	60.00-
Total 06/30/2025:					60.00	60.00-
07/01/2025						
07/01/2025	3	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	60.00	
07/01/2025	9	CASH - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	30.00	
07/01/2025	21	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	131.88	
Total Asset:					221.88	.00
07/01/2025	38197	CLEARENT/CC/NEW OPERATOR LICEN	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
07/01/2025	38241	ACTIVENET/PARKS/CC/WRT RENTAL/B	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	125.00-
Total Revenue:					.00	185.00-
		ACTIVENET/PARKS/CC/WRT RENTAL/B	100-21590	SALES TAX PAYABLE	.00	6.88-
Total Liability:					.00	6.88-
07/01/2025	5000389	RENEWAL OPERATOR LICENSE/2025-2	100-44-4412-000	OPERATORS LICENSES	.00	30.00-
Total Revenue:					.00	30.00-
Total 07/01/2025:					221.88	221.88-
Total 07/01/2025:					221.88	221.88-
07/07/2025						
07/07/2025	8	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	72,584.42	
07/07/2025	10	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	2,421.38	
Total Asset:					75,005.80	.00
07/07/2025	38223	STATE OF WI/GENERAL TRANSPORATI	400-43-4353-000	STATE AID HIGHWAYS	.00	72,584.42-
07/07/2025	5000390	MUNICIPAL FORFEITURE REPORT/06-2	100-45-4510-000	COURT COSTS & FINES	.00	1,391.06-
07/07/2025	5000391	MOBILE HOME TAX REVENUE/07-25/WI	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	188.79-
07/07/2025	5000392	MOBILE HOME TAX REVENUE/07-25/GR	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	841.53-
Total Revenue:					.00	75,005.80-
Total 07/07/2025:					75,005.80	75,005.80-
Total 07/07/2025:					75,005.80	75,005.80-
07/09/2025						
07/09/2025	38231	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	37,307.56	
Total Asset:					37,307.56	.00
07/09/2025	5000416	WU-RETIREMENT/07-25 - WATERLOO U	100-21520	RETIREMENT PAY	.00	3,046.90-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		WU-RETIREMENT/07-25 - WATERLOO U	100-21520	RETIREMENT PAY	.00	3,046.90-
		WU-HEALTH INS/07-25 - WATERLOO UT	100-21530	HEALTH INSURANCE PAYABLE	.00	315.58-
		WU-HEALTH INS/07-25 - WATERLOO UT	100-21530	HEALTH INSURANCE PAYABLE	.00	9,743.49-
		WU-LIFE INS/07-25 - WATERLOO UTILITI	100-21533	LIFE INS PAYABLE	.00	244.18-
		WU-LIFE INS/07-25 - WATERLOO UTILITI	100-21533	LIFE INS PAYABLE	.00	809.37-
		WU-LIFE INS/07-25-SPOUSAL - WATERL	100-21533	LIFE INS PAYABLE	.00	16.00-
		WU-FSA PAYABLE/07-25/MOWERY - WA	100-21534	HEALTH & DEPEND FSA PAYABL	.00	30.76-
		WU-DENTAL INS/07-25 - WATERLOO UT	100-21535	DENTAL INSURANCE PAYABLE	.00	150.94-
		WU-AFLAC/07-25/VERNIG - WATERLOO	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/07-25 - WATERL	100-21570	DEFERRED COMPENSATION	.00	900.00-
		WU-ROTH/07-25 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	658.00-
Total Liability:					.00	19,013.54-
		GARBAGE SALES/06-25 - WATERLOO U	100-46-4642-000	TRASH COLLECT	.00	18,294.02-
Total Revenue:					.00	18,294.02-
Total 07/09/2025:					37,307.56	37,307.56-
Total 07/09/2025:					37,307.56	37,307.56-
07/10/2025						
07/10/2025	11	CASH - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	120.00	
07/10/2025	17	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	131.88	
Total Asset:					251.88	.00
07/10/2025	38233	CLEARENT/CC/PARK/FP RENTAL	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	125.00-
Total Revenue:					.00	125.00-
		CLEARENT/CC/PARK/FP RENTAL-SALE	100-21590	SALES TAX PAYABLE	.00	6.88-
Total Liability:					.00	6.88-
07/10/2025	5000393	PARKING PERMIT/TAYLOR #1/R PETER	100-44-4439-000	OTHER PERMITS	.00	120.00-
Total Revenue:					.00	120.00-
Total 07/10/2025:					251.88	251.88-
Total 07/10/2025:					251.88	251.88-
07/11/2025						
07/11/2025	4	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	20.00	
07/11/2025	12	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	460.00	
Total Asset:					480.00	.00
07/11/2025	8226	CLEARENT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
07/11/2025	5000394	MBC RENTAL/JULY-AUG 2025/L HIRCHE	600-46-4674-000	MBC BUILDING RENTAL	.00	400.00-
07/11/2025	5000395	NEW OPERATOR LICENSE/N SHORT - N	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
Total Revenue:					.00	480.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
Total 07/11/2025:					480.00	480.00-
Total 07/11/2025:					480.00	480.00-
07/14/2025						
07/14/2025	5	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	60.00	
07/14/2025	7	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	16,399.85	
07/14/2025	13	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	155.00	
Total Asset:					16,614.85	.00
07/14/2025	8227	CLEARENT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	60.00-
07/14/2025	38221	STATE OF WI/FIRE DUES/2025-ACH	220-43-4352-000	STATE FIRE DEPT DUES	.00	16,399.85-
07/14/2025	5000396	BRUSH CHIPPING/INV 5192025/L FRAH	100-48-4800-000	MISC REVENUES	.00	125.00-
07/14/2025	5000397	SPECIAL ASSESSMENTS/565 N MONRO	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	16,614.85-
Total 07/14/2025:					16,614.85	16,614.85-
Total 07/14/2025:					16,614.85	16,614.85-
07/15/2025						
07/15/2025	14	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	4,029.05	
07/15/2025	22	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	79.13	
07/15/2025	23	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	1,055.00	
Total Asset:					5,163.18	.00
07/15/2025	38242	ACTIVENET/PARKS/CC/WRT RENTAL/W	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	75.00-
Total Revenue:					.00	75.00-
		ACTIVENET/PARKS/CC/WRT RENTAL/W	100-21590	SALES TAX PAYABLE	.00	4.13-
Total Liability:					.00	4.13-
07/15/2025	38243	ACTIVENET/PARKS/CC/FP RENTAL/BOS	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	1,000.00-
Total Revenue:					.00	1,000.00-
		ACTIVENET/PARKS/CC/FP RENTAL/BOS	100-21590	SALES TAX PAYABLE	.00	55.00-
Total Liability:					.00	55.00-
07/15/2025	5000398	FIRE DEPT FEES EMS RUNS/07-25/EMS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	4,029.05-
Total Revenue:					.00	4,029.05-
Total 07/15/2025:					5,163.18	5,163.18-
Total 07/15/2025:					5,163.18	5,163.18-
07/16/2025						
07/16/2025	15	CASH - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	50.00	
Total Asset:					50.00	.00
07/16/2025	38210	CLEARENT/CC/RENEW OPER LICENSE/	100-44-4412-000	OPERATORS LICENSES	.00	30.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
07/16/2025	5000399	CHICKEN PERMIT/PILOT PROGRAM/K U	100-44-4439-000	OTHER PERMITS	.00	50.00-
Total Revenue:					.00	80.00-
Total 07/16/2025:					50.00	80.00-
Total 07/16/2025:					50.00	80.00-
07/17/2025						
07/17/2025	20	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	80.00	
Total Asset:					80.00	.00
07/17/2025	38240	CLEARENT/CC/SAFEBUILT/PERMIT-FEN	100-44-4439-000	OTHER PERMITS	.00	50.00-
Total Revenue:					.00	50.00-
Total 07/17/2025:					80.00	50.00-
Total 07/17/2025:					80.00	50.00-
07/21/2025						
07/21/2025	16	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	4,562.42	
07/21/2025	38239	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	17,818.39	
Total Asset:					22,380.81	.00
07/21/2025	5000400	TOWN OF PORTLAND/2% FIRE DUES/20	220-43-4352-000	STATE FIRE DEPT DUES	.00	4,562.42-
Total Revenue:					.00	4,562.42-
07/21/2025	5000418	WU-RETIREMENT/07-25 - WATERLOO U	100-21520	RETIREMENT PAY	.00	2,984.10-
		WU-RETIREMENT/07-25 - WATERLOO U	100-21520	RETIREMENT PAY	.00	2,984.10-
		WU-HEALTH INS/07-25 - WATERLOO UT	100-21530	HEALTH INSURANCE PAYABLE	.00	315.58-
		WU-HEALTH INS/07-25 - WATERLOO UT	100-21530	HEALTH INSURANCE PAYABLE	.00	9,743.49-
		WU-FSA PAYABLE/07-25 - WATERLOO	100-21534	HEALTH & DEPEND FSA PAYABL	.00	30.76-
		WU-DENTAL INS/07-25 - WATERLOO UT	100-21535	DENTAL INSURANCE PAYABLE	.00	150.94-
		WU-AFLAC/07-25/VERNIG - WATERLOO	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/07-25 - WATERL	100-21570	DEFERRED COMPENSATION	.00	900.00-
		WU-ROTH/07-25 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	658.00-
Total Liability:					.00	17,818.39-
Total 07/21/2025:					22,380.81	22,380.81-
Total 07/21/2025:					22,380.81	22,380.81-
07/22/2025						
07/22/2025	24	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	79.13	
07/22/2025	38224	CASH - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	90.00	
Total Asset:					169.13	.00
07/22/2025	38244	ACTIVENET/PARKS/CC/WRT RENTAL/K	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	75.00-
Total Revenue:					.00	75.00-
		ACTIVENET/PARKS/CC/WRT RENTAL/K	100-21590	SALES TAX PAYABLE	.00	4.13-
Total Liability:					.00	4.13-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
07/22/2025	5000401	NEW OPERATOR LICENSE/M POLICH -	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
07/22/2025	5000402	RENEWAL OPERATOR LICENSE/2025-2	100-44-4412-000	OPERATORS LICENSES	.00	30.00-
Total Revenue:					.00	90.00-
Total 07/22/2025:					169.13	169.13-
Total 07/22/2025:					169.13	169.13-
07/28/2025						
07/28/2025	1	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	1,341.18	
Total Asset:					1,341.18	.00
07/28/2025	38220	STATE OF WI/COMPUTER AID/TID 2	412-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	783.21-
		STATE OF WI/COMPUTER AID/TID 3	413-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	319.94-
		STATE OF WI/COMPUTER AID/TID 4	414-43-4364-000	STATE AID COMPUTERS	.00	238.03-
Total Revenue:					.00	1,341.18-
07/28/2025	38247	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	220.00	
07/28/2025	38248	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	574,480.82	
Total Asset:					574,700.82	.00
07/28/2025	5000403	SPECIAL ASSESSMENTS/402 WASHING	100-46-4611-000	CLERKS FEES	.00	30.00-
07/28/2025	5000404	DPW/MISC REVENUES/SNOW REMOVA	100-48-4800-000	MISC REVENUES	.00	190.00-
07/28/2025	5000407	STATE OF WISTATE COMPUTER AID/20	225-43-4360-000	STATE COMPUTER AID	.00	105,000.00-
		STATE OF WI/COMPUTER AID/2025 - ST	400-43-4327-000	STATE COMPUTER AID	.00	332,781.76-
07/28/2025	5000408	STATE SHARED TAX REVENUE/07-25 -	100-43-4351-000	STATE SHARED TAX REVENUE	.00	126,943.39-
07/28/2025	5000409	ST OF WI/VIDEO SERVICE AID/07-25 - S	200-43-4363-000	VIDEO SERVICE AID	.00	8,065.67-
Total Revenue:					.00	573,010.82-
07/28/2025	5000410	A/R - WATERLOO UTILITIES/KUNKEL IN	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	1,690.00-
Total 07/28/2025:					576,042.00	576,042.00-
Total 07/28/2025:					576,042.00	576,042.00-
07/29/2025						
07/29/2025	6	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	60.00	
Total Asset:					60.00	1,690.00-
07/29/2025	38228	CLEARENT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	60.00-
Total 07/29/2025:					60.00	60.00-
Total 07/29/2025:					60.00	60.00-
07/30/2025						
07/30/2025	38227	PARKS DEPT - BARTENDERS	225-46-4638-000	PARKS BARTENDERS	.00	320.00-
Total Revenue:					.00	380.00-
07/30/2025	38229	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	35,205.14	
Total Asset:					35,205.14	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
07/30/2025	5000411	OTHER PUBLIC FEES/R THOMPSON/PE	100-44-4440-000	OTHER PUBLIC FEES	.00	5.00-
		PARKING CITATIONS/07-25 - POLICE DE	100-45-4513-000	PARKING VIOLATIONS	.00	320.00-
07/30/2025	5000412	FIRE DEPT FEES EMS RUNS/07-25 - EM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	4,146.15-
Total Revenue:					.00	4,471.15-
07/30/2025	5000413	AMERICAN RESPONSE/REFUND FOR R	220-52-5227-361	FIRE/EMS VEHICLE REP-MAINT	.00	1,330.00-
Total Expenditure:					.00	1,330.00-
07/30/2025	5000414	LIBRARY FEES & FINES/07-25 - K MOUN	812-45-4519-000	LIBRARY FEES & FINES	.00	63.30-
		FAX/07-25 - K MOUNTFORD/KJML	812-45-4519-000	LIBRARY FEES & FINES	.00	16.50-
		REPLACEMENT/07-25 - K MOUNTFORD/	812-45-4519-000	LIBRARY FEES & FINES	.00	59.62-
		COPIES/07-25 - K MOUNTFORD/KJML	812-46-4671-000	LIBRARY XEROX/COPIES	.00	120.85-
		MEETING ROOM RENTAL/07-25 - K MOU	812-46-4674-000	LIBRARY MTG ROOM RENT	.00	165.00-
		BOOK SALE DONATION/07-25 - K MOUN	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	72.81-
		DONATION/07-25 - K MOUNTFORD/KJM	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	19.75-
		DONATION-SRP/07-25 - K MOUNTFORD/	812-48-4821-000	LIBRARY DONATION SRP	.00	120.00-
		GRANT/07-25/INNOVATION - K MOUNTF	812-48-4823-000	LIBRARY GRANTS	.00	2,359.26-
		GRANT/07-25 - K MOUNTFORD/KJML	812-48-4823-000	LIBRARY GRANTS	.00	715.00-
Total Revenue:					.00	3,712.09-
07/30/2025	5000415	PETTY CASH/07-25 - G HABERKORN/PA	225-11800	PETTY CASH	.00	3,000.00-
Total Asset:					.00	3,000.00-
		WRT RENTAL/07-25 - G HABERKORN/P	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	290.00-
		FP RENTAL/07-25 - G HABERKORN/PAR	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	3,275.00-
		SODA/07-25 - G HABERKORN/PARKS	225-46-4630-000	PARKS CONCESSIONS	.00	250.00-
		CONCESSIONS/07-25 - G HABERKORN/	225-46-4630-000	PARKS CONCESSIONS	.00	2,144.00-
		ALCOHOL/07-25 - G HABERKORN/PARK	225-46-4632-000	PARKS ALCOHOL	.00	6,357.00-
		CAROUSEL RENTAL/07-25 - G HABERK	225-46-4674-000	CAROUSEL RENTAL	.00	1,176.00-
		CAROUSEL DONATION/07-25 - G HABE	225-48-4854-000	DONATIONS CAROUSEL	.00	120.00-
		DONATION-FIREMENS PARK/07-25 - G	225-48-4862-000	DONATIONS JULY 4TH	.00	7,759.90-
		DONATION-4TH OF JULY/07-25 - G HAB	225-48-4862-000	DONATIONS JULY 4TH	.00	1,000.00-
Total Revenue:					.00	22,371.90-
Total 07/30/2025:					35,205.14	35,205.14-
Total 07/30/2025:					35,205.14	35,205.14-
07/31/2025						
07/31/2025	18	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	17,266.78	
07/31/2025	19	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	27,027.03	
Total Asset:					44,293.81	.00
07/31/2025	38235	F&M BANK/CHECKING INTEREST/07-25	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	.63-
Total Revenue:					.00	.63-
		F&M BANK/CHECKING INTEREST/07-25	001-11101	TREASURER'S CASH	.63	
Total Asset:					.63	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
07/31/2025	38236	CAPITOL BANK/INTEREST/07-25/DDA	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	21.19-
		CAPITOL BANK/INTEREST/07-25/ICS	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	17,245.59-
07/31/2025	38237	EMSMC/07-25/EMS REV RUN/HUMANA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	480.55-
		EMSMC/07-25/EMS REV RUN/ISTREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	12,562.93-
		EMSMC/07-25/EMS REV RUN/MEDICAID	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	5,275.04-
		EMSMC/07-25/EMS REV RUN/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	7,790.91-
		EMSMC/07-25/EMS REV RUN/SSM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	917.60-
Total Revenue:					.00	44,293.81-
Total 07/31/2025:					44,294.44	44,294.44-
Total 07/31/2025:					44,294.44	44,294.44-
Grand Totals:					813,386.67	813,386.67-

CITY OF WATERLOO

BALANCE SHEET
JULY 31, 2025

100-GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	2,324,764.42	
100-11101	GENERAL SAVINGS	53,312.61	
100-11300	TEMPORARY INVESTMENTS	38,316.11	
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	(6,518.01)	
100-13100	ACCOUNTS RECEIVABLE	11,319.58	
	TOTAL ASSETS		2,660,162.58

LIABILITIES AND EQUITY

LIABILITIES

100-21100	VOUCHERS PAYABLE	(44.73)	
100-21511	SOCIAL SEC PAY	1,980.26	
100-21512	FED W/H PAY	(1,937.21)	
100-21520	RETIREMENT PAY	32,309.70	
100-21530	HEALTH INSURANCE PAYABLE	(14,665.16)	
100-21531	RETIRED HEALTH INS PAYABLE	12,736.97	
100-21533	LIFE INS PAYABLE	1,178.26	
100-21534	HEALTH & DEPEND FSA PAYABL	(360.01)	
100-21535	DENTAL INSURANCE PAYABLE	(2,498.43)	
100-21536	VISION INSURANCE PAYABLE	131.80	
100-21537	ACCIDENT INSURANCE PAYABLE	(69.11)	
100-21538	AFLAC - CANCER PROTECTION	224.34	
100-21550	POLICE UNION DUES	331.05	
100-21570	DEFERRED COMPENSATION	(909.88)	
100-21590	SALES TAX PAYABLE	(3,733.30)	
100-24300	DOG LICENSES & OTHER TAXES	181.25	
100-24302	DUE TO OTHER GOVERNMENTS	(.50)	
100-26100	DEFERRED REVENUE	34,295.60	
	TOTAL LIABILITIES		59,150.90

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	536,556.84	
	TOTAL FUND EQUITY		2,601,011.68

CITY OF WATERLOO
BALANCE SHEET
JULY 31, 2025

100-GENERAL FUND

TOTAL LIABILITIES AND EQUITY	2,660,162.58

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	576.98	8,678.59	15,500.00	(6,821.41)	56.0
100-41-4131-000	TAXES FROM UTILITY	.00	130,110.50	236,000.00	(105,889.50)	55.1
	TOTAL TAXES	576.98	1,319,729.09	1,464,489.00	(144,759.91)	90.1
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	126,943.39	126,943.39	551,261.02	(424,317.63)	23.0
100-43-4354-000	STATE AID RECYCLING	.00	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	.00	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	126,943.39	249,508.42	619,894.77	(370,386.35)	40.3
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	.00	8,558.32	8,530.00	28.32	100.3
100-44-4412-000	OPERATORS LICENSES	330.00	2,684.99	2,800.00	(115.01)	95.9
100-44-4413-000	CIGARETTE LICENSES	.00	445.78	500.00	(54.22)	89.2
100-44-4415-000	MOBILE HOME PARK LICENSES	.00	174.00	174.00	.00	100.0
100-44-4420-000	BICYCLE LICENSES	.00	25.00	.00	25.00	.0
100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	4,506.33	4,200.00	306.33	107.3
100-44-4430-000	BUILDING PERMITS	.00	3,935.09	7,500.00	(3,564.91)	52.5
100-44-4431-000	ELECTRICAL PERMITS	.00	691.91	2,000.00	(1,308.09)	34.6
100-44-4432-000	PLUMBING PERMITS	.00	713.35	2,000.00	(1,286.65)	35.7
100-44-4433-000	HVAC PERMITS	.00	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	220.00	3,039.98	5,000.00	(1,960.02)	60.8
100-44-4440-000	OTHER PUBLIC FEES	5.00	144.99	150.00	(5.01)	96.7
	TOTAL LICENSES & PERMITS	555.00	25,748.42	35,754.00	(10,005.58)	72.0

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	1,391.06	6,030.48	12,000.00	(5,969.52)	50.3
100-45-4513-000	PARKING VIOLATIONS	460.00	4,103.00	7,000.00	(2,897.00)	58.6
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	20.00	.00	20.00	.0
	TOTAL FINES & FORFEITURES	1,851.06	10,153.48	19,000.00	(8,846.52)	53.4
	PUBLIC CHARGES FOR SERVICE					
100-46-4611-000	CLERKS FEES	70.11	980.48	1,000.00	(19.52)	98.1
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	50.00	(50.00)	.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	.00	60.08	100.00	(39.92)	60.1
100-46-4632-000	STREET MAINTENANCE	.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	18,294.02	127,897.64	215,000.00	(87,102.36)	59.5
	TOTAL PUBLIC CHARGES FOR SERVICE	18,364.13	129,203.20	216,150.00	(86,946.80)	59.8
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	315.00	1,802.82	500.00	1,302.82	360.6
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	18,738.75	155,415.77	175,000.00	(19,584.23)	88.8
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	19,053.75	160,358.79	175,500.00	(15,141.21)	91.4
	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	167,344.31	1,894,701.40	2,565,787.77	(671,086.37)	73.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	.00	7,200.00	14,400.00	7,200.00	50.0
100-51-5110-151	CITY COUNCIL SOC SEC	.00	550.80	1,101.60	550.80	50.0
100-51-5110-190	CITY COUNCIL MEETINGS	.00	.00	500.00	500.00	.0
100-51-5110-316	CITY COUNCIL TECHNOLOGY	.00	.00	200.00	200.00	.0
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	.00	672.00	1,120.00	448.00	60.0
	TOTAL CITY COUNCIL	.00	8,422.80	17,321.60	8,898.80	48.6
	SPECIAL COMMITTEES					
100-51-5111-151	COMMS & COMMITTEES SOC SEC	.00	17.22	.00	(17.22)	.0
100-51-5111-191	COMMS & COMMITTEES SPEC	.00	225.00	450.00	225.00	50.0
	TOTAL SPECIAL COMMITTEES	.00	242.22	450.00	207.78	53.8
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	536.83	1,373.39	2,000.00	626.61	68.7
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	100.00	100.00	.0
	TOTAL LEGISLATIVE SUPPORT	536.83	1,373.39	2,100.00	726.61	65.4
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	4,611.00	23,967.97	20,000.00	(3,967.97)	119.8
	TOTAL ATTORNEY	4,611.00	23,967.97	20,000.00	(3,967.97)	119.8
	MAYOR					
100-51-5141-110	MAYOR WAGES	.00	3,000.00	6,000.00	3,000.00	50.0
100-51-5141-151	MAYOR SOC SEC	.00	229.50	306.00	76.50	75.0
100-51-5141-190	MAYOR MEETINGS	.00	543.00	1,000.00	457.00	54.3
100-51-5141-199	MAYOR MISC	34.69	260.79	500.00	239.21	52.2
100-51-5141-330	MAYOR MILEAGE	58.80	431.10	100.00	(331.10)	431.1
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	129.25	745.03	564.00	(181.03)	132.1
	TOTAL MAYOR	222.74	5,209.42	8,470.00	3,260.58	61.5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK					
100-51-5142-110	CLERK SALARY/CLERK	4,732.63	33,838.38	46,140.25	12,301.87	73.3
100-51-5142-120	TREASURER/WAGES	5,132.80	36,699.52	66,734.72	30,035.20	55.0
100-51-5142-122	CLERK WAGES/SECRETARY	3,617.25	24,975.76	39,977.60	15,001.84	62.5
100-51-5142-151	CLERK SOCIAL SECURITY	1,152.24	9,056.01	12,869.80	3,813.79	70.4
100-51-5142-152	CLERK RETIREMENT	937.03	6,967.88	11,692.17	4,724.29	59.6
100-51-5142-153	CLERK HEALTH INS	4,573.52	32,637.78	60,000.00	27,362.22	54.4
100-51-5142-154	CLERK INCOME & LIFE INS	194.08	1,139.14	1,500.00	360.86	75.9
100-51-5142-190	CLERK MEETINGS/TRAINING	99.00	2,126.80	5,000.00	2,873.20	42.5
100-51-5142-220	CLERK TELEPHONE	382.76	3,044.94	2,500.00	(544.94)	121.8
100-51-5142-221	CLERK CELL PHONE	29.61	204.52	360.00	155.48	56.8
100-51-5142-231	CLERK COMP PROG SUPPORT	5,682.24	19,429.74	22,404.00	2,974.26	86.7
100-51-5142-232	CLERK CODE MAINTENANCE	.00	2,290.00	4,000.00	1,710.00	57.3
100-51-5142-310	CLERK OFFICE SUPPLIES	.00	3,008.28	5,500.00	2,491.72	54.7
100-51-5142-311	CLERK POSTAGE	.00	.00	2,500.00	2,500.00	.0
100-51-5142-320	CLERK DUES & MEMBERSHIP	219.00	2,671.57	3,000.00	328.43	89.1
100-51-5142-330	CLERK MILEAGE	.00	414.40	400.00	(14.40)	103.6
100-51-5142-350	CLERK REPAIRS EQUIPMENT	.00	29.97	250.00	220.03	12.0
100-51-5142-380	CLERK COMP SUPPLIES/MAINT	971.46	5,711.61	6,000.00	288.39	95.2
100-51-5142-381	CLERK XEROX SUPPLIES	160.84	518.85	3,500.00	2,981.15	14.8
100-51-5142-550	CLERK BANK ACCOUNTING FEE	11.95	130.92	1,000.00	869.08	13.1
	TOTAL CLERK	27,896.41	184,896.07	295,328.54	110,432.47	62.6
	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	50,028.00	38,000.00	(12,028.00)	131.7
	TOTAL SPECIAL ACCTG AND AUDITING	.00	50,028.00	38,000.00	(12,028.00)	131.7
	ASSESSMENT OF PROPERTY					
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	5,969.77	17,909.31	23,880.00	5,970.69	75.0
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	1,339.02	1,482.00	142.98	90.4
	TOTAL ASSESSMENT OF PROPERTY	5,969.77	19,248.33	25,362.00	6,113.67	75.9

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	277.58	1,504.79	3,000.00	1,495.21	50.2
100-51-5160-222	MUNICIPAL BLDG HEAT	13.67	1,317.11	2,000.00	682.89	65.9
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	122.82	738.19	1,700.00	961.81	43.4
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	6,265.00	11,000.00	4,735.00	57.0
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	83.77	83.77	500.00	416.23	16.8
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	280.59	4,444.14	12,000.00	7,555.86	37.0
	TOTAL MUNICIPAL BUILDING	1,673.43	14,353.00	30,700.00	16,347.00	46.8
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	5,326.50	10,628.88	15,500.00	4,871.12	68.6
	TOTAL MISCELLANEOUS GENERAL GOVT	5,326.50	10,628.88	15,500.00	4,871.12	68.6
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	.00	16,945.72	7,500.00	(9,445.72)	225.9
100-51-5193-511	WORKER'S COMPENSATION	.00	10,553.90	25,000.00	14,446.10	42.2
100-51-5193-512	LIABILITY INSURANCE	.00	9,777.07	23,000.00	13,222.93	42.5
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	98.00	200.00	102.00	49.0
100-51-5193-521	CYBER INSURANCE	.00	(3,193.00)	1,500.00	4,693.00	(212.9)
	TOTAL PROPERTY AND LIAB INS	.00	34,181.69	57,200.00	23,018.31	59.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE ADMINISTATION						
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	6,985.92	49,949.34	90,817.00	40,867.66	55.0
100-52-5210-111	POLICE ADMIN	SALARY-LT	6,153.92	44,000.53	80,000.00	35,999.47	55.0
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	312.00	312.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	3,927.05	28,606.63	53,009.92	24,403.29	54.0
100-52-5210-151	POLICE ADMIN	SOC SEC	1,239.07	9,362.84	17,123.00	7,760.16	54.7
100-52-5210-152	POLICE ADMIN	RETIREMENT	2,245.21	16,883.81	29,371.00	12,487.19	57.5
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,722.65	40,058.55	85,612.32	45,553.77	46.8
100-52-5210-154	POLICE ADMIN	INC & LIFE	175.91	1,146.29	1,000.00	(146.29)	114.6
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	1,075.00	1,500.00	425.00	71.7
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	.00	5,502.50	15,000.00	9,497.50	36.7
100-52-5210-220	POLICE ADMIN	TELEPHONE	363.46	2,661.76	2,500.00	(161.76)	106.5
100-52-5210-221	POLICE ADMIN	ELECTRIC	415.36	2,256.20	5,000.00	2,743.80	45.1
100-52-5210-222	POLICE ADMIN	HEAT	20.50	1,975.65	2,500.00	524.35	79.0
100-52-5210-223	POLICE ADMIN	WATER & SEWER	184.23	1,107.30	4,000.00	2,892.70	27.7
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	595.00	4,165.00	7,150.00	2,985.00	58.3
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	177.60	8,727.62	8,000.00	(727.62)	109.1
100-52-5210-351	POLICE ADMIN	REP & MAINT	29.98	155.73	1,750.00	1,594.27	8.9
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	14.00	1,251.75	700.00	(551.75)	178.8
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	334.00	1,000.00	666.00	33.4
100-52-5210-390	POLICE ADMIN	GEN SUPP	1.75	87.43	1,200.00	1,112.57	7.3
100-52-5210-399	POLICE ADMIN	MISC	31.99	67.97	500.00	432.03	13.6
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	1,036.00	1,036.00	2,000.00	964.00	51.8
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	719.12	1,200.00	480.88	59.9
	TOTAL POLICE ADMINISTATION		29,319.60	221,209.94	415,195.24	193,985.30	53.3

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	27,459.18	185,077.46	456,722.00	271,644.54	40.5
100-52-5211-123	POLICE PATROL OVERTIME	478.89	478.89	10,000.00	9,521.11	4.8
100-52-5211-124	POLICE PATROL PART TIME	1,025.00	8,244.64	10,000.00	1,755.36	82.5
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	2,363.86	16,702.86	35,720.00	19,017.14	46.8
100-52-5211-152	POLICE PATROL RETIREMENT	4,193.52	29,509.41	70,086.00	40,576.59	42.1
100-52-5211-153	POLICE PATROL HEALTH INS	7,603.45	43,875.84	125,749.56	81,873.72	34.9
100-52-5211-154	POLICE PATROL INC & LIFE	85.29	485.43	1,697.00	1,211.57	28.6
100-52-5211-192	POLICE PATROL TRAINING	.00	1,219.00	4,000.00	2,781.00	30.5
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	270.00	2,779.33	5,700.00	2,920.67	48.8
100-52-5211-332	POLICE PATROL MEG EXPENSES	.00	.00	950.00	950.00	.0
100-52-5211-342	POLICE PATROL GAS & OIL	1,101.01	5,318.83	18,000.00	12,681.17	29.6
100-52-5211-350	POLICE PATROL SUPPLIES	.00	103.22	800.00	696.78	12.9
100-52-5211-360	POLICE PATROL SQUAD REP	417.75	1,168.59	4,000.00	2,831.41	29.2
100-52-5211-380	POLICE PATROL COMPUTER SUPP	219.98	769.93	4,750.00	3,980.07	16.2
100-52-5211-399	POLICE PATROL MISC	.00	247.25	1,750.00	1,502.75	14.1
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	.00	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	45,217.93	296,431.96	763,344.56	466,912.60	38.8
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	.00	3,739.91	12,471.00	8,731.09	30.0
	TOTAL INSPECTIONS	.00	3,739.91	12,471.00	8,731.09	30.0
	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	.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	.00	4,443.00	6,500.00	2,057.00	68.4

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT OF PUBLIC WORKS					
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	5,198.34	38,504.25	67,578.00	29,073.75	57.0
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	4,419.58	31,600.00	57,455.00	25,855.00	55.0
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	364.00	364.00	.0
100-53-5301-120	PUBLIC WORKS WAGES WORKER	8,087.04	58,182.51	105,132.00	46,949.49	55.3
100-53-5301-123	PUBLIC WORKS OVERTIME	.00	.00	6,500.00	6,500.00	.0
100-53-5301-124	PUBLIC WORKS SEASONAL	3,157.50	9,465.00	20,000.00	10,535.00	47.3
100-53-5301-151	PUBLIC WORKS SOC SEC	1,924.12	13,072.99	23,504.07	10,431.08	55.6
100-53-5301-152	PUBLIC WORKS RETIREMENT	1,230.48	9,346.50	16,075.28	6,728.78	58.1
100-53-5301-153	PUBLIC WORKS HEALTH INS	4,390.56	30,788.82	57,077.73	26,288.91	53.9
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	61.87	367.33	571.00	203.67	64.3
	TOTAL DEPARTMENT OF PUBLIC WORKS	28,469.49	191,327.40	354,257.08	162,929.68	54.0
	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	660.08	3,825.32	5,000.00	1,174.68	76.5
100-53-5324-342	MACH & EQUIP GAS & OIL	1,037.25	8,798.47	18,500.00	9,701.53	47.6
100-53-5324-343	MACH & EQUIP TOOLS	29.29	61.07	.00	(61.07)	.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	386.72	6,763.42	3,750.00	(3,013.42)	180.4
100-53-5324-362	DPW MACH & EQUIP REPAIRS	.00	1,567.60	6,800.00	5,232.40	23.1
100-53-5324-372	MACH & EQUIP REP LAWN MOWER	.00	195.39	.00	(195.39)	.0
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	182.17	1,592.87	4,500.00	2,907.13	35.4
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	1,800.00	4,103.79	6,000.00	1,896.21	68.4
100-53-5324-810	DPW M&E OUTLAY/SUPPLIES/TOOLS	.00	1,271.02	2,500.00	1,228.98	50.8
	TOTAL MACHINERY & EQUIPMENT	4,095.51	28,898.95	47,400.00	18,501.05	61.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	189.00	1,229.24	900.00	(329.24)	136.6
100-53-5327-221	GARAGE & SHED ELECTRIC	308.47	1,792.67	4,000.00	2,207.33	44.8
100-53-5327-222	GARAGE & SHED HEAT	41.41	4,329.44	4,500.00	170.56	96.2
100-53-5327-223	GARAGE & SHED WATER & SEWER	321.32	2,018.72	3,800.00	1,781.28	53.1
100-53-5327-350	DPW G&S SUPPLIES/MAINTENANCE	112.30	6,919.87	3,800.00	(3,119.87)	182.1
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	179.98	.00	(179.98)	.0
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	14.00	384.91	500.00	115.09	77.0
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	.00	100.00	100.00	.0
	TOTAL GARAGE & SHED	986.50	16,679.83	18,100.00	1,420.17	92.2
	STREET REPAIRS & MAINT					
100-53-5330-371	ST REP & MAINT BLACKTOP	1,150.50	2,386.50	4,500.00	2,113.50	53.0
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	1,150.50	2,555.25	7,500.00	4,944.75	34.1
	SNOW & ICE CONTROL					
100-53-5332-351	SNOW & ICE REP & MAINT	265.86	3,910.99	6,500.00	2,589.01	60.2
100-53-5332-352	SNOW & ICE SALT/SAND	.00	23,972.86	32,000.00	8,027.14	74.9
	TOTAL SNOW & ICE CONTROL	265.86	27,883.85	38,500.00	10,616.15	72.4
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	5,769.41	36,665.82	74,650.00	37,984.18	49.1
	TOTAL STREET LIGHTING	5,769.41	36,665.82	74,650.00	37,984.18	49.1
	SIDEWALKS & CROSSWALKS					
100-53-5343-811	SIDEWALKS OUTLAY	.00	.00	1,000.00	1,000.00	.0
	TOTAL SIDEWALKS & CROSSWALKS	.00	.00	1,000.00	1,000.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STORM SEWERS					
100-53-5344-351	STORM SEWERS REP & MAINT	2,374.03	3,396.29	8,000.00	4,603.71	42.5
	TOTAL STORM SEWERS	2,374.03	3,396.29	8,000.00	4,603.71	42.5
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	164.77	4,877.84	6,000.00	1,122.16	81.3
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
	TOTAL TRAFFIC CONTROL	164.77	4,877.84	7,000.00	2,122.16	69.7
	BRIDGES & CULVERTS					
100-53-5346-399	BRDGS & CULV MISC	1,049.40	1,049.40	300.00	(749.40)	349.8
	TOTAL BRIDGES & CULVERTS	1,049.40	1,049.40	300.00	(749.40)	349.8
	TREE & BRUSH CONTROL					
100-53-5347-192	TREE & BRUSH TREE REMOVAL	.00	5,206.26	4,500.00	(706.26)	115.7
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	568.95	500.00	(68.95)	113.8
100-53-5347-342	TREE & BRUSH CHIPPER GAS	711.77	992.04	.00	(992.04)	.0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	600.67	500.00	(100.67)	120.1
100-53-5347-810	TREE & BRUSH OUTLAY	.00	.00	3,000.00	3,000.00	.0
	TOTAL TREE & BRUSH CONTROL	711.77	7,367.92	8,500.00	1,132.08	86.7
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	10,887.28	86,827.54	127,617.00	40,789.46	68.0
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	7,117.73	56,866.76	81,370.00	24,503.24	69.9
	TOTAL REFUSE COLLECT	18,005.01	143,694.30	209,137.00	65,442.70	68.7
	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 7 MONTHS ENDING JULY 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	370.87	.00	(370.87)	.0
100-55-5530-399	CELEB & ENTER MISC	.00	907.00	.00	(907.00)	.0
	TOTAL CELEBRATIONS & ENTERTAINMENT	.00	1,277.87	.00	(1,277.87)	.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	80.13	500.00	419.87	16.0
	TOTAL WEED CONTROL	.00	80.13	1,500.00	1,419.87	5.3
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	.00	150.00	1,050.00	900.00	14.3
100-56-5630-151	PLAN COMMISSION SOC SEC	.00	11.49	.00	(11.49)	.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	5,627.49	6,619.00	991.51	85.0
	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	183,816.46	1,358,144.56	2,565,788.08	1,207,643.52	52.9
	NET REVENUE OVER(UNDER) EXPENDITURES	(16,472.15)	536,556.84	(.31)		

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2025

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(141,188.38)	
200-11510	CATV/WLOO INVESTMENT ACCT	191,977.52	
	TOTAL ASSETS		50,789.14
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	42,709.73	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	8,079.41	
	TOTAL FUND EQUITY		50,789.14
	TOTAL LIABILITIES AND EQUITY		50,789.14

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
200-43-4363-000	VIDEO SERVICE AID	8,065.67	8,065.67	8,065.00	(.67)	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	8,065.67	8,065.67	8,065.00	(.67)	100.0
	LICENSES & PERMITS					
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	8,241.75	32,567.88	24,326.13	25.3
	TOTAL LICENSES & PERMITS	.00	8,241.75	32,567.88	24,326.13	25.3
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	710.72	4,825.01	8,700.00	3,874.99	55.5
	TOTAL MISCELLANEOUS REVENUES	710.72	4,825.01	8,700.00	3,874.99	55.5
	TOTAL FUND REVENUE	8,776.39	21,132.43	49,332.88	28,200.45	42.8

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	470.73	4,381.51	12,000.00	7,618.49	36.5
200-55-5560-151	CATV WLOO SOC SEC	36.02	344.49	2,700.00	2,355.51	12.8
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	328.99	1,124.99	1,084.77	(40.22)	103.7
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	3,480.00	5,220.00	1,740.00	66.7
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	.00	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	35.00	288.00	502.00	214.00	57.4
200-55-5560-510	PROPERTY INSURANCE	.00	.00	50.00	50.00	.0
200-55-5560-511	WORKER'S COMPENSATION	.00	(21.46)	.00	21.46	.0
200-55-5560-512	LIABILITY INSURANCE	.00	(.29)	11.00	11.29	(2.6)
200-55-5560-521	CYBER INSURANCE	.00	296.00	700.00	404.00	42.3
200-55-5560-810	CATV WLOO OUTLAY	314.42	1,208.23	2,250.00	1,041.77	53.7
	TOTAL CATV	1,620.16	13,053.02	43,597.13	30,544.11	29.9
	TOTAL FUND EXPENDITURES	1,620.16	13,053.02	43,597.13	30,544.11	29.9
	NET REVENUE OVER(UNDER) EXPENDITURES	7,156.23	8,079.41	5,735.75		

CITY OF WATERLOO
BALANCE SHEET
JULY 31, 2025

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	681,252.76	
220-11201	TREASURER'S CASH INVESTMENT	131,984.63	
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		837,879.82
	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	189,818.02	
	TOTAL FUND EQUITY		791,698.81
	TOTAL LIABILITIES AND EQUITY		837,879.82

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	.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	43,529.00	87,058.00	43,529.00	50.0
220-41-4114-001	TOWN OF WATERLOO -EMS ONLY	.00	3,874.00	7,748.00	3,874.00	50.0
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	283,041.00	291,231.00	8,190.00	97.2
	TOTAL TAXES	.00	398,120.00	483,201.00	85,081.00	82.4
	INTERGOVERNMENTAL REVENUE					
220-43-4352-000	STATE FIRE DEPT DUES	20,962.27	20,962.27	19,000.00	(1,962.27)	110.3
220-43-4355-000	STATE EMS GRANTS	.00	28,414.16	.00	(28,414.16)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	20,962.27	49,376.43	19,000.00	(30,376.43)	259.9
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	35,202.23	169,845.28	230,000.00	60,154.72	73.9
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	35,202.23	169,845.28	231,000.00	61,154.72	73.5
	MISCELLANEOUS REVENUES					
220-48-4800-000	MISC REVENUES	.00	42.19	.00	(42.19)	.0
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	488.62	3,317.19	3,500.00	182.81	94.8
220-48-4850-000	DONATIONS - PUBLIC	.00	200.00	.00	(200.00)	.0
	TOTAL MISCELLANEOUS REVENUES	488.62	3,559.38	3,500.00	(59.38)	101.7
	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	56,653.12	620,901.09	1,090,123.00	469,221.91	57.0

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ADMIN WAGES					
220-52-5220-111	OFFICER WAGE	.00	2,450.00	12,500.00	10,050.00	19.6
220-52-5220-151	SOCIAL SECURITY	.00	187.43	813.00	625.57	23.1
220-52-5220-906	UNEMPLOYMENT	.00	.00	100.00	100.00	.0
	TOTAL ADMIN WAGES	.00	2,637.43	13,413.00	10,775.57	19.7
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	266.35	1,619.85	5,500.00	3,880.15	29.5
220-52-5221-310	OFFICE SUPPLIES	242.54	1,474.37	3,000.00	1,525.63	49.2
220-52-5221-311	ADMIN OFFICE POSTAGE	23.86	23.86	400.00	376.14	6.0
220-52-5221-320	PROF DUES	450.00	2,925.12	3,500.00	574.88	83.6
220-52-5221-341	COMMUNICATION	843.13	4,865.54	5,500.00	634.46	88.5
220-52-5221-380	ADMIN OFFICE COMPUTER	333.98	2,434.52	500.00	(1,934.52)	486.9
220-52-5221-381	COMP SOFTWARE	2,440.87	4,802.56	7,000.00	2,197.44	68.6
	TOTAL ADMIN OFFICE	4,600.73	18,145.82	25,400.00	7,254.18	71.4
	UTILITIES					
220-52-5223-221	ELECTRIC	756.68	3,998.22	9,000.00	5,001.78	44.4
220-52-5223-222	HEAT	88.43	3,653.47	4,000.00	346.53	91.3
220-52-5223-223	WATER&SEWER	360.48	2,230.40	4,250.00	2,019.60	52.5
	TOTAL UTILITIES	1,205.59	9,882.09	17,250.00	7,367.91	57.3
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	20,589.55	126,561.12	178,095.00	51,533.88	71.1
220-52-5224-112	LONGEVITY	.00	.00	312.00	312.00	.0
220-52-5224-120	EMS MEMBER WAGES	9,730.55	58,787.10	84,819.00	26,031.90	69.3
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	2,361.76	14,832.18	30,927.00	16,094.82	48.0
220-52-5224-152	RETIREMENT	3,090.48	19,829.70	23,246.00	3,416.30	85.3
220-52-5224-153	HEALTH INS	4,191.67	28,048.51	43,449.00	15,400.49	64.6
220-52-5224-154	INCOME & LIFE	63.74	301.26	552.00	250.74	54.6
	TOTAL MEMBER WAGES/BENEFITS	40,027.75	248,359.87	402,180.00	153,820.13	61.8

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	1,356.88	6,336.23	13,000.00	6,663.77	48.7
220-52-5225-194	TRAINING-FAPCO	.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	1,356.88	15,727.66	17,000.00	1,272.34	92.5
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	.00	18,656.92	20,000.00	1,343.08	93.3
220-52-5226-340	FIRE EQUIPMENT 2-18-25 CHANGE	1,175.76	4,021.63	7,000.00	2,978.37	57.5
220-52-5226-341	RADIO	.00	1,178.90	3,000.00	1,821.10	39.3
220-52-5226-343	TRAINING TOOLS	13.28	1,140.82	2,000.00	859.18	57.0
220-52-5226-344	EMS SUPPLIES	2,995.75	12,629.33	17,000.00	4,370.67	74.3
220-52-5226-354	FIRE EQUIP REP	36.00	3,186.50	3,750.00	563.50	85.0
220-52-5226-355	EMS REPAIRS	2,448.54	4,156.42	2,750.00	(1,406.42)	151.1
220-52-5226-359	SCBA	70.48	1,671.07	5,000.00	3,328.93	33.4
	TOTAL EQUIPMENT	6,739.81	46,641.59	60,500.00	13,858.41	77.1
	TRUCKS					
220-52-5227-342	GAS & OIL	786.63	6,817.18	15,000.00	8,182.82	45.5
220-52-5227-361	FIRE/EMS VEHICLE REP-MAINT	(555.90)	24,677.65	39,250.00	14,572.35	62.9
	TOTAL TRUCKS	230.73	31,494.83	54,250.00	22,755.17	58.1
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	2,085.14	13,810.19	14,000.00	189.81	98.6
	TOTAL SPECIAL ACCOUNTING & AUDIT	2,085.14	13,810.19	14,000.00	189.81	98.6
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	4.01	1,392.51	2,000.00	607.49	69.6
	TOTAL UNIFORMS	4.01	1,392.51	2,000.00	607.49	69.6

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	30.98	236.41	1,500.00	1,263.59	15.8
220-52-5231-350	CLEANING SUPPLIES	.00	293.73	400.00	106.27	73.4
220-52-5231-351	MAINTENANCE	1,926.50	3,537.49	6,000.00	2,462.51	59.0
	TOTAL FIRE STATION	1,957.48	4,067.63	7,900.00	3,832.37	51.5
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	.00	2,500.78	3,500.00	999.22	71.5
220-52-5232-511	WORKERS COMP	.00	6,104.57	5,500.00	(604.57)	111.0
220-52-5232-512	LIABILITY INS	.00	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	.00	891.00	2,100.00	1,209.00	42.4
	TOTAL INSURANCE	.00	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	58,208.12	431,083.07	998,755.00	567,671.93	43.2
	NET REVENUE OVER(UNDER) EXPENDITURES	(1,555.00)	189,818.02	91,368.00		

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2025

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	39,012.02	
225-11400	PARKS ATM CHECKING ACCOUNT	6,524.38	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	1,720.25	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	3,432.02	
	TOTAL ASSETS		51,738.67
	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	78,799.10	
	TOTAL FUND EQUITY		48,320.65
	TOTAL LIABILITIES AND EQUITY		51,738.67

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	105,000.00	105,000.00	105,000.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	105,000.00	105,000.00	105,000.00	.00	100.0
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	.00	630.00	580.00	(50.00)	108.6
	TOTAL LICENSES & PERMITS	.00	630.00	580.00	(50.00)	108.6
	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	565.00	4,833.77	5,275.00	441.23	91.6
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	3,600.00	34,980.98	52,250.00	17,269.02	67.0
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	2,394.00	3,705.00	9,000.00	5,295.00	41.2
225-46-4632-000	PARKS ALCOHOL	6,357.00	9,713.00	36,000.00	26,287.00	27.0
225-46-4636-000	PARKS ADVERTISING FEE	.00	1,050.00	1,500.00	450.00	70.0
225-46-4638-000	PARKS BARTENDERS	320.00	1,060.00	2,500.00	1,440.00	42.4
225-46-4674-000	CAROUSEL RENTAL	1,176.00	1,356.00	500.00	(856.00)	271.2
	TOTAL PUBLIC CHARGES FOR SERVICE	14,412.00	56,758.75	110,775.00	54,016.25	51.2
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	30.00	42.50	1,000.00	957.50	4.3
225-48-4854-000	DONATIONS CAROUSEL	120.00	220.00	.00	(220.00)	.0
225-48-4862-000	DONATIONS JULY 4TH	8,759.90	26,323.90	.00	(26,323.90)	.0
	TOTAL MISCELLANEOUS REVENUES	8,909.90	26,586.40	1,000.00	(25,586.40)	2658.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	128,321.90	307,590.15	351,838.27	44,248.12	87.4

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	908.86	939.89	4,000.00	3,060.11	23.5
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	61.74	2,821.94	1,000.00	(1,821.94)	282.2
	TOTAL MACHINERY & EQUIPMENT	970.60	4,514.87	6,000.00	1,485.13	75.3
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	1,597.65	7,939.27	10,000.00	2,060.73	79.4
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	28.00	1,603.53	6,450.00	4,846.47	24.9
225-55-5505-399	PARKS ADMIN MISC	519.37	1,390.03	2,500.00	1,109.97	55.6
	TOTAL PARKS ADMIN	2,145.02	10,997.91	19,250.00	8,252.09	57.1
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	2,605.37	8,657.65	15,000.00	6,342.35	57.7
225-55-5510-222	FIREMEN'S PARK HEAT	19.06	2,871.78	4,750.00	1,878.22	60.5
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	1,815.57	6,313.58	12,750.00	6,436.42	49.5
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	274.67	1,079.84	1,550.00	470.16	69.7
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	1,173.34	4,085.11	4,000.00	(85.11)	102.1
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	7,678.54	21,646.73	15,000.00	(6,646.73)	144.3
225-55-5510-354	FIREMEN'S PARK ALCOHOL	2,402.32	6,230.91	15,000.00	8,769.09	41.5
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	2,155.84	4,097.92	4,000.00	(97.92)	102.5
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	.00	500.00	500.00	.0
225-55-5510-358	FIREMEN'S PARK EVENTS	10,300.00	10,300.00	13,000.00	2,700.00	79.2
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	.00	5,650.00	7,500.00	1,850.00	75.3
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	20,106.69	1,000.00	(19,106.69)	2010.7
225-55-5510-521	CYBER INSURANCE	.00	149.00	335.00	186.00	44.5
	TOTAL PARKS - FIREMEN'S PARK	28,424.71	91,189.21	94,385.00	3,195.79	96.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	151.15	834.87	2,500.00	1,665.13	33.4
225-55-5520-222	TRAILHEAD-WRT HEAT	14.51	1,308.52	1,500.00	191.48	87.2
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	183.59	1,060.13	2,450.00	1,389.87	43.3
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	2,535.96	2,872.66	8,500.00	5,627.34	33.8
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	130.00	945.96	1,560.00	614.04	60.6
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	200.00	679.98	1,175.00	495.02	57.9
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
225-55-5520-353	PARK VEHICLE REPAIR-MAINT	44.00	754.01	1,500.00	745.99	50.3
	TOTAL PARKS - TRAILHEAD	3,259.21	9,714.33	20,685.00	10,970.67	47.0
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	4,033.60	28,840.27	52,457.00	23,616.73	55.0
225-55-5522-112	PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125	PARKS WAGES PART-TIME	1,485.00	3,215.50	5,100.00	1,884.50	63.1
225-55-5522-151	PARKS SOC SEC	502.84	3,185.35	5,351.07	2,165.72	59.5
225-55-5522-152	PARKS RETIREMENT	280.34	2,102.55	3,645.76	1,543.21	57.7
225-55-5522-153	PARKS HEALTH INS	1,097.64	7,848.13	14,269.44	6,421.31	55.0
225-55-5522-154	PARKS INCOME & LIFE INS	19.97	137.45	509.00	371.55	27.0
	TOTAL PARKS WAGES	7,419.39	45,329.25	81,488.27	36,159.02	55.6
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	18.98	101.38	150.00	48.62	67.6
225-55-5530-510	PROPERTY INSURANCE	.00	3,709.07	5,805.00	2,095.93	63.9
225-55-5530-511	WORKER'S COMPENSATION	.00	1,880.01	.00	(1,880.01)	.0
225-55-5530-512	LIABILITY INSURANCE	.00	2,541.20	3,230.00	688.80	78.7
	TOTAL PARKS - OTHER	18.98	8,231.66	9,185.00	953.34	89.6
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	.00	47,335.50	105,000.00	57,664.50	45.1
	TOTAL CAPITAL PROJECT	.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 7 MONTHS ENDING JULY 31, 2025

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	42,237.91	228,791.05	351,838.27	123,047.22	65.0
NET REVENUE OVER(UNDER) EXPENDITURES	86,083.99	78,799.10	.00		

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2025

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	286,282.42	
300-15800	DUE FROM AGENCY FUND TAXES	11,286.60	
	TOTAL ASSETS		297,569.02
	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	286,071.18	
	TOTAL FUND EQUITY		286,281.72
	TOTAL LIABILITIES AND EQUITY		297,569.02

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 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	76,975.47	78,952.82	1,977.35	97.5
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	.00	7,138.55	5,161.18	(1,977.37)	138.3
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	.00	19,300.80	51,997.00	32,696.20	37.1
	TOTAL DEBT SERVICE	.00	315,851.07	584,428.50	268,577.43	54.0
	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	.00	316,451.07	587,628.50	271,177.43	53.9
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	286,071.18	.00		

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2025

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	1,819,269.63	
400-11500	FUTURE CAPITAL PROJECTS	308,167.42	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13000	GRANTS RECEIVABLE	127,500.00	
	TOTAL ASSETS		2,254,937.04
	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	324,463.67	
	TOTAL FUND EQUITY		2,127,437.04
	TOTAL LIABILITIES AND EQUITY		2,254,937.04

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
400-43-4327-000	STATE COMPUTER AID	332,781.76	332,781.76	332,781.76	.00	100.0
400-43-4328-000	WHEEL TAX	4,521.00	30,238.00	347,000.00	316,762.00	8.7
400-43-4352-000	STATE AID LRIP	.00	.00	450,000.00	450,000.00	.0
400-43-4353-000	STATE AID HIGHWAYS	72,584.42	217,753.26	290,591.02	72,837.76	74.9
	TOTAL INTERGOVERNMENTAL REVENUE	409,887.18	580,773.02	1,420,372.78	839,599.76	40.9
	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	409,887.18	580,773.02	2,131,679.00	1,550,905.98	27.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	650.00	9,086.43	1,692,812.00	1,683,725.57	.5
400-57-5701-815	CAPITAL PROJ SIDEWALKS	.00	3,781.16	111,067.00	107,285.84	3.4
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	90,294.76	90,294.76	115,000.00	24,705.24	78.5
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	90,944.76	136,509.35	2,203,879.00	2,067,369.65	6.2
	SPECIAL FUNDS					
400-57-5711-813	SPECIAL FUNDS DPW EQUIPMENT	16,800.00	16,800.00	80,000.00	63,200.00	21.0
	TOTAL SPECIAL FUNDS	16,800.00	16,800.00	80,000.00	63,200.00	21.0
	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	107,744.76	256,309.35	2,389,179.00	2,132,869.65	10.7
	NET REVENUE OVER(UNDER) EXPENDITURES	302,142.42	324,463.67	(257,500.00)		

CITY OF WATERLOO
BALANCE SHEET
JULY 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 7 MONTHS ENDING JULY 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

JULY 31, 2025

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	857,317.68	
412-15800	DUE FROM AGENCY FUND TAXES	4,573.68	
412-17000	DUE (TO)/FROM TID 2	34,250.00	
	TOTAL ASSETS		896,141.36
	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	160,556.56	
	TOTAL FUND EQUITY		891,567.56
	TOTAL LIABILITIES AND EQUITY		896,141.36

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	783.21	783.21	783.21	.00	100.0
412-43-4366-000	STATE AID PERSONAL PROPERTY	.00	7,078.35	7,078.35	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	783.21	7,861.56	7,861.56	.00	100.0
	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	783.21	165,936.56	211,592.05	45,655.49	78.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	180.00	1,480.00	.00	(1,480.00)	.0
	TOTAL SPECIAL ACCTG AND AUDITING	180.00	1,480.00	.00	(1,480.00)	.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	180.00	5,380.00	32,530.08	27,150.08	16.5
	NET REVENUE OVER(UNDER) EXPENDITURES	603.21	160,556.56	179,061.97		

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2025

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	41,864.91	
413-15800	DUE FROM AGENCY FUND TAXES	2,379.86	
	TOTAL ASSETS		44,244.77
	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	(16,338.94)	
	TOTAL FUND EQUITY		41,865.03
	TOTAL LIABILITIES AND EQUITY		44,244.77

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	319.94	319.94	319.94	.00	100.0
413-43-4365-000	STATE AID PERSONAL PROPERTY	.00	1,893.37	1,672.60	(220.77)	113.2
	TOTAL INTERGOVERNMENTAL REVENUE	319.94	2,213.31	1,992.54	(220.77)	111.1
	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	319.94	84,452.31	117,973.81	33,521.50	71.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	319.94	(16,338.94)	(4,598.69)		

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2025

414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	185,384.55	
414-15800	DUE FROM AGENCY FUND TAXES	1,832.60	
	TOTAL ASSETS		187,217.15
	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	2,377.64	
	TOTAL FUND EQUITY		122,047.55
	TOTAL LIABILITIES AND EQUITY		187,217.15

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	238.03	238.03	238.03	.00	100.0
414-43-4365-000	STATE AID PERSONAL PROPERTY	.00	3,589.61	2,906.54	(683.07)	123.5
	TOTAL INTERGOVERNMENTAL REVENUE	238.03	3,827.64	3,144.57	(683.07)	121.7
	TOTAL FUND REVENUE	238.03	3,827.64	68,314.73	64,487.09	5.6

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	238.03	2,377.64	56,664.73		

CITY OF WATERLOO
BALANCE SHEET
JULY 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 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 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
JULY 31, 2025

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	40,999.18	
600-15800	DUE FROM AGENCY FUND TAXES	2,119.60	
	TOTAL ASSETS		43,118.78
	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	(436.20)	
	TOTAL FUND EQUITY		43,119.18
	TOTAL LIABILITIES AND EQUITY		43,118.78

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	400.00	2,455.00	3,000.00	545.00	81.8
	TOTAL PUBLIC CHARGES FOR SERVICE	400.00	2,455.00	3,000.00	545.00	81.8
	TOTAL FUND REVENUE	400.00	2,455.00	5,120.00	2,665.00	48.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	76.75	257.64	800.00	542.36	32.2
600-51-5162-222	MAUNESHA BUSINESS HEAT	9.90	847.24	1,200.00	352.76	70.6
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	63.10	379.34	1,000.00	620.66	37.9
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	55.00	385.00	660.00	275.00	58.3
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	268.00	782.98	.00	(782.98)	.0
	TOTAL MAUNESHA BUSINESS CENTER	472.75	2,652.20	3,660.00	1,007.80	72.5
	TOTAL FUND EXPENDITURES	472.75	2,891.20	3,960.00	1,068.80	73.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(72.75)	(436.20)	1,160.00		

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2025

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	375,994.09	
812-11602	LIBRARY MEMORIAL INVESTMENT	50,394.12	
812-12100	TAXES RECEIVABLE	5,849.22	
812-13100	ACCOUNTS RECEIVABLE	(.20)	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(.20)	
	TOTAL ASSETS		432,237.03
	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	218,326.00	
	TOTAL FUND EQUITY		426,808.33
	TOTAL LIABILITIES AND EQUITY		432,237.03

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	139.42	822.75	500.00	(322.75)	164.6
	TOTAL FINES & FORFEITURES	139.42	822.75	500.00	(322.75)	164.6
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	120.85	764.20	500.00	(264.20)	152.8
812-46-4674-000	LIBRARY MTG ROOM RENT	165.00	2,055.00	1,000.00	(1,055.00)	205.5
	TOTAL PUBLIC CHARGES FOR SERVICE	285.85	2,819.20	1,500.00	(1,319.20)	188.0
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	186.56	1,266.56	.00	(1,266.56)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	92.56	539.14	.00	(539.14)	.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	120.00	2,855.00	.00	(2,855.00)	.0
812-48-4822-000	LIBRARY MEMORALS AND DONATIONS	.00	107,860.00	.00	(107,860.00)	.0
812-48-4823-000	LIBRARY GRANTS	3,074.26	3,601.26	.00	(3,601.26)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	55,116.00	55,116.00	.0
	TOTAL MISCELLANEOUS REVENUES	3,473.38	156,161.96	95,116.00	(61,045.96)	164.2
	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 7 MONTHS ENDING JULY 31, 2025

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	3,898.65	455,950.15	416,495.04	(39,455.11)	109.5

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY						
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	4,448.00	31,803.20	57,824.00	26,020.80	55.0
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	468.00	468.00	.0
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,446.40	24,641.76	17,303.00	(7,338.76)	142.4
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,772.78	19,825.28	36,171.00	16,345.72	54.8
812-55-5511-121	LIBRARY	WAGES CLEANING	714.00	5,464.20	9,450.00	3,985.80	57.8
812-55-5511-124	LIBRARY	WAGES PARTTIME	1,930.32	13,424.67	35,622.00	22,197.33	37.7
812-55-5511-151	LIBRARY	SOC SEC	986.62	7,414.97	14,066.00	6,651.03	52.7
812-55-5511-152	LIBRARY	RETIREMENT	741.36	5,560.20	9,577.00	4,016.80	58.1
812-55-5511-153	LIBRARY	HEALTH INS	7,134.72	49,943.04	97,209.04	47,266.00	51.4
812-55-5511-154	LIBRARY	INC & LIFE	89.55	447.39	455.00	7.61	98.3
812-55-5511-220	LIBRARY	TELEPHONE	182.48	1,083.18	1,200.00	116.82	90.3
812-55-5511-221	LIBRARY	ELECTRIC	475.04	2,235.88	6,300.00	4,064.12	35.5
812-55-5511-222	LIBRARY	HEAT	14.91	2,771.77	4,100.00	1,328.23	67.6
812-55-5511-223	LIBRARY	WATER & SEWER	317.10	1,877.02	4,000.00	2,122.98	46.9
812-55-5511-229	LIBRARY	ON-LINE USER FEE	.00	799.00	1,400.00	601.00	57.1
812-55-5511-231	LIBRARY	AUTOMATION PROG	854.00	15,787.03	18,000.00	2,212.97	87.7
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	52.98	159.93	1,000.00	840.07	16.0
812-55-5511-311	LIBRARY	POSTAGE	.00	.00	250.00	250.00	.0
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	67.14	777.34	3,000.00	2,222.66	25.9
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	.00	84.72	300.00	215.28	28.2
812-55-5511-330	LIBRARY	MILEAGE	.00	395.78	1,000.00	604.22	39.6
812-55-5511-350	LIBRARY	CLEANING SUPPLIES	76.40	832.84	2,000.00	1,167.16	41.6
812-55-5511-351	LIBRARY	REP & MAINT BLDG	880.83	4,529.00	6,000.00	1,471.00	75.5
812-55-5511-353	LIBRARY	REP/SUPPLY COMPUTE	202.50	1,407.85	2,000.00	592.15	70.4
812-55-5511-354	LIBRARY	REP & MAINT EQUIP	1,034.10	6,339.34	9,000.00	2,660.66	70.4
812-55-5511-393	LIBRARY	ADULT PROGRAMS	.00	255.72	1,000.00	744.28	25.6
812-55-5511-394	LIBRARY	MAGAZINES ADULT	39.97	317.93	500.00	182.07	63.6
812-55-5511-396	LIBRARY	BOOKS ADULT	196.67	12,392.92	13,000.00	607.08	95.3
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	77.08	1,271.51	3,000.00	1,728.49	42.4
812-55-5511-399	LIBRARY	MISC	55.99	55.99	500.00	444.01	11.2
812-55-5511-510	PROPERTY INSURANCE		.00	2,475.32	3,700.00	1,224.68	66.9
812-55-5511-511	WORKER'S COMPENSATION		.00	1,880.01	2,400.00	519.99	78.3
812-55-5511-512	LIABILITY INSURANCE		.00	2,244.00	2,700.00	456.00	83.1
812-55-5511-521	CYBER INSURANCE		.00	1,188.00	2,000.00	812.00	59.4
812-55-5511-790	LIBRARY	TALKING BOOKS	295.26	1,746.40	4,000.00	2,253.60	43.7
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		27,086.20	223,077.35	376,495.04	153,417.69	59.3

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	13.56	412.89	1,300.00	887.11	31.8
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	65.00	1,865.00	2,000.00	135.00	93.3
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	69.49	179.23	500.00	320.77	35.9
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	.00	6,829.00	8,000.00	1,171.00	85.4
	TOTAL LIBRARY CLARK TRUST	148.05	9,389.48	40,000.00	30,610.52	23.5
	LIBRARY MEMORIALS & DONATIONS					
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	84.58	2,452.39	.00	(2,452.39)	.0
812-58-5511-393	LIBRARY DONATIONS PROGRAMS	.00	2,704.93	.00	(2,704.93)	.0
	TOTAL LIBRARY MEMORIALS & DONATIONS	84.58	5,157.32	.00	(5,157.32)	.0
	TOTAL FUND EXPENDITURES	27,318.83	237,624.15	416,495.04	178,870.89	57.1
	NET REVENUE OVER(UNDER) EXPENDITURES	(23,420.18)	218,326.00	.00		

CITY OF WATERLOO

BALANCE SHEET
JULY 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