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
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%/11-25	DEC 2025 BILL (NO	100-51-5160-221	0	245.62	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%/11-25	DEC 2025 BILL (NO	100-52-5210-221	0	368.44	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE/11-25	DEC 2025 BILL (NO	100-53-5360-292	0	5.00	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	VETS PARK/ELECTRIC/11-25	DEC 2025 BILL (NO	225-55-5530-221	0	16.48	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	WRT ELECTRIC/10-25	DEC 2025 BILL (NO	225-55-5520-221	0	131.52	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	WRT WATER & SEWER/11-25	DEC 2025 BILL (NO	225-55-5520-223	0	173.43	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	RECYLING E WASTE CHARGES/PARKS	DEC 2025 BILL (NO	100-53-5360-292	0	2.00	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER/11-25	DEC 2025 BILL (NO	812-55-5511-223	812900	299.95	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/10-25	DEC 2025 BILL (NO	220-52-5223-221	0	661.92	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER&SEWER/11-25	DEC 2025 BILL (NO	220-52-5223-223	0	346.83	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG/11-2	DEC 2025 BILL (NO	220-52-5223-221	0	29.49	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC/11-25	DEC 2025 BILL (NO	225-55-5510-221	0	967.97	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER/11-25	DEC 2025 BILL (NO	225-55-5510-223	0	719.45	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 ELECTRIC/11-25	DEC 2025 BILL (NO	100-53-5327-221	0	77.28	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 WATER & SEWER/11-25	DEC 2025 BILL (NO	100-53-5327-223	0	51.18	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	STREET LIGHTS/11-25	DEC 2025 BILL (NO	100-53-5342-291	0	6,384.75	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS/11-25	DEC 2025 BILL (NO	100-53-5342-291	0	32.96	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	FLASHERS/11-25	DEC 2025 BILL (NO	100-53-5342-291	0	16.48	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC/11-25	DEC 2025 BILL (NO	812-55-5511-221	812900	354.67	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%/11-25	DEC 2025 BILL (NO	100-51-5160-223	0	118.04	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%/11-25	DEC 2025 BILL (NO	100-52-5210-223	0	177.06	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	MBC ELECTRIC/11-25	DEC 2025 BILL (NO	600-51-5162-221	0	32.79	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	MBC WATER & SEWER/11-25	DEC 2025 BILL (NO	600-51-5162-223	0	62.85	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC/11-25	DEC 2025 BILL (NO	100-53-5327-221	0	206.36	
12/25	12/29/2025	800	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER/11-25	DEC 2025 BILL (NO	100-53-5327-223	0	281.01	
Total 800:									11,763.53	
12/25	12/23/2025	801	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/11-25/ACH	860063497 11/25	100-53-5324-331	0	380.52	
Total 801:									380.52	
12/25	12/23/2025	802	1380	BP	DPW/M&E/GAS/11-25/ACH	5900023184 11/25	100-53-5324-342	0	1,270.84	
12/25	12/23/2025	802	1380	BP	POLICE PATROL/GAS/11-25/ACH	5900023184 11/25	100-52-5211-342	0	509.64	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 802:									1,780.48	
12/25	12/23/2025	803	6860	KWIK TRIP	POLICE PATROL/GAS/11-25/ACH	23000247 11-25	100-52-5211-342	0	262.11	
12/25	12/23/2025	803	6860	KWIK TRIP	FIRE/FUEL/11-25	KWIK TRIP-NOV 25	220-52-5227-342	0	866.65	
Total 803:									1,128.76	
12/25	12/15/2025	59577	3161	DIVERSE ELECTRIC LLC	PARKS/FP/FACILITY MAINT/REPLACE EXTERIOR O	1526	225-55-5510-351	0	354.20-	V
Total 59577:									354.20-	
12/25	12/02/2025	59761	2816	DAVIS, LARON	MBC CLEANING	137	600-51-5162-290	0	55.00	
12/25	12/02/2025	59761	2816	DAVIS, LARON	MUNI BLDG/CLEANING	137	100-51-5160-290	0	895.00	
12/25	12/02/2025	59761	2816	DAVIS, LARON	PARKS/WRT/CLEANING	137	225-55-5520-290	0	130.00	
12/25	12/02/2025	59761	2816	DAVIS, LARON	POLICE/CLEANING	137	100-52-5210-290	0	595.00	
Total 59761:									1,675.00	
12/25	12/02/2025	59762	4340	FRONTIER	DPW/TELEPHONE/11-25	2621590702072604	100-53-5327-220	0	17.36	
12/25	12/02/2025	59762	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/11.19-12.18.2025	2621590702072604	812-55-5511-220	812915	183.46	
12/25	12/02/2025	59762	4340	FRONTIER	POLICE ADMIN/TELEPHONE/11.19-12.18.25	2621590702072604	100-52-5210-220	0	44.55	
12/25	12/02/2025	59762	4340	FRONTIER	CLERK/TELEPHONE/11.19-12.18.2025	2621590702072604	100-51-5142-220	0	145.62	
12/25	12/02/2025	59762	4340	FRONTIER	FIRE/TELEPHONE/11.19-12.18.2025	2621590702072604	220-52-5221-341	0	66.24-	
Total 59762:									324.75	
12/25	12/02/2025	59763	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES/3050-3051/2025	DOG LICENSES 20	100-24300	0	5.50	
Total 59763:									5.50	
12/25	12/02/2025	59764	13640	WPPA	POLICE PATROL/UNION DUES/12-2025	26560	100-21550	0	182.80	
Total 59764:									182.80	
12/25	12/02/2025	59765	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/TID 2/SOLARIUM-H&S/10-25	1042906	412-51-5130-211	0	174.00	
12/25	12/02/2025	59765	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/SURVEY MAP-ARCHIE ESTATE-O	1042906	100-51-5130-211	0	1,160.00	
12/25	12/02/2025	59765	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/TID 5/DEMOLITION-LOC	1042906	415-51-5130-211	0	661.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
12/25	12/02/2025	59765	780	AXLEY BRYNELSON, LLP	PARKS/ATTORNEY FEES/PARK RENTAL CORRESP	1042906	225-51-5130-211	0	64.00	
12/25	12/02/2025	59765	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/FIRE DEPT UNION/10-25	1042907	100-51-5130-211	0	1,943.00	
Total 59765:									4,002.00	
12/25	12/02/2025	59766	500441	SECURIAN FINANCIAL GROUP, INC	ACCIDENT INSURANCE/12-2025	DEC 2025	100-21537	0	10.88	
12/25	12/02/2025	59766	500441	SECURIAN FINANCIAL GROUP, INC	ACCIDENT INSURANCE/11-2025	NOV 2025	100-21537	0	10.88	
Total 59766:									21.76	
12/25	12/09/2025	59767	6152	JEFFERSON GLASS	LIBRARY BLDG MAINT WINDOWS	11222025	812-55-5511-354	812915	410.00	
Total 59767:									410.00	
12/25	12/09/2025	59768	6840	KUNKEL ENGINEERING GROUP	CAP PROJ/2025 SIDEWALKS AND MILL&OVERLAY	0281978	400-57-5701-802	0	1,600.00	
Total 59768:									1,600.00	
12/25	12/09/2025	59769	8030	MID-STATE EQUIPMENT	DPW MACH & EQUIP REP RIDE MOWERS	4144783025	100-53-5324-374	0	379.71	
Total 59769:									379.71	
12/25	12/09/2025	59770	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 11-2025 BUILDING	2892880	100-52-5240-290	0	1,374.68	
Total 59770:									1,374.68	
12/25	12/09/2025	59771	11020	SORENSON, DENIS P.	UNIFORM ALLOWANCE	000041	100-52-5210-331	990004	470.20	
Total 59771:									470.20	
12/25	12/09/2025	59772	13120	WATERLOO UTILITIES	GARBAGE BILLING 10/08/2025	825288	100-51-5190-903	0	1,759.42	
12/25	12/09/2025	59772	13120	WATERLOO UTILITIES	GARBAGE BILLING 11/08/2025	825288	100-51-5190-903	0	1,756.74	
12/25	12/09/2025	59772	13120	WATERLOO UTILITIES	STORM SEWERS/GLS/OCTOBER 2025	825288	100-53-5344-351	0	1,862.31	
12/25	12/09/2025	59772	13120	WATERLOO UTILITIES	STORM SEWERS/GLS/SEPTEMBER 2025	825288	100-53-5344-351	0	723.05	
Total 59772:									6,101.52	
12/25	12/09/2025	59773	13277	WAUKESHA COUNTY TREASURER	LIBRARY/CO$/AUTOMATION/CLOUD NINE/LPT: ON	CINV2025-02313	812-55-5511-231	812905	172.58	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59773:									172.58	
12/25	12/09/2025	59774	500418	T-MOBILE	POLICE ADMIN COMMUNICATION/MOBILE PHONE/	996487261 NOV 20	100-52-5210-341	0	163.34	
Total 59774:									163.34	
12/25	12/09/2025	59775	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT MOVIES	1991-W9RL-43GF	812-55-5511-398	812905	117.39	
12/25	12/09/2025	59775	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/SUPPLIES PRINT	1991-W9RL-43GF	812-55-5511-309	812915	217.29	
12/25	12/09/2025	59775	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/OFFICE SUPPLIES	1991-W9RL-43GF	812-55-5511-310	812915	81.34	
12/25	12/09/2025	59775	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/SUPPLIES NON-PRINT	1991-W9RL-43GF	812-55-5511-312	812915	34.52	
12/25	12/09/2025	59775	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/CLEANING SUPPLIES	1991-W9RL-43GF	812-55-5511-350	812915	75.39	
12/25	12/09/2025	59775	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/REP & MAINT EQUIP/VACUUM	1991-W9RL-43GF	812-55-5511-354	812915	189.99	
12/25	12/09/2025	59775	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/SHIPPING	1GXL-F&JD-D1XQ	812-55-5511-314	812915	19.91	
12/25	12/09/2025	59775	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/ SUPPLIES NONPRINT	1GXL-F&JD-D1XQ	812-55-5511-312	812915	48.14	
12/25	12/09/2025	59775	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT MOVIES	1GXL-F&JD-D1XQ	812-55-5511-398	812905	73.94	
12/25	12/09/2025	59775	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT MOVIES	1H47-L636-CV1J	812-55-5511-398	812905	42.91	
12/25	12/09/2025	59775	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/SUPPLIES PRINT	1H47-L636-CV1J	812-55-5511-309	812915	31.82	
12/25	12/09/2025	59775	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT MOVIES	1XRM-WYTQ-LHL9	812-55-5511-398	812905	49.95	
Total 59775:									982.59	
12/25	12/09/2025	59776	500577	STORMOEN, KYLE	POLICE PATROL/UNIFORM ALLOW/GLOVES-COAT-	4751743	100-52-5211-331	0	850.00	
Total 59776:									850.00	
12/25	12/11/2025	59777	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/ORDINANCE 2025-13	28767-1125	100-51-5112-320	0	23.64	
12/25	12/11/2025	59777	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/ORDINANCE 2025-12	28767-1125	100-51-5112-320	0	32.82	
Total 59777:									56.46	
12/25	12/11/2025	59778	6840	KUNKEL ENGINEERING GROUP	CAP PROJ/STREET CONST/HENDRICKS ST	0281975	400-57-5701-802	0	7,935.00	
12/25	12/11/2025	59778	6840	KUNKEL ENGINEERING GROUP	CAP PROJ/STREET CONST/HENDRICKS ST-WATE	0281975	100-12386	0	4,047.30	
Total 59778:									11,982.30	
12/25	12/11/2025	59779	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/01-26	LIFE INSURANCE/0	100-21533	0	1,773.21	

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Total 59779:									1,773.21	
12/25	12/11/2025	59780	13360	WE ENERGIES	MBC HEAT	5727409347	600-51-5162-222	0	72.35	
12/25	12/11/2025	59780	13360	WE ENERGIES	PARKS/WRT/HEAT	5727409347	225-55-5520-222	0	114.23	
12/25	12/11/2025	59780	13360	WE ENERGIES	DPW/G&S/HEAT	5727409347	100-53-5327-222	0	280.31	
12/25	12/11/2025	59780	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT	5727409347	220-52-5223-222	0	306.29	
12/25	12/11/2025	59780	13360	WE ENERGIES	PARKS/FP/HEAT	5727409347	225-55-5510-222	0	311.94	
12/25	12/11/2025	59780	13360	WE ENERGIES	MUNI BLDG/40% HEAT	5727409347	100-51-5160-222	0	142.26	
12/25	12/11/2025	59780	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT	5727409347	812-55-5511-222	812915	304.46	
12/25	12/11/2025	59780	13360	WE ENERGIES	POLICE ADMIN/60% HEAT	5727409347	100-52-5210-222	0	213.39	
12/25	12/11/2025	59780	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT	5727409347	100-53-5327-222	0	163.70	
Total 59780:									1,908.93	
12/25	12/11/2025	59781	500422	HOWIE'S HARDWARE	DPW/TRAFFIC CONTROL/MIX CONCRETE	96738 10/25	100-53-5345-351	0	8.49	
12/25	12/11/2025	59781	500422	HOWIE'S HARDWARE	DPW/TRUCK REPAIRS/FASTENERS	96738 10/25	100-53-5324-361	0	9.56	
12/25	12/11/2025	59781	500422	HOWIE'S HARDWARE	DPW/G&S/SHOP SUPPLIES/16 CONS LAGS	96738 10/25	100-53-5327-350	0	15.49	
12/25	12/11/2025	59781	500422	HOWIE'S HARDWARE	PARKS/FP/SUPPLIES/OSCILLATING TOOL-CHISEL	96738 10/25	225-55-5510-350	0	68.48	
12/25	12/11/2025	59781	500422	HOWIE'S HARDWARE	PARKS/FP/SUPPLIES/GLOVES	96738 10/25	225-55-5510-350	0	21.99	
12/25	12/11/2025	59781	500422	HOWIE'S HARDWARE	PARKS/WRT/SUPPLIES/BATTERIES	96738 10/25	225-55-5520-240	0	21.99	
12/25	12/11/2025	59781	500422	HOWIE'S HARDWARE	PARKS/WRT/MAINTENANCE/THERMOSTAT-COVER	96738 10/25	225-55-5520-240	0	65.98	
12/25	12/11/2025	59781	500422	HOWIE'S HARDWARE	PARKS/FP/SUPPLIES/CLR LGT SET	96738 10/25	225-55-5510-350	0	23.28	
12/25	12/11/2025	59781	500422	HOWIE'S HARDWARE	PARKS/FP/SUPPLIES/HARDWOOD REFILL	96738 10/25	225-55-5510-350	0	21.99	
12/25	12/11/2025	59781	500422	HOWIE'S HARDWARE	POLICE ADMIN/GEN SUPPLIES/KNIFE/DISPENSER	96738 10/25	100-52-5210-390	0	22.48	
12/25	12/11/2025	59781	500422	HOWIE'S HARDWARE	PARKS/FP/MAINTENANCE/FASTENERS	96738 10/25	225-55-5510-351	0	11.92	
12/25	12/11/2025	59781	500422	HOWIE'S HARDWARE	PARKS/FP/SUPPLIES/HARDWOOD REFILL-LGT SE	96738 10/25	225-55-5510-350	0	116.91	
12/25	12/11/2025	59781	500422	HOWIE'S HARDWARE	PARK/WRT/SUPPLIES-MAINTENANCE/BATTERIES	96738 10/25	225-55-5520-240	0	21.99	
12/25	12/11/2025	59781	500422	HOWIE'S HARDWARE	PARK/FP/SUPPLIES/LEAF RAKE/LEAF HDL	96738 10/25	225-55-5510-350	0	118.95	
12/25	12/11/2025	59781	500422	HOWIE'S HARDWARE	PARK/FP/MAINTENANCE/TAPE PAINTER-DIP SPRA	96738 10/25	225-55-5510-351	0	23.28	
12/25	12/11/2025	59781	500422	HOWIE'S HARDWARE	PARK/FP/SUPPLIES/GLR LGT SET	96738 10/25	225-55-5510-350	0	3.49	
Total 59781:									576.27	
12/25	12/11/2025	59782	500438	ELITE HOOD CLEANING	PARKS/FP/FAC MAINT/EXHAUST HOOD CLEANING	12466299	225-55-5510-351	0	175.00	
Total 59782:									175.00	

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12/25	12/11/2025	59783	500537	ETAC	CATV/RENT/DEC 2025	DEC 2025 RENT	200-55-5560-340	0	435.00	
Total 59783:									435.00	
12/25	12/11/2025	59784	500736	ONE CALL 365, LLC	LOWER PAVILION FLOOR ASBESTOS AVATEMENT	1C1853	225-57-5701-800	0	11,937.75	
Total 59784:									11,937.75	
12/25	12/15/2025	59785	3161	DIVERSE ELECTRIC LLC	PARKS/FP/FACILITY MAINT/REPLACE EXTERIOR O	REISSUE CK 59577	225-55-5510-351	0	354.20	
Total 59785:									354.20	
12/25	12/17/2025	59786	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK/SPEC ACCT/PROF SERVICES 2025/FINANCI	BT3408067	100-51-5151-214	0	5,789.70	
Total 59786:									5,789.70	
12/25	12/17/2025	59787	1020	BAYCOM INC	POLICE PATROL COMPUTER SUPPLIES PAPER	EQUIPINV_059196	100-52-5211-380	0	96.00	
Total 59787:									96.00	
12/25	12/17/2025	59788	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/11.08.2025-12.07.2025	40809821	100-51-5142-380	0	422.00	
12/25	12/17/2025	59788	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/11-2025/COPY USAGE-C	40809821	100-51-5142-381	0	73.08	
12/25	12/17/2025	59788	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/11-2025/COPY USAGE-BL	40809821	100-51-5142-381	0	16.92	
Total 59788:									512.00	
12/25	12/17/2025	59789	2950	DEMCO, INC.	LIBRARY/JUNG$/SHIPPING-HANDLING	7735324	812-55-5511-314	812915	155.30	
12/25	12/17/2025	59789	2950	DEMCO, INC.	LIBRARY/JUNG$/SUPPLIES-NONPRINT	7735324	812-55-5511-312	812915	540.81	
12/25	12/17/2025	59789	2950	DEMCO, INC.	LIBRARY/JUNG$/NON-PRINT SUPPLIES	7741037	812-55-5511-312	812915	129.90	
Total 59789:									826.01	
12/25	12/17/2025	59790	8030	MID-STATE EQUIPMENT	DPW/SNOW & ICE/REP & MAINT/CHAIN SPRO	D04235	100-53-5332-351	0	107.41	
12/25	12/17/2025	59790	8030	MID-STATE EQUIPMENT	DPW/SNOW & ICE/REP & MAINT/CORE-BEARING-G	P05741	100-53-5332-351	0	1,813.71	
12/25	12/17/2025	59790	8030	MID-STATE EQUIPMENT	DPW/SNOW&ICE/POLY WIRE/BOLT	P87096	100-53-5332-351	0	878.68	
Total 59790:									2,799.80	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
12/25	12/17/2025	59791	9380	PENWORTHY COMPANY	LIBRARY BOOKS CHILD CLARK$	0613396-IN	812-56-5511-794	812910	127.60	
12/25	12/17/2025	59791	9380	PENWORTHY COMPANY	LIBRARY/CLARK$/YA MATERIALS	0613396-IN	812-56-5511-397	812910	135.00	
Total 59791:									262.60	
12/25	12/17/2025	59792	9480	PIGGLY WIGGLY	FIRE/MEETING MEALS/NOV PIG	NOV 25 PIG WIG BI	220-52-5221-190	0	156.39	
Total 59792:									156.39	
12/25	12/17/2025	59793	9860	QUIMBY, JENNIFER	MAYOR/MILEAGE/JEFFERSON COUNTY	MILEAGE REIMBU	100-51-5141-330	0	58.80	
Total 59793:									58.80	
12/25	12/17/2025	59794	11548	TAYLOR COMPUTER SERVICES INC	LIBRARY/JUNG$/REPAIR MAINT COMPUTER	28811	812-55-5511-353	812915	512.50	
Total 59794:									512.50	
12/25	12/17/2025	59795	12980	WATERLOO GUN CLUB	POLICE/FIREARMS/DAY USE OF RANGE	100	100-52-5210-813	0	100.00	
Total 59795:									100.00	
12/25	12/17/2025	59796	100120	MACQUEEN EMERGENCY	FIRE/EQUIPMENT/HURST REPAIR SERVICE	049321	220-52-5226-354	0	735.00	
Total 59796:									735.00	
12/25	12/17/2025	59797	100510	BOUND TREE MEDICAL, LLC	EMS SUPPLIES/DEC ORDER	516204	220-52-5226-344	0	289.51	
Total 59797:									289.51	
12/25	12/17/2025	59798	101572	K & B AUTO SERVICE, INC	POLICE ADMIN/GAS&OIL/12-25/2021	206937	100-52-5211-342	0	45.00	
Total 59798:									45.00	
12/25	12/17/2025	59799	500358	FIRE SERVICE INC.	FIRE/EMS VEHICLE ANNUAL SERVICE T95	WI-23393	220-52-5227-361	6003	1,357.13	
12/25	12/17/2025	59799	500358	FIRE SERVICE INC.	FIRE/EMS VEHICLE ANNUAL DOT & SERVICE	WI-23400	220-52-5227-361	6002	891.54	
12/25	12/17/2025	59799	500358	FIRE SERVICE INC.	FIRE/EMS VEHICLE REP L73 LADDER LIGHT	WI-23524	220-52-5227-361	6001	750.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59799:									2,998.67	
12/25	12/17/2025	59800	500421	MIDWEST TAPE, LLC	LIBRARY/CO$/ADULT MOVIES	508162854	812-55-5511-398	812905	74.22	
Total 59800:									74.22	
12/25	12/17/2025	59801	500551	PLAYAWAY PRODUCTS LLC	LIBRARY/CO$ TALKINGBOOOKS/PLAYAWAYS	519382	812-55-5511-790	812905	177.27	
Total 59801:									177.27	
12/25	12/17/2025	59802	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT PROGRAM SUPPLIES	1FDD-FGCX-GCL9	812-55-5511-393	812905	66.22	
12/25	12/17/2025	59802	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/SUPPLIES PRINT	1FDD-FGCX-H7PY	812-55-5511-309	812915	13.60	
12/25	12/17/2025	59802	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/OFFICE SUPPLIES	1FDD-FGCX-H7PY	812-55-5511-310	812915	85.17	
12/25	12/17/2025	59802	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/SUPPLIES NON-PRINT	1FDD-FGCX-H7PY	812-55-5511-312	812915	116.72	
12/25	12/17/2025	59802	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK$/VIDEO CHILD	1WCM-9VQ1-CJDT	812-56-5511-792	812910	91.37	
12/25	12/17/2025	59802	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT MOVIES	1WCM-9VQ1-CJDT	812-55-5511-398	812905	55.12	
12/25	12/17/2025	59802	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/SUPPLIES PRINT	1WCM-9VQ1-CJDT	812-55-5511-309	812915	61.81	
12/25	12/17/2025	59802	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/OFFICE SUPPLIES	1WCM-9VQ1-CJDT	812-55-5511-310	812915	7.99	
12/25	12/17/2025	59802	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/SUPPLIES NON-PRINT	1WCM-9VQ1-CJDT	812-55-5511-312	812915	19.99	
Total 59802:									517.99	
12/25	12/17/2025	59803	500656	TERMINIX BATZNER	PARKS/FP/PEST CONTROL/ALL BLDGS/12-25	89252999	225-55-5510-351	0	32.77	
12/25	12/17/2025	59803	500656	TERMINIX BATZNER	PARKS/FP/PEST CONTROL/ALL BLDGS/12-25	89253000	225-55-5510-351	0	102.04	
Total 59803:									134.81	
12/25	12/22/2025	59804	6385	K PRESS LLC	TROPHY - SANTA	11343	225-55-5505-399	0	148.00	
Total 59804:									148.00	
12/25	12/22/2025	59805	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/EQUIPMENT/HOLMATRO ANNUAL SERVICE 2	IN334589	220-52-5226-354	0	700.00	
Total 59805:									700.00	
12/25	12/22/2025	59806	500557	AT & T MOBILITY	FIRE/COMMUNICATION/FIRSTNET 12-25	287324886166X122	220-52-5221-341	0	266.14	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59806:									266.14	
12/25	12/22/2025	59807	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/SUPPLIES PRINT	1FVX-CVQC-LJGP	812-55-5511-309	812915	96.04	
12/25	12/22/2025	59807	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/SUPPLIES NON-PRINT	1FVX-CVQC-LJGP	812-55-5511-312	812915	115.85	
12/25	12/22/2025	59807	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK$/BOOKS CHILD	1LHP-WKMF-WJQH	812-56-5511-794	812910	47.72	
12/25	12/22/2025	59807	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/TALKING BOOKS	1LHP-WKMF-WJQH	812-55-5511-790	812905	562.91	
12/25	12/22/2025	59807	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/SUPPLIES PRINT	1LHP-WKMF-WJQH	812-55-5511-309	812915	122.56	
12/25	12/22/2025	59807	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/OFFICE SUPPLIES	1LHP-WKMF-WJQH	812-55-5511-310	812915	54.16	
12/25	12/22/2025	59807	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/CLEANING SUPPLIES	1LHP-WKMF-WJQH	812-55-5511-350	812915	105.72	
Total 59807:									1,104.96	
12/25	12/22/2025	59808	500735	TJ RUETTEN ENTERPRISES, LLC	LOWER PAVILION CONCRETE COATINGS	LP2	225-57-5701-800	0	13,150.00	
Total 59808:									13,150.00	
12/25	12/22/2025	59809	2940	DELL MARKETING, L.P.	POLICE PATROL/COMPUTER SUPPLIES/SONIC WA	10846312964	100-52-5211-380	0	755.70	
12/25	12/22/2025	59809	2940	DELL MARKETING, L.P.	POLICE PATROL/COMPUTER OUTLAY/POWEREDG	10847434369	100-52-5211-815	0	3,132.50	
Total 59809:									3,888.20	
12/25	12/22/2025	59810	7640	MARSHALL TOWNE BUILDING SUPPL	LIBRARY/CO$/MISC/ADULT SHELVES	007801	812-55-5511-399	812905	1,316.72	
12/25	12/22/2025	59810	7640	MARSHALL TOWNE BUILDING SUPPL	LIBRARY/JUNG$/REP & MAINT EQUIP/ADULT SHEL	007801	812-55-5511-354	812915	5,434.17	
Total 59810:									6,750.89	
12/25	12/22/2025	59811	500418	T-MOBILE	POLICE ADMIN COMMUNICATION/MOBILE PHONE/	976245615 12/25	100-52-5210-341	0	184.35	
Total 59811:									184.35	
12/25	12/23/2025	59812	3674	EMERGENCY COMMUNICATION SYST	EMERGENCY GOVT SIREN MAINT/NEW/CONTINGE	4704	100-52-5250-351	0	7,875.00	
Total 59812:									7,875.00	
12/25	12/23/2025	59813	7490	MADISON AREA TECHNICAL COLLEG	EMS/A BAUMGARTNER EMT COURSE/FAPCO	00000007324399	220-52-5225-194	0	887.90	
12/25	12/23/2025	59813	7490	MADISON AREA TECHNICAL COLLEG	EMS/K SMITH EMT COURSE/FAPCO	00000007326802	220-52-5225-194	0	887.90	

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Total 59813:									1,775.80	
12/25	12/23/2025	59814	11871	TOP PACK DEFENSE LLC	POLICE ADMIN/UNIFORM ALLOW/WARNER	17812	100-52-5210-331	990007	285.95	
Total 59814:									285.95	
12/25	12/23/2025	59815	102480	RICOH USA, INC	FIRE/EMS/OFFICE SUPPIES/COPIER	41150360	220-52-5221-310	0	111.00	
Total 59815:									111.00	
12/25	12/23/2025	59816	500675	CITY OF SUN PRAIRIE	EMS/INTERCEPT 9/29/25 SUN PRAIRIE	250512-33932	220-52-5228-290	0	300.00	
Total 59816:									300.00	
12/25	12/23/2025	59817	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES/MAINT/USER SUBSCRIPT	28732	100-51-5142-380	0	95.00	
12/25	12/23/2025	59817	11548	TAYLOR COMPUTER SERVICES INC	PARKS/ADMIN COMP MAINTENANCE	28732	225-55-5505-380	0	14.00	
12/25	12/23/2025	59817	11548	TAYLOR COMPUTER SERVICES INC	FIRE/ADMIN OFFICE COMPUTER/EDR (14)	28732	220-52-5221-380	0	91.00	
12/25	12/23/2025	59817	11548	TAYLOR COMPUTER SERVICES INC	DPW/G&S/COMPUTERS/EDR (1)	28732	100-53-5327-380	0	7.00	
12/25	12/23/2025	59817	11548	TAYLOR COMPUTER SERVICES INC	CATV/WLOO/COMP SUPPLIES/EDR (1)	28732	200-55-5560-380	0	14.00	
12/25	12/23/2025	59817	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMP SUPPLY-MAINT/EDR (2)	28732	100-51-5141-380	0	14.00	
12/25	12/23/2025	59817	11548	TAYLOR COMPUTER SERVICES INC	POLICE/ADMIN COMP/EDR (1)	28732	100-52-5210-380	0	7.00	
12/25	12/23/2025	59817	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES/MAINT/USER SUBSCRIPT	28732	100-51-5142-380	0	15.00	
12/25	12/23/2025	59817	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES/MAINT/TROUBLESHOOT	28732	100-51-5142-380	0	33.75	
12/25	12/23/2025	59817	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES/MAINT/FORWARD SARAH	28732	100-51-5142-380	0	33.75	
Total 59817:									324.50	
12/25	12/23/2025	59818	500727	DORNER INC	DORNER INC/CAPITAL PROJ/HENDRICKS ST/PAY 4	PAYMENT NO 4-HE	400-57-5701-802	0	433,884.99	
Total 59818:									433,884.99	
12/25	12/23/2025	59819	100560	BUTZINE, JASON V	FIRE-EMS/SIGNING BONUS/CONTRACT 2025	SIGNING BONUS 2	220-52-5223-223	0	600.00	
Total 59819:									600.00	
12/25	12/23/2025	59820	102284	PETRIE, MATHEW	FIRE-EMS/SIGNING BONUS/2025 CONTRACT	SIGNING BONUS/C	220-52-5224-110	0	600.00	

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Total 59820:									600.00	
12/25	12/23/2025	59821	500674	CIHA, AIDEN	FIRE-EMS/SIGNING BONUS/2025 CONTRACT	SIGNING BONUS/C	220-52-5224-110	0	400.00	
Total 59821:									400.00	
12/25	12/23/2025	59822	3510	EBC	CLERK/FLEX PLAN/DECEMBER 2025	5200038	100-51-5142-320	0	60.00	
Total 59822:									60.00	
12/25	12/23/2025	59823	4500	GENERAL CODE PUBLISHERS	CLERK/CODE MAINT ANNUAL FEE/2026	GC00132946	100-51-5142-232	0	995.00	
Total 59823:									995.00	
12/25	12/23/2025	59824	11125	SSM HEALTH MEDICAL GROUP	POLICE PATROL/MRO NON-DOT	4618191	100-52-5211-192	0	53.00	
Total 59824:									53.00	
12/25	12/23/2025	59825	500589	EMS MANAGEMENT & CONSULTANTS	FIRE DEPT/EMS BILLING/DEC 2025	EMS-020943	220-52-5228-290	0	1,172.92	
Total 59825:									1,172.92	
12/25	12/23/2025	59826	500732	FEDERAL SIGNAL CORPORATION	EMERGENCY MANAGEMENT/CONTINGENCY/NEW	9087488	100-52-5250-351	0	14,220.35	
Total 59826:									14,220.35	
12/25	12/23/2025	59827	2050	SPECTRUM BUSINESS	CLERK/COMP SUPPLIES/MAINT/INTERNET 12.10.2	0033552121025	200-55-5560-380	0	115.27	
Total 59827:									115.27	
12/25	12/23/2025	59828	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 12/2025	MBHM 12/25	100-41-4114-000	0	453.34	
12/25	12/23/2025	59828	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 11/2025	MBHM TAX 11/25	100-41-4114-000	0	453.34	
Total 59828:									906.68	
12/25	12/23/2025	59829	500204	JESUS ARTZ & PRODUCTIONZ, LLC	POLICE/SQUAD CAR/VINYL DECAL-DESIGN	3341	400-57-5701-817	0	1,592.50	

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Total 59829:									1,592.50	
12/25	12/30/2025	59830	2980	DEPARTMENT OF ADMINISTRATION	LIBRARY/CO$/TEACH LINE/07/01/2025-12/31/2025	505-0000107706	812-55-5511-229	812905	600.00	
Total 59830:									600.00	
12/25	12/30/2025	59831	10342	RYAN'S AUTO CARE INC	POLICE PATROL/SQUAD REPAIR	156206	100-52-5211-360	0	1,295.80	
Total 59831:									1,295.80	
12/25	12/30/2025	59832	100630	SPECTRUM BUSINESS	DPW GARAGE & SHED TELEPHONE	0121480121525	100-53-5327-220	0	100.28	
Total 59832:									100.28	
12/25	12/30/2025	59833	500265	JEFF KRUEGER CONSTRUCTION LLC	PARKS/CAPITAL PROJ/BATHROOM VANITIES	720	225-57-5701-800	0	24,900.00	
Total 59833:									24,900.00	
12/25	12/30/2025	59834	500421	MIDWEST TAPE, LLC	LIBRARY/CO$/ADULT MOVIES	508209127	812-55-5511-398	812905	17.24	
Total 59834:									17.24	
12/25	12/30/2025	59835	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/OFFICE SUPPLIES	13F4-QQNJ-HYVT	812-55-5511-310	812915	35.94	
12/25	12/30/2025	59835	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/OFFICE SUPPLIES	13F4-QQNJ-J3L9	812-55-5511-310	812915	23.79	
Total 59835:									59.73	
12/25	12/30/2025	59836	500710	NAPA AUTO PARTS	FIRE-EMS/G&O/NAF 2.5 DEF	34671741 11/25	220-52-5227-342	0	149.52	
Total 59836:									149.52	
12/25	12/30/2025	59837	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/12-25	764299135	100-51-5142-220	0	3.89	
Total 59837:									3.89	
12/25	12/30/2025	59838	2050	SPECTRUM BUSINESS	CLERK/COMP SUPPLIES/MAINT/INTERNET 12.03.2	0033172120325	100-51-5142-380	0	115.27	

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Total 59838:									115.27	
12/25	12/30/2025	59839	8030	MID-STATE EQUIPMENT	DPW MACH & EQUIP REP RIDE MOWERS	P05966	100-53-5324-374	0	16.97	
12/25	12/30/2025	59839	8030	MID-STATE EQUIPMENT	DPW MACH & EQUIP REP RIDE MOWERS	P06013	100-53-5324-374	0	1.49	
12/25	12/30/2025	59839	8030	MID-STATE EQUIPMENT	DPW/SNOW & ICE REP & MAINT	P87573	100-53-5332-351	0	2,447.23	
Total 59839:									2,465.69	
12/25	12/30/2025	59840	10525	SCHALLER, TRAVIS	DPW MACH & EQUIP UNIFORM/FLEECE HAT/SCHA	120625	100-53-5324-331	995003	31.64	
Total 59840:									31.64	
12/25	12/30/2025	59841	11871	TOP PACK DEFENSE LLC	UNIIFORM ALLOWANCE D SORENSON	17918	100-52-5211-331	990004	241.25	
Total 59841:									241.25	
12/25	12/30/2025	59842	13120	WATERLOO UTILITIES	CAPITAL PROJECT/HENDRICKS-E MADISON/LIGHT	825296	400-57-5701-802	0	36,103.31	
Total 59842:									36,103.31	
12/25	12/30/2025	59843	14250	YERGES, CHAD	DPW/M&E/UNIFORMS/BOOTS & HIVIS HOODIE/YE	122225	100-53-5324-331	995004	314.98	
12/25	12/31/2025	59843	14250	YERGES, CHAD	DPW/M&E/UNIFORMS/BOOTS & HIVIS HOODIE/YE	122225	100-53-5324-331	995004	314.98-	V
Total 59843:									.00	
12/25	12/30/2025	59844	100558	BUTZINE, CHAD	FIRE & EMS/MILEAGE 2025 - 432 X .70 = $302.40	122825 MILAGE	220-52-5225-330	0	302.40	
Total 59844:									302.40	
12/25	12/30/2025	59845	500650	SHEEHY EXPRESS, INC	DPW STORW SEWER REP & MAINT	35089	100-53-5344-351	0	1,400.00	
Total 59845:									1,400.00	
12/25	12/30/2025	59846	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT/GARBAGE/11-25/FUEL SURCHA	u90000296033	100-53-5360-290	0	362.70	
12/25	12/30/2025	59846	500708	GFL ENVIRONMENTAL	REFUSE COLLECT/GARBAGE/1-2026	u90000296033	100-53-5360-290	0	10,984.72	
12/25	12/30/2025	59846	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT RECYCLE/1-2026	u90000296033	100-53-5360-292	0	7,292.34	

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	Total 59846:								18,639.76	
12/25	12/30/2025	59847	500743	DUANE STROBEL TRUST	2025 RE TAXES/OVERPAYMENT/D STROBEL TRUS	2025 RE TAXES OV	830-24300	0	3,103.27	
	Total 59847:								3,103.27	
12/25	12/31/2025	59848	500744	CAMERON SAWYER- ELEVATED MUNI	CLERK/PROGRAM SUPPORT/AP-GL TRAINING	2025-10	100-51-5142-231	0	1,125.00	
	Total 59848:								1,125.00	
12/25	12/31/2025	59849	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW CORRESPONDENCE NU	1045998	100-51-5130-211	0	319.00	
12/25	12/31/2025	59849	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/TID 2-SOLARIUM CONDITIONS L	1045998	412-51-5130-211	0	29.00	
12/25	12/31/2025	59849	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW DPW ON-CALL POLICY	1045998	100-51-5130-211	0	145.00	
12/25	12/31/2025	59849	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/CORRESPONDENCE WITH MS. N	1045998	100-51-5130-211	0	29.00	
12/25	12/31/2025	59849	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/TELECONFERENCE W/MAYOR R	1045998	100-51-5130-211	0	58.00	
12/25	12/31/2025	59849	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW CORRESPONDENCE 33	1045999	100-51-5130-211	0	493.00	
12/25	12/31/2025	59849	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/FIRE DEPT UNION/11-25	106000	100-51-5130-211	0	5,345.60	
12/25	12/31/2025	59849	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/FIRE DEPT UNION/11-25	12/19	100-51-5130-211	0	4,176.00	
	Total 59849:								10,594.60	
12/25	12/31/2025	59850	500299	HALDIMAN, TIM	FACADE GRANT/SERVICE INS/EXTERIOR	SERVICE INS-FAC	412-57-5701-806	412004	663.50	
	Total 59850:								663.50	
12/25	12/31/2025	59851	5192	HAUPTLI, CHRISTOPHER R	DPW UNIFORM ALLOWANCE/HAUPTLI/BOOTS-HO	REIMBURSEMENT	100-53-5324-331	0	314.98	
	Total 59851:								314.98	
12/25	12/31/2025	59852	500745	REINDERS	PARKS/FP/TORO PRO FORCE BLOWER	6086861-00	225-57-5701-800	0	12,562.24	
	Total 59852:								12,562.24	
12/25	12/31/2025	59853	3598	EHLERS & ASSOCIATES, INC	2025 TID 2 DEVELOPMENT AGREEMENT LOOKBAC	102843	412-51-5151-214	0	712.50	
	Total 59853:								712.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
12/25	12/31/2025	59854	10412	SAMPO SERVICES, LLC	POLICE PATROL/COMPUTER SUPPLIES/TROUBLE	202	100-52-5211-380	0	800.00	
Total 59854:									800.00	
12/25	12/31/2025	59855	500366	BELL FORD	POLICE/CAP PROJECT/2026 SQUAD CAR	020126	400-57-5701-817	0	44,924.50	
Total 59855:									44,924.50	
12/25	12/31/2025	59856	785	AXON ENTERPRISES INC	POLICE ADMIN/FIREARMS/TASER (2)	INUS408558	100-52-5210-813	0	178.40	
Total 59856:									178.40	
12/25	12/31/2025	59857	7640	MARSHALL TOWNE BUILDING SUPPL	LIBRARY/JUNG$/REP & MAINT /ADULT SHELVES	008547	812-55-5511-351	812915	200.00	
Total 59857:									200.00	
12/25	12/31/2025	59858	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 12-2025 BUILDING	3052173	100-52-5240-290	0	116.94	
Total 59858:									116.94	
12/25	12/31/2025	59859	500418	T-MOBILE	POLICE ADMIN COMMUNICATION/MOBILE PHONE/	996487261 DEC 20	100-52-5210-341	0	163.34	
Total 59859:									163.34	
12/25	12/31/2025	59860	500740	LEAF	SNOM PHONE SYSTEM/SET UP/12-25	100-1044635-001	100-53-5327-220	0	15.80	
12/25	12/31/2025	59860	500740	LEAF	SNOM PHONE SYSTEM/SET UP/12-25	100-1044635-001	100-52-5210-220	0	283.80	
12/25	12/31/2025	59860	500740	LEAF	SNOM PHONE SYSTEM/SET UP/12-25	100-1044635-001	100-51-5142-220	0	174.60	
12/25	12/31/2025	59860	500740	LEAF	SNOM PHONE SYSTEM/SET UP/12-25	100-1044635-001	220-52-5221-341	0	160.80	
Total 59860:									635.00	
Grand Totals:									732,686.46	

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
12/06/2025						
12/06/2025	PC	12/11/2025	341831	JACOB, PAULA LYNN	1276	-1,198.62
12/06/2025	PC	12/11/2025	341813	WEIHERT, CHRISTOPHER	1049	-299.85
12/06/2025	PC	12/11/2025	341818	SORENSON, DENIS P	1106	-2,446.83
12/06/2025	PC	12/11/2025	341819	BOLLIG, RANDY P	1113	-2,638.93
12/06/2025	PC	12/11/2025	341820	WARNER II, DAVID NEIL	1130	-2,132.58
12/06/2025	PC	12/11/2025	341825	YERGES, CHAD M	1206	-2,828.77
12/06/2025	PC	12/11/2025	341826	HAUPTLI, CHRISTOPHER	1207	-2,054.00
12/06/2025	PC	12/11/2025	341827	SCHALLER, TRAVIS JAME	1208	-1,911.27
12/06/2025	PC	12/11/2025	341829	BRUECKNER, AMANDA E	1261	-1,305.74
12/06/2025	PC	12/11/2025	341830	MOUNTFORD, KELLI ANN	1263	-1,791.16
12/06/2025	PC	12/11/2025	341868	WEBER, ANTHONY S	1979	-301.06
12/06/2025	PC	12/11/2025	341839	HABERKORN, GABRIEL J	1305	-1,901.95
12/06/2025	PC	12/11/2025	341863	STROBEL, CRAIG RANDAL	1933	-882.26
12/06/2025	PC	12/11/2025	341864	JOYCE, LINDA MAY	1934	-110.82
12/06/2025	PC	12/11/2025	341840	PALMER, BRANDI LYNN	1375	-76.18
12/06/2025	PC	12/11/2025	341842	QUIMBY, JENIFER LOU	1429	-1,412.95
12/06/2025	PC	12/11/2025	341843	CHADWICK, LINDSAY ANN	1432	-27.70
12/06/2025	PC	12/11/2025	341844	GRIFFIN, RONALD THOMA	1434	-461.75
12/06/2025	PC	12/11/2025	341845	THOMAS, TIMOTHY R	1435	-461.75
12/06/2025	PC	12/11/2025	341865	BUTZINE, CHAD A	1952	-777.18
12/06/2025	PC	12/11/2025	341866	WEBER, RYAN JON DOUG	1955	-260.43
12/06/2025	PC	12/11/2025	341851	CROSBY, ROBERT LESLIE	1512	-13.85
12/06/2025	PC	12/11/2025	341854	BUTZINE, JASON V	1706	-1,555.45
12/06/2025	PC	12/11/2025	341900	BUTZINE, JASON V	1706	-450.00
12/06/2025	PC	12/11/2025	341857	PETRIE, MATTHEW T	1756	-2,012.53
12/06/2025	PC	12/11/2025	341858	BUTZINE, CHAD A	1812	-1,847.00
12/06/2025	PC	12/11/2025	341860	BENISCH, WESLEY L	1900	-2,747.57
12/06/2025	PC	12/11/2025	341861	LANGE, TINA MARIE	1903	-345.02
12/06/2025	PC	12/11/2025	341862	BUTZINE, VERN LEROY	1904	-274.28
12/06/2025	PC	12/11/2025	341867	COTTING, JOHN ERIC	1963	-157.32
12/06/2025	PC	12/11/2025	341869	BUTZINE, CHRISTINE ELIZ	1983	-387.87
12/06/2025	PC	12/11/2025	341885	HERING, KEENAN BRADL	2012	-1,728.71
12/06/2025	PC	12/11/2025	341886	WEBER, BENJAMIN K	2013	-1,017.45
12/06/2025	PC	12/11/2025	341889	WHITEBIRD, GARRY DANI	2047	-1,947.47
12/06/2025	PC	12/11/2025	341890	BOYER JR, RONALD PET	2048	-46.17
12/06/2025	PC	12/11/2025	341891	ESTRADA, SAUL LORENZ	2049	-636.11

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
12/06/2025	PC	12/11/2025	341887	WILKE, KORY JAMES	2016	-115.44
12/06/2025	PC	12/11/2025	341888	HERNANDEZ, ALEXANDR	2036	-241.04
12/06/2025	PC	12/11/2025	341892	BUTZINE, COLTON PIERC	2055	-971.82
12/06/2025	PC	12/11/2025	341893	STONE, RICHARD A	2056	-75.73
12/06/2025	PC	12/11/2025	341832	MOUNTFORD, JASON CH	1293	-209.51
12/06/2025	PC	12/11/2025	341859	WEBER, RYAN J	1826	-415.57
12/06/2025	PC	12/11/2025	341894	BUTZINE, KAITLIN R	2062	-378.63
12/06/2025	PC	12/11/2025	341846	KUHL, CHARLES A	1439	-600.27
12/06/2025	PC	12/11/2025	341895	AGUERO, DANIEL ALEJAN	2064	-805.63
12/06/2025	PC	12/11/2025	341817	KOHN, SASHA JOLENE	1102	-1,437.23
12/06/2025	PC	12/11/2025	341828	ROSTAD, RYAN	1209	-1,779.03
12/06/2025	PC	12/11/2025	341810	RITTER, JEANNE MARIE	1005	-1,418.54
12/06/2025	PC	12/11/2025	341821	BURNS, RANDY B	1148	-3,878.77
12/06/2025	PC	12/11/2025	341847	WEIHERT, RICHARD ALAN	1441	-472.57
12/06/2025	PC	12/11/2025	341833	WEIHERT, RACHEL NICOL	1297	-244.65
12/06/2025	PC	12/11/2025	341848	CUMMINGS, SARA L.	1442	-461.75
12/06/2025	PC	12/11/2025	341841	HABERKORN, RICKY E.	1391	-124.67
12/06/2025	PC	12/11/2025	341811	DAVISON, SARAH C	1007	-1,132.07
12/06/2025	PC	12/11/2025	341896	SEIBERT, KEVIN J	2075	-1,680.38
12/06/2025	PC	12/11/2025	341849	KUHL, AUSTIN	1443	-461.75
12/06/2025	PC	12/11/2025	341897	BAUMANN, SCOTT E	2076	-48.03
12/06/2025	PC	12/11/2025	341812	NELSON, LANA	1009	-2,242.15
12/06/2025	PC	12/11/2025	341852	EMPEY, SEAN	1519	-13.85
12/06/2025	PC	12/11/2025	341834	DOMINGUEZ, ALYSSIA	1299	-33.91
12/06/2025	PC	12/11/2025	341853	ROBERT RENFORTH	1520	-13.85
12/06/2025	PC	12/11/2025	341822	STORMOEN, KYLE M	1154	-2,670.33
12/06/2025	PC	12/11/2025	341850	HASELEU, JODIE	1444	-572.57
12/06/2025	PC	12/11/2025	341835	HARWOOD, CHERI	1301	-98.91
12/06/2025	PC	12/11/2025	341870	BOLLIG, MARTHA	1984	-258.58
12/06/2025	PC	12/11/2025	341871	BAUMANN, CADEN	1985	-240.21
12/06/2025	PC	12/11/2025	341872	FRANK, ASHER ANTHONY	1987	-9.23
12/06/2025	PC	12/11/2025	341873	GOODRICH, TIRRI	1988	-763.29
12/06/2025	PC	12/11/2025	341855	CIHA, AIDEN CHARLES JO	1707	-1,751.92
12/06/2025	PC	12/11/2025	341876	WILSON, DANIEL J	1992	-913.40
12/06/2025	PC	12/11/2025	341874	KREMER, HENRY	1990	-238.53
12/06/2025	PC	12/11/2025	341875	MACIAS-DAVILA, BRIAN	1991	-239.45
12/06/2025	PC	12/11/2025	341877	KROLL, NATHANIAL R	1993	-222.57
12/06/2025	PC	12/11/2025	341836	ZIBELL, JOEL R	1302	-144.07
12/06/2025	PC	12/11/2025	341878	SMITH, KELLAN	1994	-938.24
12/06/2025	PC	12/11/2025	341879	ELLIS, JEREMY	1995	-861.16
12/06/2025	PC	12/11/2025	341814	SPARKS, JAYDEN S	1065	-605.84
12/06/2025	PC	12/11/2025	341898	THEIS, CASSANDRA	2077	-548.37

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
12/06/2025	PC	12/11/2025	341856	LEE, CODY RAY	1709	-1,448.00
12/06/2025	PC	12/11/2025	341823	AGUERO, DANIEL	1156	-2,028.52
12/06/2025	PC	12/11/2025	341880	PARE, CARLO GERARD	1996	-92.35
12/06/2025	PC	12/11/2025	341881	MAGRITZ, JUSTIN	1997	-139.45
12/06/2025	PC	12/11/2025	341882	LAUERSDORF, MITCHELL	1998	-167.16
12/06/2025	PC	12/11/2025	341837	BRUECKNER, MAE A	1303	-49.87
12/06/2025	PC	12/11/2025	341838	DEGLER, HAILEY G	1304	-49.87
12/06/2025	PC	12/11/2025	341824	BURNS, MCKENZIE E	1157	-1,993.46
12/06/2025	PC	12/11/2025	341883	LAUERSDORF, KEEGAN J	2000	-.93
12/06/2025	PC	12/11/2025	341884	SANICOLA, KATIE A	2001	-229.31
12/06/2025	PC	12/11/2025	341815	NIGHTOAK, MICHELLE	1066	-290.90
12/06/2025	PC	12/11/2025	341816	LANDINO, TRYSTAN ROB	1067	-515.34
12/06/2025	PC	12/11/2025	341899	BREY, AARON W	2078	-27.70
Total 12/06/2025:						-77,814.95
			91			

12/20/2025

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
12/20/2025	PC	12/24/2025	341923	JACOB, PAULA LYNN	1276	-1,125.53
12/20/2025	PC	12/24/2025	341904	WEIHERT, CHRISTOPHER	1049	-178.39
12/20/2025	PC	12/24/2025	341909	SORENSON, DENIS P	1106	-2,278.84
12/20/2025	PC	12/24/2025	341910	BOLLIG, RANDY P	1113	-1,760.96
12/20/2025	PC	12/24/2025	341911	WARNER II, DAVID NEIL	1130	-2,064.74
12/20/2025	PC	12/24/2025	341917	YERGES, CHAD M	1206	-2,461.71
12/20/2025	PC	12/24/2025	341918	HAUPTLI, CHRISTOPHER	1207	-2,052.95
12/20/2025	PC	12/24/2025	341919	SCHALLER, TRAVIS JAME	1208	-1,856.41
12/20/2025	PC	12/24/2025	341921	BRUECKNER, AMANDA E	1261	-1,202.97
12/20/2025	PC	12/24/2025	341922	MOUNTFORD, KELLI ANN	1263	-1,712.44
12/20/2025	PC	12/24/2025	341931	HABERKORN, GABRIEL J	1305	-1,834.10
12/20/2025	PC	12/24/2025	341932	DORN, DANIELLE JOLENE	1371	-166.23
12/20/2025	PC	12/24/2025	341935	BUTZINE, JASON V	1706	-2,053.87
12/20/2025	PC	12/24/2025	341938	PETRIE, MATTHEW T	1756	-1,812.79
12/20/2025	PC	12/24/2025	341924	MOUNTFORD, JASON CH	1293	-287.08
12/20/2025	PC	12/24/2025	341908	KOHN, SASHA JOLENE	1102	-1,376.05
12/20/2025	PC	12/24/2025	341920	ROSTAD, RYAN	1209	-1,737.69
12/20/2025	PC	12/24/2025	341901	RITTER, JEANNE MARIE	1005	-1,528.69
12/20/2025	PC	12/24/2025	341912	BURNS, RANDY B	1148	-3,360.03
12/20/2025	PC	12/24/2025	341925	WEIHERT, RACHEL NICOL	1297	-287.05
12/20/2025	PC	12/24/2025	341933	UNDESTAD, HANNAH	1390	-60.03
12/20/2025	PC	12/24/2025	341902	NELSON, LANA	1009	-2,242.15
12/20/2025	PC	12/24/2025	341913	REGENAUER, CHRISTOP	1152	-184.70
12/20/2025	PC	12/24/2025	341926	DOMINGUEZ, ALYSSIA	1299	-67.83

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
12/20/2025	PC	12/24/2025	341914	STORMOEN, KYLE M	1154	-2,374.60
12/20/2025	PC	12/24/2025	341927	HARWOOD, CHERI	1301	-98.91
12/20/2025	PC	12/24/2025	341936	CIHA, AIDEN CHARLES JO	1707	-1,568.27
12/20/2025	PC	12/24/2025	341934	KUHL, CAMERON	1397	-60.03
12/20/2025	PC	12/24/2025	341928	ZIBELL, JOEL R	1302	-243.58
12/20/2025	PC	12/24/2025	341905	SPARKS, JAYDEN S	1065	-407.06
12/20/2025	PC	12/24/2025	341937	LEE, CODY RAY	1709	-1,381.55
12/20/2025	PC	12/24/2025	341915	AGUERO, DANIEL	1156	-2,080.41
12/20/2025	PC	12/24/2025	341929	BRUECKNER, MAE A	1303	-66.50
12/20/2025	PC	12/24/2025	341930	DEGLER, HAILEY G	1304	-33.25
12/20/2025	PC	12/24/2025	341916	BURNS, MCKENZIE E	1157	-2,072.12
12/20/2025	PC	12/24/2025	341906	NIGHTOAK, MICHELLE	1066	-124.67
12/20/2025	PC	12/24/2025	341907	LANDINO, TRYSTAN ROB	1067	-428.75
12/20/2025	PC	12/24/2025	341903	KNUTSON, DENISE J	1010	-476.76
Total 12/20/2025:						-45,109.69
			38			
Grand Totals:						-122,924.64
			129			

CITY OF WATERLOO - TREASURERS REPORT

	1ST QUARTER 2025			2ND QUARTER 2025			3RD QUARTER 2025			4TH QUARTER 2025 (Page 1 of 2)				
	January	February	March	April	May	June	July	August	September	October	November	December		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	$5,427,601.10	$ 6,123,259.22	$ 6,055,420.07	$ 5,447,931.18	$ 4,249,273.96		$ 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	1,095,613.38	275,270.18	1,069,030.58	620,146.23	2,374,473.86		9,313,881.66
Deposits - NSF Returns	-	$ -	$ -	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable Checks (Report Attached)	(2,153,270.02)	$ (1,118,849.33)	$ (196,643.73)	(349,681.82)	(146,199.85)	(148,689.30)	(290,344.92)	(168,827.61)	(104,423.29)	(1,755,202.57)	(1,575,121.06)	(732,686.46)		(8,739,880.96)
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)	(101,681.87)	(104,496.28)	(151,540.48)	(102,462.05)	(122,924.64)		(1,299,623.49)
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)	(32,311.48)	(32,435.61)	(47,207.08)	(33,146.48)	(36,359.08)		(403,622.53)
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)	(5,700.10)	(5,673.68)	(8,435.10)	(5,842.98)	(6,077.67)		(71,011.62)
EFT-Deferred Comp	(5,201.59)	$ (5,234.36)	$ (5,227.95)	(5,249.58)	(8,421.79)	(5,598.72)	(5,554.56)	(5,925.44)	(5,866.16)	(8,832.44)	(6,101.27)	(5,662.08)		(72,875.94)
EFT-FSA	(61.52)	$ (61.52)	$ (61.52)	(61.52)	(92.28)	(61.52)	(61.52)	(61.52)	(61.52)	(92.28)	(61.52)	(61.52)		(799.76)
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)	(52,821.94)	(56,087.16)	(52,232.64)	(52,449.24)	(41,544.28)		(586,270.76)
EFT-Retirement	(30,875.79)	$ (30,928.60)	$ (29,973.18)	(36,857.98)	(30,096.96)	(42,513.73)	(32,230.38)	(32,528.45)	(33,978.73)	(38,610.89)	(43,581.95)	(34,578.59)		(416,755.23)
Bank Service Charge (Courier, CC and Safety Deposit Box Fee)	(11.95)	$ (11.95)	$ (11.95)	(64.04)	(11.95)	(11.95)	(11.95)	(96.85)	(36.90)	(36.90)	(36.90)	(699.28)		(1,042.57)
B2B Custom Maintenance (Bank Checks)		$ -	$ -	-	-	-	-	-	-	(65.00)	-	-		(65.00)
CD2-Lake Ridge Visa												(4,655.20)		
Payroll Direct Deposit Bank Fee/Transfer for CD	-	$ -	$ -	-	-	-	-	-	-	(400,000.00)	-	-		(400,000.00)
State TID Annual Fee	-	$ -	$ (600.00)	-	-	-	-	-	-	-	-	-		(600.00)
Loan Proceeds/UNION SIGN-ON	-	$ -	$ -	-	-	-	-	-	-	788,000.00	-	-		788,000.00
Sales Tax/Medicare Payable	(1,372.95)	$ -	$ -	(869.80)	-	-	(1,337.96)	-	-	(1,964.09)	-	-		(5,544.80)
Police Reg Fee/Business Reg Fee(Fire)	-	$ -	$ (55.00)	-	-	-	-	-	(50.00)	-	-	-		(105.00)
Employee Benefit FSA Medical Excess/HRS Fee	(84.07)	$ (555.92)	$ -	-	-	-	-	-	-	(300.00)	-	-		(939.99)
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	$6,123,259.22	$ 6,055,420.07	$5,447,931.18	$ 4,249,273.96	$ 5,638,499.02		$ 5,643,131.34
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	$ 6,191,253.55	$ 6,123,782.85	$ 5,925,255.53	$ 4,373,249.03	$ 5,796,079.05		
Deposits Outstanding	123,837.60	$ (64,338.01)	$ 888.95	(52,724.46)	$ (33,612.27)	(60,894.01)	(35,211.49)	(30,546.35)	(16,788.83)	(439,155.12)	(69,476.99)	45,525.20	-	
Checks Outstanding	(37,164.11)	$ (101,825.11)	$ (22,802.46)	(9,306.15)	$ (20,631.62)	(28,498.74)	(52,555.55)	(37,447.98)	(51,573.95)	(38,169.23)	(54,498.08)	(203,105.23)	-	
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	$6,123,259.22	$ 6,055,420.07	$5,447,931.18	$ 4,249,273.96	$ 5,638,499.02		
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	$ 53,312.61	$ 59,063.55	$ 59,289.32	$ 59,508.87	$ 59,701.52	$ -	
Deposits	-	$ -	$ -		-	-	-	350,000.00	-	-	-	-	-	350,000.00
Withdrawals	-	$ -	$ -		-	-	-	(345,025.00)	-	-	-	(50,000.00)	-	(395,025.00)
Monthly Interest Earned	203.46	$ 175.69	$ 195.61	189.58	190.26	196.01	196.69	775.94	225.77	219.55	192.65	146.05		2,907.26
Service Charge	-	-	$ -	-				-		-	-	0		-
Balance on Hand	$ 52,168.77	$ 52,344.46	$ 52,540.07	$ 52,729.65	$ 52,919.91	$ 53,115.92	$ 53,312.61	$ 59,063.55	$ 59,289.32	$ 59,508.87	$ 59,701.52	$ 9,847.57		$ (42,117.74)
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	$ 6,524.88	$ 6,807.38	$ 8,032.38	$ 8,032.38	$ 8,032.38		$ 7,962.13
Deposits	41.25		-	21.25	21.50	548.75	1,930.00	282.50	1,225.00	-	-	828.75		4,899.00
Withdrawals	-	-	(4,000.00)	-			-	-		-	-	(4,000.00)		(8,000.00)
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	$ 6,807.38	$ 8,032.38	$ 8,032.38	$ 8,032.38	$ 4,861.13		$ 4,861.13
CD-CAPITOL BANK														
Balance Brought Forward	$ 300,000.00	$ 300,000.00	$ 303,273.44	$ 303,273.44	$ 505,395.61	$ 505,395.61	$ 505,395.61	$ 505,395.61	$ 510,296.59	$ 510,296.59	$ 915,374.08	$ 915,374.08		$ 300,000.00
Deposits				$ 200,000.00						$ 400,000.00	$ -	$ -		$ 600,000.00
Withdrawals											$ -	$ -		$ (100,000.00)
Monthly Interest Earned											$ -	$ -		$ -
		$ 3,273.44		$ 2,122.17			$ -	$ 4,900.98		$ 5,077.49	$ -	$ -		$ 15,374.08
Balance on Hand	$ 300,000.00	$ 303,273.44	$ 303,273.44	$ 505,395.61	$ 505,395.61	$ 505,395.61	$ 505,395.61	$ 510,296.59	$ 510,296.59	$ 916,374.08	$ 915,374.08	$ 915,374.08		$ 515,374.08

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)			4TH QUARTER 2025 (Page 2 of 2)				
	January	February	March	April	May	June	July	August	September	October	November	December		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	$ 192,492.31	$ 193,205.11	$ 193,896.32	$ 194,590.65	$ 195,234.28		$ 187,667.30
Deposits	-	-	-	-	-	-	-	-	-	-	-	-		-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-		-
Monthly Interest Earned	699.26	636.44	704.51	684.34	705.09	684.65	710.72	712.80	691.21	694.33	643.63	634.22		8,201.20
Balance on Hand	$ 188,366.56	$ 189,003.00	$ 189,707.51	$ 190,391.85	$ 191,096.94	$ 191,781.59	$ 192,492.31	$ 193,205.11	$ 193,896.32	$ 194,590.65	$ 195,234.28	$ 195,868.50		$ 195,868.50
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	$ 132,338.44	$ 132,828.49	$ 133,303.70	$ 133,781.05	$ 134,223.54		$ 129,021.25
Deposits	-	-	-	-	-	-	-	-	-	-	-	-		-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-		-
Monthly Interest Earned	480.74	437.55	484.35	470.49	484.75	470.69	488.62	490.05	475.21	477.35	442.49	436.03		5,638.32
Balance on Hand	$ 129,501.99	$ 129,939.54	$ 130,423.89	$ 130,894.38	$ 131,379.13	$ 131,849.82	$ 132,338.44	$ 132,828.49	$ 133,303.70	$ 133,781.05	$ 134,223.54	$ 134,659.57		$ 134,659.57
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	$ 50,529.21	$ 50,716.32	$ 50,897.76	$ 51,080.02	$ 51,248.97	$ -	$ 49,262.65
Deposits	-	-	-	-	-	-	-	-	-	-	-	-		-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-		-
Monthly Interest Earned	183.56	167.06	184.93	179.64	185.09	179.72	186.56	187.11	181.44	182.26	168.95	166.48	-	2,152.80
Balance on Hand	$ 49,446.21	$ 49,613.27	$ 49,798.20	$ 49,977.84	$ 50,162.93	$ 50,342.65	$ 50,529.21	$ 50,716.32	$ 50,897.76	$ 51,080.02	$ 51,248.97	$ 51,415.45		$ 51,415.45
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	$ 347,122.37	$ 7,091.49	$ 10,598.56	$ 14,777.10	$ 18,920.64	$ -	$ 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	4,745.00	3,473.00	4,132.00	4,087.00	3,383.00	-	50,058.00
Withdrawals	-							(345,000.00)						(345,000.00)
Monthly Interest Earned	1,153.60	1,063.93	1,193.03	1,173.63	1,228.01	1,202.92	1,274.65	224.12	34.07	46.54	56.54	66.43		8,717.47
Balance on Hand	$ 313,221.20	$ 318,536.13	$ 323,112.16	$ 329,090.79	$ 334,884.80	$ 341,326.72	$ 347,122.37	$ 7,091.49	$ 10,698.56	$ 14,777.10	$ 18,920.64	$ 22,370.07		$ 22,370.07

Report Criteria:
Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/02/2025						
12/02/2025	9	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	20.00	
Total Asset:					20.00	.00
12/02/2025	38486	POLICE/CLEARENT/CC/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
Total Revenue:					.00	20.00-
Total 12/02/2025:					20.00	20.00-
Total 12/02/2025:					20.00	20.00-
12/05/2025						
12/05/2025	5	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	2,777.82	
Total Asset:					2,777.82	.00
12/05/2025	5000542	MOBILE HOME TAX REVENUE/11-25 - G	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	841.53-
12/05/2025	5000543	MOBILE HOME TAX REVENUE/11-25 - W	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	188.79-
12/05/2025	5000544	LEAD LOAN PAYMENT/VFW KRAUSE/P	402-46-4353-000	LEAD LOAN YEAR 1	.00	1,657.50-
12/05/2025	5000545	SPECIAL ASSESSMENTS/161 GOEHL -	100-46-4611-000	CLERKS FEES	.00	30.00-
12/05/2025	5000546	SPECIAL ASSESSMENTS/197 WASHING	100-46-4611-000	CLERKS FEES	.00	30.00-
12/05/2025	5000547	SPECIAL ASSESSMENTS/208 PORTLAN	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	2,777.82-
Total 12/05/2025:					2,777.82	2,777.82-
Total 12/05/2025:					2,777.82	2,777.82-
12/09/2025						
12/09/2025	6	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	1,170.44	
12/09/2025	7	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	85,319.52	
12/09/2025	12	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	10.00	
Total Asset:					86,499.96	.00
12/09/2025	38449	CLERK/CLEARENT/CC/MUNI PARKING #	100-44-4439-000	OTHER PERMITS	.00	10.00-
12/09/2025	5000548	FIRE DEPT FEES EMS RUNS/12-25 - UNI	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	1,170.44-
Total Revenue:					.00	1,180.44-
12/09/2025	5000549	WU-RETIREMENT/12-25/EMPLOYER - W	100-21520	RETIREMENT PAY	.00	3,271.54-
		WU-RETIREMENT/12-25/EMPLOYEE - W	100-21520	RETIREMENT PAY	.00	3,271.54-
		WU-HEALTH INS/12-25/EMPLOYEE - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	318.17-
		WU-HEALTH INS/12-25/EMPLOYER - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	10,449.52-
		WU-LIFE INS/12-25/EMPLOYEE - WATER	100-21533	LIFE INS PAYABLE	.00	244.18-
		WU-LIFE INS/12-25/EMPLOYER - WATE	100-21533	LIFE INS PAYABLE	.00	677.66-
		WU-LIFE INS/12-25/EMPLOYEE SPOUSA	100-21533	LIFE INS PAYABLE	.00	16.00-
		WU-FSA PAYABLE/12-25/MOWERY - WA	100-21534	HEALTH & DEPEND FSA PAYABL	.00	30.76-
		WU-DENTAL INS/12-25 - WATERLOO UT	100-21535	DENTAL INSURANCE PAYABLE	.00	175.48-
		WU-AFLAC/12-25/VERNIG - WATERLOO	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/12-25 - WATERL	100-21570	DEFERRED COMPENSATION	.00	900.00-
		WU-ROTH/12-25 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	858.00-
Total Liability:					.00	20,264.27-
		TAXES FROM UTILITY/ELECTRIC PILOT/	100-41-4131-000	TAXES FROM UTILITY	.00	35,187.00-
		TAXES FROM UTILITY/WATER PILOT/Q	100-41-4131-000	TAXES FROM UTILITY	.00	29,868.25-
Total Revenue:					.00	65,055.25-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
Total 12/09/2025:					86,499.96	86,499.96-
Total 12/09/2025:					86,499.96	86,499.96-
12/10/2025						
12/10/2025	8	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	1,590.60	
Total Asset:					1,590.60	.00
12/10/2025	5000550	BUILDING PERMITS/11-25 - SAFEBUILT	100-44-4430-000	BUILDING PERMITS	.00	775.00-
		ELECTRICAL PERMITS/11-25 - SAFEBUI	100-44-4431-000	ELECTRICAL PERMITS	.00	50.00-
		PLUMBING PERMITS/11-25 - SAFEBUILT	100-44-4432-000	PLUMBING PERMITS	.00	401.10-
		HVAC PERMITS/11-25 - SAFEBUILT	100-44-4433-000	HVAC PERMITS	.00	364.50-
Total Revenue:					.00	1,590.60-
Total 12/10/2025:					1,590.60	1,590.60-
Total 12/10/2025:					1,590.60	1,590.60-
12/11/2025						
12/11/2025	2	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	87,907.02	
12/11/2025	10	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	20.00	
12/11/2025	17	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	27,244.36	
12/11/2025	20	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	30.00	
12/11/2025	21	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	437.79	
Total Asset:					115,639.17	.00
12/11/2025	38453	STATE OF WI/2026 EMS FUNDS ASST P	220-43-4355-000	STATE EMS GRANTS	.00	27,244.36-
Total Revenue:					.00	27,244.36-
12/11/2025	38454	2025 RE TAX COLLECTION/BATCH 1	830-12100	TAXES RECEIVABLE	.00	87,907.02-
Total Asset:					.00	87,907.02-
12/11/2025	38487	POLICE/CLEARENT/CC/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
12/11/2025	5000551	OTHER PERMITS/MUNI PARKING #11/M	100-44-4439-000	OTHER PERMITS	.00	30.00-
12/11/2025	5000552	BLOOD TEST/WENTZEL/204CT000700 -	100-45-4510-000	COURT COSTS & FINES	.00	3.42-
12/11/2025	5000553	MUNICIPAL FORFEITURE REPORT/NOV	100-45-4510-000	COURT COSTS & FINES	.00	434.37-
Total Revenue:					.00	487.79-
Total 12/11/2025:					115,639.17	115,639.17-
Total 12/11/2025:					115,639.17	115,639.17-
12/12/2025						
12/12/2025	33	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	56.33	
Total Asset:					56.33	.00
12/12/2025	38512	CAPITOL BANK/ADD'L ICS INTEREST/12	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	56.33-
Total Revenue:					.00	56.33-
Total 12/12/2025:					56.33	56.33-
Total 12/12/2025:					56.33	56.33-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
12/15/2025						
12/15/2025	22	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	29,114.54	
12/15/2025	23	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	10.00	
Total Asset:					29,124.54	.00
12/15/2025	5000554	NEW OPERATOR LICENSE/B DUESSLE	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
12/15/2025	5000555	PARKING PERMIT/MUNI #10/SAVINDA -	100-44-4439-000	OTHER PERMITS	.00	10.00-
Total Revenue:					.00	70.00-
12/15/2025	5000556	PRE-PAID RE TAXES/T MEITNER/2025 -	830-26301	ADVANCE TAX COLLECTIONS	.00	265.00-
Total Liability:					.00	265.00-
12/15/2025	5000557	TAX SHARE TOWN OF WATERLOO/4 0F	220-41-4114-000	TAX SHARE TOWN OF WATERLOO	.00	21,764.50-
		TOWN OF WATERLOO -EMS ONLY/4 OF	220-41-4114-001	TOWN OF WATERLOO -EMS ONLY	.00	1,937.00-
		MISC REVENUES/TOWN OF WATERLO	220-48-4800-000	MISC REVENUES	.00	5,058.04-
12/15/2025	5000558	PARKING/MUNI #18/FLYNN - JERRY FLY	100-44-4439-000	OTHER PERMITS	.00	30.00-
Total Revenue:					.00	28,789.54-
Total 12/15/2025:					29,124.54	29,124.54-
Total 12/15/2025:					29,124.54	29,124.54-
12/16/2025						
12/16/2025	24	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	60.00	
Total Asset:					60.00	.00
12/16/2025	5000559	NEW OPERATOR LICENSE/B LAUERDO	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
Total Revenue:					.00	60.00-
Total 12/16/2025:					60.00	60.00-
Total 12/16/2025:					60.00	60.00-
12/17/2025						
12/17/2025	11	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	80.00	
12/17/2025	25	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	18,224.05	
12/17/2025	26	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	3,227.61	
Total Asset:					21,531.66	.00
12/17/2025	38488	POLICE/CLEARENT/CC/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	80.00-
Total Revenue:					.00	80.00-
12/17/2025	5000560	DOG LICENSES-COUNTY/CC/#2610-261	100-24300	DOG LICENSES & OTHER TAXES	.00	5.50-
Total Liability:					.00	5.50-
		DOG LICENSES /2610-2611/ERTEL-CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	16.50-
12/17/2025	5000561	NEW OPERATOR LICENSE/J ZBIKOWAS	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
12/17/2025	5000562	NEW OPERATOR LICENSE/T WILBER -	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
12/17/2025	5000563	NEW OPERATOR LICENSE/E SOUTHMA	100-44-4412-000	OPERATORS LICENSES	.00	60.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
12/17/2025	5000564	FIRE DEPT FEES EMS RUNS/DIRECT P	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	3,047.61-
12/17/2025	5000565	GARBAGE SALES/NOVEMBER 2025 - W	100-46-4642-000	TRASH COLLECT	.00	18,202.05-
Total Revenue:					.00	21,446.16-
Total 12/17/2025:					21,531.66	21,531.66-
Total 12/17/2025:					21,531.66	21,531.66-
12/18/2025						
12/18/2025	3	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	461,353.54	
12/18/2025	27	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	202.26	
12/18/2025	34	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	.60	
12/18/2025	35	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	59.40	
12/18/2025	38472	2025 RE TAX COLLECTION/BATCH 2	830-12100	TAXES RECEIVABLE	.00	461,353.54-
Total Asset:					461,615.80	461,353.54-
12/18/2025	38519	CLERK/CLEARENT/CC/NEW OPERATOR	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
12/18/2025	5000566	NEW OPERATOR LICENSE/T RAHAMAN	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
Total Revenue:					.00	120.00-
12/18/2025	5000567	WP BEVERAGE/OVERPAYMENT/CONC	225-55-5510-356	FIREMEN'S PARK CONCESSIONS	.00	112.26-
Total Expenditure:					.00	112.26-
12/18/2025	5000568	SPECIAL ASSESSMENTS/LOT 1-RIVER	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	30.00-
Total 12/18/2025:					461,615.80	461,615.80-
Total 12/18/2025:					461,615.80	461,615.80-
12/19/2025						
12/19/2025	38502	F&M BANK/XFER FROM SAVINGS TO D	001-11101	TREASURER'S CASH	50,000.00	
		F&M BANK/XFER FROM SAVINGS TO D	100-11101	GENERAL SAVINGS	.00	50,000.00-
Total 12/19/2025:					50,000.00	50,000.00-
Total 12/19/2025:					50,000.00	50,000.00-
12/23/2025						
12/23/2025	28	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	11.00	
12/23/2025	29	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	1,120.32	
12/23/2025	38504	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	19,489.05	
Total Asset:					70,620.37	50,000.00-
12/23/2025	5000569	DOG LICENSE/#2630/D BONACK-COUN	100-24300	DOG LICENSES & OTHER TAXES	.00	2.75-
Total Liability:					.00	2.75-
		DOG LICENSE/#2630/D BONACK-CITY -	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	8.25-
12/23/2025	5000570	SPECIAL ASSESSMENTS/440 BRADFOR	100-46-4611-000	CLERKS FEES	.00	90.00-
Total Revenue:					.00	98.25-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
12/23/2025	5000571	WIL-PARK/MBHM TAX/DEC 2025 - SEINE	100-12100	TAXES RECEIVABLE	.00	188.79-
12/23/2025	5000572	GREENINGHAME CONDO/MBHM TAX/20	100-12100	TAXES RECEIVABLE	.00	841.53-
Total Asset:					.00	1,030.32-
12/23/2025	500000005	WU-RETIREMENT/12-25/EMPLOYEE - W	100-21520	RETIREMENT PAY	.00	3,352.85-
		WU-RETIREMENT/12-25/EMPLOYER - W	100-21520	RETIREMENT PAY	.00	3,352.85-
		WU-HEALTH INS/12-25/EMPLOYEE - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	318.17-
		WU-HEALTH INS/12-25/EMPLOYER - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	10,449.52-
		WU-FSA PAYABLE/12-25/MOWERY - WA	100-21534	HEALTH & DEPEND FSA PAYABL	.00	30.76-
		WU-DENTAL INS/12-25/EMPLOYEE - WA	100-21535	DENTAL INSURANCE PAYABLE	.00	175.48-
		WU-AFLAC/12-25/AFLAC - WATERLOO U	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/12-25 - WATERL	100-21570	DEFERRED COMPENSATION	.00	900.00-
		WU-ROTH/12-25 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	858.00-
Total Liability:					.00	19,489.05-
Total 12/23/2025:					20,620.37	20,620.37-
Total 12/23/2025:					20,620.37	20,620.37-
12/25/2025						
12/25/2025	19	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	100.00	
Total Asset:					100.00	.00
12/25/2025	38511	PARKS/ACTIVENET/CC/FP PARK RENT	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	100.00-
Total Revenue:					.00	100.00-
Total 12/25/2025:					100.00	100.00-
Total 12/25/2025:					100.00	100.00-
12/26/2025						
12/26/2025	18	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	17,305.69	
Total Asset:					17,305.69	.00
12/26/2025	8504	STATE OF WI/LRIP PROJ 18166 RECON	100-43-4356-000	STATE AID LRIP	.00	17,305.69-
Total Revenue:					.00	17,305.69-
Total 12/26/2025:					17,305.69	17,305.69-
Total 12/26/2025:					17,305.69	17,305.69-
12/29/2025						
12/29/2025	4	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	822,365.73	
12/29/2025	30	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	93,755.99	
12/29/2025	31	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	41.99	
12/29/2025	38481	2025 RE TAX COLLECTION/BATCH 3	830-12100	TAXES RECEIVABLE	.00	822,365.73-
Total Asset:					916,163.71	822,365.73-
12/29/2025	38492	2026 DOG LICENSE/CC/#2640-2641/RAD	100-24300	DOG LICENSES & OTHER TAXES	.00	5.50-
Total Liability:					.00	5.50-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		2026 DOG LICENSE/CC/#2640-2641/RAD	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	16.49-
		2026 DOG PARK/CC/#1204-1205/RADLO	225-44-4421-000	DOG PARK LICENSE	.00	20.00-
12/29/2025	5000573	WRT RENTAL/12-25 - GABE HABERKOR	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	100.00-
		FP RENTAL/12-25 - GABE HABERKORN/	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	75.00-
		CONCESSIONS/12-25 - GABE HABERKO	225-46-4630-000	PARKS CONCESSIONS	.00	92.00-
		ALCOHOL/12-25 - GABE HABERKORN/P	225-46-4632-000	PARKS ALCOHOL	.00	403.00-
		DONATION-DOG PARK/12-25 - GABE HA	225-48-4856-000	DONATIONS DOG PARK	.00	4.00-
		DONATION-FIREMENS PARK/12-25 - GA	225-48-4862-000	DONATIONS JULY 4TH	.00	500.00-
12/29/2025	5000574	DONATIONS K JUNGINGER TRUST/2025	812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	55,116.00-
12/29/2025	5000575	FAX/12-25 - K MOUNTFORD/KJML	812-45-4519-000	LIBRARY FEES & FINES	.00	5.00-
		FINES/12-25 - K MOUNTFORD/KJML	812-45-4519-000	LIBRARY FEES & FINES	.00	16.65-
		REPLACEMENT/12-25 - K MOUNTFORD/	812-45-4519-000	LIBRARY FEES & FINES	.00	35.94-
		COPIES/12-25 - K MOUNTFORD/KJML	812-46-4671-000	LIBRARY XEROX/COPIES	.00	155.85-
		MEETING ROOM RENTAL/12-25 - K MOU	812-46-4674-000	LIBRARY MTG ROOM RENT	.00	495.00-
		DONATION/12-25 - K MOUNTFORD/KJM	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	273.55-
		LIBRARY DONATION/GARMAN/12-25 -	812-48-4822-000	LIBRARY MEMORALS AND DONATIONS	.00	35,920.00-
12/29/2025	5000576	PARKING CITATIONS/12-25 - POLICE DE	100-45-4513-000	PARKING VIOLATIONS	.00	560.00-
		COPIES/12-25 - POLICE DEPARTMENT	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	.00	4.00-
Total Revenue:					.00	93,792.48-
Total 12/29/2025:					916,163.71	916,163.71-
Total 12/29/2025:					916,163.71	916,163.71-
12/30/2025						
12/30/2025	13	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	331,297.17	
12/30/2025	14	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	173,632.45	
12/30/2025	38493	2025 RE TAX COLLECTION/BATCH 4	830-12100	TAXES RECEIVABLE	.00	326,524.50-
Total Asset:					504,929.62	326,524.50-
		2025 RE TAX COLLECTION/BATCH 4-UT	830-25601	DUE TO WATER & SEWER	.00	1,669.40-
		2025 RE TAX COLLECTION/BATCH 4-RE	830-24300	DUE TO TAXPAYER OVERPAYMENT	.00	3,103.27-
Total Liability:					.00	4,772.67-
12/30/2025	38494	2025 RE TAX COLLECTION/BATCH 5	830-12100	TAXES RECEIVABLE	.00	173,632.45-
Total 12/30/2025:					504,929.62	504,929.62-
Total 12/30/2025:					504,929.62	504,929.62-
12/31/2025						
12/31/2025	1	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	14,642.44	
12/31/2025	15	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	64,788.37	
12/31/2025	16	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	39,444.44	
12/31/2025	32	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	27,253.08	
12/31/2025	38496	2025 RE TAX COLLECTION/BATCH 7	830-12100	TAXES RECEIVABLE	.00	64,788.37-
Total Asset:					146,128.33	238,420.82-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
12/31/2025	38498	CAPITOL BANK/DDA INTEREST/DEC 20	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	13.14-
		CAPITOL BANK/ICS INTEREST/DEC 202	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	14,629.30-
12/31/2025	38499	F&M BANK/CHECKING INTEREST/DEC 2	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	1.41-
Total Revenue:					.00	14,643.85-
		F&M BANK/CHECKING INTEREST/DEC 2	001-11101	TREASURER'S CASH	1.41	
Total Asset:					1.41	.00
12/31/2025	38500	EMSMC/EMS REV RUN/12-25/STATE	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	475.00-
		EMSMC/EMS REV RUN/12-25/WI CLAIM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	159.90-
		EMSMC/EMS REV RUN/12-25/MEDICAID	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	554.13-
		EMSMC/EMS REV RUN/12-25/ISTREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	33,691.37-
		EMSMC/EMS REV RUN/12-25/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	4,040.94-
		EMSMC/EMS REV RUN/12-25/HUMANA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	523.10-
12/31/2025	38501	EMSMC/EMS REV RUN/F&M BANK/DEC	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	308.85-
Total Revenue:					.00	39,753.29-
		EMSMC/EMS REV RUN/F&M BANK/DEC	001-11101	TREASURER'S CASH	308.85	
Total Asset:					308.85	.00
12/31/2025	5000577	TIF GUARANTEE/HAWTHORN&STONE/2	412-48-4800-000	MISC REVENUES	.00	27,253.08-
Total Revenue:					.00	27,253.08-
Total 12/31/2025:					146,438.59	146,438.59-
Total 12/31/2025:					146,438.59	146,438.59-
Grand Totals:					2,374,473.86	2,374,473.86-

CITY OF WATERLOO
BALANCE SHEET
DECEMBER 31, 2025

100-GENERAL FUND

	ASSETS		
100-11100	TREASURER'S CASH	2,102,608.02	
100-11101	GENERAL SAVINGS	9,847.57	
100-11300	TEMPORARY INVESTMENTS	43,488.81	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	1,545.00	
100-12320	DELINQUENT PERSONAL PROPERTY	.42	
100-12385	DUE TO/FROM UTILITIES	279,101.98	
100-12386	DUE (TO)/FROM UTILITIES-MISC	(10,128.73)	
100-13100	ACCOUNTS RECEIVABLE	11,319.58	
	TOTAL ASSETS		2,438,007.65
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-21100	VOUCHERS PAYABLE	(44.73)	
100-21102	WAGES PAYABLE	45,637.00	
100-21511	SOCIAL SEC PAY	1,980.26	
100-21512	FED W/H PAY	(1,937.21)	
100-21520	RETIREMENT PAY	29,616.19	
100-21530	HEALTH INSURANCE PAYABLE	(17,116.64)	
100-21531	RETIRED HEALTH INS PAYABLE	9,114.39	
100-21533	LIFE INS PAYABLE	1,471.88	
100-21534	HEALTH & DEPEND FSA PAYABL	(390.77)	
100-21535	DENTAL INSURANCE PAYABLE	(2,935.47)	
100-21536	VISION INSURANCE PAYABLE	76.92	
100-21537	ACCIDENT INSURANCE PAYABLE	(94.75)	
100-21538	AFLAC - CANCER PROTECTION	224.34	
100-21550	POLICE UNION DUES	471.30	
100-21570	DEFERRED COMPENSATION	(2,617.88)	
100-21590	SALES TAX PAYABLE	(4,383.03)	
100-24300	DOG LICENSES & OTHER TAXES	184.00	
100-24302	DUE TO OTHER GOVERNMENTS	(.50)	
	TOTAL LIABILITIES		59,255.30
	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	314,297.51	
	TOTAL FUND EQUITY		2,378,752.35
	TOTAL LIABILITIES AND EQUITY		2,438,007.65

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
100-41-4111-000	LOCAL TAX-GENERAL FUND	32,049.00	1,212,989.00	1,212,989.00	.00	100.0
100-41-4114-000	MOBILE HOME TAX REVENUE	1,153.96	12,593.81	15,500.00	(2,906.19)	81.3
100-41-4131-000	TAXES FROM UTILITY	65,055.25	260,221.00	236,000.00	24,221.00	110.3
	TOTAL TAXES	98,258.21	1,485,803.81	1,464,489.00	21,314.81	101.5
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	.00	551,261.02	551,261.02	.00	100.0
100-43-4354-000	STATE AID RECYCLING	.00	12,407.15	12,400.00	7.15	100.1
100-43-4356-000	STATE AID LRIP	17,305.69	17,305.69	.00	17,305.69	.0
100-43-4359-000	STATE AID LAW ENFORCEMENT	.00	3,722.94	3,000.00	722.94	124.1
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	7,783.82	.00	7,783.82	.0
	TOTAL INTERGOVERNMENTAL REVENUE	17,305.69	686,254.37	619,894.77	66,359.60	110.7
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	.00	8,833.29	8,530.00	303.29	103.6
100-44-4412-000	OPERATORS LICENSES	420.00	3,924.99	2,800.00	1,124.99	140.2
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	30.00	.00	30.00	.0
100-44-4421-000	DOG LICENSES - CO PAYBACK	41.24	5,264.82	4,200.00	1,064.82	125.4
100-44-4430-000	BUILDING PERMITS	775.00	5,585.18	7,500.00	(1,914.82)	74.5
100-44-4431-000	ELECTRICAL PERMITS	50.00	1,242.26	2,000.00	(757.74)	62.1
100-44-4432-000	PLUMBING PERMITS	401.10	1,665.86	2,000.00	(334.14)	83.3
100-44-4433-000	HVAC PERMITS	364.50	3,315.90	2,000.00	1,315.90	165.8
100-44-4434-000	EROSION CONTROL PERMITS	.00	75.00	200.00	(125.00)	37.5
100-44-4435-000	WIS BUILDING SEAL	.00	.00	100.00	(100.00)	.0
100-44-4436-000	PLAN REVIEWS	.00	59.96	500.00	(440.04)	12.0
100-44-4438-000	SIGN PERMITS	.00	.00	100.00	(100.00)	.0
100-44-4439-000	OTHER PERMITS	80.00	4,914.95	5,000.00	(85.05)	98.3
100-44-4440-000	OTHER PUBLIC FEES	.00	144.99	150.00	(5.01)	96.7
	TOTAL LICENSES & PERMITS	2,131.84	35,676.98	35,754.00	(77.02)	99.8
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	437.79	10,845.54	12,000.00	(1,154.46)	90.4
100-45-4513-000	PARKING VIOLATIONS	680.00	6,667.98	7,000.00	(332.02)	95.3
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	20.00	.00	20.00	.0
	TOTAL FINES & FORFEITURES	1,117.79	17,533.52	19,000.00	(1,466.48)	92.3

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	PUBLIC CHARGES FOR SERVICE					
100-46-4611-000	CLERKS FEES	210.00	1,685.32	1,000.00	685.32	168.5
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	50.00	(50.00)	.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	4.00	138.58	100.00	38.58	138.6
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	18,202.05	219,091.94	215,000.00	4,091.94	101.9
	TOTAL PUBLIC CHARGES FOR SERVICE	18,416.05	221,180.84	216,150.00	5,030.84	102.3
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	619.94	2,683.28	500.00	2,183.28	536.7
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	14,912.66	264,619.74	175,000.00	89,619.74	151.2
100-48-4830-000	SALE OF CITY PROPERTY	.00	992.20	.00	992.20	.0
100-48-4851-000	DONATIONS - POLICE	.00	2,600.00	.00	2,600.00	.0
	TOTAL MISCELLANEOUS REVENUES	15,532.60	270,895.22	175,500.00	95,395.22	154.4
	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	152,762.18	2,717,344.74	2,565,787.77	151,556.97	105.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	3,500.00	14,300.00	14,400.00	100.00	99.3
100-51-5110-151	CITY COUNCIL SOC SEC	267.75	1,093.95	1,101.60	7.65	99.3
100-51-5110-190	CITY COUNCIL MEETINGS	.00	75.00	500.00	425.00	15.0
100-51-5110-316	CITY COUNCIL TECHNOLOGY	.00	189.47	200.00	10.53	94.7
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	.00	690.98	1,120.00	429.02	61.7
	TOTAL CITY COUNCIL	3,767.75	16,349.40	17,321.60	972.20	94.4
	SPECIAL COMMITTEES					
100-51-5111-151	COMMS & COMMITTEES SOC SEC	27.54	44.76	.00	(44.76)	.0
100-51-5111-191	COMMS & COMMITTEES SPEC	360.00	585.00	450.00	(135.00)	130.0
	TOTAL SPECIAL COMMITTEES	387.54	629.76	450.00	(179.76)	140.0
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	56.46	2,738.91	2,000.00	(738.91)	137.0
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	100.00	100.00	.0
	TOTAL LEGISLATIVE SUPPORT	56.46	2,738.91	2,100.00	(638.91)	130.4
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	13,668.60	42,925.72	20,000.00	(22,925.72)	214.6
	TOTAL ATTORNEY	13,668.60	42,925.72	20,000.00	(22,925.72)	214.6
	MAYOR					
100-51-5141-110	MAYOR WAGES	1,500.00	6,000.00	6,000.00	.00	100.0
100-51-5141-151	MAYOR SOC SEC	114.75	459.00	306.00	(153.00)	150.0
100-51-5141-190	MAYOR MEETINGS	.00	359.00	1,000.00	641.00	35.9
100-51-5141-199	MAYOR MISC	.00	444.57	500.00	55.43	88.9
100-51-5141-330	MAYOR MILEAGE	58.80	833.60	100.00	(733.60)	833.6
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	14.00	1,074.82	564.00	(510.82)	190.6
	TOTAL MAYOR	1,687.55	9,170.99	8,470.00	(700.99)	108.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK					
100-51-5142-110	CLERK SALARY/CLERK	(8,707.44)	46,427.82	46,140.25	(287.57)	100.6
100-51-5142-120	TREASURER/WAGES	7,236.80	67,033.92	66,734.72	(299.20)	100.5
100-51-5142-122	CLERK WAGES/SECRETARY	3,370.05	44,689.81	39,977.60	(4,712.21)	111.8
100-51-5142-151	CLERK SOCIAL SECURITY	1,531.86	15,928.08	12,869.80	(3,058.28)	123.8
100-51-5142-152	CLERK RETIREMENT	808.66	11,997.83	11,692.17	(305.66)	102.6
100-51-5142-153	CLERK HEALTH INS	5,754.39	59,389.25	60,000.00	610.75	99.0
100-51-5142-154	CLERK INCOME & LIFE INS	194.08	2,109.54	1,500.00	(609.54)	140.6
100-51-5142-190	CLERK MEETINGS/TRAINING	.00	3,680.93	5,000.00	1,319.07	73.6
100-51-5142-220	CLERK TELEPHONE	324.11	4,529.74	2,500.00	(2,029.74)	181.2
100-51-5142-221	CLERK CELL PHONE	.00	293.36	360.00	66.64	81.5
100-51-5142-231	CLERK COMP PROG SUPPORT	1,125.00	20,674.73	22,404.00	1,729.27	92.3
100-51-5142-232	CLERK CODE MAINTENANCE	995.00	4,722.00	4,000.00	(722.00)	118.1
100-51-5142-310	CLERK OFFICE SUPPLIES	577.47	4,479.94	5,500.00	1,020.06	81.5
100-51-5142-311	CLERK POSTAGE	.00	2,392.28	2,500.00	107.72	95.7
100-51-5142-320	CLERK DUES & MEMBERSHIP	60.00	3,781.57	3,000.00	(781.57)	126.1
100-51-5142-330	CLERK MILEAGE	.00	867.72	400.00	(467.72)	216.9
100-51-5142-350	CLERK REPAIRS EQUIPMENT	.00	29.97	250.00	220.03	12.0
100-51-5142-380	CLERK COMP SUPPLIES/MAINT	714.77	10,368.16	6,000.00	(4,368.16)	172.8
100-51-5142-381	CLERK XEROX SUPPLIES	90.00	759.76	3,500.00	2,740.24	21.7
100-51-5142-550	CLERK BANK ACCOUNTING FEE	699.28	1,127.73	1,000.00	(127.73)	112.8
	TOTAL CLERK	14,774.03	305,284.14	295,328.54	(9,955.60)	103.4
	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	5,789.70	55,817.70	38,000.00	(17,817.70)	146.9
	TOTAL SPECIAL ACCTG AND AUDITING	5,789.70	55,817.70	38,000.00	(17,817.70)	146.9
	ASSESSMENT OF PROPERTY					
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	.00	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	.00	19,248.33	25,362.00	6,113.67	75.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	245.62	3,015.06	3,000.00	(15.06)	100.5
100-51-5160-222	MUNICIPAL BLDG HEAT	142.26	1,517.32	2,000.00	482.68	75.9
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	118.04	1,345.46	1,700.00	354.54	79.1
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	.00	500.00	500.00	.0
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	895.00	10,740.00	11,000.00	260.00	97.6
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	137.47	500.00	362.53	27.5
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	.00	7,825.00	12,000.00	4,175.00	65.2
	TOTAL MUNICIPAL BUILDING	1,400.92	24,580.31	30,700.00	6,119.69	80.1
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	3,516.16	19,471.54	15,500.00	(3,971.54)	125.6
	TOTAL MISCELLANEOUS GENERAL GOVT	3,516.16	19,471.54	15,500.00	(3,971.54)	125.6
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	.00	18,384.98	7,500.00	(10,884.98)	245.1
100-51-5193-511	WORKER'S COMPENSATION	.00	20,285.75	25,000.00	4,714.25	81.1
100-51-5193-512	LIABILITY INSURANCE	.00	10,791.02	23,000.00	12,208.98	46.9
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	176.00	200.00	24.00	88.0
100-51-5193-521	CYBER INSURANCE	.00	(3,193.00)	1,500.00	4,693.00	(212.9)
	TOTAL PROPERTY AND LIAB INS	.00	46,444.75	57,200.00	10,755.25	81.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

POLICE ADMINISTATION

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	9,905.92	91,291.91	90,817.00	(474.91)	100.5
100-52-5210-111	POLICE ADMIN	SALARY-LT	8,725.93	85,957.64	80,000.00	(5,957.64)	107.5
100-52-5210-112	POLICE ADMIN	LONGEVITY	488.00	488.00	312.00	(176.00)	156.4
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	5,703.66	52,478.99	53,009.92	530.93	99.0
100-52-5210-151	POLICE ADMIN	SOC SEC	1,818.41	17,219.01	17,123.00	(96.01)	100.6
100-52-5210-152	POLICE ADMIN	RETIREMENT	2,315.19	30,168.30	29,371.00	(797.30)	102.7
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,722.65	68,671.80	85,612.32	16,940.52	80.2
100-52-5210-154	POLICE ADMIN	INC & LIFE	175.91	2,025.84	1,000.00	(1,025.84)	202.6
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	1,675.00	1,500.00	(175.00)	111.7
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	7,890.00	15,000.00	7,110.00	52.6
100-52-5210-220	POLICE ADMIN	TELEPHONE	328.35	4,088.19	2,500.00	(1,588.19)	163.5
100-52-5210-221	POLICE ADMIN	ELECTRIC	368.44	4,521.63	5,000.00	478.37	90.4
100-52-5210-222	POLICE ADMIN	HEAT	213.39	2,275.98	2,500.00	224.02	91.0
100-52-5210-223	POLICE ADMIN	WATER & SEWER	177.06	2,018.20	4,000.00	1,981.80	50.5
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	595.00	7,140.00	7,150.00	10.00	99.9
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	756.15	668.06	1,700.00	1,031.94	39.3
100-52-5210-341	POLICE ADMIN	COMMUNICATION	511.03	13,566.39	8,000.00	(5,566.39)	169.6
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	155.73	1,750.00	1,594.27	8.9
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	7.00	1,354.25	700.00	(654.25)	193.5
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	685.00	1,000.00	315.00	68.5
100-52-5210-390	POLICE ADMIN	GEN SUPP	22.48	691.00	1,200.00	509.00	57.6
100-52-5210-399	POLICE ADMIN	MISC	.00	124.71	500.00	375.29	24.9
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	333.76	1,000.00	666.24	33.4
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	2,072.00	2,000.00	(72.00)	103.6
100-52-5210-813	POLICE ADMIN	FIREARMS	278.40	1,184.72	1,200.00	15.28	98.7
	TOTAL POLICE ADMINISTATION		38,112.97	398,946.11	415,195.24	16,249.13	96.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE PATROL					
100-52-5211-112	POLICE PATROL LONGEVITY	280.00	352.00	208.00	(144.00)	169.2
100-52-5211-120	POLICE PATROL WAGES	43,866.51	374,969.64	456,722.00	81,752.36	82.1
100-52-5211-123	POLICE PATROL OVERTIME	6,637.66	15,206.93	10,000.00	(5,206.93)	152.1
100-52-5211-124	POLICE PATROL PART TIME	360.00	12,104.64	10,000.00	(2,104.64)	121.1
100-52-5211-125	POLICE PATROL MEG WAGES	.00	5,526.89	7,762.00	2,235.11	71.2
100-52-5211-151	POLICE PATROL SOC SEC	4,130.63	33,573.54	35,720.00	2,146.46	94.0
100-52-5211-152	POLICE PATROL RETIREMENT	5,038.74	57,691.78	70,086.00	12,394.22	82.3
100-52-5211-153	POLICE PATROL HEALTH INS	7,720.00	85,430.64	125,749.56	40,318.92	67.9
100-52-5211-154	POLICE PATROL INC & LIFE	89.27	961.88	1,697.00	735.12	56.7
100-52-5211-192	POLICE PATROL TRAINING	53.00	2,928.00	4,000.00	1,072.00	73.2
100-52-5211-312	POLICE PATROL PHOTO SUPP	.00	32.28	300.00	267.72	10.8
100-52-5211-330	POLICE PATROL MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL UNIFORMS	1,091.25	5,607.10	5,700.00	92.90	98.4
100-52-5211-332	POLICE PATROL MEG EXPENSES	.00	153.26	950.00	796.74	16.1
100-52-5211-342	POLICE PATROL GAS & OIL	816.75	9,810.23	18,000.00	8,189.77	54.5
100-52-5211-350	POLICE PATROL SUPPLIES	.00	166.39	800.00	633.61	20.8
100-52-5211-360	POLICE PATROL SQUAD REP	1,295.80	3,409.35	4,000.00	590.65	85.2
100-52-5211-380	POLICE PATROL COMPUTER SUPP	1,651.70	4,389.21	4,750.00	360.79	92.4
100-52-5211-399	POLICE PATROL MISC	.00	1,132.25	1,750.00	617.75	64.7
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	3,132.50	3,132.50	4,000.00	867.50	78.3
	TOTAL POLICE PATROL	76,163.81	616,654.58	763,344.56	146,689.98	80.8
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	1,491.62	7,901.60	12,471.00	4,569.40	63.4
	TOTAL INSPECTIONS	1,491.62	7,901.60	12,471.00	4,569.40	63.4
	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	22,095.35	23,789.35	1,500.00	(22,289.35)	1586.0
100-52-5250-399	EMERGENCY GOVT MISC	.00	220.00	500.00	280.00	44.0
	TOTAL CIVIL DEFENSE	22,095.35	27,238.35	6,500.00	(20,738.35)	419.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT OF PUBLIC WORKS					
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	7,329.33	69,226.08	67,578.00	(1,648.08)	102.4
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	6,231.60	57,719.71	57,455.00	(264.71)	100.5
100-53-5301-112	PUBLIC WORKS LONGEVITY	468.00	468.00	364.00	(104.00)	128.6
100-53-5301-120	PUBLIC WORKS WAGES WORKER	11,231.05	105,805.26	105,132.00	(673.26)	100.6
100-53-5301-123	PUBLIC WORKS OVERTIME	1,957.93	1,957.93	6,500.00	4,542.07	30.1
100-53-5301-124	PUBLIC WORKS SEASONAL	135.00	18,727.50	20,000.00	1,272.50	93.6
100-53-5301-151	PUBLIC WORKS SOC SEC	2,555.52	23,903.57	23,504.07	(399.50)	101.7
100-53-5301-152	PUBLIC WORKS RETIREMENT	1,331.88	16,215.54	16,075.28	(140.26)	100.9
100-53-5301-153	PUBLIC WORKS HEALTH INS	6,146.56	56,692.90	57,077.73	384.83	99.3
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	61.87	676.68	571.00	(105.68)	118.5
	TOTAL DEPARTMENT OF PUBLIC WORKS	37,448.74	351,393.17	354,257.08	2,863.91	99.2
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	.00	4,329.40	5,000.00	670.60	86.6
100-53-5310-218	ENG & ADMIN MAP INTERACTIVE	.00	.00	1,000.00	1,000.00	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	4,329.40	6,000.00	1,670.60	72.2
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	727.14	6,296.48	5,000.00	(1,296.48)	125.9
100-53-5324-342	MACH & EQUIP GAS & OIL	1,490.72	14,000.45	18,500.00	4,499.55	75.7
100-53-5324-343	MACH & EQUIP TOOLS	.00	98.71	.00	(98.71)	.0
100-53-5324-354	MACH & EQUIP REPAIRS	.00	741.98	350.00	(391.98)	212.0
100-53-5324-361	DPW MACH & EQUIP TRUCK REPAIRS	199.34	11,316.14	3,750.00	(7,566.14)	301.8
100-53-5324-362	DPW MACH & EQUIP REPAIRS	.00	3,128.07	6,800.00	3,671.93	46.0
100-53-5324-372	MACH & EQUIP REP LAWN MOWER	.00	1,162.36	.00	(1,162.36)	.0
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	398.17	3,458.72	4,500.00	1,041.28	76.9
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	.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	2,815.37	45,577.72	47,400.00	1,822.28	96.2
	GARAGE & SHED					
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	92.00	500.00	408.00	18.4
100-53-5327-220	GARAGE & SHED TELEPHONE	133.44	2,092.57	900.00	(1,192.57)	232.5
100-53-5327-221	GARAGE & SHED ELECTRIC	283.64	3,388.55	4,000.00	611.45	84.7
100-53-5327-222	GARAGE & SHED HEAT	444.01	4,898.97	4,500.00	(398.97)	108.9
100-53-5327-223	GARAGE & SHED WATER & SEWER	332.19	3,685.69	3,800.00	114.31	97.0
100-53-5327-350	DPW G&S SUPPLIES/MAINTENANCE	318.35	8,211.56	3,800.00	(4,411.56)	216.1
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	1,620.91	.00	(1,620.91)	.0
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	7.00	436.98	500.00	63.02	87.4
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	44.07	100.00	55.93	44.1
	TOTAL GARAGE & SHED	1,518.63	24,471.30	18,100.00	(6,371.30)	135.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STREET REPAIRS & MAINT					
100-53-5330-371	ST REP & MAINT BLACKTOP	.00	4,374.86	4,500.00	125.14	97.2
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	.00	4,543.61	7,500.00	2,956.39	60.6
	SNOW & ICE CONTROL					
100-53-5332-351	SNOW & ICE REP & MAINT	5,247.03	9,158.02	6,500.00	(2,658.02)	140.9
100-53-5332-352	SNOW & ICE SALT/SAND	.00	25,468.34	32,000.00	6,531.66	79.6
	TOTAL SNOW & ICE CONTROL	5,247.03	34,626.36	38,500.00	3,873.64	89.9
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	6,434.19	68,137.92	74,650.00	6,512.08	91.3
	TOTAL STREET LIGHTING	6,434.19	68,137.92	74,650.00	6,512.08	91.3
	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
	STORM SEWERS					
100-53-5344-351	STORM SEWERS REP & MAINT	3,985.36	12,805.08	8,000.00	(4,805.08)	160.1
	TOTAL STORM SEWERS	3,985.36	12,805.08	8,000.00	(4,805.08)	160.1
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	8.49	5,012.45	6,000.00	987.55	83.5
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
	TOTAL TRAFFIC CONTROL	8.49	5,012.45	7,000.00	1,987.55	71.6
	BRIDGES & CULVERTS					
100-53-5346-399	BRDGS & CULV MISC	.00	1,049.40	300.00	(749.40)	349.8
	TOTAL BRIDGES & CULVERTS	.00	1,049.40	300.00	(749.40)	349.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	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	.00	992.04	.00	(992.04)	.0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	602.02	500.00	(102.02)	120.4
100-53-5347-810	TREE & BRUSH OUTLAY	.00	.00	3,000.00	3,000.00	.0
	TOTAL TREE & BRUSH CONTROL	.00	7,369.27	8,500.00	1,130.73	86.7
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	11,347.42	142,030.98	127,617.00	(14,413.98)	111.3
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	7,299.34	92,637.02	81,370.00	(11,267.02)	113.9
	TOTAL REFUSE COLLECT	18,646.76	234,668.00	209,137.00	(25,531.00)	112.2
	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
	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	956.98	.00	(956.98)	.0
	TOTAL CELEBRATIONS & ENTERTAINMENT	.00	1,327.85	.00	(1,327.85)	.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	175.03	500.00	324.97	35.0
	TOTAL WEED CONTROL	.00	175.03	1,500.00	1,324.97	11.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	135.00	285.00	1,050.00	765.00	27.1
100-56-5630-151	PLAN COMMISSION SOC SEC	10.35	21.84	.00	(21.84)	.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	145.35	5,772.84	6,619.00	846.16	87.2
	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	259,162.38	2,403,047.23	2,565,788.08	162,740.85	93.7
	NET REVENUE OVER(UNDER) EXPENDITURES	(106,400.20)	314,297.51	(.31)		

CITY OF WATERLOO
BALANCE SHEET
DECEMBER 31, 2025

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(138,849.84)	
200-11510	CATV/WLOO INVESTMENT ACCT	195,353.71	
	TOTAL ASSETS		56,503.87
	LIABILITIES AND EQUITY		
	LIABILITIES		
200-21102	WAGES PAYABLE	228.00	
	TOTAL LIABILITIES		228.00
	FUND EQUITY		
200-32600	FUND BALANCE	42,709.73	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	13,566.14	
	TOTAL FUND EQUITY		56,275.87
	TOTAL LIABILITIES AND EQUITY		56,503.87

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
200-43-4363-000	VIDEO SERVICE AID	.00	8,065.67	8,065.00	(.67)	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	8,065.67	8,065.00	(.67)	100.0
	LICENSES & PERMITS					
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	23,030.07	32,567.88	9,537.81	70.7
	TOTAL LICENSES & PERMITS	.00	23,030.07	32,567.88	9,537.81	70.7
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	634.22	8,201.20	8,700.00	498.80	94.3
	TOTAL MISCELLANEOUS REVENUES	634.22	8,201.20	8,700.00	498.80	94.3
	TOTAL FUND REVENUE	634.22	39,296.94	49,332.88	10,035.94	79.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	3,421.36	13,278.83	12,000.00	(1,278.83)	110.7
200-55-5560-151	CATV WLOO SOC SEC	261.54	1,024.94	2,700.00	1,675.06	38.0
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	.00	1,663.23	1,084.77	(578.46)	153.3
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	5,220.00	5,220.00	.00	100.0
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	.00	323.14	490.00	166.86	66.0
200-55-5560-360	CATV WLOO MOBILE PHONE	.00	.00	348.36	348.36	.0
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	129.27	494.27	502.00	7.73	98.5
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	.00	1,544.15	2,250.00	705.85	68.6
	TOTAL CATV	4,247.17	25,730.80	43,597.13	17,866.33	59.0
	TOTAL FUND EXPENDITURES	4,247.17	25,730.80	43,597.13	17,866.33	59.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(3,612.95)	13,566.14	5,735.75		

CITY OF WATERLOO

BALANCE SHEET

DECEMBER 31, 2025

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	708,158.90	
220-11201	TREASURER'S CASH INVESTMENT	132,030.05	
220-11202	FIRE COMPANY FIRE SWIB SAVINGS	2,275.71	
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)	
	TOTAL ASSETS		858,916.73
	LIABILITIES AND EQUITY		
	LIABILITIES		
220-21100	VOUCHERS PAYABLE	1,234.00	
220-21102	WAGES PAYABLE	11,384.00	
220-26200	EMS DEFERRED REVENUE	10,994.02	
220-26300	DEFERRED REVENUE CD INVEST	25,762.63	
	TOTAL LIABILITIES		49,374.65
	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	207,661.29	
	TOTAL FUND EQUITY		809,542.08
	TOTAL LIABILITIES AND EQUITY		858,916.73

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	88,465.00	88,465.00	.00	100.0
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	21,764.50	87,058.00	87,058.00	.00	100.0
220-41-4114-001	TOWN OF WATERLOO -EMS ONLY	1,937.00	7,748.00	7,748.00	.00	100.0
220-41-4115-000	TAX SHARE CITY OF WATERLOO	8,190.36	291,231.36	291,231.00	(.36)	100.0
	TOTAL TAXES	31,891.86	483,201.36	483,201.00	(.36)	100.0
	INTERGOVERNMENTAL REVENUE					
220-43-4352-000	STATE FIRE DEPT DUES	.00	25,150.82	19,000.00	(6,150.82)	132.4
220-43-4355-000	STATE EMS GRANTS	27,244.36	55,658.52	.00	(55,658.52)	.0
220-43-4376-000	FEMA & STATE AID	.00	619.73	.00	(619.73)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	27,244.36	81,429.07	19,000.00	(62,429.07)	428.6
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	43,971.34	374,659.99	230,000.00	(144,659.99)	162.9
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	43,971.34	374,659.99	231,000.00	(143,659.99)	162.2
	MISCELLANEOUS REVENUES					
220-48-4800-000	MISC REVENUES	5,058.04	5,100.23	.00	(5,100.23)	.0
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	436.03	5,638.32	3,500.00	(2,138.32)	161.1
220-48-4850-000	DONATIONS - PUBLIC	.00	300.00	.00	(300.00)	.0
	TOTAL MISCELLANEOUS REVENUES	5,494.07	11,038.55	3,500.00	(7,538.55)	315.4
	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	108,601.63	950,328.97	1,090,123.00	139,794.03	87.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ADMIN WAGES					
220-52-5220-111	OFFICER WAGE	2,450.00	4,900.00	12,500.00	7,600.00	39.2
220-52-5220-151	SOCIAL SECURITY	187.43	374.86	813.00	438.14	46.1
220-52-5220-906	UNEMPLOYMENT	.00	.00	100.00	100.00	.0
	TOTAL ADMIN WAGES	2,637.43	5,274.86	13,413.00	8,138.14	39.3
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	2,907.56	5,685.80	5,500.00	(185.80)	103.4
220-52-5221-310	OFFICE SUPPLIES	281.27	2,744.24	3,000.00	255.76	91.5
220-52-5221-311	ADMIN OFFICE POSTAGE	.00	231.61	400.00	168.39	57.9
220-52-5221-320	PROF DUES	.00	3,861.12	3,500.00	(361.12)	110.3
220-52-5221-341	COMMUNICATION	360.70	8,106.93	5,500.00	(2,606.93)	147.4
220-52-5221-380	ADMIN OFFICE COMPUTER	91.00	3,030.98	500.00	(2,530.98)	606.2
220-52-5221-381	COMP SOFTWARE	.00	5,025.92	7,000.00	1,974.08	71.8
	TOTAL ADMIN OFFICE	3,640.53	28,686.60	25,400.00	(3,286.60)	112.9
	UTILITIES					
220-52-5223-221	ELECTRIC	691.41	8,128.77	9,000.00	871.23	90.3
220-52-5223-222	HEAT	306.29	4,196.88	4,000.00	(196.88)	104.9
220-52-5223-223	WATER&SEWER	946.83	4,704.77	4,250.00	(454.77)	110.7
	TOTAL UTILITIES	1,944.53	17,030.42	17,250.00	219.58	98.7
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	30,346.33	242,171.80	238,828.00	(3,343.80)	101.4
220-52-5224-112	LONGEVITY	364.00	364.00	312.00	(52.00)	116.7
220-52-5224-120	EMS MEMBER WAGES	5,444.00	93,132.15	84,819.00	(8,313.15)	109.8
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	19,984.00	19,984.00	24,100.00	4,116.00	82.9
220-52-5224-151	SOCIAL SECURITY	4,276.40	27,906.29	30,927.00	3,020.71	90.2
220-52-5224-152	RETIREMENT	2,964.52	35,592.43	23,246.00	(12,346.43)	153.1
220-52-5224-153	HEALTH INS	4,405.33	47,838.12	43,449.00	(4,389.12)	110.1
220-52-5224-154	INCOME & LIFE	63.74	619.96	552.00	(67.96)	112.3
	TOTAL MEMBER WAGES/BENEFITS	67,848.32	467,608.75	462,913.00	(4,695.75)	101.0
	EDUCATION					
220-52-5225-192	PUBLIC EDUCATION	.00	2,340.00	3,000.00	660.00	78.0
220-52-5225-193	TRAINING/TUITION	.00	9,806.07	13,000.00	3,193.93	75.4
220-52-5225-194	TRAINING-FAPCO	1,775.80	16,837.21	.00	(16,837.21)	.0
220-52-5225-195	SUPPORT-FAPCO	.00	2,605.00	.00	(2,605.00)	.0
220-52-5225-330	MEMBERS MILEAGE	302.40	609.00	1,000.00	391.00	60.9
	TOTAL EDUCATION	2,078.20	32,197.28	17,000.00	(15,197.28)	189.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	.00	19,541.38	20,000.00	458.62	97.7
220-52-5226-340	FIRE EQUIPMENT 2-18-25 CHANGE	.00	4,321.60	7,000.00	2,678.40	61.7
220-52-5226-341	RADIO	.00	1,482.49	3,000.00	1,517.51	49.4
220-52-5226-343	TRAINING TOOLS	.00	1,335.16	2,000.00	664.84	66.8
220-52-5226-344	EMS SUPPLIES	289.51	17,607.30	17,000.00	(607.30)	103.6
220-52-5226-354	FIRE EQUIP REP	1,435.00	5,071.33	3,750.00	(1,321.33)	135.2
220-52-5226-355	EMS REPAIRS	.00	4,156.42	2,750.00	(1,406.42)	151.1
220-52-5226-359	SCBA	.00	4,511.79	5,000.00	488.21	90.2
	TOTAL EQUIPMENT	1,724.51	58,027.47	60,500.00	2,472.53	95.9
	TRUCKS					
220-52-5227-342	GAS & OIL	1,016.17	11,170.20	15,000.00	3,829.80	74.5
220-52-5227-361	FIRE/EMS VEHICLE REP-MAINT	3,052.67	43,158.37	39,250.00	(3,908.37)	110.0
	TOTAL TRUCKS	4,068.84	54,328.57	54,250.00	(78.57)	100.1
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	1,472.92	28,328.93	14,000.00	(14,328.93)	202.4
	TOTAL SPECIAL ACCOUNTING & AUDIT	1,472.92	28,328.93	14,000.00	(14,328.93)	202.4
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	.00	1,846.75	2,000.00	153.25	92.3
	TOTAL UNIFORMS	.00	1,846.75	2,000.00	153.25	92.3
	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	.00	1,282.58	1,500.00	217.42	85.5
220-52-5231-350	CLEANING SUPPLIES	.00	619.07	400.00	(219.07)	154.8
220-52-5231-351	MAINTENANCE	.00	8,512.95	6,000.00	(2,512.95)	141.9
	TOTAL FIRE STATION	.00	10,414.60	7,900.00	(2,514.60)	131.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	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	85,415.28	742,667.68	1,059,488.00	316,820.32	70.1
	NET REVENUE OVER(UNDER) EXPENDITURES	23,186.35	207,661.29	30,635.00		

CITY OF WATERLOO

BALANCE SHEET

DECEMBER 31, 2025

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	(89,065.67)	
225-11400	PARKS ATM CHECKING ACCOUNT	4,860.63	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	3,420.25	
225-11900	PETTY CASH CAROUSEL	50.00	
	TOTAL ASSETS		(79,734.79)
	LIABILITIES AND EQUITY		
	LIABILITIES		
225-21100	VOUCHERS PAYABLE	(14.00)	
225-21102	WAGES PAYABLE	2,405.00	
	TOTAL LIABILITIES		2,391.00
	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	(51,647.34)	
	TOTAL FUND EQUITY		(82,125.79)
	TOTAL LIABILITIES AND EQUITY		(79,734.79)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
225-41-4111-000	LOCAL TAX-GENERAL FUND	3,432.02	122,047.02	122,047.00	(.02)	100.0
	TOTAL TAXES	3,432.02	122,047.02	122,047.00	(.02)	100.0
	INTERGOVERNMENTAL REVENUE					
225-43-4360-000	STATE COMPUTER AID	.00	105,000.00	105,000.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	105,000.00	105,000.00	.00	100.0
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	20.00	660.00	580.00	(80.00)	113.8
	TOTAL LICENSES & PERMITS	20.00	660.00	580.00	(80.00)	113.8
	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	100.00	7,714.74	5,275.00	(2,439.74)	146.3
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	175.00	56,846.81	52,250.00	(4,596.81)	108.8
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	.00	.00	250.00	250.00	.0
225-46-4624-000	FACILITY RENTAL OTHER	.00	3,817.50	3,500.00	(317.50)	109.1
225-46-4630-000	PARKS CONCESSIONS	92.00	6,131.00	9,000.00	2,869.00	68.1
225-46-4632-000	PARKS ALCOHOL	403.00	18,872.00	36,000.00	17,128.00	52.4
225-46-4636-000	PARKS ADVERTISING FEE	.00	1,050.00	1,500.00	450.00	70.0
225-46-4638-000	PARKS BARTENDERS	.00	2,420.00	2,500.00	80.00	96.8
225-46-4674-000	CAROUSEL RENTAL	.00	2,136.00	500.00	(1,636.00)	427.2
	TOTAL PUBLIC CHARGES FOR SERVICE	770.00	99,048.05	110,775.00	11,726.95	89.4
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	8.75	878.75	1,000.00	121.25	87.9
225-48-4850-000	DONATIONS TRAILHEAD	.00	14.00	.00	(14.00)	.0
225-48-4852-000	DONATIONS FIREMEN'S PARK	.00	11,764.00	.00	(11,764.00)	.0
225-48-4854-000	DONATIONS CAROUSEL	.00	1,228.00	.00	(1,228.00)	.0
225-48-4856-000	DONATIONS DOG PARK	4.00	4.00	.00	(4.00)	.0
225-48-4862-000	DONATIONS JULY 4TH	500.00	15,978.60	.00	(15,978.60)	.0
	TOTAL MISCELLANEOUS REVENUES	512.75	29,867.35	1,000.00	(28,867.35)	2986.7
	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

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	4,734.77	356,622.42	351,838.27	(4,784.15)	101.4

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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
	DEPARTMENT 5130					
225-51-5130-211	ATTORNEY ATTORNEY FEES	64.00	64.00	.00	(64.00)	.0
	TOTAL DEPARTMENT 5130	64.00	64.00	.00	(64.00)	.0
	MACHINERY & EQUIPMENT					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	753.04	1,000.00	246.96	75.3
225-53-5324-342	MACH & EQUIP GAS & OIL	.00	2,057.74	4,000.00	1,942.26	51.4
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	2,821.94	1,000.00	(1,821.94)	282.2
	TOTAL MACHINERY & EQUIPMENT	.00	5,632.72	6,000.00	367.28	93.9
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	.00	10,348.04	10,000.00	(348.04)	103.5
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	150.00	200.00	50.00	75.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	65.08	100.00	34.92	65.1
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	14.00	1,857.21	6,450.00	4,592.79	28.8
225-55-5505-399	PARKS ADMIN MISC	148.00	2,642.03	2,500.00	(142.03)	105.7
	TOTAL PARKS ADMIN	162.00	15,062.36	19,250.00	4,187.64	78.3
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	967.97	18,089.23	15,000.00	(3,089.23)	120.6
225-55-5510-222	FIREMEN'S PARK HEAT	311.94	3,292.12	4,750.00	1,457.88	69.3
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	719.45	13,612.88	12,750.00	(862.88)	106.8
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	.00	1,783.87	1,550.00	(233.87)	115.1
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	375.09	7,162.91	4,000.00	(3,162.91)	179.1
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	345.01	26,930.94	15,000.00	(11,930.94)	179.5
225-55-5510-354	FIREMEN'S PARK ALCOHOL	.00	12,549.52	15,000.00	2,450.48	83.7
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	(112.26)	5,225.15	4,000.00	(1,225.15)	130.6
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	66.42	500.00	433.58	13.3
225-55-5510-358	FIREMEN'S PARK EVENTS	.00	12,882.93	13,000.00	117.07	99.1
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	.00	15,205.63	7,500.00	(7,705.63)	202.7
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	2,607.20	137,057.29	94,385.00	(42,672.29)	145.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	131.52	1,706.35	2,500.00	793.65	68.3
225-55-5520-222	TRAILHEAD-WRT HEAT	114.23	1,487.66	1,500.00	12.34	99.2
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	173.43	1,953.44	2,450.00	496.56	79.7
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	109.96	2,992.61	8,500.00	5,507.39	35.2
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	130.00	1,595.96	1,560.00	(35.96)	102.3
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	.00	1,179.98	1,175.00	(4.98)	100.4
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	167.17	250.00	82.83	66.9
225-55-5520-353	PARK VEHICLE REPAIR-MAINT	48.00	964.67	1,500.00	535.33	64.3
	TOTAL PARKS - TRAILHEAD	707.14	13,306.04	20,685.00	7,378.96	64.3
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	5,791.60	52,783.09	52,457.00	(326.09)	100.6
225-55-5522-112	PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125	PARKS WAGES PART-TIME	532.50	5,833.00	5,100.00	(733.00)	114.4
225-55-5522-151	PARKS SOC SEC	599.20	5,697.78	5,351.07	(346.71)	106.5
225-55-5522-152	PARKS RETIREMENT	287.57	3,651.65	3,645.76	(5.89)	100.2
225-55-5522-153	PARKS HEALTH INS	1,536.64	14,324.15	14,269.44	(54.71)	100.4
225-55-5522-154	PARKS INCOME & LIFE INS	19.97	237.30	509.00	271.70	46.6
	TOTAL PARKS WAGES	8,767.48	82,526.97	81,488.27	(1,038.70)	101.3
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	16.48	188.54	150.00	(38.54)	125.7
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	16.48	8,318.82	9,185.00	866.18	90.6
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	62,549.99	134,823.24	105,000.00	(29,823.24)	128.4
	TOTAL CAPITAL PROJECT	62,549.99	134,823.24	105,000.00	(29,823.24)	128.4
	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
	TOTAL FUND EXPENDITURES	74,874.29	408,269.76	351,838.27	(56,431.49)	116.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
NET REVENUE OVER(UNDER) EXPENDITURES	(70,139.52)	(51,647.34)	.00		

CITY OF WATERLOO

BALANCE SHEET

DECEMBER 31, 2025

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	105,380.49	
	TOTAL ASSETS		105,380.49
	LIABILITIES AND EQUITY		
	FUND EQUITY		
300-34100	RESERVED FUND BALANCE	210.54	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	105,169.95	
	TOTAL FUND EQUITY		105,380.49
	TOTAL LIABILITIES AND EQUITY		105,380.49

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
300-41-4111-000	GENERAL PROPERTY TAXES	11,287.30	401,373.30	401,372.50	(.80)	100.0
	TOTAL TAXES	11,287.30	401,373.30	401,372.50	(.80)	100.0
	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	105,300.00	.00	(105,300.00)	.0
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	.00	117,922.50	117,922.50	.00	100.0
300-49-4931-000	DEBT FROM WATERLOO UTILITY	.00	.00	58,238.50	58,238.50	.0
	TOTAL OTHER FINANCING SOURCES	.00	233,317.50	186,256.00	(47,061.50)	125.3
	TOTAL FUND REVENUE	11,287.30	634,690.80	587,628.50	(47,062.30)	108.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	10,397.50	10,397.50	.00	100.0
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	.00	27,525.00	27,525.00	.00	100.0
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	5,300.00	5,300.00	.00	100.0
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	170,000.00	215,000.00	45,000.00	79.1
300-58-5810-631	DEBT SERVICE-2022-CAP BANK INT	.00	38,839.33	51,997.00	13,157.67	74.7
	TOTAL DEBT SERVICE	.00	526,270.85	584,428.50	58,157.65	90.1
	INTEREST					
300-58-5820-620	INTEREST AND FISCAL CHARGES	.00	3,250.00	3,200.00	(50.00)	101.6
	TOTAL INTEREST	.00	3,250.00	3,200.00	(50.00)	101.6
	TOTAL FUND EXPENDITURES	.00	529,520.85	587,628.50	58,107.65	90.1
	NET REVENUE OVER(UNDER) EXPENDITURES	11,287.30	105,169.95	.00		

CITY OF WATERLOO

BALANCE SHEET

DECEMBER 31, 2025

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	434,749.81	
400-11500	FUTURE CAPITAL PROJECTS	(21,757.58)	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13000	GRANTS RECEIVABLE	127,500.00	
	TOTAL ASSETS		540,492.22
	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	(1,389,981.15)	
	TOTAL FUND EQUITY		412,992.22
	TOTAL LIABILITIES AND EQUITY		540,492.22

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
400-43-4327-000	STATE COMPUTER AID	.00	332,781.76	332,781.76	.00	100.0
400-43-4328-000	WHEEL TAX	3,383.00	45,313.00	347,000.00	301,687.00	13.1
400-43-4352-000	STATE AID LRIP	.00	.00	450,000.00	450,000.00	.0
400-43-4353-000	STATE AID HIGHWAYS	.00	290,337.69	290,591.02	253.33	99.9
	TOTAL INTERGOVERNMENTAL REVENUE	3,383.00	668,432.45	1,420,372.78	751,940.33	47.1
	OTHER FINANCING SOURCES					
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	.00	788,000.00	.00	(788,000.00)	.0
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	788,000.00	711,306.22	(76,693.78)	110.8
	TOTAL FUND REVENUE	3,383.00	1,456,432.45	2,131,679.00	675,246.55	68.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	479,523.30	2,464,214.42	1,692,812.00	(771,402.42)	145.6
400-57-5701-808	CAP PROJ/MUNI BLDG/CLERK OFFIC	.00	1,950.00	.00	(1,950.00)	.0
400-57-5701-815	CAPITAL PROJ SIDEWALKS	.00	4,059.22	111,067.00	107,007.78	3.7
400-57-5701-817	CAPITAL PROJ SQUAD CAR	46,517.00	46,517.00	54,000.00	7,483.00	86.1
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	.00	101,169.76	115,000.00	13,830.24	88.0
400-57-5701-821	CAPITAL PROJ COMMUNICATION	.00	4,066.20	8,500.00	4,433.80	47.8
400-57-5701-823	CAPITAL PROJ POLICE DEPT	.00	.00	62,500.00	62,500.00	.0
	TOTAL CAPITAL PROJECT	526,040.30	2,655,323.60	2,203,879.00	(451,444.60)	120.5
	SPECIAL FUNDS					
400-57-5711-813	DPW-CHIP SEALING PROJECTS	.00	85,790.00	80,000.00	(5,790.00)	107.2
	TOTAL SPECIAL FUNDS	.00	85,790.00	80,000.00	(5,790.00)	107.2
	DEBT SERVICE FUND					
400-59-5925-001	DEBT SERVICE FUND	.00	105,300.00	105,300.00	.00	100.0
	TOTAL DEBT SERVICE FUND	.00	105,300.00	105,300.00	.00	100.0
	TOTAL FUND EXPENDITURES	526,040.30	2,846,413.60	2,389,179.00	(457,234.60)	119.1
	NET REVENUE OVER(UNDER) EXPENDITURES	(522,657.30)	(1,389,981.15)	(257,500.00)		

CITY OF WATERLOO

BALANCE SHEET

DECEMBER 31, 2025

402-SPECIAL ASSESSMENTS

	ASSETS		
402-11100	TREASURER'S CASH	33,459.11	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.10	
402-14501	2017 ANNA ST SIDEWALK A/R	(.34)	
402-15800	DUE FROM AGENCY FUND TAXES	(.27)	
	TOTAL ASSETS		33,458.60
	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	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	2,898.50	
	TOTAL FUND EQUITY		33,459.61
	TOTAL LIABILITIES AND EQUITY		33,458.60

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	1,657.50	2,898.50	1,605.10	(1,293.40)	180.6
	TOTAL PUBLIC CHARGES FOR SERVICE	1,657.50	2,898.50	1,605.10	(1,293.40)	180.6
	TOTAL FUND REVENUE	1,657.50	2,898.50	1,605.10	(1,293.40)	180.6
	NET REVENUE OVER(UNDER) EXPENDITURES	1,657.50	2,898.50	1,605.10		

CITY OF WATERLOO

BALANCE SHEET

DECEMBER 31, 2025

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	866,165.79	
412-17000	DUE (TO)/FROM TID 2	34,250.00	
	TOTAL ASSETS		900,415.79
	LIABILITIES AND EQUITY		
	FUND EQUITY		
412-34300	FUND BALANCE	731,011.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	169,404.79	
	TOTAL FUND EQUITY		900,415.79
	TOTAL LIABILITIES AND EQUITY		900,415.79

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	4,573.80	162,648.80	162,649.49	.69	100.0
	TOTAL TIF DISTRICT 2 FUND	4,573.80	162,648.80	162,649.49	.69	100.0
	INTERGOVERNMENTAL REVENUE					
412-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	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	.00	7,861.56	7,861.56	.00	100.0
	MISCELLANEOUS REVENUES					
412-48-4800-000	MISC REVENUES	27,253.08	27,253.08	41,081.00	13,827.92	66.3
	TOTAL MISCELLANEOUS REVENUES	27,253.08	27,253.08	41,081.00	13,827.92	66.3
	TOTAL FUND REVENUE	31,826.88	197,763.44	211,592.05	13,828.61	93.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	203.00	4,655.07	2,000.00	(2,655.07)	232.8
	TOTAL ATTORNEY	203.00	4,655.07	2,000.00	(2,655.07)	232.8
	CLERK - WAGES					
412-51-5142-110	CLERK SALARY/CLERK	15,380.08	15,380.08	15,380.08	.00	100.0
	TOTAL CLERK - WAGES	15,380.08	15,380.08	15,380.08	.00	100.0
	SPECIAL ACCTG AND AUDITING					
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	712.50	3,760.00	.00	(3,760.00)	.0
	TOTAL SPECIAL ACCTG AND AUDITING	712.50	3,760.00	.00	(3,760.00)	.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	663.50	663.50	5,000.00	4,336.50	13.3
	TOTAL CAPITAL PROJECT	663.50	663.50	5,000.00	4,336.50	13.3
	TOTAL FUND EXPENDITURES	16,959.08	28,358.65	32,530.08	4,171.43	87.2
	NET REVENUE OVER(UNDER) EXPENDITURES	14,867.80	169,404.79	179,061.97		

CITY OF WATERLOO

BALANCE SHEET
DECEMBER 31, 2025

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	25,547.52	
	TOTAL ASSETS		25,547.52
	LIABILITIES AND EQUITY		
	FUND EQUITY		
413-34300	FUND BALANCE	58,203.97	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(32,656.45)	
	TOTAL FUND EQUITY		25,547.52
	TOTAL LIABILITIES AND EQUITY		25,547.52

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
413-41-4111-000	TAX INCREMENTS	2,379.74	84,618.74	84,619.27	.53	100.0
	TOTAL TAXES	2,379.74	84,618.74	84,619.27	.53	100.0
	INTERGOVERNMENTAL REVENUE					
413-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	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	.00	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	2,379.74	86,832.05	117,973.81	31,141.76	73.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	116.00	1,000.00	884.00	11.6
	TOTAL ATTORNEY	.00	116.00	1,000.00	884.00	11.6
	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	117,922.50	117,922.50	.00	100.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	117,922.50	117,922.50	.00	100.0
	TOTAL FUND EXPENDITURES	.00	119,488.50	122,572.50	3,084.00	97.5
	NET REVENUE OVER(UNDER) EXPENDITURES	2,379.74	(32,656.45)	(4,598.69)		

CITY OF WATERLOO
BALANCE SHEET
DECEMBER 31, 2025

414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	187,217.15	
	TOTAL ASSETS		187,217.15
	LIABILITIES AND EQUITY		
	FUND EQUITY		
414-34300	FUND BALANCE	119,669.91	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	67,547.24	
	TOTAL FUND EQUITY		187,217.15
	TOTAL LIABILITIES AND EQUITY		187,217.15

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 414 - TIF DISTRICT 4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TIF DISTRICT 4 FUND					
414-41-4111-000	TAX INCREMENTS	65,169.60	65,169.60	65,170.16	.56	100.0
	TOTAL TIF DISTRICT 4 FUND	65,169.60	65,169.60	65,170.16	.56	100.0
	INTERGOVERNMENTAL REVENUE					
414-43-4364-000	STATE AID COMPUTERS	.00	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	.00	3,827.64	3,144.57	(683.07)	121.7
	TOTAL FUND REVENUE	65,169.60	68,997.24	68,314.73	(682.51)	101.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	65,169.60	67,547.24	56,664.73		

CITY OF WATERLOO
BALANCE SHEET
DECEMBER 31, 2025

415-TIF DISTRICT 5 FUND

	ASSETS		
415-11100	TREASURER'S CASH	19,118.50	
	TOTAL ASSETS		19,118.50
	LIABILITIES AND EQUITY		
	LIABILITIES		
415-27000	DUE (TO)/FROM TID 5	34,250.00	
	TOTAL LIABILITIES		34,250.00
	FUND EQUITY		
415-34300	TIF DISTRICT 5 FUND	(34,249.50)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	19,118.00	
	TOTAL FUND EQUITY		(15,131.50)
	TOTAL LIABILITIES AND EQUITY		19,118.50

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 415 - TIF DISTRICT 5 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SOURCE 41					
415-41-4111-000	TAX INCREMENTS	623.00	22,139.00	.00	(22,139.00)	.0
	TOTAL SOURCE 41	623.00	22,139.00	.00	(22,139.00)	.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	623.00	22,139.00	22,139.39	.39	100.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 415 - TIF DISTRICT 5 FUND

		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 5130					
415-51-5130-211	ATTORNEY ATTORNEY FEES	661.00	661.00	.00	(661.00)	.0
	TOTAL DEPARTMENT 5130	661.00	661.00	.00	(661.00)	.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
415-53-5310-215	ENG & ADMIN PROF FEES	.00	910.00	.00	(910.00)	.0
	TOTAL DEPARTMENT 5310	.00	910.00	.00	(910.00)	.0
	TOTAL FUND EXPENDITURES	661.00	3,021.00	.00	(3,021.00)	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(38.00)	19,118.00	22,139.39		

CITY OF WATERLOO

BALANCE SHEET

DECEMBER 31, 2025

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	44,303.57	
	TOTAL ASSETS		44,303.57
	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	748.59	
	TOTAL FUND EQUITY		44,303.97
	TOTAL LIABILITIES AND EQUITY		44,303.57

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
600-41-4111-000	LOCAL TAX-GENERAL FUND	2,119.60	2,119.60	2,120.00	.40	100.0
	TOTAL TAXES	2,119.60	2,119.60	2,120.00	.40	100.0
	PUBLIC CHARGES FOR SERVICE					
600-46-4674-000	MBC BUILDING RENTAL	.00	3,412.50	3,000.00	(412.50)	113.8
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	3,412.50	3,000.00	(412.50)	113.8
	TOTAL FUND REVENUE	2,119.60	5,532.10	5,120.00	(412.10)	108.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	32.79	613.10	800.00	186.90	76.6
600-51-5162-222	MAUNESHA BUSINESS HEAT	72.35	964.77	1,200.00	235.23	80.4
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	62.85	696.39	1,000.00	303.61	69.6
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	55.00	660.00	660.00	.00	100.0
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	.00	800.75	.00	(800.75)	.0
	TOTAL MAUNESHA BUSINESS CENTER	222.99	3,735.01	3,660.00	(75.01)	102.1
	ENGINEERING AND ADMINISTATION					
600-53-5310-215	ENG & ADMIN PROF FEES	.00	809.50	.00	(809.50)	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	809.50	.00	(809.50)	.0
	TOTAL FUND EXPENDITURES	222.99	4,783.51	3,960.00	(823.51)	120.8
	NET REVENUE OVER(UNDER) EXPENDITURES	1,896.61	748.59	1,160.00		

CITY OF WATERLOO

BALANCE SHEET

DECEMBER 31, 2025

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	319,785.10	
812-11602	LIBRARY MEMORIAL INVESTMENT	51,280.36	
812-13100	ACCOUNTS RECEIVABLE	(.20)	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(.20)	
	TOTAL ASSETS		371,065.06
	LIABILITIES AND EQUITY		
	LIABILITIES		
812-21100	VOUCHERS PAYABLE	(420.52)	
812-21102	WAGES PAYABLE	5,694.00	
	TOTAL LIABILITIES		5,273.48
	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	157,309.25	
	TOTAL FUND EQUITY		365,791.58
	TOTAL LIABILITIES AND EQUITY		371,065.06

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	5,849.22	208,000.22	208,000.00	(.22)	100.0
	TOTAL TAXES	5,849.22	208,000.22	208,000.00	(.22)	100.0
	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	57.59	1,331.89	500.00	(831.89)	266.4
	TOTAL FINES & FORFEITURES	57.59	1,331.89	500.00	(831.89)	266.4
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	155.85	1,358.70	500.00	(858.70)	271.7
812-46-4674-000	LIBRARY MTG ROOM RENT	495.00	3,015.00	1,000.00	(2,015.00)	301.5
	TOTAL PUBLIC CHARGES FOR SERVICE	650.85	4,373.70	1,500.00	(2,873.70)	291.6
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	166.48	2,152.80	.00	(2,152.80)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	273.55	1,139.62	.00	(1,139.62)	.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	.00	4,430.00	.00	(4,430.00)	.0
812-48-4822-000	LIBRARY MEMORALS AND DONATIONS	35,920.00	143,780.00	.00	(143,780.00)	.0
812-48-4823-000	LIBRARY GRANTS	.00	6,099.19	.00	(6,099.19)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	55,116.00	55,116.00	55,116.00	.00	100.0
	TOTAL MISCELLANEOUS REVENUES	91,476.03	252,757.61	95,116.00	(157,641.61)	265.7
	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
	TOTAL FUND REVENUE	98,033.69	560,458.66	416,495.04	(143,963.62)	134.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY					
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	6,298.00	58,117.20	57,824.00	(293.20)	100.5
812-55-5511-112	LIBRARY LONGEVITY	416.00	416.00	468.00	52.00	88.9
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	(22,619.60)	17,530.96	17,303.00	(227.96)	101.3
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	3,925.76	36,228.50	36,171.00	(57.50)	100.2
812-55-5511-121	LIBRARY WAGES CLEANING	941.00	9,681.20	9,450.00	(231.20)	102.5
812-55-5511-124	LIBRARY WAGES PARTTIME	2,120.50	25,029.37	35,622.00	10,592.63	70.3
812-55-5511-151	LIBRARY SOC SEC	1,391.21	13,327.56	14,066.00	738.44	94.8
812-55-5511-152	LIBRARY RETIREMENT	770.27	9,666.59	9,577.00	(89.59)	100.9
812-55-5511-153	LIBRARY HEALTH INS	7,134.72	85,616.64	97,209.04	11,592.40	88.1
812-55-5511-154	LIBRARY INC & LIFE	89.55	895.14	455.00	(440.14)	196.7
812-55-5511-220	LIBRARY TELEPHONE	183.46	1,815.44	1,200.00	(615.44)	151.3
812-55-5511-221	LIBRARY ELECTRIC	354.67	4,616.54	6,300.00	1,683.46	73.3
812-55-5511-222	LIBRARY HEAT	304.46	3,164.34	4,100.00	935.66	77.2
812-55-5511-223	LIBRARY WATER & SEWER	299.95	3,412.13	4,000.00	587.87	85.3
812-55-5511-229	LIBRARY ON-LINE USER FEE	600.00	1,399.00	1,400.00	1.00	99.9
812-55-5511-231	LIBRARY AUTOMATION PROG	172.58	18,005.61	18,000.00	(5.61)	100.0
812-55-5511-309	LIBRARY SUPPLIES PRINT	563.12	3,084.67	3,500.00	415.33	88.1
812-55-5511-310	LIBRARY OFFICE SUPPLIES	288.39	779.66	1,000.00	220.34	78.0
812-55-5511-311	LIBRARY POSTAGE	46.80	234.20	250.00	15.80	93.7
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	1,025.93	2,394.74	3,000.00	605.26	79.8
812-55-5511-314	LIBRARY HANDLING/SHIPPING	175.21	389.56	300.00	(89.56)	129.9
812-55-5511-330	LIBRARY MILEAGE	.00	580.30	1,000.00	419.70	58.0
812-55-5511-350	LIBRARY CLEANING SUPPLIES	181.11	1,642.58	2,000.00	357.42	82.1
812-55-5511-351	LIBRARY REP & MAINT BLDG	200.00	5,941.62	6,000.00	58.38	99.0
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	512.50	2,656.60	2,000.00	(656.60)	132.8
812-55-5511-354	LIBRARY REP & MAINT EQUIP	6,034.16	12,666.75	9,000.00	(3,666.75)	140.7
812-55-5511-393	LIBRARY ADULT PROGRAMS	66.22	1,053.05	1,000.00	(53.05)	105.3
812-55-5511-394	LIBRARY MAGAZINES ADULT	39.97	357.90	500.00	142.10	71.6
812-55-5511-396	LIBRARY BOOKS ADULT	.00	13,100.83	13,000.00	(100.83)	100.8
812-55-5511-398	LIBRARY VIDEO ADULT/YA	430.77	2,946.85	3,000.00	53.15	98.2
812-55-5511-399	LIBRARY MISC	1,316.72	6,599.19	500.00	(6,099.19)	1319.8
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	740.18	3,659.78	4,000.00	340.22	91.5
812-55-5511-791	LIBRARY CON'T EDUCATION	215.00	452.15	1,000.00	547.85	45.2
812-55-5511-796	LIBRARY NEWSPAPERS	.00	1,096.20	1,500.00	403.80	73.1
	TOTAL LIBRARY	14,218.61	356,346.18	376,495.04	20,148.86	94.7
	LIBRARY CLARK TRUST					
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	27,500.00	27,500.00	27,500.00	.00	100.0
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	.00	597.87	700.00	102.13	85.4
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	.00	1,285.21	1,300.00	14.79	98.9
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	135.00	2,000.00	2,000.00	.00	100.0
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	91.37	490.02	500.00	9.98	98.0
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	175.32	8,047.74	8,000.00	(47.74)	100.6
	TOTAL LIBRARY CLARK TRUST	27,901.69	39,920.84	40,000.00	79.16	99.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY MEMORIALS & DONATIONS					
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	.00	3,819.92	.00	(3,819.92)	.0
812-58-5511-393	LIBRARY DONATIONS PROGRAMS	.00	3,062.47	.00	(3,062.47)	.0
	TOTAL LIBRARY MEMORIALS & DONATIONS	.00	6,882.39	.00	(6,882.39)	.0
	TOTAL FUND EXPENDITURES	42,120.30	403,149.41	416,495.04	13,345.63	96.8
	NET REVENUE OVER(UNDER) EXPENDITURES	55,913.39	157,309.25	.00		

CITY OF WATERLOO
BALANCE SHEET
DECEMBER 31, 2025

830-TAX ROLL AGENCY FUND

	ASSETS		
830-11100	TREASURERS WORKING CASH	1,935,294.65	
830-12100	TAXES RECEIVABLE	(1,936,571.61)	
	TOTAL ASSETS		(1,276.96)
	LIABILITIES AND EQUITY		
	LIABILITIES		
830-24300	DUE TO TAXPAYER OVERPAYMENT	190.14	
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	(1,468.24)	
830-25605	DUE TO TIF DISTRICT #2	(.32)	
830-25607	DUE TO CDA	(.40)	
830-25613	DUE TO TIF DISTRICT #3	(.14)	
830-25615	DUE TO TIF DISTRICT #4	.30	
	TOTAL LIABILITIES		(1,276.96)
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(1,935,294.65)	
	TOTAL FUND EQUITY		(1,935,294.65)
	TOTAL LIABILITIES AND EQUITY		(1,936,571.61)