

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
02/26	02/24/2026	200	550	VESTIS	DPW/M&E/UNIFORM FEES/01-26/ACH	860063497 01/2026	100-53-5324-331	0	380.52	
Total 200:									380.52	
02/26	02/02/2026	201	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/12-25/ACH	860063497 12/25	100-53-5324-331	0	499.42	
Total 201:									499.42	
02/26	02/20/2026	202	6860	KWIK TRIP	POLICE PATROL/GAS/01-2026/ACH	23000247 01-26	100-52-5211-342	0	200.45	
Total 202:									200.45	
02/26	02/20/2026	203	101660	KWIK TRIP INC	JANUARY 2026 FUEL	2300250	220-52-5227-342	0	679.50	
Total 203:									679.50	
02/26	02/20/2026	223	1380	BP	POLICE PATROL/GAS/01-26/ACH	5900023184 01/26	100-52-5211-342	0	529.36	
02/26	02/20/2026	223	1380	BP	DPW/M&E/GAS/01-26/ACH	5900023184 01/26	100-53-5324-342	0	1,391.83	
Total 223:									1,921.19	
02/26	02/27/2026	227	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%/01-26	FEB 2026 BILL (JA	100-51-5160-221	0	338.59	
02/26	02/27/2026	227	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%/01-26	FEB 2026 BILL (JA	100-52-5210-221	0	507.89	
02/26	02/27/2026	227	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE/01-26	FEB 2026 BILL (JA	100-53-5360-292	0	4.00	
02/26	02/27/2026	227	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%/01-26	FEB 2026 BILL (JA	100-51-5160-223	0	125.00	
02/26	02/27/2026	227	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%/01-26	FEB 2026 BILL (JA	100-52-5210-223	0	187.50	
02/26	02/27/2026	227	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC/01-26	FEB 2026 BILL (JA	225-55-5510-221	0	958.64	
02/26	02/27/2026	227	13120	WATERLOO UTILITIES	RECYLING E WASTE CHARGES/PARKS/01-26	FEB 2026 BILL (JA	100-53-5360-292	0	2.00	
02/26	02/27/2026	227	13120	WATERLOO UTILITIES	VETS PARK/ELECTRIC/01-26	FEB 2026 BILL (JA	225-55-5530-221	0	16.48	
02/26	02/27/2026	227	13120	WATERLOO UTILITIES	WRT ELECTRIC/01-26	FEB 2026 BILL (JA	225-55-5520-221	0	158.91	
02/26	02/27/2026	227	13120	WATERLOO UTILITIES	WRT WATER & SEWER/01-26	FEB 2026 BILL (JA	225-55-5520-223	0	173.55	
02/26	02/27/2026	227	13120	WATERLOO UTILITIES	STREET LIGHTS/01-26	FEB 2026 BILL (JA	100-53-5342-291	0	6,632.24	
02/26	02/27/2026	227	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS/01-26	FEB 2026 BILL (JA	100-53-5342-291	0	32.96	
02/26	02/27/2026	227	13120	WATERLOO UTILITIES	FLASHERS/01-26	FEB 2026 BILL (JA	100-53-5342-291	0	16.60	
02/26	02/27/2026	227	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/ELECTRIC/01-26	FEB 2026 BILL (JA	812-55-5511-221	812900	437.40	
02/26	02/27/2026	227	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/WATER & SEWER/01-26	FEB 2026 BILL (JA	812-55-5511-223	812900	303.54	

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02/26	02/27/2026	227	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER/01-26	FEB 2026 BILL (JA	225-55-5510-223	0	644.04	
02/26	02/27/2026	227	13120	WATERLOO UTILITIES	MBC ELECTRIC/01-26	FEB 2026 BILL (JA	600-51-5162-221	0	44.89	
02/26	02/27/2026	227	13120	WATERLOO UTILITIES	MBC WATER & SEWER/01-26	FEB 2026 BILL (JA	600-51-5162-223	0	62.92	
02/26	02/27/2026	227	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC/01-26	FEB 2026 BILL (JA	100-53-5327-221	0	246.61	
02/26	02/27/2026	227	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER/01-26	FEB 2026 BILL (JA	100-53-5327-223	0	310.79	
02/26	02/27/2026	227	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 ELECTRIC/01-26	FEB 2026 BILL (JA	100-53-5327-221	0	98.54	
02/26	02/27/2026	227	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 WATER & SEWER/01-26	FEB 2026 BILL (JA	100-53-5327-223	0	49.39	
Total 227:									11,352.48	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	DPW/G&S/SUPPLIES/MAINTENANCE	21000484 01/26	100-53-5327-350	0	189.30	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	CLERK/OFFICE SUPPLIES	21000484 01/26	100-51-5142-310	0	426.09	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	CLERK/DUES & MEMBERSHIPS/NOTARY PUBLIC	21000484 01/26	100-51-5142-320	0	40.00	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	FIRE/COMP SOFTWARE/ADOBE SUBSCRIPTION	21000484 01/26	220-52-5221-381	0	21.09	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	PARKS/FP/SUPPLIES	21000484 01/26	225-55-5510-350	0	147.65	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	POLICE ADMIN/SUPPLIES	21000484 01/26	100-52-5210-390	0	143.94	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	PARKS/MACH & EQUIP/GAS & OIL	21000484 01/26	225-53-5324-342	0	61.00	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	FIRE/TRAINING/BOOKS	21000484 01/26	220-52-5225-194	0	367.56	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	FIRE/TRAINING/TUITION	21000484 01/26	220-52-5225-193	0	575.00	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	LIBRARY/JUNG\$/MAGAZINES	21000484 01/26	812-55-5511-394	812915	114.00	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	CATV/DUES & MEMBERSHIP/VIMEO	21000484 01/26	200-55-5560-321	0	108.00	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	DPW/MACH & EQUIPMENT/GAS & OIL	21000484 01/26	100-53-5324-342	0	401.68	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	DPW/MACH & EQUIPMENT/UNIFORMS/BOOTS	21000484 01/26	100-53-5324-331	0	102.33	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	LIBRARY/JUNG\$/MAGAZINES	21000484 01/26	812-55-5511-394	812915	138.00	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	PARKS/WRT/BLDG MAINTENANCE	21000484 01/26	225-55-5520-240	0	170.72	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	FIRE/VEHICLE REP & MAINT	21000484 01/26	220-52-5227-361	0	28.00	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	FIRE/TRAINING	21000484 01/26	220-52-5225-193	0	424.03	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	LIBRARY/JUNG\$/CONT EDUCATION	21000484 01/26	812-55-5511-791	812915	182.18	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	PARKS/FP/FACILITIES MAINT	21000484 01/26	225-55-5510-351	0	315.59	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	CLERK/ELECTIONS/ELECTION SUPPLIES	21000484 01/26	100-51-5144-398	0	312.00	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	FIRE/OFFICE SUPPLIES	21000484 01/26	220-52-5221-310	0	35.98	
02/26	02/27/2026	228	500552	LAKE RIDGE BANK	DPW/G&S/REP & MAINTENANCE - RETURNS	21000484 01/26	100-53-5327-351	0	98.22	
Total 228:									4,205.92	
02/26	02/27/2026	230	13120	WATERLOO UTILITIES	FIRE/ELECTRIC/02-26	FIRE-FEB BILLING(	220-52-5223-221	0	815.43	
02/26	02/27/2026	230	13120	WATERLOO UTILITIES	FIRE/W&S/02-26	FIRE-FEB BILLING(	220-52-5223-223	0	378.49	
02/26	02/27/2026	230	13120	WATERLOO UTILITIES	FIRE/ELECTRIC-STORAGE BLDG/02-26	FIRE-FEB BILLING(	220-52-5223-221	0	30.49	
02/26	02/27/2026	230	13120	WATERLOO UTILITIES	RECYLING E WASTE CHARGES/FIRE/02-26	FIRE-FEB BILLING(100-53-5360-292	0	1.00	

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Total 230:									1,225.41	
02/26	02/18/2026	1501	2528	CORPORATE BUSINESS SYSTEMS	POLICE ADMIN/COPIER MAINT/CONTRACT RATE C	394157	100-52-5210-381	0	184.00	
Total 1501:									184.00	
02/26	02/18/2026	1502	2950	DEMCO, INC.	LIBRARY/JUNG\$/SUPPLIES/BOOK PROCESSING S	7762555	812-55-5511-309	812915	379.08	
Total 1502:									379.08	
02/26	02/18/2026	1503	4190	FORT HEALTHCARE HOSPITAL	POLICE ADMIN/COURT FEES SPECIMEN	492476	100-52-5210-399	0	56.74	
Total 1503:									56.74	
02/26	02/18/2026	1504	5320	HELLENBRAND'S HARDWARE	POLICE ADMIN/REP & MAINT/RACHET	167159	100-52-5210-351	0	32.99	
Total 1504:									32.99	
02/26	02/18/2026	1505	9670	PROFESSIONAL PEST CONTROL, INC	LIBRARY/JUNG\$/MAINTBLDG/PESTCONTROL	022026	812-55-5511-351	812915	547.20	
Total 1505:									547.20	
02/26	02/18/2026	1506	11548	TAYLOR COMPUTER SERVICES INC	LIBRARY/COUNTY\$/LIBAUTOMATION/SONICWALL3	29085	812-55-5511-231	812905	1,810.15	
Total 1506:									1,810.15	
02/26	02/18/2026	1507	101572	K & B AUTO SERVICE, INC	POLICE ADMIN/GAS&OIL/01-26/2021	207407	100-52-5211-342	0	45.00	
Total 1507:									45.00	
02/26	02/18/2026	1508	500147	MADISON EXTINGUISHER SERVICE	POLICE/MAINT & REPAIR/FIRE EXTINGUISHER SE	260143	100-52-5210-351	0	283.50	
Total 1508:									283.50	
02/26	02/18/2026	1509	500422	HOWIE'S HARDWARE	POLICE ADMIN MISC	B517231	100-52-5210-399	0	15.99	
Total 1509:									15.99	

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02/26	02/18/2026	1510	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	1PMJ-LVX9-PWTR	812-55-5511-398	812905	30.30	
02/26	02/18/2026	1510	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/SUPPLIES NONPRINT	1PMJ-LVX9-PWTR	812-55-5511-312	812915	217.82	
02/26	02/18/2026	1510	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT BOOKS	1RPT-TXMY-JPJW	812-55-5511-396	812905	116.50	
02/26	02/18/2026	1510	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/ADULT PROGRAM SUPPLIES	1RPT-TXMY-JPJW	812-55-5511-393	812915	47.70	
02/26	02/18/2026	1510	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT BOOKS	1VGG-C4D6-WFKM	812-55-5511-396	812905	70.23	
02/26	02/18/2026	1510	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	1Y1P-F34K-LCGW	812-55-5511-398	812905	20.95	
02/26	02/18/2026	1510	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/ADULT PROGRAM SUPPLIES	1Y1P-F34K-LCGW	812-55-5511-393	812915	86.40	
Total 1510:									589.90	
02/26	02/18/2026	1511	500733	CUSTOM SERVICE INFORMATION LLC	POLICE PATROL/TRAINING/PARTIAL PAYMENT FO	2026-101	100-52-5211-192	0	850.00	
Total 1511:									850.00	
02/26	02/18/2026	1512	500757	AUDIO CONTRACTORS LLC	CAPITAL PROJECT - SKALITZKY FIELD SOUND SY	AC0000625	225-57-5701-800	0	9,131.84	
Total 1512:									9,131.84	
02/26	02/20/2026	1513	1260	BOBCAT OF JANESVILLE	DPW/TREE&BRUSH/REP WD CHIPPER	02-316982	100-53-5347-392	0	554.64	
Total 1513:									554.64	
02/26	02/20/2026	1514	5320	HELLENBRAND'S HARDWARE	DPW/G&S/REP&MAINT/BOLT/CONNECTING LINK/R	166800	100-53-5327-350	0	40.17	
Total 1514:									40.17	
02/26	02/20/2026	1515	7540	MADISON TRUCK EQUIPMENT, INC.	DPW/SNOW & ICE/REPAIRS/TRUCK #8	2-110453	100-53-5332-351	5011	2,997.25	
Total 1515:									2,997.25	
02/26	02/20/2026	1516	500368	BEACON ATHLETICS	PARK/FP/CAPITAL PROJECTS/FIELDLAZER S100	0627522-IN	225-57-5701-800	0	4,459.00	
Total 1516:									4,459.00	
02/26	02/05/2026	59925	8600	NATURAL RESOURCES CONSULTING	MULCH INSTALLATION	13564	225-55-5510-351	0	2,925.00-	V
Total 59925:									2,925.00-	
02/26	02/02/2026	59937	263	ALASKAN ICE COMPANY, INC	PARKS FIREMEN'S PARK CONSESSIONS ICE	205004479	225-55-5510-356	0	144.00	

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Total 59937:									144.00	
02/26	02/02/2026	59938	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/INITIAL COLLECTIVE BARGAININ	1049284	100-51-5130-211	0	870.00	
02/26	02/02/2026	59938	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW AND DRAFT COLLECTIV	1049284	100-51-5130-211	0	435.00	
02/26	02/02/2026	59938	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW AND RESPOND TO COR	1049284	100-51-5130-211	0	58.00	
02/26	02/02/2026	59938	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/TELECONFERENCE W/MAYOR FI	1049284	100-51-5130-211	0	58.00	
02/26	02/02/2026	59938	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW AND RESPOND TO COR	1049284	100-51-5130-211	0	145.00	
02/26	02/02/2026	59938	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/PREPARE REVISIONS TO FIRE FI	1049284	100-51-5130-211	0	406.00	
02/26	02/02/2026	59938	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/TELECONFERENCE W/MAYOR FI	1049284	100-51-5130-211	0	203.00	
02/26	02/02/2026	59938	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/PREPARE CORRESPONDENCE T	1049284	100-51-5130-211	0	145.00	
02/26	02/02/2026	59938	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW CORRESPONDENCE FR	1049284	100-51-5130-211	0	174.00	
02/26	02/02/2026	59938	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/TELECONFERENCE W/MAYOR U	1049284	100-51-5130-211	0	29.00	
02/26	02/02/2026	59938	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/TELECONFERENCE WITH MR. K	1049284	100-51-5130-211	0	29.00	
02/26	02/02/2026	59938	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW CORRESPONDENCE FR	1049284	100-51-5130-211	0	203.00	
02/26	02/02/2026	59938	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW EHLER'S MEMO ON TID	1051222	412-51-5130-211	0	493.00	
02/26	02/02/2026	59938	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW CORRESPONDENCE FR	1051222	412-51-5130-211	0	290.00	
02/26	02/02/2026	59938	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW HAWTHORN & STONE L	1051222	412-51-5130-211	0	145.00	
02/26	02/02/2026	59938	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/VIDEO CONF. WITH MAYOR QUI	1051222	412-51-5130-211	0	232.00	
02/26	02/02/2026	59938	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW CORRESPONDENCE FR	1051222	412-51-5130-211	0	29.00	
02/26	02/02/2026	59938	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/CORRESPONENCE WITH MAYOR	1051348	412-51-5130-211	0	29.00	
Total 59938:									3,973.00	
02/26	02/02/2026	59939	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/01/25/26-02/24/26	1709613010101212	225-55-5520-341	0	100.00	
02/26	02/02/2026	59939	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/01/25/26-02/24/26	1709613010101212	200-55-5560-320	0	69.75	
02/26	02/02/2026	59939	2050	SPECTRUM BUSINESS	POLICE INTERNET/01/25/26-02/24/26	1709613010101212	100-52-5211-380	0	219.97	
02/26	02/02/2026	59939	2050	SPECTRUM BUSINESS	FIRE/INTERNET/01/25/26-02/24/26	1709613010101212	220-52-5221-341	0	119.99	
02/26	02/02/2026	59939	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/01/25/26-02/24/26	1709613010101212	225-55-5510-341	0	119.99	
Total 59939:									629.70	
02/26	02/02/2026	59940	3540	ECKMAYER, INC	FIRE STATION MAINT/PUMP GREASE TRAP	79063 01/26	220-52-5231-351	0	345.00	
Total 59940:									345.00	
02/26	02/02/2026	59941	5320	HELLENBRAND'S HARDWARE	POLICE ADMIN/PADLOCK	167158	100-52-5210-399	0	28.99	

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Total 59941:									28.99	
02/26	02/02/2026	59942	6020	JEFFERSON CO CHIEFS & SHERIFF	POLICE ADMIN CHIEFS DUES 2026	2026-11	100-52-5210-320	0	100.00	
Total 59942:									100.00	
02/26	02/02/2026	59943	6190	JENSEN PLUMBING & HEATING, INC	POLICE/MUNICIPAL BLDG/TSTAT ERROR ON FURN	1012690	100-51-5160-351	0	188.00	
02/26	02/02/2026	59943	6190	JENSEN PLUMBING & HEATING, INC	POLICE/MUNICIPAL BLDG/FURNACE/INSTALL GAS	1012714	100-51-5160-351	0	144.00	
Total 59943:									332.00	
02/26	02/02/2026	59944	6385	K PRESS LLC	CLERK/OFFICE SUPPLIES/NAME PLATE - DENISE	11374	100-51-5142-310	0	16.00	
Total 59944:									16.00	
02/26	02/02/2026	59945	8030	MID-STATE EQUIPMENT	DPW/SNOW & ICE REP & MAINT/SF SPRING TOOL	D05605	100-53-5332-351	0	125.12	
02/26	02/02/2026	59945	8030	MID-STATE EQUIPMENT	DPW/SNOW & ICE REP & MAINT/SPRING ASSEMBL	P06319	100-53-5332-351	0	155.20	
02/26	02/02/2026	59945	8030	MID-STATE EQUIPMENT	DPW MACH & EQUIP REP RIDE MOWERS	P06320	100-53-5324-374	0	6.99	
02/26	02/02/2026	59945	8030	MID-STATE EQUIPMENT	DPW/SNOW & ICE/REP & MAINT/CHAIN SPRO/KEY/	P87840	100-53-5332-351	0	268.07	
Total 59945:									555.38	
02/26	02/02/2026	59946	11190	STATE OF WIS/DEPT OF JUSTICE	POLICE ADMIN/COMMUNICATIONS	0000019061	100-52-5210-341	0	975.00	
Total 59946:									975.00	
02/26	02/02/2026	59947	11871	TOP PACK DEFENSE LLC	POLICE ADMIN/UNIFORM ALLOW/MC BURNS	17970	100-52-5210-812	990018	23.39	
Total 59947:									23.39	
02/26	02/02/2026	59948	11910	TOWN & COUNTRY ENGINEERING IN	CAPITAL PROJECT/STH 89/PRELIMINARY ENGINE	29223	400-57-5701-802	0	1,930.00	
Total 59948:									1,930.00	
02/26	02/02/2026	59949	100120	MACQUEEN EMERGENCY	FIRE/PROTECTIVE GEAR/HELMET	P61194	220-52-5226-331	0	447.61	
Total 59949:									447.61	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
02/26	02/02/2026	59950	100902	DODGE COUNTY FIRE CHIEF'S ASSO	FIRE DEPT ADMIN PROF DUES / DCFCA2026	2026DCFCA	220-52-5221-320	0	250.00	
Total 59950:									250.00	
02/26	02/02/2026	59951	100910	DODGE COUNTY FIREFIGHTERS ASS	FIRE DEPT ADMIN/DODGE CTY ASSOC DUES 2026	2026	220-52-5221-320	0	100.00	
Total 59951:									100.00	
02/26	02/02/2026	59952	101572	K & B AUTO SERVICE, INC	POLICE ADMIN/GAS&OIL/01-26/2021	207173	100-52-5211-342	0	45.00	
Total 59952:									45.00	
02/26	02/02/2026	59953	102480	RICOH USA, INC	FIRE/EMS/OFFICE SUPPIES/COPIER	41274056	220-52-5221-310	0	111.00	
Total 59953:									111.00	
02/26	02/02/2026	59954	500168	WISCONSIN BIOMEDICAL SERVICES,	EMS/REPAIRS/EQUIP CHECK	47934	220-52-5226-355	0	600.00	
Total 59954:									600.00	
02/26	02/02/2026	59955	500267	JFI SYSTEMS, INC	PARKS/FP/CAP PROJ/WINTERIZE SPRINKLER BAS	8786	225-55-5510-351	0	180.00	
Total 59955:									180.00	
02/26	02/02/2026	59956	500541	10-33 VEHICLE SERVICES, LLC	FIRE/EMS/VEHICLE REP & MAINT/WHELEN LENS	4235	220-52-5227-361	0	227.77	
Total 59956:									227.77	
02/26	02/02/2026	59957	500748	MABAS WISCONSIN	FIRE/MABAS WI MASTER KEYS (9)	MABAS WI-Master	220-52-5226-340	0	162.00	
Total 59957:									162.00	
02/26	02/02/2026	59958	500749	JOSE LIMON	FIRE/EMS/TRAINING/ORIENTATION/TEXTBOOKS/J	01132026 ORIENTA	220-52-5225-194	0	311.74	
02/26	02/02/2026	59958	500749	JOSE LIMON	FIRE/EMS/MILEAGE/BLACKHAWK TECHNICAL COL	01132026 ORIENTA	220-52-5225-330	0	59.08	
02/26	02/04/2026	59958	500749	JOSE LIMON	FIRE/EMS/TRAINING/ORIENTATION/TEXTBOOKS/J	01132026 ORIENTA	220-52-5225-194	0	311.74-	V
02/26	02/04/2026	59958	500749	JOSE LIMON	FIRE/EMS/MILEAGE/BLACKHAWK TECHNICAL COL	01132026 ORIENTA	220-52-5225-330	0	59.08-	V
02/26	02/02/2026	59958	500749	JOSE LIMON	FIRE-EMS/TRAINING/FAPCO/J LIMON/REIMBURSE	REIMBURSEMENT	220-52-5225-194	0	311.74	
02/26	02/02/2026	59958	500749	JOSE LIMON	FIRE-EMS/TRAINING/J LIMON/REIMBURSEMENT/M	REIMBURSEMENT	220-52-5225-330	0	57.40	
02/26	02/04/2026	59958	500749	JOSE LIMON	FIRE-EMS/TRAINING/FAPCO/J LIMON/REIMBURSE	REIMBURSEMENT	220-52-5225-194	0	311.74-	V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
02/26	02/04/2026	59958	500749	JOSE LIMON	FIRE-EMS/TRAINING/J LIMON/REIMBURSEMENT/M	REIMBURSEMENT	220-52-5225-330	0	57.40-	V
Total 59958:									.00	
02/26	02/02/2026	59959	500750	JACK ZBIKOWSKI	FIRE/EMS/ORIENTATION/TRAINING/TEXTBOOKS/J	01132026 ORIENTA	220-52-5225-194	0	311.74	
02/26	02/04/2026	59959	500750	JACK ZBIKOWSKI	FIRE/EMS/ORIENTATION/TRAINING/TEXTBOOKS/J	01132026 ORIENTA	220-52-5225-194	0	311.74-	V
02/26	02/02/2026	59959	500750	JACK ZBIKOWSKI	FIRE=EMS/FAPCO/ZBIKOWSKI/REIMBURSEMENT	REIMBURSEMENT	220-52-5225-194	0	311.74	
02/26	02/04/2026	59959	500750	JACK ZBIKOWSKI	FIRE=EMS/FAPCO/ZBIKOWSKI/REIMBURSEMENT	REIMBURSEMENT	220-52-5225-194	0	311.74-	V
Total 59959:									.00	
02/26	02/06/2026	59960	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW CORRESPONDENCE FR	1049281	100-51-5130-211	0	145.00	
02/26	02/06/2026	59960	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/DPW/REVIEW AND REVISE DRAF	1049281	100-51-5130-211	0	667.00	
02/26	02/06/2026	59960	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/DPW/CORRESPONDENC REGAR	1049281	100-51-5130-211	0	58.00	
02/26	02/06/2026	59960	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/PARKS/TELEPHONE CALL WITH	1049281	225-51-5130-211	0	203.00	
02/26	02/06/2026	59960	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW CERTIFIED SURVEY MA	1049281	100-51-5130-211	0	377.00	
02/26	02/06/2026	59960	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/DRAFT RESPONSE TO DNR REG	1049281	225-51-5130-211	0	87.00	
02/26	02/06/2026	59960	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/CONFERENCE WITH MR. HABER	1049281	225-51-5130-211	0	174.00	
02/26	02/06/2026	59960	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/PREPARATION OF COUNTEROFF	1049281	412-51-5130-211	0	435.00	
02/26	02/06/2026	59960	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW PURCHASE AGREEMEN	1049281	412-51-5130-211	0	58.00	
02/26	02/06/2026	59960	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/CARDMEMBER SERVICE CK #00	1049281	100-51-5130-211	0	14.51	
02/26	02/06/2026	59960	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/PARKS/TELEPHONE CALL WITH	1049281	225-51-5130-211	0	87.00	
02/26	02/06/2026	59960	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/CORRESPONDENCE WITH MS. R	1049281	100-51-5130-211	0	29.00	
02/26	02/06/2026	59960	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/CORRESPONDENCE WITH MS. N	1049281	100-51-5130-211	0	29.00	
02/26	02/06/2026	59960	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/CORRESPONDENCE WITH MR.	1049281	412-51-5130-211	0	29.00	
02/26	02/06/2026	59960	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/CONFERENCE WITH CLIENT RE	1049281	225-55-5510-211	0	145.00	
02/26	02/06/2026	59960	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW CORRESPONDENCE FR	1049281	100-51-5130-211	0	232.00	
Total 59960:									2,769.51	
02/26	02/06/2026	59961	2816	DAVIS, LARON	MBC CLEANING	139	600-51-5162-290	0	55.00	
02/26	02/06/2026	59961	2816	DAVIS, LARON	MUNI BLDG/CLEANING	139	100-51-5160-290	0	895.00	
02/26	02/06/2026	59961	2816	DAVIS, LARON	PARKS/WRT/CLEANING	139	225-55-5520-290	0	130.00	
02/26	02/06/2026	59961	2816	DAVIS, LARON	POLICE/CLEANING	139	100-52-5210-290	0	595.00	
Total 59961:									1,675.00	
02/26	02/06/2026	59962	6190	JENSEN PLUMBING & HEATING, INC	POLICE/MUNICIPAL BLDG/FURNACE/INSTALL 2 NE	1012765	100-51-5160-351	0	973.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59962:									973.00	
02/26	02/06/2026	59963	8030	MID-STATE EQUIPMENT	PARKS/FP/REPAIRS & MAINT/CAB WINSHIELD	P88326	225-55-5510-351	0	1,039.63	
Total 59963:									1,039.63	
02/26	02/06/2026	59964	9480	PIGGLY WIGGLY	LIBRARY/JUNG\$/ADULT PROGRAM/SUPPLIES	02022026	812-55-5511-393	812915	27.35	
Total 59964:									27.35	
02/26	02/06/2026	59965	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 01-2026 BUILDING	3240914	100-52-5240-290	0	977.79	
Total 59965:									977.79	
02/26	02/06/2026	59966	100630	SPECTRUM BUSINESS	DPW GARAGE & SHED TELEPHONE	0121480011526	100-53-5327-220	0	100.28	
Total 59966:									100.28	
02/26	02/06/2026	59967	500147	MADISON EXTINGUISHER SERVICE	DPW/G&S/REP & MAINT/ABC EXTINGUISHER INSP	260145	100-53-5327-351	0	193.40	
02/26	02/06/2026	59967	500147	MADISON EXTINGUISHER SERVICE	MBC/EXTINGUISHER SERVICES/INSPECTION	260147	600-51-5162-351	0	37.70	
02/26	02/06/2026	59967	500147	MADISON EXTINGUISHER SERVICE	PARKS/FP/FAC MAINT/ANNUAL MAINT/INSPECTIO	260148	225-55-5510-351	0	295.10	
02/26	02/06/2026	59967	500147	MADISON EXTINGUISHER SERVICE	PARKS/TRAILHEAD/MAINT & REPAIRS/EXTINGUIS	260149	225-55-5520-240	0	37.70	
02/26	02/06/2026	59967	500147	MADISON EXTINGUISHER SERVICE	LIBRARY/JUNG\$/REP & MAINT/FIRE EXT MAINT/SE	260150	812-55-5511-351	812915	238.60	
Total 59967:									802.50	
02/26	02/06/2026	59968	500170	KAPCO	LIBRARY/JUNG\$/SUPPLIES-PRINT/BOOKCOVERS	1507656	812-55-5511-309	812915	376.40	
Total 59968:									376.40	
02/26	02/06/2026	59969	500256	ENVISIONWARE, INC.	LIBRARY/CO\$/AUTOMATION PROG/RFID MAINT-1	INV-US-80018	812-55-5511-231	812905	258.18	
Total 59969:									258.18	
02/26	02/06/2026	59970	500418	T-MOBILE	CLERK/MOBILE PHONE/01-2026	996487261 01-26	100-51-5142-221	0	29.62	
02/26	02/06/2026	59970	500418	T-MOBILE	CABLE/MOBILE PHONE/01-26	996487261 01-26	200-55-5560-360	0	29.62	
02/26	02/06/2026	59970	500418	T-MOBILE	DPW/G&S/MOBILE PHONE/01-2026	996487261 01-26	100-53-5327-220	0	34.70	
02/26	02/06/2026	59970	500418	T-MOBILE	MAYOR/MOBILE PHONE/01-2026	996487261 01-26	100-51-5141-199	0	34.70	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
02/26	02/06/2026	59970	500418	T-MOBILE	PARK/FP/COMMUNICATION/MOBILE PHONE/01-202	996487261 01-26	225-55-5510-341	0	34.70	
Total 59970:									163.34	
02/26	02/06/2026	59971	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK\$/YAPROGRAM/SUPPLIES	13DN-MW1K-GLYX	812-56-5511-391	812910	34.06	
02/26	02/06/2026	59971	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/ADULT PROGRAM SUPPLIES	13DN-MW1K-GLYX	812-55-5511-393	812915	85.50	
02/26	02/06/2026	59971	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT BOOKS	13DN-MW1K-GLYX	812-55-5511-396	812905	112.82	
02/26	02/06/2026	59971	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	13DN-MW1K-GLYX	812-55-5511-398	812905	271.45	
02/26	02/06/2026	59971	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/REP & MAINT EQUIP/VACUUM	1QMY-RCMH-C3Q	812-55-5511-354	812915	518.86	
Total 59971:									1,022.69	
02/26	02/06/2026	59972	500656	TERMINIX BATZNER	MBC/PEST CONTROL	85574476	600-51-5162-351	0	122.57	
Total 59972:									122.57	
02/26	02/06/2026	59973	500749	JOSE LIMON	FIRE-EMS/TRAINING/FAPCO/J LIMON/REIMBURSE	01-13-26 REIMB	220-52-5225-194	0	311.74	
02/26	02/06/2026	59973	500749	JOSE LIMON	FIRE-EMS/TRAINING/J LIMON/REIMBURSEMENT/M	01-13-26 REIMB	220-52-5225-330	0	57.40	
Total 59973:									369.14	
02/26	02/06/2026	59974	500750	JACK ZBIKOWSKI	FIRE/EMS/ORIENTATION/TRAINING/TEXTBOOKS/J	01-13-26 REIMB	220-52-5225-194	0	311.74	
Total 59974:									311.74	
02/26	02/06/2026	59975	500752	DAHLKE, COLIN	2025 RE TAX COLLECTION OVERPAYMENT	RE TAX OVERPAY	830-24300	0	2,476.44	
Total 59975:									2,476.44	
02/26	02/06/2026	59976	500753	NEIS, HANNAH	2025 RE TAX COLLECTION OVERPAYMENT	RE TAX OVERPAY	830-24300	0	3,702.74	
Total 59976:									3,702.74	
02/26	02/06/2026	59977	500754	METLIFE	BENEFITS/VISION INS/JANUARY 2026	268973/0056 - 01.2	100-21536	0	40.50	
02/26	02/06/2026	59977	500754	METLIFE	BENEFITS/VISION/FEBRUARY 2026	268973/0056 - 02.2	100-21536	0	33.00	
Total 59977:									73.50	
02/26	02/10/2026	59978	2940	DELL MARKETING, L.P.	POLICE PATROL/COMPUTER OUTLAY/COMPUTER	10860563347	400-57-5701-821	0	14,359.53	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59978:									14,359.53	
02/26	02/10/2026	59979	9785	PYRAMID TELEPHONE AND SECURIT	PARKS/WRT/SECURITY AND VIDEO MAINTENANC	50293	225-55-5520-291	0	490.20	
02/26	02/10/2026	59979	9785	PYRAMID TELEPHONE AND SECURIT	PARKS/WRT/SECURITY AND VIDEO MAINTENANC	50294	225-55-5520-291	0	791.00	
Total 59979:									1,281.20	
02/26	02/10/2026	59980	500327	TKO TREE SERVICES, LLC	DPW/TREE REMOVAL	12341	100-53-5347-192	0	3,500.00	
Total 59980:									3,500.00	
02/26	02/10/2026	59981	500755	ROK BROTHERS INC	POLICE ADMIN/CRADLE POINT/ROUTERS/RENEW	SO116611	100-52-5210-341	0	421.58	
Total 59981:									421.58	
02/26	02/16/2026	59982	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES/2600-2726/2026	2026 DOG LICENS	100-24300	0	361.50	
02/26	02/16/2026	59982	6130	JEFFERSON COUNTY TREASURER	2025 FEBRIARY TAX SETTLEMENT/COUNTY	FEB SETTLEMENT-	830-24310	0	483,748.30	
Total 59982:									484,109.80	
02/26	02/16/2026	59983	7490	MADISON AREA TECHNICAL COLLEG	FEB 2025 TAX SETTLEMENT/MATC	FEB TAX SETTLEM	830-24501	0	102,497.05	
Total 59983:									102,497.05	
02/26	02/16/2026	59984	13090	WATERLOO SCHOOL DISTRICT #6118	FEB TAX SETTLEMENT-2025 TAX ROLL	FEB TAX SETTLEM	830-24600	0	1,216,556.14	
Total 59984:									1,216,556.14	
02/26	02/10/2026	59985	500656	TERMINIX BATZNER	PARK/FP/PEST CONTROL/CONCESSION STAND/02	91618007	225-55-5510-351	0	32.77	
02/26	02/10/2026	59985	500656	TERMINIX BATZNER	PARKS/FP/PEST CONTROL/ALL BLDGS/02-26	91618008	225-55-5510-351	0	102.04	
Total 59985:									134.81	
02/26	02/10/2026	59986	500756	STATE TREASURER - SCHOOL FUND	PARKS/CIVIL FORFEITURE/ASBESTOS	139774	225-55-5505-399	0	200.00	
Total 59986:									200.00	
02/26	02/10/2026	59987	3510	EBC	CLERK/FLEX PLAN/JANUARY 2026	5242651	100-51-5142-320	0	60.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59987:									60.00	
02/26	02/10/2026	59988	3598	EHLERS & ASSOCIATES, INC	2025 TID 2 DEVELOPMENT AGREEMENT LOOKBAC	103389	412-51-5151-214	0	2,066.25	
02/26	02/10/2026	59988	3598	EHLERS & ASSOCIATES, INC	2025 TID 2 DEVELOPMENT AGREEMENT LOOKBAC	104976	412-51-5151-214	0	2,286.25	
Total 59988:									4,352.50	
02/26	02/10/2026	59989	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/ORDINANCE 2025-14	28767-0126	100-51-5112-320	0	27.85	
02/26	02/10/2026	59989	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/LAND REZONING	28767-0126	100-51-5112-320	0	50.34	
02/26	02/10/2026	59989	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/ABSENTEE VOTING	28767-0126	100-51-5144-320	0	70.32	
Total 59989:									148.51	
02/26	02/10/2026	59990	8342	MONONA PLUMBING AND FIRE	DPW/G&S/REPAIRS&MAINT/RPTESTING/REP CERT	2600518	100-53-5327-351	0	210.00	
Total 59990:									210.00	
02/26	02/10/2026	59991	10520	SCHAEFFER MFG. CO	DPW MACH & EQUIP OIL	AQ5253-INV1	100-53-5324-342	0	5,829.84	
Total 59991:									5,829.84	
02/26	02/10/2026	59992	101600	KESSENICHS LTD	PARKS/FP/LOWER PAVILION RENO	30778	225-57-5701-800	0	8,944.00	
02/26	02/10/2026	59992	101600	KESSENICHS LTD	PARKS/FP/NEW COOLER UPDATES	30781	225-57-5701-800	0	9,827.98	
Total 59992:									18,771.98	
02/26	02/10/2026	59993	500422	HOWIE'S HARDWARE	DPW/MACH & EQUIP/GAS & OIL	96738 01/26	100-53-5324-342	0	38.13	
02/26	02/10/2026	59993	500422	HOWIE'S HARDWARE	DPW/SNOW & ICE/REP & MAINT	96738 01/26	100-53-5332-351	0	28.70	
02/26	02/10/2026	59993	500422	HOWIE'S HARDWARE	DPW/SNOW & ICE/REP & MAINT	96738 01/26	100-53-5332-351	0	7.18	
02/26	02/10/2026	59993	500422	HOWIE'S HARDWARE	PARKS/FP/MAINTENANCE/LUMBER/PAINT/BRUSH	96738a 01/26	225-55-5510-351	0	126.37	
02/26	02/10/2026	59993	500422	HOWIE'S HARDWARE	PARKS/FP/SUPPLIES/PAPER TOWELS/CLEANERS/	96738a 01/26	225-55-5510-350	0	158.81	
02/26	02/10/2026	59993	500422	HOWIE'S HARDWARE	DPW/G&S/MAINTANCE/NUTS/BOLTS/CUTOFF WH	96738a 01/26	100-53-5327-351	0	14.56	
02/26	02/10/2026	59993	500422	HOWIE'S HARDWARE	DPW/G&S/SHOP SUPPLIES/ZIP TIES	96738a 01/26	100-53-5327-350	0	5.19	
02/26	02/10/2026	59993	500422	HOWIE'S HARDWARE	DPW/STORM & SEWER/REP & MAINT/MARKING SP	96738a 01/26	100-53-5344-351	0	9.99	
Total 59993:									388.93	
02/26	02/24/2026	60000	10020	RAY O'HERRON CO., INC.	POLICE ADMIN/UNIFORM ALLOW/SORENSEN	2462176	100-52-5210-331	990004	474.10	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 60000:									474.10	
02/26	02/24/2026	60001	100510	BOUND TREE MEDICAL, LLC	EMS SUPPLIES FEB ORDER 26	86103804	220-52-5226-344	0	2,288.49	
Total 60001:									2,288.49	
02/26	02/24/2026	60002	100902	DODGE COUNTY FIRE CHIEF'S ASSO	FIRE ADMIN DODGE COUNTY FIRE CHIEFS ASSC.	DCFCA Dues 2026	220-52-5221-320	0	250.00	
Total 60002:									250.00	
02/26	02/24/2026	60003	100980	EAGLE ENGRAVING, INC	FIRE/M&E/UNIFORMS/ID TAGS/HANDLING CHARG	2026-1212	220-52-5226-331	0	133.10	
Total 60003:									133.10	
02/26	02/24/2026	60004	101320	HAIGES MACHINERY INC.	FIRE STATION MAINT WASHER	WS59211-IN	220-52-5231-351	0	695.47	
Total 60004:									695.47	
02/26	02/24/2026	60005	101458	J & L TIRE INC	FIRE VEHICLE SERVICE AND REPAIR 3985	387205	220-52-5227-361	6010	275.51	
Total 60005:									275.51	
02/26	02/24/2026	60006	102480	RICOH USA, INC	RICOH COPY AND COLOR INVOICE	5072713956	220-52-5221-310	0	48.42	
Total 60006:									48.42	
02/26	02/24/2026	60007	102620	SENSIT TECHNOLOGIES	FIRE MACH & EQUIP FIRE EQUIP REPAIR SENSIT	SMPI-0013509	220-52-5226-354	0	30.50	
Total 60007:									30.50	
02/26	02/24/2026	60008	111890	STATE OF WISCONSIN	2025 DNR FFP GRANT	370-0000044688	220-52-5226-340	0	4,348.04	
Total 60008:									4,348.04	
02/26	02/24/2026	60009	500358	FIRE SERVICE INC.	FIRE VEHICLE TENDER 94 ANNUAL/REPAIR	WI-24811	220-52-5227-361	6007	1,672.64	
Total 60009:									1,672.64	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
02/26	02/24/2026	60010	500422	HOWIE'S HARDWARE	FIRE/STATION MAINTENACE HOWIES	Howies Jan 26	220-52-5231-351	0	133.39	
Total 60010:									133.39	
02/26	02/24/2026	60011	500447	UW HEALTH	FIRE/EMS/CPR TRAINING CERTS	2979190	220-52-5225-194	0	30.00	
Total 60011:									30.00	
02/26	02/24/2026	60012	500557	AT & T MOBILITY	FIRE/COMMUNICATION/FIRSTNET 1-26	287324886166X022	220-52-5221-341	0	266.16	
Total 60012:									266.16	
02/26	02/24/2026	60013	500589	EMS MANAGEMENT & CONSULTANTS	FIRE DEPT/EMS BILLING/JAN 2026	EMS-022695	220-52-5228-290	0	1,134.05	
Total 60013:									1,134.05	
02/26	02/24/2026	60014	500603	BOLLIG, MARTHA	EMS/TRAINING/WEMSA REIMBURSEMENT	WEMSA M.BOLLIG	220-52-5225-194	0	887.49	
Total 60014:									887.49	
02/26	02/24/2026	60015	500650	SHEEHY EXPRESS, INC	FIRE/APPARATUS 3994 BRAKE CHAMBER	36138	220-52-5227-361	6007	195.68	
Total 60015:									195.68	
02/26	02/24/2026	60016	950	BAKER TILLY US, LLP	CLERK ACCOUNTING AUDIT/FINANCIAL STATEME	BT3494699	100-51-5151-214	0	19,014.00	
02/26	02/24/2026	60016	950	BAKER TILLY US, LLP	CLERK ACCOUNTING AUDIT/ADDITIONAL BOOKKE	BT3494699	100-51-5151-214	0	690.00	
Total 60016:									19,704.00	
02/26	02/24/2026	60017	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/02-26	772300582	100-51-5142-220	0	2.36	
Total 60017:									2.36	
02/26	02/24/2026	60018	2050	SPECTRUM BUSINESS	CLERK/COMP SUPPLIES/MAINT/INTERNET 02/03/2	0033172020326	100-51-5142-380	0	115.27	
Total 60018:									115.27	
02/26	02/24/2026	60019	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/01.08.2026-02.07.2026	41266052	100-51-5142-380	0	422.00	
02/26	02/24/2026	60019	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/1-2026/COPY USAGE-BL	41266052	100-51-5142-381	0	17.19	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 60019:									439.19	
02/26	02/24/2026	60020	5320	HELLENBRAND'S HARDWARE	CATV/WLOO/OUTLAY/AA & AAA BATTERIES	167438	200-55-5560-810	0	39.98	
Total 60020:									39.98	
02/26	02/24/2026	60021	6000	JANZEN, MARY	ELECTIONS/FEBRUARY 2026	FEBRUARY 2026 E	100-51-5144-128	0	101.25	
Total 60021:									101.25	
02/26	02/24/2026	60022	9644	PIROCANAC, UGLJESHA	ELECTIONS/FEBRUARY 2026	FEBRUARY 2026 E	100-51-5144-128	0	67.50	
Total 60022:									67.50	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES/MAINT/USER SUBSCRIPT	29001	100-51-5142-380	0	15.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	CLERK/EDR	29001	100-51-5142-380	0	99.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	PARKS/ADMIN COMP/EDR (2)	29001	225-55-5505-380	0	14.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	FIRE/ADMIN OFFICE COMPUTER/EDR (14)	29001	220-52-5221-380	0	91.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	DPW/G&S/COMPUTERS/EDR (1)	29001	100-53-5327-380	0	7.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	CATV/WLOO/COMP SUPPLIES/EDR (1)	29001	200-55-5560-380	0	14.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG SUPPORT/WORKED WITH LA	29001	100-51-5142-231	0	67.50	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG SUPPORT/WORKED WITH LA	29001	100-51-5142-231	0	67.50	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	PARKS/ADMIN COMP/DEFENDER (1)	29001	225-55-5505-380	0	24.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	CATV/WLOO/COMP SUPPLIES/DEFENDER 365 (1)	29001	200-55-5560-380	0	24.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	FIRE/ADMIN OFFICE COMPUTER/DEFENDER 365 (	29001	220-52-5221-380	0	336.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG SUPPORT/UNUSED DEFEND	29001	100-51-5142-380	0	24.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG SUPPORT/CASELLE UPDATE	29001	100-51-5142-231	0	67.50	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG SUPPORT/CASELLE APPLICA	29001	100-51-5142-231	0	33.75	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES/UNUSED BASIC 365 (2)	29001	100-51-5142-380	0	144.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG SUPPORT/DEFENDER 365 (6)	29001	100-51-5142-380	0	144.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	POLICE/ADMIN COMP/DEFENDER 365 (9)	29001	100-52-5210-380	0	216.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMP SUPPLY-MAINT/DEFENDER 365 (1)	29001	100-51-5141-380	0	24.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	DPW/G&S/COMPUTERS/DEFENDER 365 (1)	29001	100-53-5327-380	0	24.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	CITY COUNCIL/COMP SUPPLY/MAINT/DEFENDER	29001	100-51-5110-380	0	168.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	PARKS/ADMIN COMPUTER/STANDARD 365 (1)	29001	225-55-5505-380	0	150.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	CATV/WLOO/COMP SUPPLIES/STANDARD 365 (1)	29001	200-55-5560-380	0	150.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG SUPPORT/BASIC 365 (2)	29001	100-51-5142-380	0	144.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	POLICE/ADMIN COMP/BASIC 365 (5)	29001	100-52-5210-380	0	360.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	CITY COUNCIL/COMP SUPPLY/MAINT/BASIC 365 (7	29001	100-51-5110-380	0	504.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	FIRE/ADMIN OFFICE COMPUTER/BASIC 365 (14)	29001	220-52-5221-380	0	1,008.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMP SUPPLY-MAINT/EDR (2)	29001	100-51-5141-380	0	14.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	POLICE/ADMIN COMP/EDR (1)	29001	100-52-5210-380	0	7.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG SUPPORT/MICROSOFT LICEN	29001	100-51-5142-380	0	600.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	POLICE/ADMIN COMP/STANDARD 365 (4)	29001	100-52-5210-380	0	600.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMP SUPPLY/MAINT/STANDARD 365 (1)	29001	100-51-5141-380	0	150.00	
02/26	02/24/2026	60023	11548	TAYLOR COMPUTER SERVICES INC	DPW/G&S/COMP/STANDARD 365 (1)	29001	100-53-5327-380	0	150.00	
Total 60023:									5,441.25	
02/26	02/24/2026	60024	13360	WE ENERGIES	DPW/G&S/HEAT	5802536663	100-53-5327-222	0	941.06	
02/26	02/24/2026	60024	13360	WE ENERGIES	MBC HEAT	5802536663	600-51-5162-222	0	281.54	
02/26	02/24/2026	60024	13360	WE ENERGIES	PARKS/WRT/HEAT	5802536663	225-55-5520-222	0	379.50	
02/26	02/24/2026	60024	13360	WE ENERGIES	LIBRARY/JUNG\$/HEAT	5802536663	812-55-5511-222	0	937.67	
02/26	02/24/2026	60024	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT	5802536663	220-52-5223-222	0	1,209.83	
02/26	02/24/2026	60024	13360	WE ENERGIES	PARKS/FP/HEAT	5802536663	225-55-5510-222	0	1,022.40	
02/26	02/24/2026	60024	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT	5802536663	100-53-5327-222	0	483.53	
02/26	02/24/2026	60024	13360	WE ENERGIES	MUNI BLDG/40% HEAT	5802536663	100-51-5160-222	0	393.44	
02/26	02/24/2026	60024	13360	WE ENERGIES	POLICE ADMIN/60% HEAT	5802536663	100-52-5210-222	0	590.17	
Total 60024:									6,239.14	
02/26	02/24/2026	60025	101038	F.D. SIGNWORKS LLC	FIRE PROTECT UNIFROM NAME TAG FOR HELMET	54392	220-52-5226-340	0	449.75	
02/26	02/24/2026	60025	101038	F.D. SIGNWORKS LLC	FIRE SCBA NAME TAGS MASKS	54392	220-52-5226-359	0	299.80	
Total 60025:									749.55	
02/26	02/24/2026	60026	500617	NELL, DON	ELECTIONS/FEBRUARY 2026	FEBRUARY 2026 E	100-51-5144-128	0	67.50	
Total 60026:									67.50	
02/26	02/24/2026	60027	500618	NELL, JANA E	ELECTIONS/FEBRUARY 2026	FEBRUARY 2026 E	100-51-5144-128	0	67.50	
Total 60027:									67.50	
02/26	02/24/2026	60028	500619	KICK, THOMAS	ELECTIONS/FEBRUARY 2026	FEBRUARY 2026 E	100-51-5144-128	0	70.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 60028:									70.00	
02/26	02/24/2026	60029	500646	APPLE, ELIZABETH	ELECTIONS/FEBRUARY 2026	FEBRUARY 2026 E	100-51-5144-128	0	67.50	
Total 60029:									67.50	
02/26	02/24/2026	60030	500647	KOHLIS, JOANNE	ELECTIONS/FEBRUARY 2026	FEBRUARY 2026 E	100-51-5144-128	0	75.00	
Total 60030:									75.00	
02/26	02/24/2026	60031	500660	ZELLER, MOLLY	ELECTIONS/FEBRUARY 2026	FEBRUARY 2026 E	100-51-5144-128	0	75.00	
Total 60031:									75.00	
02/26	02/24/2026	60032	500664	GATES, TOM	ELECTIONS/POLLWORKERS/FEBRUARY 2026	FEBRUARY 2026 E	100-51-5144-128	0	70.00	
Total 60032:									70.00	
02/26	02/24/2026	60033	500758	JEFFERSON COUNTY COURTHOUSE	ELECTIONS/DOUBLE SIDED BROCHURE	CD012626	100-51-5144-320	0	27.00	
Total 60033:									27.00	
Grand Totals:									1,967,038.88	

APPROVED BY FINANCE COMMITTEE

DATED _____

Report Criteria:
Report type: GL detail

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
01/31/2026						
01/31/2026	PC	02/05/2026	342045	JACOB, PAULA LYNN	1276	-1,590.55
01/31/2026	PC	02/05/2026	342026	WEIHERT, CHRISTOPHER	1049	-123.89
01/31/2026	PC	02/05/2026	342031	SORENSEN, DENIS P	1106	-2,330.18
01/31/2026	PC	02/05/2026	342032	BOLLIG, RANDY P	1113	-1,801.35
01/31/2026	PC	02/05/2026	342033	WARNER II, DAVID NEIL	1130	-2,189.29
01/31/2026	PC	02/05/2026	342039	YERGES, CHAD M	1206	-2,295.80
01/31/2026	PC	02/05/2026	342040	HAUPTLI, CHRISTOPHER	1207	-2,269.93
01/31/2026	PC	02/05/2026	342041	SCHALLER, TRAVIS JAME	1208	-1,953.09
01/31/2026	PC	02/05/2026	342043	BRUECKNER, AMANDA E	1261	-1,823.72
01/31/2026	PC	02/05/2026	342044	MOUNTFORD, KELLI ANN	1263	-1,747.94
01/31/2026	PC	02/05/2026	342053	HABERKORN, GABRIEL J	1305	-1,889.29
01/31/2026	PC	02/05/2026	342054	BUTZINE, JASON V	1706	-1,665.61
01/31/2026	PC	02/05/2026	342057	PETRIE, MATTHEW T	1756	-1,683.00
01/31/2026	PC	02/05/2026	342046	MOUNTFORD, JASON CH	1293	-307.08
01/31/2026	PC	02/05/2026	342030	KOHN, SASHA JOLENE	1102	-1,433.31
01/31/2026	PC	02/05/2026	342042	ROSTAD, RYAN	1209	-1,887.52
01/31/2026	PC	02/05/2026	342022	RITTER, JEANNE MARIE	1005	-1,605.84
01/31/2026	PC	02/05/2026	342034	BURNS, RANDY B	1148	-2,777.72
01/31/2026	PC	02/05/2026	342047	WEIHERT, RACHEL NICOL	1297	-337.94
01/31/2026	PC	02/05/2026	342023	NELSON, LANA	1009	-2,251.43
01/31/2026	PC	02/05/2026	342035	REGENAUER, CHRISTOP	1152	-359.08
01/31/2026	PC	02/05/2026	342048	DOMINGUEZ, ALYSSIA	1299	-118.69
01/31/2026	PC	02/05/2026	342036	STORMOEN, KYLE M	1154	-2,576.28
01/31/2026	PC	02/05/2026	342049	HARWOOD, CHERI	1301	-216.10
01/31/2026	PC	02/05/2026	342055	CIHA, AIDEN CHARLES JO	1707	-1,445.85
01/31/2026	PC	02/05/2026	342050	ZIBELL, JOEL R	1302	-232.73
01/31/2026	PC	02/05/2026	342027	SPARKS, JAYDEN S	1065	-311.60
01/31/2026	PC	02/05/2026	342056	LEE, CODY RAY	1709	-1,761.87
01/31/2026	PC	02/05/2026	342037	AGUERO, DANIEL	1156	-1,853.88
01/31/2026	PC	02/05/2026	342051	BRUECKNER, MAE A	1303	-116.36
01/31/2026	PC	02/05/2026	342052	DEGLER, HAILEY G	1304	-149.61
01/31/2026	PC	02/05/2026	342038	BURNS, MCKENZIE E	1157	-1,366.86
01/31/2026	PC	02/05/2026	342028	NIGHTOAK, MICHELLE	1066	-155.84
01/31/2026	PC	02/05/2026	342029	LANDINO, TRYSTAN ROB	1067	-273.33
01/31/2026	PC	02/05/2026	342024	KNUTSON, DENISE J	1010	-1,393.88
01/31/2026	PC	02/05/2026	342025	FILTER, STEVEN	1035	-20.77

Check Issue Dates: 02/01/2026 - 02/28/2026

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
Total 01/31/2026:						-46,317.21
			36			
02/14/2026						
02/14/2026	PC	02/19/2026	342080	JACOB, PAULA LYNN	1276	-1,591.95
02/14/2026	PC	02/19/2026	342062	WEIHERT, CHRISTOPHER	1049	-92.92
02/14/2026	PC	02/19/2026	342067	SORENSEN, DENIS P	1106	-2,359.19
02/14/2026	PC	02/19/2026	342068	BOLLIG, RANDY P	1113	-1,858.38
02/14/2026	PC	02/19/2026	342069	WARNER II, DAVID NEIL	1130	-2,215.75
02/14/2026	PC	02/19/2026	342074	YERGES, CHAD M	1206	-2,299.40
02/14/2026	PC	02/19/2026	342075	HAUPTLI, CHRISTOPHER	1207	-2,098.42
02/14/2026	PC	02/19/2026	342076	SCHALLER, TRAVIS JAME	1208	-2,130.20
02/14/2026	PC	02/19/2026	342078	BRUECKNER, AMANDA E	1261	-1,835.93
02/14/2026	PC	02/19/2026	342079	MOUNTFORD, KELLI ANN	1263	-1,786.11
02/14/2026	PC	02/19/2026	342088	HABERKORN, GABRIEL J	1305	-1,902.04
02/14/2026	PC	02/19/2026	342098	JOYCE, LINDA MAY	1934	-84.78
02/14/2026	PC	02/19/2026	342089	DORN, DANIELLE JOLENE	1371	-50.79
02/14/2026	PC	02/19/2026	342092	BUTZINE, JASON V	1706	-1,858.96
02/14/2026	PC	02/19/2026	342095	PETRIE, MATTHEW T	1756	-1,791.34
02/14/2026	PC	02/19/2026	342096	BENISCH, WESLEY L	1900	-1,356.69
02/14/2026	PC	02/19/2026	342097	LANGE, TINA MARIE	1903	-120.10
02/14/2026	PC	02/19/2026	342099	COTTING, JOHN ERIC	1963	-122.59
02/14/2026	PC	02/19/2026	342103	HERING, KEENAN BRADL	2012	-82.59
02/14/2026	PC	02/19/2026	342104	WEBER, BENJAMIN K	2013	-70.65
02/14/2026	PC	02/19/2026	342105	WHITEBIRD, GARRY DANI	2047	-162.49
02/14/2026	PC	02/19/2026	342081	MOUNTFORD, JASON CH	1293	-307.08
02/14/2026	PC	02/19/2026	342066	KOHN, SASHA JOLENE	1102	-1,612.49
02/14/2026	PC	02/19/2026	342077	ROSTAD, RYAN	1209	-1,779.60
02/14/2026	PC	02/19/2026	342058	RITTER, JEANNE MARIE	1005	-1,733.91
02/14/2026	PC	02/19/2026	342070	BURNS, RANDY B	1148	-2,728.00
02/14/2026	PC	02/19/2026	342082	WEIHERT, RACHEL NICOL	1297	-321.15
02/14/2026	PC	02/19/2026	342106	SEIBERT, KEVIN J	2075	-627.02
02/14/2026	PC	02/19/2026	342107	BAUMANN, SCOTT E	2076	-70.65
02/14/2026	PC	02/19/2026	342059	NELSON, LANA	1009	-2,275.30
02/14/2026	PC	02/19/2026	342071	REGENAUER, CHRISTOP	1152	-277.05
02/14/2026	PC	02/19/2026	342083	DOMINGUEZ, ALYSSIA	1299	-50.87
02/14/2026	PC	02/19/2026	342072	STORMOEN, KYLE M	1154	-2,309.58
02/14/2026	PC	02/19/2026	342084	HARWOOD, CHERI	1301	-201.69
02/14/2026	PC	02/19/2026	342100	BOLLIG, MARTHA	1984	-277.05
02/14/2026	PC	02/19/2026	342101	BAUMANN, CADEN	1985	-42.38
02/14/2026	PC	02/19/2026	342102	GOODRICH, TIRRI	1988	-266.52
02/14/2026	PC	02/19/2026	342093	CIHA, AIDEN CHARLES JO	1707	-1,681.30

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
02/14/2026	PC	02/19/2026	342090	RADLOFF, RYAN	1399	-57.71
02/14/2026	PC	02/19/2026	342085	ZIBELL, JOEL R	1302	-232.73
02/14/2026	PC	02/19/2026	342091	FITZGERALD, ANGELA J	1401	-80.80
02/14/2026	PC	02/19/2026	342063	SPARKS, JAYDEN S	1065	-584.63
02/14/2026	PC	02/19/2026	342108	THEIS, CASSANDRA	2077	-835.04
02/14/2026	PC	02/19/2026	342094	LEE, CODY RAY	1709	-2,058.65
02/14/2026	PC	02/19/2026	342073	AGUERO, DANIEL	1156	-2,406.64
02/14/2026	PC	02/19/2026	342086	BRUECKNER, MAE A	1303	-66.50
02/14/2026	PC	02/19/2026	342087	DEGLER, HAILEY G	1304	-83.11
02/14/2026	PC	02/19/2026	342064	NIGHTOAK, MICHELLE	1066	-162.76
02/14/2026	PC	02/19/2026	342065	LANDINO, TRYSTAN ROB	1067	-303.53
02/14/2026	PC	02/19/2026	342060	KNUTSON, DENISE J	1010	-1,438.19
02/14/2026	PC	02/19/2026	342061	FILTER, STEVEN	1035	-65.80
Total 02/14/2026:						-50,809.00
						<u>51</u>
Grand Totals:						<u>-97,126.21</u>
						<u>87</u>

CITY OF WATERLOO - TREASURERS REPORT

1ST QUARTER 2026

XXX-11100

Muni Checking Account

	January	February	Year-To-Date
Balance Brought Forward.....	\$ 5,638,499.02	\$ 6,699,531.19	\$ 5,638,499.02
Deposit Register (Report Attached).....	2,776,968.27	884,281.26	3,661,249.53
Deposits - NSF Returns.....	-	-	-
Accounts Payable Checks (Report Attached).....	(1,489,560.85)	(1,967,038.88)	(3,456,599.73)
Payroll Direct Deposits (Report Attached).....	(108,114.21)	(97,126.21)	(205,240.42)
EFT-Fed W/H & Soc Sec.....	(34,944.54)	(30,284.39)	(65,228.93)
EFT-State W/H.....	(6,201.40)	(5,357.05)	(11,558.45)
EFT-Deferred Comp.....	(4,994.12)	(4,436.41)	(9,430.53)
EFT-FSA.....	(773.82)	(773.82)	(1,547.64)
EFT-Income Continuation Insurance/HRA Benefit.....	(198.19)	(2,445.49)	(2,643.68)
EFT-Health Insurance.....	(35,234.64)	(43,359.02)	(78,593.66)
EFT-Retirement.....	(34,789.71)	(36,278.89)	(71,068.60)
Bank Service Charge (Courier, CC and Safety Deposit Box Fee).....	(35.71)	(36.90)	(72.61)
B2B Custom Maintenance (Bank Checks)-NSF CHECK.....	-	(32,744.15)	(32,744.15)
CD2-Lake Ridge Visa.....	-	-	-
Payroll Direct Deposit Bank Fee/Transfer for CD.....	-	-	-
State TID Annual Fee.....	-	-	-
Loan Proceeds/UNION SIGN-ON.....	-	-	-
Sales Tax/Medicare Payable.....	(994.41)	-	(994.41)
Police Reg Fee/Business Reg Fee(Fire).....	-	-	-
Employee Benefit FSA Medical Excess/HRA Monthly Admin Fee.....	(94.50)	(342.19)	(436.69)
Balance on Hand.....	\$ 6,699,531.19	\$ 5,363,589.05	\$ 5,363,589.05

Checking Account Bank Reconciliation:

Cash Reported by Bank.....	\$ 6,848,054.58	\$ 5,591,490.13
Deposits Outstanding.....	(27,767.17)	(35,753.60)
Checks Outstanding.....	(120,756.22)	(192,147.48)
Balance on Hand.....	\$ 6,699,531.19	\$ 5,363,589.05

100-11101

Muni Savings Account:

Muni Savings Account:

Balance Brought Forward	\$ 9,847.57	\$ 9,878.49	\$ 19,726.06
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	30.92	28.95	59.87
Service Charge.....	-	-	-
Balance on Hand.....	\$ 9,878.49	\$ 9,907.44	\$ 19,785.93

ATM Checking Account -F&M

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

CD-CAPITOL BANK

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

Balance on Hand.....	\$	924,008.88	\$	-	\$	-
				924,008.88		924,008.88

CITY OF WATERLOO - TREASURERS REPORT

1ST QUARTER 2026
(Page 2 of 2)

		January		February		Year-To-Date
Balance on Hand.....	\$	-	\$	-	\$	-
200-11510						
CATV Investment - LGIP #3						
Balance Brought Forward.....	\$	195,868.50	\$	196,484.32	\$	195,868.50
Deposits.....		-		-		-
Withdrawals.....		-		-		-
Monthly Interest Earned.....		615.82		556.43		1,172.25
Balance on Hand.....	\$	196,484.32	\$	197,040.75	\$	197,040.75
220-11201						
Fire Investment - LGIP #4						
Balance Brought Forward.....	\$	134,659.57	\$	135,082.95	\$	134,659.57
Deposits.....		-		-		-
Withdrawals.....		-		-		-
Monthly Interest Earned.....		423.38		382.54		805.92
Balance on Hand.....	\$	135,082.95	\$	135,465.49	\$	135,465.49
812-11602						
Library Investment - LGIP #5						
Balance Brought Forward.....	\$	51,415.45	\$	51,577.10	\$	51,415.45
Deposits.....		-		-		-
Withdrawals.....		-		-		-
Monthly Interest Earned.....		161.65		146.06		307.71
Balance on Hand.....	\$	51,577.10	\$	51,723.16	\$	51,723.16
100-11300						
General Fund - LGIP #1						
Balance Brought Forward.....	\$	-		-		-
Deposits.....	\$	50,000.00		50,096.35		50,096.35
Withdrawals.....	\$	-		-		-
Monthly Interest Earned.....	\$	96.35		141.87		141.87
Balance on Hand.....	\$	50,096.35		50,238.22		50,238.22
400-11500						
Road Improvement Fund - LGIP #6						
Balance Brought Forward.....		-		-		-
Deposits.....	\$	22,370.07		26,082.09		48,452.16
Withdrawals.....	\$	3,638.00		3,383.00	\$	-
Monthly Interest Earned.....		74.02		79.34		153.36
Balance on Hand.....	\$	26,082.09	\$	29,544.43	\$	48,452.16

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/02/2026						
02/02/2026	1	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	411,364.32	
02/02/2026	7	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	30.00	
02/02/2026	17	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	22.00	
02/02/2026	18	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	63.00	
Total Asset:					411,479.32	.00
02/02/2026	38551	CLEARENT/CC/DOG LICENSE(2)/COUN	100-24300	DOG LICENSES & OTHER TAXES	.00	5.50-
Total Liability:					.00	5.50-
		CLEARENT/CC/DOG LICENSE(2)/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	16.50-
Total Revenue:					.00	16.50-
02/02/2026	38563	2025 RE TAX COLLECTION/RE TAXES	830-12100	TAXES RECEIVABLE	.00	400,592.85-
Total Asset:					.00	400,592.85-
		2025 TAX COLLECTION/DELINQUENT U	830-25601	DUE TO WATER & SEWER	.00	4,496.77-
Total Liability:					.00	4,496.77-
		2025 TAX COLLECTION/SPECIAL ASSE	830-12100	TAXES RECEIVABLE	.00	95.52-
Total Asset:					.00	95.52-
		2025 TAX COLLECTION/OVERPAYMENT	830-24300	DUE TO TAXPAYER OVERPAYMENT	.00	6,179.18-
Total Liability:					.00	6,179.18-
02/02/2026	38603	CLEARENT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	63.00-
02/02/2026	500000006	SPECIAL ASSESSMENTS/02-26/169 N M	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	93.00-
Total 02/02/2026:					411,479.32	411,479.32-
Total 02/02/2026:					411,479.32	411,479.32-
02/03/2026						
02/03/2026	8	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	33,820.73	
Total Asset:					33,820.73	.00
02/03/2026	500000006	TID 3/DEVELOPER PAYMENT/2025 - AB	413-48-4800-000	MISC REVENUES	.00	32,744.15-
02/03/2026	500000006	MOBILE HOME TAX REVENUE/01-26/GR	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	832.60-
02/03/2026	500000006	MOBILE HOME TAX REVENUE/01-26/WI	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	183.98-
02/03/2026	500000006	NEW OPERATOR LICENSE/2026-2027/A	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
Total Revenue:					.00	33,820.73-
Total 02/03/2026:					33,820.73	33,820.73-
Total 02/03/2026:					33,820.73	33,820.73-
02/04/2026						
02/04/2026	2	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	45.00	
Total Asset:					45.00	.00
02/04/2026	38568	CLEARENT/CC/PARKING PERMIT/N WE	100-44-4439-000	OTHER PERMITS	.00	45.00-
Total Revenue:					.00	45.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
Total 02/04/2026:					45.00	45.00-
Total 02/04/2026:					45.00	45.00-
02/05/2026						
02/05/2026	13	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	32.00	
Total Asset:					32.00	.00
02/05/2026	38577	CLEARNT/CC/DOG LIC 2745-2746/VIET	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	16.50-
Total Revenue:					.00	16.50-
Total Liability:					.00	5.50-
		CLEARNT/CC/DOG LIC 2745-2746/VIET	100-24300	DOG LICENSES & OTHER TAXES	.00	5.50-
		CLEARNT/CC/DOG PARK #1222/VIETH	225-44-4421-000	DOG PARK LICENSE	.00	10.00-
Total Revenue:					.00	10.00-
Total 02/05/2026:					32.00	32.00-
Total 02/05/2026:					32.00	32.00-
02/06/2026						
02/06/2026	5	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	60.00	
Total Asset:					60.00	.00
02/06/2026	38574	CLEARNT/CC/NEW OPERATORS LICE	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
Total Revenue:					.00	60.00-
02/06/2026	38593	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	254,285.02	
Total Asset:					254,285.02	.00
02/06/2026	500000006	WU-RETIREMENT/02-26/EMPLOYEE - W	100-21520	RETIREMENT PAY	.00	3,141.51-
		WU-RETIREMENT/02-26/EMPLOYER - W	100-21520	RETIREMENT PAY	.00	3,141.51-
		WU-HEALTH INS/02-26/EMPLOYEE - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	378.31-
		WU-HEALTH INS/02-26/EMPLOYER - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	9,742.38-
		WU-LIFE INS/02-26/EMPLOYEE - WATER	100-21533	LIFE INS PAYABLE	.00	244.18-
		WU-LIFE INS/02-26/EMPLOYER - WATE	100-21533	LIFE INS PAYABLE	.00	742.00-
		WU-LIFE INS/02-26/SPOUSAL - WATERL	100-21533	LIFE INS PAYABLE	.00	16.00-
		WU-DCFSA PAYABLE/02-26/FENNER -	100-21534	HEALTH & DEPEND FSA PAYABL	.00	288.46-
		WU-FSA PAYABLE/02-26/MOWERY - WA	100-21534	HEALTH & DEPEND FSA PAYABL	.00	41.55-
		WU-DENTAL INS/02-26/EMPLOYEE - WA	100-21535	DENTAL INSURANCE PAYABLE	.00	207.76-
		WU-VISION INS/02-26/J SORENSON - W	100-21536	VISION INSURANCE PAYABLE	.00	2.36-
		WU-AFLAC/02-26/VERNIG - WATERLOO	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/02-26 - WATERL	100-21570	DEFERRED COMPENSATION	.00	150.00-
		WU-ROTH/02-26 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	858.00-
Total Liability:					.00	19,005.44-
		WU-HENDRICKS ST PAYMENT - WATER	400-15200	DUE FROM UTILITY	.00	162,320.88-
		U=WU-HENDRICKS ST PAYMENT - WAT	400-15200	DUE FROM UTILITY	.00	72,958.70-
Total 02/06/2026:					254,345.02	254,345.02-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
Total 02/06/2026:					254,345.02	254,345.02-
02/09/2026						
02/09/2026	3	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	26,308.48	
02/09/2026	4	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	6,851.30	
02/09/2026	9	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	1,857.26	
02/09/2026	26	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	69.16	
02/09/2026	38569	2025 RE TAX COLLECTION/RE TAXES	830-12100	TAXES RECEIVABLE	.00	26,118.76-
Total Asset:					35,086.20	261,398.34-
		2025 RE TAX COLLECTION/DELINQUEN	830-25601	DUE TO WATER & SEWER	.00	189.72-
Total Liability:					.00	189.72-
02/09/2026	38570	2025 RE TAX COLLECTION/RE TAXES	830-12100	TAXES RECEIVABLE	.00	6,851.30-
Total Asset:					.00	6,851.30-
02/09/2026	38606	ACTIVENET/PARKS/WRT RENTAL-QUIM	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	69.16-
02/09/2026	500000006	MUNICIPAL FORFEITURE REPORT/BLO	100-45-4510-000	COURT COSTS & FINES	.00	6.34-
02/09/2026	500000006	MUNICIPAL FORFEITURE REPORT/01-2	100-45-4510-000	COURT COSTS & FINES	.00	1,202.02-
02/09/2026	500000006	JEFFERSON CTY/DOG LICENSE REFUN	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	648.90-
Total Revenue:					.00	1,926.42-
Total 02/09/2026:					35,086.20	35,086.20-
Total 02/09/2026:					35,086.20	35,086.20-
02/11/2026						
02/11/2026	10	CASH - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	60.00	
02/11/2026	30	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	781.00	
Total Asset:					841.00	.00
02/11/2026	38571	2026 DOG LICENSES/CITY AND COUNT	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	781.00-
02/11/2026	500000006	NEW OPERATOR LICENSE/2025-2027/W	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
Total Revenue:					.00	841.00-
Total 02/11/2026:					841.00	841.00-
Total 02/11/2026:					841.00	841.00-
02/14/2026						
02/14/2026	19	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	20.00	
Total Asset:					20.00	.00
02/14/2026	38604	CLEARENT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
Total Revenue:					.00	20.00-
Total 02/14/2026:					20.00	20.00-
Total 02/14/2026:					20.00	20.00-
02/17/2026						

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
02/17/2026	20	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	5.00	
02/17/2026	38594	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	36,676.49	
Total Asset:					36,681.49	.00
02/17/2026	38600	CLEARNT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	5.00-
Total Revenue:					.00	5.00-
02/17/2026	500000006	A/R - WATERLOO UTILITIES/INV	0110-26 100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	204.13-
Total Asset:					.00	204.13-
		WU-RETIREMENT/02-26/EMPLOYER - W	100-21520	RETIREMENT PAY	.00	3,313.51-
		WU-RETIREMENT/02-26/EMPLOYEE - W	100-21520	RETIREMENT PAY	.00	3,313.51-
		WU-HEALTH INS/02-26/EMPLOYEE - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	378.31-
		WU-HEALTH INS/02-26/EMPLOYER - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	9,742.38-
		WU-DCFSA PAYABLE/02-26/FENNER -	100-21534	HEALTH & DEPEND FSA PAYABL	.00	288.46-
		WU-FSA PAYABLE/02-26/MOWERY - WA	100-21534	HEALTH & DEPEND FSA PAYABL	.00	41.55-
		WU-DENTAL INS/02-26/EMPLOYEE - WA	100-21535	DENTAL INSURANCE PAYABLE	.00	207.76-
		WU-VISION INS/02-26 - WATERLOO UTI	100-21536	VISION INSURANCE PAYABLE	.00	2.36-
		WU-AFLAC/02-26/VERNIG - WATERLOO	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/02-26 - WATERL	100-21570	DEFERRED COMPENSATION	.00	150.00-
		WU-ROTH/02-26 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	858.00-
Total Liability:					.00	18,347.26-
		GARBAGE SALES/01-26 - WATERLOO U	100-46-4642-000	TRASH COLLECT	.00	18,125.10-
Total Revenue:					.00	18,125.10-
Total 02/17/2026:					36,681.49	36,681.49-
Total 02/17/2026:					36,681.49	36,681.49-
02/18/2026						
02/18/2026	6	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	11.00	
02/18/2026	21	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	159.98	
Total Asset:					170.98	.00
02/18/2026	8581	CLEARNT/CC//DOG LIC #2760-2762/VE	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	22.75-
Total Revenue:					.00	22.75-
		CLEARNT/CC/DOG LIC #2760-2762/VEI	100-24300	DOG LICENSES & OTHER TAXES	.00	18.25-
Total Liability:					.00	18.25-
02/18/2026	38575	CLEARNT/CC/DOG LICENSE 2755/R E	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	8.25-
Total Revenue:					.00	8.25-
		CLEARNT/CC/DOG LICENSE/R EDDY/	100-24300	DOG LICENSES & OTHER TAXES	.00	2.75-
Total Liability:					.00	2.75-
02/18/2026	38595	CLEARNT/CC/HVAC PERMIT/410 EDIS	100-44-4433-000	HVAC PERMITS	.00	118.98-
Total Revenue:					.00	118.98-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
Total 02/18/2026:					170.98	170.98-
Total 02/18/2026:					170.98	170.98-
02/19/2026						
02/19/2026	11	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	19,733.43	
02/19/2026	22	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	22.00	
Total Asset:					19,755.43	.00
02/19/2026	38583	CLEARENT/CC/DOG LIC #2765-2766(2)/	100-24300	DOG LICENSES & OTHER TAXES	.00	5.50-
Total Liability:					.00	5.50-
		CLEARENT/CC/DOG LIC #2765-2766(2)/	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	16.50-
02/19/2026	500000006	575 W MADISON/SOLARIUM/TID 2 PAYM	412-48-4800-000	MISC REVENUES	.00	19,733.43-
Total Revenue:					.00	19,749.93-
Total 02/19/2026:					19,755.43	19,755.43-
Total 02/19/2026:					19,755.43	19,755.43-
02/23/2026						
02/23/2026	12	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	30.00	
02/23/2026	27	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	130.38	
02/23/2026	31	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	20.00	
02/23/2026	33	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	80.00	
Total Asset:					260.38	.00
02/23/2026	38585	CLEARENT/CC/SOLICITOR PERMIT/EVE	100-44-4439-000	OTHER PERMITS	.00	80.00-
02/23/2026	38601	CLEARENT/CC/PARKING VIOLATION/M	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
02/23/2026	38607	ACTIVENET/PARKS/BINGO HALL/VEITH	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	125.00-
Total Revenue:					.00	225.00-
		ACTIVENET/PARKS/BINGO HALL/VEITH-	100-21590	SALES TAX PAYABLE	.00	5.38-
Total Liability:					.00	5.38-
02/23/2026	500000006	SPECIAL ASSESSMENTS/02-26/613 MO	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	30.00-
Total 02/23/2026:					260.38	260.38-
Total 02/23/2026:					260.38	260.38-
02/24/2026						
02/24/2026	28	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	100.00	
02/24/2026	29	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	2,100.53	
Total Asset:					2,200.53	.00
02/24/2026	38608	ACTIVENET/PARKS/WRT RENTAL-ACO	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	100.00-
02/24/2026	38609	ACTIVENET/PARKS/FP RENTAL/M CAST	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	1,000.00-
		ACTIVENET/PARKS/FP RENTAL/M CAST	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	1,000.00-
Total Revenue:					.00	2,100.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		ACTIVENET/PARKS/FP RENTAL/M CAST	100-21590	SALES TAX PAYABLE	.00	55.00-
		ACTIVENET/PARKS/FP RENTAL/M CAST	100-21590	SALES TAX PAYABLE	.00	45.53-
Total Liability:					.00	100.53-
Total 02/24/2026:					2,200.53	2,200.53-
Total 02/24/2026:					2,200.53	2,200.53-
02/25/2026						
02/25/2026	23	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	150.75	
02/25/2026	32	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	20.00	
Total Asset:					170.75	.00
02/25/2026	38596	CLEARENT/CC/HVAC PERMIT/630 N MO	100-44-4433-000	HVAC PERMITS	.00	150.75-
02/25/2026	38602	CLEARENT/CC/PARKING VIOLATION/NY	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
Total Revenue:					.00	170.75-
Total 02/25/2026:					170.75	170.75-
Total 02/25/2026:					170.75	170.75-
02/26/2026						
02/26/2026	38579	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	36,054.00	
Total Asset:					36,054.00	.00
02/26/2026	500000006	COUNTY/02-26/JEFFERSON CTY - K MO	812-43-4372-000	COUNTY AID LIBRARY	.00	33,865.00-
		COUNTY/02-26/WAUKESHA CTY - K MO	812-43-4372-000	COUNTY AID LIBRARY	.00	716.00-
		FAX/02-26 - K MOUNTFORD/KJML	812-45-4519-000	LIBRARY FEES & FINES	.00	3.50-
		FINES/02-26 - K MOUNTFORD/KJML	812-45-4519-000	LIBRARY FEES & FINES	.00	104.90-
		REPLACEMENT/02-26 - K MOUNTFORD/	812-45-4519-000	LIBRARY FEES & FINES	.00	41.95-
		COPIES/02-26 - K MOUNTFORD/KJML	812-46-4671-000	LIBRARY XEROX/COPIES	.00	140.65-
		MEETING ROOM RENTAL/02-26 - K MOU	812-46-4674-000	LIBRARY MTG ROOM RENT	.00	200.00-
		BOOK SALE DONATION/02-26 - K MOUN	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	83.60-
		DONATION/02-26 - K MOUNTFORD/KJM	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	98.40-
		DONATION-SRP/02-26 - K MOUNTFORD/	812-48-4821-000	LIBRARY DONATION SRP	.00	800.00-
Total Revenue:					.00	36,054.00-
Total 02/26/2026:					36,054.00	36,054.00-
Total 02/26/2026:					36,054.00	36,054.00-
02/27/2026						
02/27/2026	14	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	18,638.34	
02/27/2026	24	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	14,761.18	
02/27/2026	25	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	1,304.53	
02/27/2026	38581	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	11,654.25	
Total Asset:					46,358.30	.00
02/27/2026	38588	FIRE/EMS REV RUN/02-26/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	4,244.29-
		FIRE/EMS REV RUN/02-26/ISTREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	8,085.97-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		FIRE/EMS REV RUN/02-26/MEDICAID	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	279.08-
		FIRE/EMS REV RUN/02-26/SSM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	941.40-
		FIRE/EMS REV RUN/02-26/WI CLAIMS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	1,210.44-
02/27/2026	38589	CAPITOL BANK/02-26/DDA INTEREST	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	11.83-
		CAPITOL BANK/02-26/ICS INTEREST	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	18,626.51-
02/27/2026	38605	STATE OF WI/MISC REVENUE/UNK	100-48-4800-000	MISC REVENUES	.00	1,304.53-
02/27/2026	500000006	PARKING CITATIONS/02-26 - POLICE DE	100-45-4513-000	PARKING VIOLATIONS	.00	175.00-
		COPIES/02-26 - POLICE DEPT	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	.00	2.00-
		MISC REVENUE/02-26 - POLICE DEPT	100-48-4800-000	MISC REVENUES	.00	25.00-
Total Revenue:					.00	34,906.05-
02/27/2026	500000006	SALES TAX/02-26/PARKS - G HABERKO	100-21590	SALES TAX PAYABLE	.00	52.25-
Total Liability:					.00	52.25-
		FP RENTAL/02-26 - G HABERKORN	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	11,325.00-
		DONATION/LIONS FOUNTAIN/02-26 - G	225-48-4855-000	DONATION-LION FOUNTAIN RESTORE	.00	75.00-
Total Revenue:					.00	11,400.00-
Total 02/27/2026:					46,358.30	46,358.30-
Total 02/27/2026:					46,358.30	46,358.30-
02/28/2026						
02/28/2026	15	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	6,959.68	
02/28/2026	8593	CATV/2025 FRANCHISE FEE/ACCTS RE	200-13100	ACCOUNTS RECEIVABLE	.00	6,959.68-
Total Asset:					6,959.68	6,959.68-
02/28/2026	38590	F&M BANK/DDA INTEREST/02-26	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	.45-
Total Revenue:					.00	.45-
		F&M BANK/DDA INTEREST/02-26	001-11101	TREASURER'S CASH	.45	
Total Asset:					.45	.00
Total 02/28/2026:					6,960.13	6,960.13-
Total 02/28/2026:					6,960.13	6,960.13-
Grand Totals:					884,281.26	884,281.26-

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2026

100-GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	2,100,293.38	
100-11101	GENERAL SAVINGS	9,907.44	
100-11300	TEMPORARY INVESTMENTS	93,880.39	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	676,416.62	
100-12320	DELINQUENT PERSONAL PROPERTY	.42	
100-12385	DUE TO/FROM UTILITIES	282,589.71	
100-12386	DUE (TO)/FROM UTILITIES-MISC	(14,086.44)	
100-13100	ACCOUNTS RECEIVABLE	46,063.73	
	TOTAL ASSETS		<u>3,195,290.25</u>

LIABILITIES AND EQUITY

LIABILITIES

100-21100	VOUCHERS PAYABLE	(79,734.86)	
100-21511	SOCIAL SEC PAY	1,980.26	
100-21512	FED W/H PAY	(1,937.21)	
100-21520	RETIREMENT PAY	33,079.87	
100-21530	HEALTH INSURANCE PAYABLE	(7,044.22)	
100-21531	RETIRED HEALTH INS PAYABLE	7,422.19	
100-21533	LIFE INS PAYABLE	3,315.38	
100-21534	HEALTH & DEPEND FSA PAYABL	(627.76)	
100-21535	DENTAL INSURANCE PAYABLE	(2,952.73)	
100-21536	VISION INSURANCE PAYABLE	64.70	
100-21537	ACCIDENT INSURANCE PAYABLE	(76.23)	
100-21538	AFLAC - CANCER PROTECTION	224.34	
100-21550	POLICE UNION DUES	694.20	
100-21570	DEFERRED COMPENSATION	(2,617.88)	
100-21590	SALES TAX PAYABLE	(5,001.19)	
100-24300	DOG LICENSES & OTHER TAXES	83.60	
100-24302	DUE TO OTHER GOVERNMENTS	1,499.50	
100-24303	DUE TO TAXPAYER OVERPAYMENT	190.14	
100-24305	DUE TO UTILITY-DELINQUENT TAX	10,998.00	
	TOTAL LIABILITIES		(40,439.90)

FUND EQUITY

100-32600	GENERAL FUND	2,106,686.26	
100-32610	DONATE CARRYOVER POLICE DEFIBU	666.88	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	5,943.32	
100-32640	DPW UNIFORM CARRYOVER	1,200.14	
100-32650	RETIRED HEALTH LIABILITY BALAN	(.10)	
100-34120	RESERVED FOR PREPAIDS	13,258.00	
100-35500	RESERVED FOR PILOT	260,220.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	847,515.50	
	TOTAL FUND EQUITY		<u>3,235,730.15</u>

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2026

100-GENERAL FUND

TOTAL LIABILITIES AND EQUITY

3,195,290.25

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	.00	1,206,638.00	1,206,638.00	.00	100.0
100-41-4114-000 MOBILE HOME TAX REVENUE	1,016.58	1,016.58	17,000.00	(15,983.42)	6.0
100-41-4131-000 TAXES FROM UTILITY	.00	.00	236,000.00	(236,000.00)	.0
TOTAL TAXES	1,016.58	1,207,654.58	1,459,638.00	(251,983.42)	82.7
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	.00	558,916.00	(558,916.00)	.0
100-43-4354-000 STATE AID RECYCLING	.00	.00	12,400.00	(12,400.00)	.0
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	.00	3,000.00	(3,000.00)	.0
100-43-4365-000 STATE AID PERSONAL PROPERTY	.00	.00	52,034.00	(52,034.00)	.0
100-43-4370-000 COUNTY AID DRUG DROP-OFF BOX	.00	.00	200.00	(200.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	626,550.00	(626,550.00)	.0
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	.00	8,500.00	(8,500.00)	.0
100-44-4412-000 OPERATORS LICENSES	180.00	180.00	1,100.00	(920.00)	16.4
100-44-4413-000 CIGARETTE LICENSES	.00	.00	500.00	(500.00)	.0
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	.00	174.00	(174.00)	.0
100-44-4420-000 BICYCLE LICENSES	.00	.00	25.00	(25.00)	.0
100-44-4421-000 DOG LICENSES - CO PAYBACK	1,510.40	1,592.90	4,500.00	(2,907.10)	35.4
100-44-4430-000 BUILDING PERMITS	.00	142.01	7,500.00	(7,357.99)	1.9
100-44-4431-000 ELECTRICAL PERMITS	.00	.00	1,500.00	(1,500.00)	.0
100-44-4432-000 PLUMBING PERMITS	.00	.00	1,500.00	(1,500.00)	.0
100-44-4433-000 HVAC PERMITS	269.73	269.73	2,000.00	(1,730.27)	13.5
100-44-4434-000 EROSION CONTROL PERMITS	.00	.00	200.00	(200.00)	.0
100-44-4435-000 WIS BUILDING SEAL	.00	.00	100.00	(100.00)	.0
100-44-4436-000 PLAN REVIEWS	.00	.00	500.00	(500.00)	.0
100-44-4438-000 SIGN PERMITS	.00	.00	100.00	(100.00)	.0
100-44-4439-000 OTHER PERMITS	125.00	559.99	5,000.00	(4,440.01)	11.2
100-44-4440-000 OTHER PUBLIC FEES	.00	101.10	.00	101.10	.0
TOTAL LICENSES & PERMITS	2,085.13	2,845.73	33,199.00	(30,353.27)	8.6
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	1,208.36	1,208.36	12,000.00	(10,791.64)	10.1
100-45-4513-000 PARKING VIOLATIONS	303.00	1,091.98	7,000.00	(5,908.02)	15.6
TOTAL FINES & FORFEITURES	1,511.36	2,300.34	19,000.00	(16,699.66)	12.1

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000	60.00	150.00	1,500.00	(1,350.00)	10.0
100-46-4612-000	.00	.00	25.00	(25.00)	.0
100-46-4621-000	2.00	4.00	100.00	(96.00)	4.0
100-46-4642-000	18,125.10	18,125.10	219,000.00	(200,874.90)	8.3
TOTAL PUBLIC CHARGES FOR SERVICE	18,187.10	18,279.10	220,625.00	(202,345.90)	8.3
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	1,329.53	1,329.53	500.00	829.53	265.9
100-48-4810-000	18,919.87	49,652.21	175,000.00	(125,347.79)	28.4
TOTAL MISCELLANEOUS REVENUES	20,249.40	50,981.74	175,500.00	(124,518.26)	29.1
<u>OTHER FINANCING SOURCES</u>					
100-49-4930-000	.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	43,049.57	1,282,061.49	2,569,512.00	(1,287,450.51)	49.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CITY COUNCIL</u>						
100-51-5110-110	CITY COUNCIL WAGES	.00	.00	14,400.00	14,400.00	.0
100-51-5110-151	CITY COUNCIL SOC SEC	.00	.00	1,102.00	1,102.00	.0
100-51-5110-190	CITY COUNCIL MEETINGS	.00	.00	500.00	500.00	.0
100-51-5110-316	CITY COUNCIL TECHNOLOGY	.00	.00	200.00	200.00	.0
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	672.00	672.00	1,120.00	448.00	60.0
TOTAL CITY COUNCIL		672.00	672.00	17,322.00	16,650.00	3.9
<u>SPECIAL COMMITTEES</u>						
100-51-5111-191	COMMS & COMMITTEES SPEC	.00	.00	450.00	450.00	.0
TOTAL SPECIAL COMMITTEES		.00	.00	450.00	450.00	.0
<u>LEGISLATIVE SUPPORT</u>						
100-51-5112-320	LEGIS SUPPORT PR & PUB	78.19	292.69	2,500.00	2,207.31	11.7
TOTAL LEGISLATIVE SUPPORT		78.19	292.69	2,500.00	2,207.31	11.7
<u>ATTORNEY</u>						
100-51-5130-211	ATTORNEY ATTORNEY FEES	1,551.51	4,306.51	30,000.00	25,693.49	14.4
TOTAL ATTORNEY		1,551.51	4,306.51	30,000.00	25,693.49	14.4
<u>MAYOR</u>						
100-51-5141-110	MAYOR WAGES	.00	.00	6,000.00	6,000.00	.0
100-51-5141-151	MAYOR SOC SEC	.00	.00	306.00	306.00	.0
100-51-5141-190	MAYOR MEETINGS	.00	.00	1,000.00	1,000.00	.0
100-51-5141-199	MAYOR MISC	34.70	34.70	500.00	465.30	6.9
100-51-5141-330	MAYOR MILEAGE	.00	30.26	1,000.00	969.74	3.0
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	188.00	202.00	600.00	398.00	33.7
TOTAL MAYOR		222.70	266.96	9,406.00	9,139.04	2.8

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,851.20	7,762.40	47,299.00	39,536.60	16.4
100-51-5142-120	TREASURER	WAGES	5,260.80	8,417.60	68,403.00	59,985.40	12.3
100-51-5142-122	CLERK	WAGES/SECRETARY	4,000.00	6,400.00	46,563.00	40,163.00	13.7
100-51-5142-151	CLERK	SOCIAL SECURITY	1,331.02	2,133.89	13,620.00	11,486.11	15.7
100-51-5142-152	CLERK	RETIREMENT	1,016.06	2,032.12	12,818.00	10,785.88	15.9
100-51-5142-153	CLERK	HEALTH INS	6,460.25	11,647.77	58,194.00	46,546.23	20.0
100-51-5142-154	CLERK	INCOME & LIFE INS	200.07	400.14	2,329.00	1,928.86	17.2
100-51-5142-190	CLERK	MEETINGS/TRAINING	.00	129.83	5,000.00	4,870.17	2.6
100-51-5142-220	CLERK	TELEPHONE	2.36	186.60	2,500.00	2,313.40	7.5
100-51-5142-221	CLERK	CELL PHONE	29.62	29.62	360.00	330.38	8.2
100-51-5142-231	CLERK	COMP PROG SUPPORT	236.25	6,260.25	22,000.00	15,739.75	28.5
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-51-5142-310	CLERK	OFFICE SUPPLIES	479.09	2,126.22	5,500.00	3,373.78	38.7
100-51-5142-311	CLERK	POSTAGE	.00	1.65	5,000.00	4,998.35	.0
100-51-5142-320	CLERK	DUES & MEMBERSHIP	100.00	2,122.57	3,000.00	877.43	70.8
100-51-5142-330	CLERK	MILEAGE	.00	.00	800.00	800.00	.0
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	250.00	250.00	.0
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	1,707.27	2,709.02	6,500.00	3,790.98	41.7
100-51-5142-381	CLERK	XEROX SUPPLIES	17.19	17.19	2,500.00	2,482.81	.7
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	37.19	72.90	600.00	527.10	12.2
	TOTAL CLERK		25,728.37	52,449.77	307,236.00	254,786.23	17.1
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	661.25	661.25	3,500.00	2,838.75	18.9
100-51-5144-320	ELECTIONS	PR & PUB	97.32	97.32	1,500.00	1,402.68	6.5
100-51-5144-351	ELECTION	MAINT	.00	.00	8,500.00	8,500.00	.0
100-51-5144-398	ELECTIONS	SUPPLIES	312.00	7,102.00	3,000.00	(4,102.00)	236.7
	TOTAL ELECTIONS		1,070.57	7,860.57	16,500.00	8,639.43	47.6
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	19,704.00	19,704.00	45,000.00	25,296.00	43.8
	TOTAL SPECIAL ACCTG AND AUDITING		19,704.00	19,704.00	45,000.00	25,296.00	43.8
<u>ASSESSMENT OF PROPERTY</u>							
100-51-5153-234	ASSESSMENT OF PROP	PROFESS FE	.00	12,064.54	19,000.00	6,935.46	63.5
100-51-5153-331	ASSESSMENT OF PROP	MFG COSTS	.00	1,693.46	1,500.00	(193.46)	112.9
	TOTAL ASSESSMENT OF PROPERTY		.00	13,758.00	20,500.00	6,742.00	67.1

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>MUNICIPAL BUILDING</u>							
100-51-5160-221	MUNICIPAL BLDG	ELECTRIC	.00	336.02	3,000.00	2,663.98	11.2
100-51-5160-222	MUNICIPAL BLDG	HEAT	393.44	741.18	2,000.00	1,258.82	37.1
100-51-5160-223	MUNICIPAL BLDG	WATER/SEWER	.00	121.23	1,500.00	1,378.77	8.1
100-51-5160-240	MUNICIPAL BLDG	MAINT CONTRA	.00	.00	500.00	500.00	.0
100-51-5160-290	MUNICIPAL BLDG	CLEAN CONTRA	895.00	1,790.00	11,000.00	9,210.00	16.3
100-51-5160-350	MUNICIPAL BLDG	CLEANING SUP	.00	.00	500.00	500.00	.0
100-51-5160-351	MUNICIPAL BLDG	REP & MAINT	1,305.00	1,305.00	12,000.00	10,695.00	10.9
	TOTAL MUNICIPAL BUILDING		2,593.44	4,293.43	30,500.00	26,206.57	14.1
<u>MISCELLANEOUS GENERAL GOVT</u>							
100-51-5190-903	MISC GEN GOVT	GARBAGE BILLING	5,272.90	5,272.90	21,306.00	16,033.10	24.8
	TOTAL MISCELLANEOUS GENERAL GOVT		5,272.90	5,272.90	21,306.00	16,033.10	24.8
<u>PROPERTY AND LIAB INS</u>							
100-51-5193-510	PROPERTY INSURANCE		.00	58,113.00	12,838.00	(45,275.00)	452.7
100-51-5193-511	WORKER'S COMPENSATION		(9,671.00)	.00	21,228.00	21,228.00	.0
100-51-5193-512	LIABILITY INSURANCE		(73,278.00)	.00	24,214.00	24,214.00	.0
100-51-5193-520	EMPLOYEE BONDS PREMIUMS		.00	.00	200.00	200.00	.0
100-51-5193-521	CYBER INSURANCE		.00	.00	1,601.00	1,601.00	.0
	TOTAL PROPERTY AND LIAB INS		(82,949.00)	58,113.00	60,081.00	1,968.00	96.7

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	7,299.20	11,678.40	94,904.00	83,225.60	12.3
100-52-5210-111	POLICE ADMIN	SALARY-LT	6,430.40	10,288.80	83,600.00	73,311.20	12.3
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	540.00	540.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	4,238.68	6,716.65	55,305.00	48,588.35	12.1
100-52-5210-151	POLICE ADMIN	SOC SEC	1,315.62	2,076.82	18,020.00	15,943.18	11.5
100-52-5210-152	POLICE ADMIN	RETIREMENT	2,858.90	5,713.65	30,389.00	24,675.35	18.8
100-52-5210-153	POLICE ADMIN	HEALTH INS	7,038.55	13,588.23	88,369.08	74,780.85	15.4
100-52-5210-154	POLICE ADMIN	INC & LIFE	164.91	329.82	1,600.00	1,270.18	20.6
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	.00	1,500.00	1,500.00	.0
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	901.25	901.25	15,000.00	14,098.75	6.0
100-52-5210-220	POLICE ADMIN	TELEPHONE	.00	93.43	3,200.00	3,106.57	2.9
100-52-5210-221	POLICE ADMIN	ELECTRIC	.00	504.02	5,000.00	4,495.98	10.1
100-52-5210-222	POLICE ADMIN	HEAT	590.17	1,111.77	2,500.00	1,388.23	44.5
100-52-5210-223	POLICE ADMIN	WATER & SEWER	.00	181.85	2,500.00	2,318.15	7.3
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	595.00	1,190.00	7,150.00	5,960.00	16.6
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	100.00	300.00	500.00	200.00	60.0
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	474.10	474.10	1,700.00	1,225.90	27.9
100-52-5210-341	POLICE ADMIN	COMMUNICATION	1,580.93	6,025.28	9,200.00	3,174.72	65.5
100-52-5210-351	POLICE ADMIN	REP & MAINT	316.49	316.49	1,750.00	1,433.51	18.1
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	1,183.00	1,190.00	700.00	(490.00)	170.0
100-52-5210-381	POLICE ADMIN	COPIER MAINT	184.00	184.00	1,000.00	816.00	18.4
100-52-5210-390	POLICE ADMIN	GEN SUPP	143.94	145.01	1,200.00	1,054.99	12.1
100-52-5210-399	POLICE ADMIN	MISC	101.72	465.63	500.00	34.37	93.1
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	23.39	23.39	2,000.00	1,976.61	1.2
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	1,200.00	1,200.00	.0
	TOTAL POLICE ADMINISTRATION		35,540.25	63,498.59	431,077.08	367,578.49	14.7

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE PATROL</u>							
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	.00	280.00	280.00	.0
100-52-5211-120	POLICE PATROL	WAGES	23,368.77	40,927.36	476,927.00	435,999.64	8.6
100-52-5211-123	POLICE PATROL	OVERTIME	2,363.00	2,599.37	10,000.00	7,400.63	26.0
100-52-5211-124	POLICE PATROL	PART TIME	700.00	740.00	10,000.00	9,260.00	7.4
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	.00	8,150.00	8,150.00	.0
100-52-5211-151	POLICE PATROL	SOC SEC	2,187.45	3,650.44	39,898.00	36,247.56	9.2
100-52-5211-152	POLICE PATROL	RETIREMENT	4,786.11	11,297.96	71,619.00	60,321.04	15.8
100-52-5211-153	POLICE PATROL	HEALTH INS	7,052.98	12,616.54	105,579.00	92,962.46	12.0
100-52-5211-154	POLICE PATROL	INC & LIFE	70.72	141.44	1,697.00	1,555.56	8.3
100-52-5211-192	POLICE PATROL	TRAINING	1,350.00	1,350.00	4,000.00	2,650.00	33.8
100-52-5211-312	POLICE PATROL	PHOTO SUPP	.00	9.99	300.00	290.01	3.3
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL	UNIFORMS	.00	565.00	5,700.00	5,135.00	9.9
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	.00	950.00	950.00	.0
100-52-5211-342	POLICE PATROL	GAS & OIL	819.81	1,497.58	18,000.00	16,502.42	8.3
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	.00	800.00	800.00	.0
100-52-5211-360	POLICE PATROL	SQUAD REP	.00	319.00	4,000.00	3,681.00	8.0
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	.00	439.94	4,750.00	4,310.06	9.3
100-52-5211-399	POLICE PATROL	MISC	.00	.00	1,750.00	1,750.00	.0
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	.00	4,000.00	4,000.00	.0
TOTAL POLICE PATROL			42,698.84	76,154.62	769,550.00	693,395.38	9.9
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	1,659.64	1,659.64	11,000.00	9,340.36	15.1
TOTAL INSPECTIONS			1,659.64	1,659.64	11,000.00	9,340.36	15.1
<u>CIVIL DEFENSE</u>							
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.00	3,325.00	4,500.00	1,175.00	73.9
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	.00	.00	1,500.00	1,500.00	.0
100-52-5250-399	EMERGENCY GOVT	MISC	.00	.00	500.00	500.00	.0
TOTAL CIVIL DEFENSE			.00	3,325.00	6,500.00	3,175.00	51.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	5,328.01	9,074.46	69,267.00	60,192.54	13.1
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	4,897.63	7,905.41	58,891.00	50,985.59	13.4
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	468.00	468.00	.0
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	8,987.30	15,652.87	107,760.00	92,107.13	14.5
100-53-5301-123	PUBLIC WORKS	OVERTIME	.00	241.93	4,000.00	3,758.07	6.1
100-53-5301-124	PUBLIC WORKS	SEASONAL	.00	.00	26,955.00	26,955.00	.0
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,799.08	3,038.63	21,790.00	18,751.37	14.0
100-53-5301-152	PUBLIC WORKS	RETIREMENT	1,383.33	2,946.87	18,568.00	15,621.13	15.9
100-53-5301-153	PUBLIC WORKS	HEALTH INS	4,390.48	7,024.96	57,076.00	50,051.04	12.3
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	58.23	116.46	744.00	627.54	15.7
TOTAL DEPARTMENT OF PUBLIC WORKS			26,844.06	46,001.59	365,519.00	319,517.41	12.6
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	370.00	370.00	5,000.00	4,630.00	7.4
100-53-5310-218	ENG & ADMIN	MAP INTERACTIVE	.00	.00	1,000.00	1,000.00	.0
TOTAL ENGINEERING AND ADMINISTRATION			370.00	370.00	6,000.00	5,630.00	6.2
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	482.85	1,481.69	6,400.00	4,918.31	23.2
100-53-5324-342	MACH & EQUIP	GAS & OIL	7,661.48	9,376.63	18,500.00	9,123.37	50.7
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	.00	350.00	350.00	.0
100-53-5324-361	DPW MACH & EQUIP	TRUCK REPAIRS	436.83	493.83	.00	(493.83)	.0
100-53-5324-362	DPW MACH & EQUIP	REPAIRS	.00	1,434.32	6,800.00	5,365.68	21.1
100-53-5324-372	MACH & EQUIP	REP LAWN MOWER	.00	50.95	.00	(50.95)	.0
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	.00	6.99	4,500.00	4,493.01	.2
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	.00	6,000.00	6,000.00	.0
100-53-5324-810	DPW M&E	OUTLAY/SUPPLIES/TOOLS	.00	.00	2,500.00	2,500.00	.0
TOTAL MACHINERY & EQUIPMENT			8,581.16	12,844.41	45,050.00	32,205.59	28.5

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>GARAGE & SHED</u>					
100-53-5327-126 DPW WAGES ON-CALL	.00	.00	17,500.00	17,500.00	.0
100-53-5327-190 GARAGE & SHED MTGS & SEM	62.50	62.50	500.00	437.50	12.5
100-53-5327-220 GARAGE & SHED TELEPHONE	34.70	134.98	1,600.00	1,465.02	8.4
100-53-5327-221 GARAGE & SHED ELECTRIC	.00	309.64	3,500.00	3,190.36	8.9
100-53-5327-222 GARAGE & SHED HEAT	1,424.59	2,738.46	4,500.00	1,761.54	60.9
100-53-5327-223 GARAGE & SHED WATER & SEWER	.00	340.14	3,800.00	3,459.86	9.0
100-53-5327-350 DPW G&S SUPPLIES/MAINTENANCE	234.66	762.31	3,800.00	3,037.69	20.1
100-53-5327-351 GARAGE & SHED REP & MAINT	319.74	319.74	.00	(319.74)	.0
100-53-5327-380 GARAGE & SHED COMP SUPPLY&MAIN	181.00	221.75	500.00	278.25	44.4
100-53-5327-391 GARAGE & SHED PEST CONTROL	.00	.00	100.00	100.00	.0
TOTAL GARAGE & SHED	2,257.19	4,889.52	35,800.00	30,910.48	13.7
<u>STREET REPAIRS & MAINT</u>					
100-53-5330-371 ST REP & MAINT BLACKTOP	.00	543.00	4,500.00	3,957.00	12.1
100-53-5330-373 ST REP & MAINT GRAV & STONE	.00	.00	1,000.00	1,000.00	.0
100-53-5330-375 ST REP & MAINT PARKING LOT	.00	.00	2,000.00	2,000.00	.0
TOTAL STREET REPAIRS & MAINT	.00	543.00	7,500.00	6,957.00	7.2
<u>SNOW & ICE CONTROL</u>					
100-53-5332-351 SNOW & ICE REP & MAINT	3,033.13	3,581.52	6,500.00	2,918.48	55.1
100-53-5332-352 SNOW & ICE SALT/SAND	.00	.00	28,000.00	28,000.00	.0
TOTAL SNOW & ICE CONTROL	3,033.13	3,581.52	34,500.00	30,918.48	10.4
<u>STREET LIGHTING</u>					
100-53-5342-291 ST LIGHTING PYMNTS TO UTIL	.00	6,635.66	74,537.00	67,901.34	8.9
TOTAL STREET LIGHTING	.00	6,635.66	74,537.00	67,901.34	8.9
<u>SIDEWALKS & CROSSWALKS</u>					
100-53-5343-811 SIDEWALKS OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL SIDEWALKS & CROSSWALKS	.00	.00	1,000.00	1,000.00	.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>STORM SEWERS</u>						
100-53-5344-351	STORM SEWERS REP & MAINT	1,295.79	1,295.79	8,000.00	6,704.21	16.2
	TOTAL STORM SEWERS	1,295.79	1,295.79	8,000.00	6,704.21	16.2
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	.00	.00	6,000.00	6,000.00	.0
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
	TOTAL TRAFFIC CONTROL	.00	.00	7,000.00	7,000.00	.0
<u>BRIDGES & CULVERTS</u>						
100-53-5346-399	BRDGS & CULV MISC	.00	.00	300.00	300.00	.0
	TOTAL BRIDGES & CULVERTS	.00	.00	300.00	300.00	.0
<u>TREE & BRUSH CONTROL</u>						
100-53-5347-192	TREE & BRUSH TREE REMOVAL	3,500.00	3,500.00	5,000.00	1,500.00	70.0
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	.00	500.00	500.00	.0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	554.64	554.64	500.00	(54.64)	110.9
100-53-5347-810	TREE & BRUSH OUTLAY	.00	.00	3,000.00	3,000.00	.0
	TOTAL TREE & BRUSH CONTROL	4,054.64	4,054.64	9,000.00	4,945.36	45.1
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	.00	22,527.44	134,217.00	111,689.56	16.8
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	1.00	14,592.68	87,320.00	72,727.32	16.7
	TOTAL REFUSE COLLECT	1.00	37,120.12	221,687.00	184,566.88	16.7
<u>ANIMAL CONTROL</u>						
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	5,582.06	5,582.00	(.06)	100.0
	TOTAL ANIMAL CONTROL	.00	5,582.06	5,582.00	(.06)	100.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CEMETERY</u>						
100-54-5491-351	CEMETERY REP & MAINT STONES	.00	.00	500.00	500.00	.0
	TOTAL CEMETERY	.00	.00	500.00	500.00	.0
<u>WEED CONTROL</u>						
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	.00	.00	1,000.00	1,000.00	.0
100-56-5621-399	WEED CONTROL MISC	.00	.00	500.00	500.00	.0
	TOTAL WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
<u>PLANNING AND CONSERVATION</u>						
100-56-5630-110	PLAN COMMISSION WAGES	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANNING AND CONSERVATION	.00	.00	1,000.00	1,000.00	.0
<u>TRANSFER TO OTHER FUNDS</u>						
100-59-5927-001	TRANSFER TO OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND EXPENDITURES	100,280.38	434,545.99	2,638,403.08	2,203,857.09	16.5
	NET REVENUE OVER(UNDER) EXPENDITURES	(57,230.81)	847,515.50	(68,891.08)		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2026

200-CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	(	139,574.25)	
200-11510	CATV/WLOO INVESTMENT ACCT		196,525.96	
200-13100	ACCOUNTS RECEIVABLE		540.32	
	TOTAL ASSETS			<u>57,492.03</u>

LIABILITIES AND EQUITY

FUND EQUITY

200-32600	FUND BALANCE		63,775.87	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(	6,283.84)	
	TOTAL FUND EQUITY			<u>57,492.03</u>
	TOTAL LIABILITIES AND EQUITY			<u>57,492.03</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 200 - CATV/WLOO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>INTERGOVERNMENTAL REVENUE</u>					
200-43-4363-000 VIDEO SERVICE AID	.00	.00	8,066.00	8,066.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	8,066.00	8,066.00	.0
<u>LICENSES & PERMITS</u>					
200-44-4450-000 CABLE TV FRANCHISE FEES	.00	.00	32,568.00	32,568.00	.0
TOTAL LICENSES & PERMITS	.00	.00	32,568.00	32,568.00	.0
<u>MISCELLANEOUS REVENUES</u>					
200-48-4810-000 INT ON TEMP INVESTMENTS	556.43	1,172.25	8,689.00	7,516.75	13.5
TOTAL MISCELLANEOUS REVENUES	556.43	1,172.25	8,689.00	7,516.75	13.5
TOTAL FUND REVENUE	556.43	1,172.25	49,323.00	48,150.75	2.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 200 - CATV/WLOO FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	1,716.00	1,716.00	24,200.00	22,484.00	7.1
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	626.03	1,739.30	7,000.00	5,260.70	24.9
200-55-5560-151	CATV WLOO	SOC SEC	179.19	264.58	2,647.00	2,382.42	10.0
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	.00	139.50	1,810.00	1,670.50	7.7
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	108.00	2,146.00	2,246.00	100.00	95.6
200-55-5560-340	CATV RENT		.00	.00	5,370.00	5,370.00	.0
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	.00	742.00	742.00	.0
200-55-5560-360	CATV WLOO	MOBILE PHONE	29.62	29.62	348.00	318.38	8.5
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	188.00	1,299.11	250.00	(1,049.11)	519.6
200-55-5560-510	PROPERTY INSURANCE		.00	.00	50.00	50.00	.0
200-55-5560-512	LIABILITY INSURANCE		.00	.00	11.00	11.00	.0
200-55-5560-521	CYBER INSURANCE		.00	.00	356.00	356.00	.0
200-55-5560-810	CATV WLOO	OUTLAY	39.98	121.98	2,250.00	2,128.02	5.4
TOTAL CATV			2,886.82	7,456.09	47,280.00	39,823.91	15.8
TOTAL FUND EXPENDITURES			2,886.82	7,456.09	47,280.00	39,823.91	15.8
NET REVENUE OVER(UNDER) EXPENDITURES			(2,330.39)	(6,283.84)	2,043.00		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2026

220-FIRE AND EMS

ASSETS

220-11100	TREASURER'S CASH	984,275.87	
220-11201	TREASURER'S CASH INVESTMENT	132,030.05	
220-11202	FIRE COMPANY FIRE SWIB SAVINGS	3,081.63	
220-11800	PETTY CASH	100.00	
220-13100	ACCOUNTS RECEIVABLE	(10,404.58)	
220-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	25,762.63	
220-13200	EMS ACCOUNTS RECEIVABLES	207,967.02	
220-13300	EMS ALLOWANCE	(206,973.00)	
	TOTAL ASSETS		<u>1,135,839.62</u>

LIABILITIES AND EQUITY

LIABILITIES

220-21100	VOUCHERS PAYABLE	472.00	
220-26200	EMS DEFERRED REVENUE	10,994.02	
220-26300	DEFERRED REVENUE CD INVEST	25,762.63	
	TOTAL LIABILITIES		37,228.65

FUND EQUITY

220-32600	FUND BALANCE	316,652.07	
220-32635	FIRE DEPT UNIFORM CARRYOVER	1,576.77	
220-34100	FUND BALANCE - APPARATUS	486,012.34	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	294,369.79	
	TOTAL FUND EQUITY		<u>1,098,610.97</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,135,839.62</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	.00	5,492.50	5,492.00	(.50)	100.0
220-41-4111-001 TAX SHARE- MILFORD-EMS ONLY	.00	2,550.00	2,550.00	.00	100.0
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	.00	38,313.00	114,937.00	76,624.00	33.3
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	.00	2,122.00	2,122.00	.00	100.0
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	.00	102,367.00	102,367.00	.0
220-41-4114-001 TOWN OF WATERLOO -EMS ONLY	.00	.00	8,310.00	8,310.00	.0
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	297,556.00	297,556.00	.00	100.0
TOTAL TAXES	.00	346,033.50	533,334.00	187,300.50	64.9
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	.00	.00	25,000.00	25,000.00	.0
220-43-4360-000 STATE COMPUTER AID	.00	.00	153,203.00	153,203.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	178,203.00	178,203.00	.0
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	14,761.18	41,146.99	230,000.00	188,853.01	17.9
220-46-4623-000 FIRE DEPT FEES FIRE RUNS	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	14,761.18	41,146.99	231,000.00	189,853.01	17.8
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	382.54	805.92	4,000.00	3,194.08	20.2
220-48-4850-000 DONATIONS - PUBLIC	.00	.00	200.00	200.00	.0
TOTAL MISCELLANEOUS REVENUES	382.54	805.92	4,200.00	3,394.08	19.2
<u>OTHER FINANCING SOURCES</u>					
220-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	38,324.00	38,324.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	38,324.00	38,324.00	.0
TOTAL FUND REVENUE	15,143.72	387,986.41	985,061.00	597,074.59	39.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>ADMIN WAGES</u>					
220-52-5220-111	OFFICER WAGE	.00	.00	12,500.00	12,500.00 .0
220-52-5220-151	SOCIAL SECURITY	.00	.00	813.00	813.00 .0
220-52-5220-906	UNEMPLOYMENT	.00	.00	100.00	100.00 .0
	TOTAL ADMIN WAGES	.00	.00	13,413.00	13,413.00 .0
<u>ADMIN OFFICE</u>					
220-52-5221-190	MEETING MEALS	.00	.00	5,500.00	5,500.00 .0
220-52-5221-310	OFFICE SUPPLIES	84.40	195.40	3,000.00	2,804.60 6.5
220-52-5221-311	ADMIN OFFICE POSTAGE	.00	.00	400.00	400.00 .0
220-52-5221-320	PROF DUES	250.00	625.00	3,500.00	2,875.00 17.9
220-52-5221-341	COMMUNICATION	266.16	506.14	5,500.00	4,993.86 9.2
220-52-5221-380	ADMIN OFFICE COMPUTER	1,435.00	1,526.00	500.00	(1,026.00) 305.2
220-52-5221-381	COMP SOFTWARE	21.09	42.18	7,000.00	6,957.82 .6
	TOTAL ADMIN OFFICE	2,056.65	2,894.72	25,400.00	22,505.28 11.4
<u>UTILITIES</u>					
220-52-5223-221	ELECTRIC	845.92	1,661.35	9,000.00	7,338.65 18.5
220-52-5223-222	HEAT	1,209.83	2,122.70	4,000.00	1,877.30 53.1
220-52-5223-223	WATER&SEWER	378.49	756.98	4,250.00	3,493.02 17.8
	TOTAL UTILITIES	2,434.24	4,541.03	17,250.00	12,708.97 26.3
<u>MEMBER WAGES/BENEFITS</u>					
220-52-5224-110	FULL TIME WAGES	18,909.03	30,785.72	242,448.00	211,662.28 12.7
220-52-5224-112	LONGEVITY	.00	.00	364.00	364.00 .0
220-52-5224-120	EMS MEMBER WAGES	5,068.15	13,672.55	84,819.00	71,146.45 16.1
220-52-5224-121	MEMBER TRAINING WAGES/FIRE-EMS	.00	.00	16,680.00	16,680.00 .0
220-52-5224-127	FIRE MEMBER WAGES	.00	.00	24,100.00	24,100.00 .0
220-52-5224-151	SOCIAL SECURITY	1,929.94	3,545.33	30,927.00	27,381.67 11.5
220-52-5224-152	RETIREMENT	3,517.07	7,578.70	26,704.00	19,125.30 28.4
220-52-5224-153	HEALTH INS	5,499.57	9,438.46	60,124.00	50,685.54 15.7
220-52-5224-154	INCOME & LIFE	46.01	92.02	552.00	459.98 16.7
	TOTAL MEMBER WAGES/BENEFITS	34,969.77	65,112.78	486,718.00	421,605.22 13.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>EDUCATION</u>					
220-52-5225-192 PUBLIC EDUCATION	.00	.00	3,000.00	3,000.00	.0
220-52-5225-193 TRAINING/TUITION	999.03	1,289.73	13,000.00	11,710.27	9.9
220-52-5225-194 TRAINING-FAPCO	3,155.49	3,831.53	.00	(3,831.53)	.0
220-52-5225-330 MEMBERS MILEAGE	173.88	57.40	1,000.00	942.60	5.7
TOTAL EDUCATION	4,328.40	5,178.66	17,000.00	11,821.34	30.5
<u>EQUIPMENT</u>					
220-52-5226-331 PROTECT UNIFORM	133.10	580.71	24,000.00	23,419.29	2.4
220-52-5226-340 FIRE EQUIPMENT 2-18-25 CHANGE	449.75	6,578.52	7,000.00	421.48	94.0
220-52-5226-341 RADIO	.00	.00	3,000.00	3,000.00	.0
220-52-5226-343 TRAINING TOOLS	.00	723.56	2,000.00	1,276.44	36.2
220-52-5226-344 EMS SUPPLIES	2,288.49	3,578.11	17,000.00	13,421.89	21.1
220-52-5226-354 FIRE EQUIP REP	30.50	30.50	3,750.00	3,719.50	.8
220-52-5226-355 EMS REPAIRS	.00	.00	2,750.00	2,750.00	.0
220-52-5226-359 SCBA	299.80	299.80	5,000.00	4,700.20	6.0
TOTAL EQUIPMENT	3,201.64	11,791.20	64,500.00	52,708.80	18.3
<u>TRUCKS</u>					
220-52-5227-342 GAS & OIL	679.50	679.50	15,000.00	14,320.50	4.5
220-52-5227-361 FIRE/EMS VEHICLE REP-MAINT	1,976.15	(917.94)	39,250.00	40,167.94	(2.3)
220-52-5227-378 DRONE	.00	301.73	.00	(301.73)	.0
TOTAL TRUCKS	2,655.65	63.29	54,250.00	54,186.71	.1
<u>SPECIAL ACCOUNTING & AUDIT</u>					
220-52-5228-290 EMS BILLING FEE	1,134.05	2,395.94	18,000.00	15,604.06	13.3
TOTAL SPECIAL ACCOUNTING & AUDIT	1,134.05	2,395.94	18,000.00	15,604.06	13.3
<u>UNIFORMS</u>					
220-52-5229-331 FT ALLOWANCE	.00	225.00	2,000.00	1,775.00	11.3
TOTAL UNIFORMS	.00	225.00	2,000.00	1,775.00	11.3

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>INSPECTIONS</u>					
220-52-5230-290 FIRE INSPECTIONS	.00	.00	840.00	840.00	.0
TOTAL INSPECTIONS	.00	.00	840.00	840.00	.0
<u>FIRE STATION</u>					
220-52-5231-340 SUPPLIES	.00	76.33	1,500.00	1,423.67	5.1
220-52-5231-350 CLEANING SUPPLIES	.00	.00	650.00	650.00	.0
220-52-5231-351 MAINTENANCE	1,173.86	1,337.67	6,000.00	4,662.33	22.3
TOTAL FIRE STATION	1,173.86	1,414.00	8,150.00	6,736.00	17.4
<u>INSURANCE</u>					
220-52-5232-510 PROPERTY INSURANCE	.00	.00	2,711.00	2,711.00	.0
220-52-5232-511 WORKERS COMP	.00	.00	6,155.00	6,155.00	.0
220-52-5232-512 LIABILITY INS	.00	.00	18,255.00	18,255.00	.0
220-52-5232-513 ACCIDENT INSURANCE	.00	.00	1,551.00	1,551.00	.0
220-52-5232-521 CYBER INSURANCE	.00	.00	1,068.00	1,068.00	.0
TOTAL INSURANCE	.00	.00	29,740.00	29,740.00	.0
<u>CAPITAL PROJECT</u>					
220-57-5701-800 CAPITAL OUTLAY	.00	.00	247,800.00	247,800.00	.0
TOTAL CAPITAL PROJECT	.00	.00	247,800.00	247,800.00	.0
TOTAL FUND EXPENDITURES	51,954.26	93,616.62	985,061.00	891,444.38	9.5
NET REVENUE OVER(UNDER) EXPENDITURES	(36,810.54)	294,369.79	.00		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2026

225-SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	(	540.60)	
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	
			<hr/>	
	TOTAL ASSETS			8,790.28

LIABILITIES AND EQUITY

LIABILITIES

225-21100	VOUCHERS PAYABLE	(	1,128.62)	
			<hr/>	
	TOTAL LIABILITIES			(1,128.62)

FUND EQUITY

225-32600	FUND BALANCE	(	122,944.73)	
225-32625	PARK EQUIPMENT CARRYOVER		10,102.00	
225-39999	FUND BALANCE-CAROUSEL		30,678.98	
			<hr/>	
	REVENUE OVER(UNDER) EXPENDITURES - YTD		92,082.65	
			<hr/>	
	TOTAL FUND EQUITY			9,918.90
				<hr/>
	TOTAL LIABILITIES AND EQUITY			8,790.28

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
225-41-4111-000 LOCAL TAX-GENERAL FUND	.00	129,173.00	129,173.00	.00	100.0
TOTAL TAXES	.00	129,173.00	129,173.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>					
225-43-4360-000 STATE COMPUTER AID	.00	.00	166,250.00	166,250.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	166,250.00	166,250.00	.0
<u>LICENSES & PERMITS</u>					
225-44-4421-000 DOG PARK LICENSE	10.00	20.00	670.00	650.00	3.0
TOTAL LICENSES & PERMITS	10.00	20.00	670.00	650.00	3.0
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4620-000 FACILITY RENTAL TRAILHEAD	169.16	463.56	4,186.00	3,722.44	11.1
225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK	13,450.00	17,970.00	38,250.00	20,280.00	47.0
225-46-4624-000 FACILITY RENTAL OTHER	.00	.00	2,156.00	2,156.00	.0
225-46-4630-000 PARKS CONCESSIONS	.00	.00	6,928.00	6,928.00	.0
225-46-4632-000 PARKS ALCOHOL	.00	.00	32,691.00	32,691.00	.0
225-46-4636-000 PARKS ADVERTISING FEE	.00	.00	1,660.00	1,660.00	.0
225-46-4638-000 PARKS BARTENDERS	.00	.00	8,320.00	8,320.00	.0
225-46-4674-000 CAROUSEL RENTAL	.00	.00	942.00	942.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	13,619.16	18,433.56	95,133.00	76,699.44	19.4
<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000 MISC REVENUES	.00	80.77	3,021.00	2,940.23	2.7
225-48-4855-000 DONATION-LION FOUNTAIN RESTORE	75.00	75.00	.00	(75.00)	.0
TOTAL MISCELLANEOUS REVENUES	75.00	155.77	3,021.00	2,865.23	5.2
TOTAL FUND REVENUE	13,704.16	147,782.33	394,247.00	246,464.67	37.5

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>						
225-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	2,000.00	2,000.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	2,000.00	2,000.00	.0
<u>DEPARTMENT 5130</u>						
225-51-5130-211	ATTORNEY ATTORNEY FEES	551.00	551.00	.00	(551.00)	.0
	TOTAL DEPARTMENT 5130	551.00	551.00	.00	(551.00)	.0
<u>MACHINERY & EQUIPMENT</u>						
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	.00	1,000.00	1,000.00	.0
225-53-5324-342	MACH & EQUIP GAS & OIL	61.00	61.00	4,000.00	3,939.00	1.5
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	61.00	61.00	6,500.00	6,439.00	.9
<u>PARKS ADMIN</u>						
225-55-5505-292	PARKS ADMIN MARKETING	.00	.00	10,000.00	10,000.00	.0
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	.00	210.00	210.00	.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	188.00	202.00	3,000.00	2,798.00	6.7
225-55-5505-399	PARKS ADMIN MISC	200.00	699.99	2,500.00	1,800.01	28.0
	TOTAL PARKS ADMIN	388.00	901.99	15,810.00	14,908.01	5.7

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-211 FIREMEN'S PARK LEGAL FEES	145.00	145.00	.00	(145.00)	.0
225-55-5510-221 FIREMEN'S PARK ELECTRIC	.00	1,043.94	15,500.00	14,456.06	6.7
225-55-5510-222 FIREMEN'S PARK HEAT	1,022.40	2,115.07	4,750.00	2,634.93	44.5
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	.00	683.05	12,750.00	12,066.95	5.4
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	34.70	274.68	1,800.00	1,525.32	15.3
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	306.46	377.68	6,000.00	5,622.32	6.3
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	2,928.50	3,931.47	30,052.00	26,120.53	13.1
225-55-5510-354 FIREMEN'S PARK ALCOHOL	.00	.00	15,000.00	15,000.00	.0
225-55-5510-356 FIREMEN'S PARK CONCESSIONS	.00	280.52	4,000.00	3,719.48	7.0
225-55-5510-357 FIREMEN'S PARK DOG PARK	.00	.00	500.00	500.00	.0
225-55-5510-358 FIREMEN'S PARK EVENTS	.00	.00	10,300.00	10,300.00	.0
225-55-5510-359 FIREMEN'S PARK ENTERTAINMENT	.00	.00	7,500.00	7,500.00	.0
225-55-5510-360 FIREMEN'S PARK CAROUSEL	.00	.00	1,000.00	1,000.00	.0
225-55-5510-521 CYBER INSURANCE	.00	.00	178.00	178.00	.0
TOTAL PARKS - FIREMEN'S PARK	4,437.06	8,851.41	109,330.00	100,478.59	8.1
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	.00	143.72	2,500.00	2,356.28	5.8
225-55-5520-222 TRAILHEAD-WRT HEAT	379.50	743.72	1,500.00	756.28	49.6
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	.00	167.29	2,450.00	2,282.71	6.8
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	208.42	208.42	5,000.00	4,791.58	4.2
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	130.00	260.00	1,600.00	1,340.00	16.3
225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR	1,281.20	1,281.20	1,260.00	(21.20)	101.7
225-55-5520-341 TRAILHEAD-WRT COMMUNICATION	.00	200.00	1,175.00	975.00	17.0
225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
225-55-5520-353 PARK VEHICLE REPAIR-MAINT	.00	54.28	1,500.00	1,445.72	3.6
TOTAL PARKS - TRAILHEAD	1,999.12	3,058.63	17,235.00	14,176.37	17.8
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	4,134.40	6,614.80	53,768.00	47,153.20	12.3
225-55-5522-112 PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125 PARKS WAGES PART-TIME	205.00	240.00	8,320.00	8,080.00	2.9
225-55-5522-151 PARKS SOC SEC	413.41	652.51	4,750.00	4,097.49	13.7
225-55-5522-152 PARKS RETIREMENT	297.68	595.36	3,871.00	3,275.64	15.4
225-55-5522-153 PARKS HEALTH INS	1,097.62	1,756.24	14,269.00	12,512.76	12.3
225-55-5522-154 PARKS INCOME & LIFE INS	18.72	37.44	315.00	277.56	11.9
TOTAL PARKS WAGES	6,166.83	9,896.35	85,449.00	75,552.65	11.6

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PARKS - OTHER</u>					
225-55-5530-221	.00	16.48	150.00	133.52	11.0
225-55-5530-510	.00	.00	6,690.00	6,690.00	.0
225-55-5530-511	.00	.00	1,954.00	1,954.00	.0
225-55-5530-512	.00	.00	2,879.00	2,879.00	.0
TOTAL PARKS - OTHER	.00	16.48	11,673.00	11,656.52	.1
<u>CAPITAL PROJECT</u>					
225-57-5701-800	32,362.82	32,362.82	146,250.00	113,887.18	22.1
TOTAL CAPITAL PROJECT	32,362.82	32,362.82	146,250.00	113,887.18	22.1
TOTAL FUND EXPENDITURES	45,965.83	55,699.68	394,247.00	338,547.32	14.1
NET REVENUE OVER(UNDER) EXPENDITURES	(32,261.67)	92,082.65	.00		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2026

300-DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	616,341.49	
	TOTAL ASSETS		616,341.49

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 300 - DEBT SERVICE FUND

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

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 300 - DEBT SERVICE FUND

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

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2026

400-CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	826,452.31	
400-11500	FUTURE CAPITAL PROJECTS	(14,736.58)	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13000	GRANTS RECEIVABLE	127,500.00	
400-15200	DUE FROM UTILITY	(235,279.58)	
	TOTAL ASSETS		<u>703,936.14</u>

LIABILITIES AND EQUITY

LIABILITIES

400-21100	VOUCHERS PAYABLE	7,361.50	
400-26200	OTHER DEFERRED REVENUE	127,500.00	
	TOTAL LIABILITIES		134,861.50

FUND EQUITY

400-32600	FUTURE CAPITAL PROJECTS	.30	
400-32601	ROAD VEHICLE FUND	.36	
400-32602	SQUAD CAR FUND	47,078.60	
400-32606	EMERGENCY GOV'T SIRENS FUND	8,000.00	
400-34300	FUND BALANCE	384,490.28	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	129,505.10	
	TOTAL FUND EQUITY		<u>569,074.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>703,936.14</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>INTERGOVERNMENTAL REVENUE</u>					
400-43-4327-000 STATE COMPUTER AID	.00	.00	118,329.00	118,329.00	.0
400-43-4328-000 WHEEL TAX	3,383.00	7,021.00	.00	(7,021.00)	.0
400-43-4352-000 STATE AID LRIP	.00	.00	19,925.00	19,925.00	.0
400-43-4353-000 STATE AID HIGHWAYS	.00	68,976.49	276,069.00	207,092.51	25.0
TOTAL INTERGOVERNMENTAL REVENUE	3,383.00	75,997.49	414,323.00	338,325.51	18.3
<u>OTHER FINANCING SOURCES</u>					
400-49-4933-000 FUTURE BORROWING	.00	.00	211,820.00	211,820.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	211,820.00	211,820.00	.0
TOTAL FUND REVENUE	3,383.00	75,997.49	626,143.00	550,145.51	12.1

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CAPITAL PROJECT</u>					
400-57-5701-802 CAPITAL PROJ STREET CONST	7,361.50	(67,867.14)	472,543.00	540,410.14	(14.4)
400-57-5701-809 CAPITAL PROJ-SPECIAL PROJECTS	.00	.00	53,500.00	53,500.00	.0
400-57-5701-818 CAPITAL PROJ DPW EQUIPMENT	.00	.00	21,600.00	21,600.00	.0
400-57-5701-821 CAPITAL PROJ COMMUNICATION	14,359.53	14,359.53	18,500.00	4,140.47	77.6
TOTAL CAPITAL PROJECT	21,721.03	(53,507.61)	566,143.00	619,650.61	(9.5)
<u>SPECIAL FUNDS</u>					
400-57-5711-813 DPW-CHIP SEALING PROJECTS	.00	.00	60,000.00	60,000.00	.0
TOTAL SPECIAL FUNDS	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND EXPENDITURES	21,721.03	(53,507.61)	626,143.00	679,650.61	(8.6)
NET REVENUE OVER(UNDER) EXPENDITURES	(18,338.03)	129,505.10	.00		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2026

402-SPECIAL ASSESSMENTS

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026
FUND 402 - SPECIAL ASSESSMENTS

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

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2026

412-TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	933,588.72	
412-17000	DUE (TO)/FROM TID 2	34,250.00	
	TOTAL ASSETS		<u>967,838.72</u>

LIABILITIES AND EQUITY

LIABILITIES

412-21100	VOUCHERS PAYABLE	580.00	
	TOTAL LIABILITIES		580.00

FUND EQUITY

412-34300	FUND BALANCE	894,949.79	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	72,308.93	
	TOTAL FUND EQUITY		<u>967,258.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>967,838.72</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TIF DISTRICT 2 FUND</u>					
412-41-4111-000 TAX INCREMENTS	.00	64,714.00	61,100.00	(3,614.00)	105.9
TOTAL TIF DISTRICT 2 FUND	.00	64,714.00	61,100.00	(3,614.00)	105.9
<u>INTERGOVERNMENTAL REVENUE</u>					
412-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	.00	783.00	783.00	.0
412-43-4366-000 STATE AID PERSONAL PROPERTY	.00	.00	7,078.00	7,078.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	7,861.00	7,861.00	.0
<u>MISCELLANEOUS REVENUES</u>					
412-48-4800-000 MISC REVENUES	19,733.43	19,733.43	19,700.00	(33.43)	100.2
TOTAL MISCELLANEOUS REVENUES	19,733.43	19,733.43	19,700.00	(33.43)	100.2
TOTAL FUND REVENUE	19,733.43	84,447.43	88,661.00	4,213.57	95.3

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>						
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	.00	150.00	150.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	150.00	150.00	.0
<u>ATTORNEY</u>						
412-51-5130-211	ATTORNEY ATTORNEY FEES	522.00	1,740.00	3,500.00	1,760.00	49.7
	TOTAL ATTORNEY	522.00	1,740.00	3,500.00	1,760.00	49.7
<u>CLERK - WAGES</u>						
412-51-5142-110	CLERK SALARY/CLERK	.00	.00	15,766.00	15,766.00	.0
	TOTAL CLERK - WAGES	.00	.00	15,766.00	15,766.00	.0
<u>SPECIAL ACCTG AND AUDITING</u>						
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	4,352.50	4,352.50	8,500.00	4,147.50	51.2
	TOTAL SPECIAL ACCTG AND AUDITING	4,352.50	4,352.50	8,500.00	4,147.50	51.2
<u>ENGINEERING AND ADMINISTRATION</u>						
412-53-5310-215	ENG & ADMIN PROF FEES	580.00	6,046.00	6,000.00	(46.00)	100.8
	TOTAL ENGINEERING AND ADMINISTRATION	580.00	6,046.00	6,000.00	(46.00)	100.8
<u>CAPITAL PROJECT</u>						
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	.00	.00	5,000.00	5,000.00	.0
	TOTAL CAPITAL PROJECT	.00	.00	5,000.00	5,000.00	.0
<u>DEBT SERVICE</u>						
412-59-5926-001	DEBT SERVICE	.00	.00	42,300.00	42,300.00	.0
	TOTAL DEBT SERVICE	.00	.00	42,300.00	42,300.00	.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	5,454.50	12,138.50	81,216.00	69,077.50	15.0
NET REVENUE OVER(UNDER) EXPENDITURES	14,278.93	72,308.93	7,445.00		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2026

413-TIF DISTRICT 3 FUND

ASSETS

413-11100	TREASURER'S CASH	139,789.67	
	TOTAL ASSETS		<u>139,789.67</u>

LIABILITIES AND EQUITY

FUND EQUITY

413-34300	FUND BALANCE	25,547.52	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	114,242.15	
	TOTAL FUND EQUITY		<u>139,789.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>139,789.67</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
413-41-4111-000 TAX INCREMENTS	.00	81,498.00	76,946.00	(4,552.00)	105.9
TOTAL TAXES	.00	81,498.00	76,946.00	(4,552.00)	105.9
<u>INTERGOVERNMENTAL REVENUE</u>					
413-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	.00	320.00	320.00	.0
413-43-4365-000 STATE AID PERSONAL PROPERTY	.00	.00	1,893.00	1,893.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,213.00	2,213.00	.0
<u>MISCELLANEOUS REVENUES</u>					
413-48-4800-000 MISC REVENUES	32,744.15	32,744.15	32,800.00	55.85	99.8
TOTAL MISCELLANEOUS REVENUES	32,744.15	32,744.15	32,800.00	55.85	99.8
TOTAL FUND REVENUE	32,744.15	114,242.15	111,959.00	(2,283.15)	102.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>						
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	.00	150.00	150.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	150.00	150.00	.0
<u>ATTORNEY</u>						
413-51-5130-211	ATTORNEY ATTORNEY FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ATTORNEY	.00	.00	1,000.00	1,000.00	.0
<u>SPECIAL ACCTG AND AUDITING</u>						
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	.00	2,500.00	2,500.00	.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	.00	2,500.00	2,500.00	.0
<u>ENGINEERING AND ADMINISTRATION</u>						
413-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
<u>TRANSFER TO DEBT SERVICE</u>						
413-59-5929-000	TRANSFER TO DEBT SERVICE	.00	.00	121,355.00	121,355.00	.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	.00	121,355.00	121,355.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	126,005.00	126,005.00	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	32,744.15	114,242.15	(14,046.00)		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2026

414-TIF DISTRICT 4 FUND

ASSETS

414-11100	TREASURER'S CASH	214,953.15	
	TOTAL ASSETS		<u>214,953.15</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 414 - TIF DISTRICT 4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TIF DISTRICT 4 FUND</u>						
414-41-4111-000	TAX INCREMENTS	.00	27,736.00	26,187.00	(1,549.00)	105.9
	TOTAL TIF DISTRICT 4 FUND	.00	27,736.00	26,187.00	(1,549.00)	105.9
<u>INTERGOVERNMENTAL REVENUE</u>						
414-43-4364-000	STATE AID COMPUTERS	.00	.00	238.00	238.00	.0
414-43-4365-000	STATE AID PERSONAL PROPERTY	.00	.00	3,590.00	3,590.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	3,828.00	3,828.00	.0
	TOTAL FUND REVENUE	.00	27,736.00	30,015.00	2,279.00	92.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 414 - TIF DISTRICT 4 FUND

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

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2026

415-TIF DISTRICT 5 FUND

<u>ASSETS</u>			
415-11100	TREASURER'S CASH	26,779.50	
	TOTAL ASSETS		<u>26,779.50</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
415-27000	DUE (TO)/FROM TID 5	34,250.00	
	TOTAL LIABILITIES		34,250.00
<u>FUND EQUITY</u>			
415-34300	TIF DISTRICT 5 FUND	(15,131.50)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	7,661.00	
	TOTAL FUND EQUITY		<u>(7,470.50)</u>
	TOTAL LIABILITIES AND EQUITY		<u>26,779.50</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 415 - TIF DISTRICT 5 FUND

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

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 415 - TIF DISTRICT 5 FUND

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

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2026

600-COMMUNITY DEVELOP AUTHORITY

ASSETS

600-11100	TREASURER'S CASH	43,944.56	
	TOTAL ASSETS		<u>43,944.56</u>

LIABILITIES AND EQUITY

LIABILITIES

600-21100	VOUCHERS PAYABLE	(107.81)	
600-26100	DEFERRED REVENUE	(.40)	
	TOTAL LIABILITIES		(108.21)

FUND EQUITY

600-34300	FUND BALANCE	19,174.37	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(121.60)	
	TOTAL FUND EQUITY		<u>44,052.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>43,944.56</u>

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 600 - COMMUNITY DEVELOP AUTHORITY

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

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>SPECIAL ACCTG COSTS</u>						
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	.00	.00	300.00	300.00	.0
	TOTAL SPECIAL ACCTG COSTS	.00	.00	300.00	300.00	.0
<u>MAUNESHA BUSINESS CENTER</u>						
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	.00	42.15	800.00	757.85	5.3
600-51-5162-222	MAUNESHA BUSINESS HEAT	281.54	546.69	1,200.00	653.31	45.6
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	.00	62.49	1,000.00	937.51	6.3
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	55.00	110.00	660.00	550.00	16.7
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	160.27	160.27	500.00	339.73	32.1
	TOTAL MAUNESHA BUSINESS CENTER	496.81	921.60	4,160.00	3,238.40	22.2
	TOTAL FUND EXPENDITURES	496.81	921.60	4,460.00	3,538.40	20.7
	NET REVENUE OVER(UNDER) EXPENDITURES	(496.81)	(121.60)	660.00		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2026

812-LIBRARY SPECIAL REVENUE FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	507,833.59	
812-11602	LIBRARY MEMORIAL INVESTMENT	51,588.07	
812-13100	ACCOUNTS RECEIVABLE	(.20)	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(.20)	
	TOTAL ASSETS		<u>559,421.26</u>

LIABILITIES AND EQUITY

LIABILITIES

812-21100	VOUCHERS PAYABLE	<u>6,199.43</u>	
	TOTAL LIABILITIES		6,199.43

FUND EQUITY

812-34100	FUND BALANCE	13,529.25	
812-34105	COUNTY FUND BALANCE	106,490.30	
812-34106	CLARK MEMORIAL FUND BALANCE	37,222.46	
812-34107	MEMORIAL-DONATION FUND BALANCE	208,549.57	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	<u>187,430.25</u>	
	TOTAL FUND EQUITY		<u>553,221.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>559,421.26</u>

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>						
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	.00	208,000.00	208,000.00	.00	100.0
	TOTAL TAXES	.00	208,000.00	208,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
812-43-4372-000	COUNTY AID LIBRARY	34,581.00	46,734.00	95,697.00	48,963.00	48.8
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	(2,500.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	34,581.00	49,234.00	95,697.00	46,463.00	51.5
<u>FINES & FORFEITURES</u>						
812-45-4519-000	LIBRARY FEES & FINES	150.35	238.30	500.00	261.70	47.7
	TOTAL FINES & FORFEITURES	150.35	238.30	500.00	261.70	47.7
<u>PUBLIC CHARGES FOR SERVICE</u>						
812-46-4671-000	LIBRARY XEROX/COPIES	140.65	208.65	700.00	491.35	29.8
812-46-4674-000	LIBRARY MTG ROOM RENT	200.00	590.00	2,000.00	1,410.00	29.5
	TOTAL PUBLIC CHARGES FOR SERVICE	340.65	798.65	2,700.00	1,901.35	29.6
<u>MISCELLANEOUS REVENUES</u>						
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	146.06	307.71	.00	(307.71)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	182.00	261.10	.00	(261.10)	.0
812-48-4817-000	LIBRARY DONATION CLARK	.00	.00	40,000.00	40,000.00	.0
812-48-4821-000	LIBRARY DONATION SRP	800.00	800.00	.00	(800.00)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	56,769.00	56,769.00	.0
	TOTAL MISCELLANEOUS REVENUES	1,128.06	1,368.81	96,769.00	95,400.19	1.4
	TOTAL FUND REVENUE	36,200.06	259,639.76	403,666.00	144,026.24	64.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
LIBRARY							
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	4,625.60	7,401.20	60,133.00	52,731.80	12.3
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	468.00	468.00	.0
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,584.00	5,734.00	19,092.00	13,358.00	30.0
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,883.20	4,613.41	37,482.00	32,868.59	12.3
812-55-5511-121	LIBRARY	WAGES CLEANING	756.00	1,201.00	9,450.00	8,249.00	12.7
812-55-5511-124	LIBRARY	WAGES PARTTIME	2,311.57	3,366.31	29,094.00	25,727.69	11.6
812-55-5511-151	LIBRARY	SOC SEC	1,086.45	1,712.06	13,980.00	12,267.94	12.3
812-55-5511-152	LIBRARY	RETIREMENT	798.68	1,597.36	10,383.00	8,785.64	15.4
812-55-5511-153	LIBRARY	HEALTH INS	2,396.24	9,539.96	68,371.00	58,831.04	14.0
812-55-5511-154	LIBRARY	INC & LIFE	57.06	114.12	1,075.00	960.88	10.6
812-55-5511-220	LIBRARY	TELEPHONE	.00	183.76	2,400.00	2,216.24	7.7
812-55-5511-221	LIBRARY	ELECTRIC	.00	397.17	6,300.00	5,902.83	6.3
812-55-5511-222	LIBRARY	HEAT	937.67	1,803.56	4,100.00	2,296.44	44.0
812-55-5511-223	LIBRARY	WATER & SEWER	.00	302.28	4,000.00	3,697.72	7.6
812-55-5511-229	LIBRARY	ON-LINE USER FEE	.00	.00	1,400.00	1,400.00	.0
812-55-5511-231	LIBRARY	AUTOMATION PROG	2,068.33	2,239.33	18,000.00	15,760.67	12.4
812-55-5511-309	LIBRARY	SUPPLIES PRINT	755.48	1,075.31	3,000.00	1,924.69	35.8
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
812-55-5511-311	LIBRARY	POSTAGE	.00	.00	250.00	250.00	.0
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	285.26	309.84	3,000.00	2,690.16	10.3
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	.00	14.94	.00	(14.94)	.0
812-55-5511-330	LIBRARY	MILEAGE	.00	.00	1,000.00	1,000.00	.0
812-55-5511-350	LIBRARY	CLEANING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
812-55-5511-351	LIBRARY	REP & MAINT BLDG	785.80	785.80	8,000.00	7,214.20	9.8
812-55-5511-353	LIBRARY	REP/SUPPLY COMPUTE	.00	.00	3,972.00	3,972.00	.0
812-55-5511-354	LIBRARY	REP & MAINT EQUIP	518.86	518.86	10,000.00	9,481.14	5.2
812-55-5511-393	LIBRARY	ADULT PROGRAMS	246.95	273.36	1,000.00	726.64	27.3
812-55-5511-394	LIBRARY	MAGAZINES ADULT	252.00	252.00	388.00	136.00	65.0
812-55-5511-396	LIBRARY	BOOKS ADULT	595.67	11,339.26	14,000.00	2,660.74	81.0
812-55-5511-397	LIBRARY	BOOKS-YA	.00	.00	1,000.00	1,000.00	.0
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	476.43	554.20	3,000.00	2,445.80	18.5
812-55-5511-399	LIBRARY	MISC	.00	.00	500.00	500.00	.0
812-55-5511-510		PROPERTY INSURANCE	.00	.00	2,594.00	2,594.00	.0
812-55-5511-511		WORKER'S COMPENSATION	.00	.00	1,954.00	1,954.00	.0
812-55-5511-512		LIABILITY INSURANCE	.00	.00	2,557.00	2,557.00	.0
812-55-5511-521		CYBER INSURANCE	.00	.00	1,423.00	1,423.00	.0
812-55-5511-790	LIBRARY	TALKING BOOKS	.00	54.89	3,000.00	2,945.11	1.8
812-55-5511-791	LIBRARY	CON'T EDUCATION	182.18	274.05	750.00	475.95	36.5
812-55-5511-794	LIBRARY	BOOKS CHILDREN	.00	.00	1,000.00	1,000.00	.0
812-55-5511-796	LIBRARY	NEWSPAPERS	.00	.00	1,250.00	1,250.00	.0
TOTAL LIBRARY			25,603.43	55,658.03	352,366.00	296,707.97	15.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LIBRARY CLARK TRUST</u>						
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	.00	.00	27,500.00	27,500.00	.0
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	34.06	215.46	700.00	484.54	30.8
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	.00	492.42	1,300.00	807.58	37.9
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	.00	2,000.00	2,000.00	.00	100.0
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	.00	.00	500.00	500.00	.0
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	.00	7,000.00	8,000.00	1,000.00	87.5
	TOTAL LIBRARY CLARK TRUST	34.06	9,707.88	40,000.00	30,292.12	24.3
<u>CAPITAL PROJECTS</u>						
812-57-5701-800	CAPITAL PROJECTS	6,843.60	6,843.60	11,300.00	4,456.40	60.6
	TOTAL CAPITAL PROJECTS	6,843.60	6,843.60	11,300.00	4,456.40	60.6
	TOTAL FUND EXPENDITURES	32,481.09	72,209.51	403,666.00	331,456.49	17.9
	NET REVENUE OVER(UNDER) EXPENDITURES	3,718.97	187,430.25	.00		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2026

830-TAX ROLL AGENCY FUND

ASSETS

830-11100	TREASURERS WORKING CASH	1.14	
	TOTAL ASSETS		1.14

LIABILITIES AND EQUITY

LIABILITIES

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	
830-25605	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		1.14

FUND EQUITY

	REVENUE OVER(UNDER) EXPENDITURES - YTD	(1.14)	
	TOTAL FUND EQUITY		(1.14)
	TOTAL LIABILITIES AND EQUITY		.00