

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
03/26	03/31/2026	206	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/01-26/ACH	860063497 01-2026	100-53-5324-331	0	499.42-	V
Total 206:									499.42-	
03/26	03/02/2026	300	550	VESTIS	DPW/M&E/UNIFORM FEES/02-26/ACH	860063497 02/2026	100-53-5324-331	0	380.52	
Total 300:									380.52	
03/26	03/20/2026	301	6860	KWIK TRIP	POLICE PATROL/GAS/02-2026/ACH	23000247 02-26	100-52-5211-342	0	588.99	
Total 301:									588.99	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	PARKS/EDUCATION/HOTEL RESERVATIONS	21000484 02/26	225-55-5505-399	0	250.00	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	PARKS/EMERGENCY LIGHTS OUTDOOR	21000484 02/26	225-55-5505-399	0	11.00	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	PARKS/FP/LIGHT BULBS	21000484 02/26	225-55-5510-350	0	104.90	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	FIRE/COMPUTER SOFTWARE/ADOBE	21000484 02/26	220-52-5221-381	0	21.09	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	FIRE/TRAINING TOOLS/HEATSAVER MATERIALS	21000484 02/26	220-52-5226-343	0	446.05	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	CLERK/OFFICE SUPPLIES	21000484 02/26	100-51-5142-310	0	204.42	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	CLERK/TREASURER'S SEMINAR/DENISE	21000484 02/26	100-51-5142-190	0	250.00	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	CLERK/TREASURER'S SEMINAR/LANA	21000484 02/26	100-51-5142-190	0	150.00	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	CLERK/GAS/TRAVEL TO SEMINAR	21000484 02/26	100-51-5142-190	0	35.50	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	CLERK/OFFICE SUPPLIES	21000484 02/26	100-51-5142-310	0	96.96	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	CLERK/OFFICE SUPPLIES	21000484 02/26	100-51-5142-310	0	61.46	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	CLERK/OFFICE SUPPLIES	21000484 02/26	100-51-5142-310	0	135.02	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	CLERK/ELECTIONS/SUPPLIES/POSTAGE	21000484 02/26	100-51-5144-398	0	185.00	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	CLERK/POSTAGE/DOG LICENSES	21000484 02/26	100-51-5142-311	0	122.00	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	CLERK/OFFICE SUPPLIES	21000484 02/26	100-51-5142-310	0	12.65	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	CLERK/OFFICE SUPPLIES	21000484 02/26	100-51-5142-310	0	28.14	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	CLERK/OFFICE SUPPLIES	21000484 02/26	100-51-5142-310	0	29.64	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	CLERK/OFFICE SUPPLIES	21000484 02/26	100-51-5142-310	0	28.51	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	CLERK/OFFICE SUPPLIES	21000484 02/26	100-51-5142-310	0	5.26	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	CLERK/ELECTIONS/SUPPLIES/FOOD	21000484 02/26	100-51-5144-398	0	169.91	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	POLICE ADMIN/OFFICE SUPPLIES/CHAIR	21000484 02/26	100-52-5210-390	0	84.35	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	CLERK/SUPPLIES/RETURNED BLINDS	21000484 02/26	100-51-5142-310	0	104.58-	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	CLERK/SUPPLIES/TONER CARTRIDGE	21000484 02/26	100-51-5142-310	0	173.02	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	CLERK/ELECTIONS/SUPPLIES	21000484 02/26	100-51-5144-398	0	39.38	

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03/26	03/30/2026	310	500552	LAKE RIDGE BANK	CLERK/SUPPLIES/STAPLER	21000484 02/26	100-51-5142-310	0	16.87	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	CLERK/OFFICE SUPPLIES	21000484 02/26	100-51-5142-310	0	76.90	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	CATV/SALARY COORDINATOR/MANAGEMENT CLA	21000484 02/26	200-55-5560-110	0	409.00	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	DPW/M&E/OUTLAY/SUPPLIES/TOOLS/PORTABLE O	21000484 02/26	100-53-5324-810	0	71.73	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	DPW/M&E/GAS & OIL	21000484 02/26	100-53-5324-342	0	80.33	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	DPW/SUPPLIES & MAINTENANCE/PAPER TOWELS	21000484 02/26	100-53-5327-350	0	30.28	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	DPW/G&S/SUPPLIES	21000484 02/26	100-53-5327-350	0	33.18	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	DPW/M&E/GAS & OIL/TRUCK 4	21000484 02/26	100-53-5324-342	0	80.31	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	DPW/M&E/GAS & OIL/MOWERS	21000484 02/26	100-53-5324-342	0	105.09	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	FIRE/EQUIPMENT REPAIRS/SHIPPING FEDEX	21000484 02/26	220-52-5226-354	0	22.99	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	FIRE/TRAINING/WI STATE FIREFIGHTERS	21000484 02/26	220-52-5225-193	0	104.33	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	LIBRARY/ADULT BOOKS	21000484 02/26	812-55-5511-396	812915	35.00	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	DPW/M&E/GAS & OIL	21000484 02/26	100-53-5324-342	0	94.94	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	DPW/M&E/GAS & OIL	21000484 02/26	100-53-5324-342	0	13.50	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	DPW/M&E/REPAIRS/MOWERS	21000484 02/26	100-53-5324-374	0	107.54	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	FIRE/TRAINING TUITION	21000484 02/26	220-52-5225-193	0	262.36	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	FIRE/EQUIPMENT/BATTERY PACK	21000484 02/26	220-52-5226-354	0	142.97	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	FIRE/CLEANING SUPPLIES	21000484 02/26	220-52-5231-350	0	51.46	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	FIRE/MAINTENANCE/LED CANOPY LIGHTS	21000484 02/26	220-52-5231-351	0	66.99	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	FIRE/UNIFORMS/CODY LEE	21000484 02/26	220-52-5229-331	993004	213.00	
03/26	03/30/2026	310	500552	LAKE RIDGE BANK	FIRE/EQUIPMENT/AIR FILTERS	21000484 02/26	220-52-5226-354	0	46.97	
Total 310:									4,605.42	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%/02-26	MARCH 26 BILL (F)	100-51-5160-221	0	325.87	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%/02-26	MARCH 26 BILL (F)	100-52-5210-221	0	488.80	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE/02-26	MARCH 26 BILL (F)	100-53-5360-292	0	5.00	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%/02-26	MARCH 26 BILL (F)	100-51-5160-223	0	122.29	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%/02-26	MARCH 26 BILL (F)	100-52-5210-223	0	183.43	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	MBC ELECTRIC/02-26	MARCH 26 BILL (F)	600-51-5162-221	0	38.43	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	RECYLING E WASTE CHARGES/PARKS/02-26	MARCH 26 BILL (F)	100-53-5360-292	0	2.00	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	FIRE/ELECTRIC-STORAGE BLDG/02-26	MARCH 26 BILL (F)	220-52-5223-221	0	29.62	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC/02-26	MARCH 26 BILL (F)	225-55-5510-221	0	1,095.79	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER/02-26	MARCH 26 BILL (F)	225-55-5510-223	0	670.57	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	VETS PARK/ELECTRIC/02-26	MARCH 26 BILL (F)	225-55-5530-221	0	16.48	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	WRT ELECTRIC/02-26	MARCH 26 BILL (F)	225-55-5520-221	0	143.68	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	WRT WATER & SEWER/02-26	MARCH 26 BILL (F)	225-55-5520-223	0	168.92	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS/02-26	MARCH 26 BILL (F)	100-53-5342-291	0	32.96	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	FLASHERS/02-26	MARCH 26 BILL (F)	100-53-5342-291	0	16.62	

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03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/ELECTRIC/02-26	MARCH 26 BILL (F	812-55-5511-221	812900	434.34	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/WATER & SEWER/02-26	MARCH 26 BILL (F	812-55-5511-223	812900	297.72	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	FIRE/ELECTRIC/02-26	MARCH 26 BILL (F	220-52-5223-221	0	728.40	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	FIRE/W&S/02-26	MARCH 26 BILL (F	220-52-5223-223	0	393.34	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	MBC WATER & SEWER/02-26	MARCH 26 BILL (F	600-51-5162-223	0	63.02	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC/02-26	MARCH 26 BILL (F	100-53-5327-221	0	241.71	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER/02-26	MARCH 26 BILL (F	100-53-5327-223	0	291.46	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 ELECTRIC/02-26	MARCH 26 BILL (F	100-53-5327-221	0	100.33	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 WATER & SEWER/02-26	MARCH 26 BILL (F	100-53-5327-223	0	47.23	
03/26	03/27/2026	42726	13120	WATERLOO UTILITIES	STREET LIGHTS/02-26	MARCH 26 BILL (F	100-53-5342-291	0	6,699.90	
Total 42726:									12,637.91	
03/26	03/09/2026	59872	9911	R & R INSURANCE SERVICES, INC	2026 LIABILITY INS AND CYBER/ALL DEPT/LWMMI	3317503	100-51-5193-512	0	73,278.00-	V
03/26	03/09/2026	59872	9911	R & R INSURANCE SERVICES, INC	2026 WORKERS COMP/ALL DEPTS	3317504	100-51-5193-511	0	9,671.00-	V
Total 59872:									82,949.00-	
03/26	03/31/2026	59994	1982	GALE/CENGAGE LEARNING	LIBRARY/CO\$/ADULT BOOKS	999102526035	812-55-5511-396	812905	24.69	
03/26	03/31/2026	59994	1982	GALE/CENGAGE LEARNING	LIBRARY/CO\$/ADULT BOOKS	999102527019	812-55-5511-396	812905	66.27	
Total 59994:									90.96	
03/26	03/31/2026	59995	500418	T-MOBILE	CLERK/MOBILE PHONE/03-2026	996487261 2/21/26-	100-51-5142-221	0	29.56	
03/26	03/31/2026	59995	500418	T-MOBILE	CABLE/MOBILE PHONE/03-26	996487261 2/21/26-	200-55-5560-360	0	29.56	
03/26	03/31/2026	59995	500418	T-MOBILE	DPW/G&S/MOBILE PHONE/03-2026	996487261 2/21/26-	100-53-5327-220	0	34.64	
03/26	03/31/2026	59995	500418	T-MOBILE	MAYOR/MOBILE PHONE/03-2026	996487261 2/21/26-	100-51-5141-199	0	34.64	
03/26	03/31/2026	59995	500418	T-MOBILE	PARK/FP/COMMUNICATION/MOBILE PHONE/03-202	996487261 2/21/26-	225-55-5510-341	0	34.64	
Total 59995:									163.04	
03/26	03/31/2026	59996	500727	DORNER INC	DORNER INC/CAPITAL PROJ/HENDRICKS ST/PAY 5	PMT REQUEST #5-	400-57-5701-802	0	15,449.74	
Total 59996:									15,449.74	
03/26	03/03/2026	60034	1982	GALE/CENGAGE LEARNING	LIBRARY/CO\$/ADULT BOOKS	999102333474	812-55-5511-396	812905	170.88	
03/26	03/03/2026	60034	1982	GALE/CENGAGE LEARNING	LIBRARY/BOOKS ADULT/LP	999102374973	812-55-5511-396	812905	23.39	

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Total 60034:									194.27	
03/26	03/03/2026	60035	2432	COMPASS MINERALS AMERICA	DPW/SNOW & ICE CONTROL/SALT	1630373	100-53-5332-352	0	24,180.13	
Total 60035:									24,180.13	
03/26	03/03/2026	60036	2816	DAVIS, LARON	MUNI BLDG/CARPET CLEANING/CLERKS OFFICE/	141	100-51-5160-351	0	740.00	
Total 60036:									740.00	
03/26	03/03/2026	60037	3840	EXPEDITERS, THE INC	HIGHLAND VILLAGE/TELEWISE	4444	100-13100	0	1,224.00	
Total 60037:									1,224.00	
03/26	03/03/2026	60038	6390	K & B AUTO SERVICE	PARK/VEHICLE REPAIR-MAINT/GATOR TIRES	207446	225-55-5520-353	0	278.00	
Total 60038:									278.00	
03/26	03/03/2026	60039	6840	KUNKEL ENGINEERING GROUP	CAP PROJ/2025 SIDEWALKS AND MILL&OVERLAY	0283368	400-57-5701-802	0	7,361.50	
03/26	03/03/2026	60039	6840	KUNKEL ENGINEERING GROUP	ENG & ADMIN/COMMERCIAL ST STORM POND DE	0283369	100-53-5310-215	0	125.00	
03/26	03/03/2026	60039	6840	KUNKEL ENGINEERING GROUP	TIF 2/ENG & ADMIN/PROF FEES	0283369	412-53-5310-215	0	580.00	
03/26	03/03/2026	60039	6840	KUNKEL ENGINEERING GROUP	ENG & ADMIN/CSM REVIEW	0283369	100-53-5310-215	0	245.00	
Total 60039:									8,311.50	
03/26	03/03/2026	60040	7540	MADISON TRUCK EQUIPMENT, INC.	DPW/M&E/TRUCK REPAIRS/BREATHER CAPS/ELE	2-110481	100-53-5324-361	0	436.83	
Total 60040:									436.83	
03/26	03/03/2026	60041	8342	MONONA PLUMBING AND FIRE	PD/EMER GOVT/MAINT/RP TESTING FEE/CERTIFIC	2600600	100-52-5250-399	0	210.00	
Total 60041:									210.00	
03/26	03/03/2026	60042	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN/COURT FEES/10-2025 TO 12-2025	79997	100-52-5210-212	0	1,015.00	
03/26	03/03/2026	60042	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN/COURT FEES/01-2026	80115	100-52-5210-212	0	901.25	
Total 60042:									1,916.25	

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03/26	03/03/2026	60043	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 09-2025 BUILDING	2535568	100-52-5240-290	0	681.85	
Total 60043:									681.85	
03/26	03/03/2026	60044	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/5 GAL WATER (3)	6333	100-51-5142-310	0	22.50	
03/26	03/03/2026	60044	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/BOTTLE DEPOSIT	6333	100-51-5142-310	0	18.00	
03/26	03/03/2026	60044	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/DELIVERY CHARGE	6333	100-51-5142-310	0	2.50	
03/26	03/03/2026	60044	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/RENTAL	6333	100-51-5142-310	0	10.00	
Total 60044:									53.00	
03/26	03/03/2026	60045	13640	WPPA	POLICE PATROL/UNION DUES/03-2026	27520	100-21550	0	188.00	
Total 60045:									188.00	
03/26	03/03/2026	60046	500327	TKO TREE SERVICES, LLC	PARKS/FP/SPRING TREE REMOVAL	12345	225-55-5510-351	0	3,800.00	
Total 60046:									3,800.00	
03/26	03/03/2026	60047	500368	BEACON ATHLETICS	PARK/FP/MAINTENANCE/PITCHING RUBBER/HOM	0388735	225-55-5510-351	0	837.00	
03/26	03/03/2026	60047	500368	BEACON ATHLETICS	PARK/FP/SUPPLIES/BASE PLUGS	0388735-2	225-55-5510-350	0	216.30	
Total 60047:									1,053.30	
03/26	03/03/2026	60048	500418	T-MOBILE	POLICE ADMIN/COMMUNICATION/MOBILE PHONE/	976245615 - 01/26	100-52-5210-341	0	184.35	
Total 60048:									184.35	
03/26	03/03/2026	60049	500547	PRAIRIE LAKES LIBRARY SYSTEMS	LIBRARY/CAPITAL PROJECT/DESKTOPCOMP	3063	812-57-5701-800	812905	6,843.60	
Total 60049:									6,843.60	
03/26	03/03/2026	60050	500550	MCHS OCCUPATIONAL HEALTH	DPW/ANNUAL CONSORTIUM FEE/DOT TESTING-CI	3764-49136	100-53-5327-190	0	62.50	
03/26	03/03/2026	60050	500550	MCHS OCCUPATIONAL HEALTH	WATERLOO UTILITY/ANNUAL CONSORTIUM FEE/D	3764-49136	100-12386	0	62.50	
Total 60050:									125.00	
03/26	03/03/2026	60051	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	176H-693F-39KY	812-55-5511-398	812905	153.73	
03/26	03/03/2026	60051	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/ SUPPLIES NONPRINT	176H-693F-39KY	812-55-5511-312	812915	67.44	

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03/26	03/03/2026	60051	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT BOOKS	1FP4-TG4C-GF9D	812-55-5511-396	812905	101.85	
Total 60051:									323.02	
03/26	03/03/2026	60052	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT/GARBAGE/3-26/FUEL SURCHA	U90000307103	100-53-5360-290	0	111.60	
03/26	03/03/2026	60052	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT/GARBAGE/3-2026	U90000307103	100-53-5360-290	0	10,984.72	
03/26	03/03/2026	60052	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT/RECYCLE/3-2026	U90000307103	100-53-5360-292	0	7,292.34	
Total 60052:									18,388.66	
03/26	03/03/2026	60053	500710	NAPA AUTO PARTS	DPW/M&E/GAS & OIL	34671741 01/2026	100-53-5324-342	0	23.94	
03/26	03/03/2026	60053	500710	NAPA AUTO PARTS	DPW/M&E/SHOP/GAS & OIL	34671741 01/2026	100-53-5324-342	0	143.91	
03/26	03/03/2026	60053	500710	NAPA AUTO PARTS	DPW/SNOW & ICE/REP & MAINT/HOSE FITTINGS/8	34671741 01/2026	100-53-5332-351	0	99.92	
03/26	03/03/2026	60053	500710	NAPA AUTO PARTS	DPW/M&E/TRUCK REPAIRS/TRUCK #2	34671741 01/2026	100-53-5324-361	5006	26.99	
03/26	03/03/2026	60053	500710	NAPA AUTO PARTS	DPW/M&E/TRUCK REPAIRS/TRUCK #9	34671741 01/2026	100-53-5324-361	5012	32.18	
03/26	03/03/2026	60053	500710	NAPA AUTO PARTS	DPW/M&E/TRUCK REPAIRS/TRUCK #7	34671741 01/2026	100-53-5324-361	5010	39.89	
03/26	03/03/2026	60053	500710	NAPA AUTO PARTS	DPW/M&E/TRUCK REPAIRS/FUEL FILTER/TRUCK #	34671741 01/2026	100-53-5324-361	5010	155.78	
03/26	03/03/2026	60053	500710	NAPA AUTO PARTS	FIRE/EMS/VEHICLE REPAIR & MAINT/AIR SUSPEN	34671741 01/2026	220-52-5227-361	6007	112.09	
03/26	03/03/2026	60053	500710	NAPA AUTO PARTS	FIRE/EMS/VEHICLE REPAIR & MAINT/ADAPTERS	34671741 01/2026	220-52-5227-361	6003	10.75	
03/26	03/03/2026	60053	500710	NAPA AUTO PARTS	FIRE/EMS/GAS & OIL/DEF	34671741 01/2026	220-52-5227-342	0	25.98	
03/26	03/03/2026	60053	500710	NAPA AUTO PARTS	FIRE/EMS/VEHICLE REPAIR & MAINT/PARKING BR	34671741 01/2026	220-52-5227-361	6002	52.24	
03/26	03/03/2026	60053	500710	NAPA AUTO PARTS	FIRE/MAINTENANCE/ENGINE HEATER/STATION GE	34671741 01/2026	220-52-5231-351	0	99.74	
03/26	03/03/2026	60053	500710	NAPA AUTO PARTS	FIRE/GAS & OIL/HOWES DSL ADDITIVE	34671741 01/2026	220-52-5227-342	0	101.94	
Total 60053:									925.35	
03/26	03/03/2026	60054	500733	CUSTOM SERVICE INFORMATION LLC	POLICE PATROL/TRAINING/PARTIAL PAYMENT FO	2026-102	100-52-5211-192	0	500.00	
Total 60054:									500.00	
03/26	03/09/2026	60055	780	AXLEY, LLP	ATTORNEY FEES/CORRESPONDENCE/MS. RITTER	1052517	100-51-5130-211	0	87.00	
03/26	03/09/2026	60055	780	AXLEY, LLP	ATTORNEY FEES/PHONE CALL/MAYOR QUIMBY/O	1052517	100-51-5130-211	0	232.00	
03/26	03/09/2026	60055	780	AXLEY, LLP	ATTORNEY FEES/CORRESPONDENCE/MS. NELSO	1052517	100-51-5130-211	0	87.00	
03/26	03/09/2026	60055	780	AXLEY, LLP	ATTORNEY FEES/CORRESPONDENCE/MS. RITTER	1052517	100-51-5130-211	0	58.00	
03/26	03/09/2026	60055	780	AXLEY, LLP	ATTORNEY FEES/CORRESPONDENCE/MS. NELSO	1052517	100-51-5130-211	0	406.00	
03/26	03/09/2026	60055	780	AXLEY, LLP	ATTORNEY FEES/CORRESPONDENCE/MS. RITTER	1052517	412-51-5130-211	0	493.00	
03/26	03/09/2026	60055	780	AXLEY, LLP	ATTORNEY FEES/FIRE DEPT IAFF CBA/CORRESP	1052520	100-51-5130-211	0	667.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 60055:									2,030.00	
03/26	03/09/2026	60056	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/02/10/26-03/09/26	0033552021026	200-55-5560-320	0	125.82	
Total 60056:									125.82	
03/26	03/09/2026	60057	2816	DAVIS, LARON	MBC CLEANING	142	600-51-5162-290	0	55.00	
03/26	03/09/2026	60057	2816	DAVIS, LARON	MUNI BLDG/CLEANING	142	100-51-5160-290	0	895.00	
03/26	03/09/2026	60057	2816	DAVIS, LARON	PARKS/WRT/CLEANING	142	225-55-5520-290	0	130.00	
03/26	03/09/2026	60057	2816	DAVIS, LARON	POLICE/CLEANING	142	100-52-5210-290	0	595.00	
Total 60057:									1,675.00	
03/26	03/09/2026	60058	3161	DIVERSE ELECTRIC LLC	PARKS/WRT/FACILITY MAINT/EXIT LIGHT REPLAC	1682	225-55-5520-240	0	270.00	
03/26	03/09/2026	60058	3161	DIVERSE ELECTRIC LLC	PARKS/FP/CAPITALPROJECTS/LOWER PAVILION R	1683	225-57-5701-800	0	4,247.44	
03/26	03/09/2026	60058	3161	DIVERSE ELECTRIC LLC	PARKS/FP/FACILITY MAINT/LOWER MOWER SHED	1683	225-55-5510-351	0	135.00	
Total 60058:									4,652.44	
03/26	03/09/2026	60059	4303	FRANK BEER DISTRIBUTORS	PARKS/ FP/ALCOHOL/BEER	5946194	225-55-5510-354	0	696.73	
Total 60059:									696.73	
03/26	03/09/2026	60060	4840	GRIFFIN REPAIR	DPW/M&E/REPAIR/GAS & OIL	01-27-2026	100-53-5324-342	0	195.00	
Total 60060:									195.00	
03/26	03/09/2026	60061	5320	HELLENBRAND'S HARDWARE	MUNICIPAL BUILDING/LIGHTBULBS BACK ENTRAN	167542	100-51-5160-351	0	29.98	
Total 60061:									29.98	
03/26	03/09/2026	60062	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE ADMIN/ID CARD/LANGE	26-0001	100-52-5211-399	0	5.00	
Total 60062:									5.00	
03/26	03/09/2026	60063	9391	WP BEVERAGE-MADISON	PARKS/FP/CONCESSIONS	91270127	225-55-5510-356	0	979.54	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 60063:									979.54	
03/26	03/09/2026	60064	9480	PIGGLY WIGGLY	PARKS/FP/FACILITY SUPPLY/CONCESSIONS/BEER	640 02.2026	225-55-5510-356	0	127.51	
03/26	03/09/2026	60064	9480	PIGGLY WIGGLY	PARKS/FP/FACILITY SUPPLY/CONCESSIONS/BEER	640 02.2026	225-55-5510-356	0	135.97	
03/26	03/09/2026	60064	9480	PIGGLY WIGGLY	CLERK/ELECTIONS/SNACKS	640 02.2026	100-51-5144-398	0	16.38	
03/26	03/09/2026	60064	9480	PIGGLY WIGGLY	CLERK/ELECTIONS/FOOD/SODA/SNACKS	640 02.2026	100-51-5144-398	0	39.95	
Total 60064:									319.81	
03/26	03/09/2026	60065	9860	QUIMBY, JENNIFER	MAYOR/MILEAGE/LOCAL MEETINGS/EMS MONTHL	02192026 MILEAG	100-51-5141-330	0	30.26	
Total 60065:									30.26	
03/26	03/09/2026	60066	9911	R & R INSURANCE SERVICES, INC	2026 LIABILITY INS AND CYBER/ALL DEPT/LWMMI	3317503A	100-51-5193-512	0	73,278.00	
03/26	03/09/2026	60066	9911	R & R INSURANCE SERVICES, INC	2026 WORKERS COMP/ALL DEPTS	3317504A	100-51-5193-511	0	9,671.00	
03/26	03/09/2026	60066	9911	R & R INSURANCE SERVICES, INC	2026 WORKERS COMP/ALL DEPTS	3367540	100-51-5193-511	0	9,669.00	
Total 60066:									92,618.00	
03/26	03/09/2026	60067	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 02-2026 BUILDING	3398531	100-52-5240-290	0	1,463.93	
Total 60067:									1,463.93	
03/26	03/09/2026	60068	11871	TOP PACK DEFENSE LLC	POLICE ADMIN/UNIFORM REPAIR	18389	100-52-5210-812	0	10.79	
03/26	03/09/2026	60068	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORM ALLOW/AGUERO	18407	100-52-5211-331	9900018	285.00	
Total 60068:									295.79	
03/26	03/09/2026	60069	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/RENTAL	6410	100-53-5327-350	0	12.00	
03/26	03/09/2026	60069	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/5 GAL WATER	6410	100-53-5327-350	0	15.00	
03/26	03/09/2026	60069	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/DELIVERYCHARGE	6410	100-53-5327-350	0	2.50	
Total 60069:									29.50	
03/26	03/09/2026	60070	13090	WATERLOO SCHOOL DISTRICT #6118	DISTRIBUTION OF MOBILE HOME PARKING PERMI	FEB 2026	100-41-4114-000	0	419.91	
03/26	03/09/2026	60070	13090	WATERLOO SCHOOL DISTRICT #6118	DISTRIBUTION OF MOBILE HOME PARKING PERMI	JAN 2026	100-41-4114-000	0	419.91	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 60070:									839.82	
03/26	03/09/2026	60071	13372	WEDDING WIRE	PARKS ADMIN MARKETING WEDDING WIRE	INV78759149965	225-55-5505-292	0	3,830.40	
Total 60071:									3,830.40	
03/26	03/09/2026	60072	13955	WISCONSIN DISTRIBUTORS	PARKS/FP/ALCOHOL-BEER	7455309	225-55-5510-354	0	395.99	
Total 60072:									395.99	
03/26	03/09/2026	60073	100630	SPECTRUM BUSINESS	DPW GARAGE & SHED INTERNET	0121480021526	100-53-5327-220	0	119.78	
Total 60073:									119.78	
03/26	03/09/2026	60074	500418	T-MOBILE	CLERK/MOBILE PHONE/02-2026	996487261 02-26	100-51-5142-221	0	29.62	
03/26	03/09/2026	60074	500418	T-MOBILE	CABLE/MOBILE PHONE/02-26	996487261 02-26	200-55-5560-360	0	29.62	
03/26	03/09/2026	60074	500418	T-MOBILE	DPW/G&S/MOBILE PHONE/02-2026	996487261 02-26	100-53-5327-220	0	34.70	
03/26	03/09/2026	60074	500418	T-MOBILE	MAYOR/MOBILE PHONE/02-2026	996487261 02-26	100-51-5141-199	0	34.70	
03/26	03/09/2026	60074	500418	T-MOBILE	PARK/FP/COMMUNICATION/MOBILE PHONE/02-202	996487261 02-26	225-55-5510-341	0	34.70	
Total 60074:									163.34	
03/26	03/09/2026	60075	500422	HOWIE'S HARDWARE	DPW/MACH & EQUIP/REPAIRS/SKIDSTEER	281612	100-53-5324-361	5005	24.45	
03/26	03/09/2026	60075	500422	HOWIE'S HARDWARE	POLICE PATROL/SQUAD REP/21	281976	100-52-5211-360	0	15.38	
03/26	03/09/2026	60075	500422	HOWIE'S HARDWARE	PARKS/FP/SUPPLIES/BIT SET/MOP HEAD/BROOM/	96738 02/26	225-55-5510-350	0	190.39	
03/26	03/09/2026	60075	500422	HOWIE'S HARDWARE	CLERK/SUPPLIES/WOOD GLUE/SCREW/FASTNER	96738 02/26	100-51-5142-310	0	45.77	
03/26	03/09/2026	60075	500422	HOWIE'S HARDWARE	POLICE/ADMIN/MISC	96738 02/26	100-52-5210-390	0	9.49	
03/26	03/09/2026	60075	500422	HOWIE'S HARDWARE	DPW/G&S/SHOP SUPPLIES/BROOM	96738 02/26	100-53-5324-810	0	53.98	
03/26	03/09/2026	60075	500422	HOWIE'S HARDWARE	DPW/MACH & EQUIP/MAINT & REP/LEAF BLOWER	96738 02/26	100-53-5324-362	0	5.99	
Total 60075:									345.45	
03/26	03/09/2026	60076	500567	INSIGHT FS-MARSHALL	DPW/WEED CONTROL/MISC/TORDON RTU 12/1 QT	86018167	100-56-5621-399	0	90.78	
Total 60076:									90.78	
03/26	03/09/2026	60077	500754	METLIFE	BENEFITS/VISION/MARCH 2026	268973/0056 - 03.2	100-21536	0	33.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 60077:									33.00	
03/26	03/11/2026	60078	1982	GALE/CENGAGE LEARNING	LIBRARY/BOOKS ADULT/LP	999102408082	812-55-5511-396	812905	44.83	
Total 60078:									44.83	
03/26	03/11/2026	60079	6385	K PRESS LLC	PARKS/ADMIN OFFICE SUPPLIES/CITIZEN REP CH	11422	225-55-5505-350	0	14.00	
Total 60079:									14.00	
03/26	03/11/2026	60080	13120	WATERLOO UTILITIES	GARBAGE BILLING 12/8/2025	825302	100-51-5190-903	0	1,756.74	
03/26	03/11/2026	60080	13120	WATERLOO UTILITIES	GARBAGE BILLING 1/8/2026	825302	100-51-5190-903	0	1,760.76	
03/26	03/11/2026	60080	13120	WATERLOO UTILITIES	GARBAGE BILLING 2/8/2026	825302	100-51-5190-903	0	1,755.40	
03/26	03/11/2026	60080	13120	WATERLOO UTILITIES	STORM SEWERS/GLS/NOVEMBER 2025	825302	100-53-5344-351	0	441.99	
03/26	03/11/2026	60080	13120	WATERLOO UTILITIES	STORM SEWERS/GLS/DECEMBER 2025	825302	100-53-5344-351	0	544.45	
03/26	03/11/2026	60080	13120	WATERLOO UTILITIES	STORM SEWERS/GLS/JANUARY 2026	825302	100-53-5344-351	0	299.36	
Total 60080:									6,558.70	
03/26	03/11/2026	60081	500170	KAPCO	LIBRARY/JUNG\$/SUPPLIES-PRINT/BOOKCOVERS	1509274	812-55-5511-309	812915	508.00	
Total 60081:									508.00	
03/26	03/11/2026	60082	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	14NJ-RKDM-FNGX	812-55-5511-398	812905	66.90	
03/26	03/11/2026	60082	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	14R4_LYDR-TMT3	812-55-5511-398	812905	38.51	
03/26	03/11/2026	60082	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/ SUPPLIES NONPRINT	14R4_LYDR-TMT3	812-55-5511-312	812915	92.33	
03/26	03/11/2026	60082	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK\$/VIDEOCHILD	14R4_LYDR-TMT3	812-56-5511-792	812910	24.96	
Total 60082:									222.70	
03/26	03/11/2026	60083	500759	SPARKS, JAYDEN	CATV/REIMBURSEMENT FOR BATTERIES	REIMB. 2-5-26	200-55-5560-810	0	13.70	
Total 60083:									13.70	
03/26	03/11/2026	60084	13120	WATERLOO UTILITIES	HIGHLAND VILLAGE/LOCATE-JETTING	825299	100-13100	0	776.00	
Total 60084:									776.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
03/26	03/18/2026	60085	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/03-26	776289463	100-51-5142-220	0	2.53	
Total 60085:									2.53	
03/26	03/18/2026	60086	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/VOTING EQUIP. TESTIN	28767-0226	100-51-5144-320	0	18.49	
03/26	03/18/2026	60086	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/ELECTIONS/SPRING PRI	28767-0226	100-51-5144-320	0	800.00	
03/26	03/18/2026	60086	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/ORDINANCE 2026-01	28767-0226	100-51-5112-320	0	39.72	
03/26	03/18/2026	60086	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/LIQUOR LICENSE SPEE	28767-0226	100-51-5112-320	0	24.73	
Total 60086:									882.94	
03/26	03/18/2026	60087	6040	JEFFERSON COUNTY CLERK	ELECTIONS/SUPPLIES/PROGRAMMING/PUBLICATI	FEBRUARY PRIMA	100-51-5144-398	0	1,292.40	
Total 60087:									1,292.40	
03/26	03/18/2026	60088	6385	K PRESS LLC	CLERK/OFFICE SUPPLIES/D. SORENSON RETIRE	11419	100-51-5142-310	0	67.00	
Total 60088:									67.00	
03/26	03/18/2026	60089	6840	KUNKEL ENGINEERING GROUP	ENG & ADMIN/LRIP REIMBURSEMENT/HIGHLAND T	0285171	100-53-5310-215	0	1,185.00	
03/26	03/18/2026	60089	6840	KUNKEL ENGINEERING GROUP	CAP PROJ/2026 VAN BUREN & TAYLOR STREET R	0285173	400-57-5701-802	0	7,445.00	
Total 60089:									8,630.00	
03/26	03/18/2026	60090	6990	LANGE ENTERPRISES	DPW/TRAFFIC CONTROL SUPPLIES/POSTS/TRAFF	94514	100-53-5345-351	0	687.02	
Total 60090:									687.02	
03/26	03/18/2026	60091	8030	MID-STATE EQUIPMENT	DPW/CAPITAL PROJ/EQUIPMENT/TURFTIGER	W22833	400-57-5701-818	0	13,579.00	
Total 60091:									13,579.00	
03/26	03/18/2026	60092	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORM ALLOW/M. BURNS	17945	100-52-5211-331	990018	382.47	
03/26	03/18/2026	60092	11871	TOP PACK DEFENSE LLC	POLICE PATROL UNIFORM ALLOWANCE M.BURNS	17970-1	100-52-5211-331	990018	194.39	
Total 60092:									576.86	
03/26	03/18/2026	60093	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/5 GAL WATER (3)	6419	100-53-5327-350	0	22.50	
03/26	03/18/2026	60093	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/DELIVERY CHARGE	6419	100-53-5327-350	0	2.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 60093:									25.00	
03/26	03/18/2026	60094	13360	WE ENERGIES	DPW/G&S/HEAT	5840056442	100-53-5327-222	0	831.76	
03/26	03/18/2026	60094	13360	WE ENERGIES	MBC HEAT	5840056442	600-51-5162-222	0	254.34	
03/26	03/18/2026	60094	13360	WE ENERGIES	PARKS/WRT/HEAT	5840056442	225-55-5520-222	0	369.24	
03/26	03/18/2026	60094	13360	WE ENERGIES	LIBRARY/JUNGS/HEAT	5840056442	812-55-5511-222	812915	872.76	
03/26	03/18/2026	60094	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT	5840056442	220-52-5223-222	0	710.82	
03/26	03/18/2026	60094	13360	WE ENERGIES	PARKS/FP/HEAT	5840056442	225-55-5510-222	0	980.03	
03/26	03/18/2026	60094	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT	5840056442	100-53-5327-222	0	470.32	
03/26	03/18/2026	60094	13360	WE ENERGIES	MUNI BLDG/40% HEAT	5840056442	100-51-5160-222	0	410.77	
03/26	03/18/2026	60094	13360	WE ENERGIES	POLICE ADMIN/60% HEAT	5840056442	100-52-5210-222	0	616.16	
Total 60094:									5,516.20	
03/26	03/18/2026	60095	13070	WATERLOO PROFESSIONAL POL ASS	POLICE UNION DUES 2025 BALANCE	2025	100-21550	0	471.30	
Total 60095:									471.30	
03/26	03/18/2026	60096	500740	LEAF	SNOM PHONE SYSTEM/01-25/7-CLERK	19620541	100-51-5142-220	0	148.75	
03/26	03/18/2026	60096	500740	LEAF	SNOM PHONE SYSTEM/01-25/7-POLICE	19620541	100-52-5210-220	0	148.75	
03/26	03/18/2026	60096	500740	LEAF	SNOM PHONE SYSTEM/01-25/1-DPW	19620541	100-53-5327-220	0	21.25	
03/26	03/18/2026	60096	500740	LEAF	SNOM PHONE SYSTEM/01-25/8-FIRE	19620541	220-52-5221-341	0	170.00	
03/26	03/18/2026	60096	500740	LEAF	SNOM PHONE SYSTEM/01-25/1-PARKS	19620541	225-55-5510-341	0	21.25	
03/26	03/18/2026	60096	500740	LEAF	SNOM PHONE SYSTEM/02-25/1-PARKS	19620541	225-55-5510-341	0	21.25	
03/26	03/18/2026	60096	500740	LEAF	SNOM PHONE SYSTEM/02-25/8-FIRE	19620541	220-52-5221-341	0	170.00	
03/26	03/18/2026	60096	500740	LEAF	SNOM PHONE SYSTEM/02-25/1-DPW	19620541	100-53-5327-220	0	21.25	
03/26	03/18/2026	60096	500740	LEAF	SNOM PHONE SYSTEM/02-25/7-CLERK	19620541	100-51-5142-220	0	148.75	
03/26	03/18/2026	60096	500740	LEAF	SNOM PHONE SYSTEM/02-25/7-POLICE	19620541	100-52-5210-220	0	148.75	
Total 60096:									1,020.00	
03/26	03/23/2026	60097	780	AXLEY, LLP	ATTORNEY FEES/CORRESPONDENCE CONCERNI	1054349	412-51-5130-211	0	1,305.00	
Total 60097:									1,305.00	
03/26	03/23/2026	60098	2050	SPECTRUM BUSINESS	CLERK/COMP SUPPLIES/MAINT/INTERNET 03/03/2	0033172030326	100-51-5142-380	0	134.77	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 60098:									134.77	
03/26	03/23/2026	60099	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/02.08.2026-03.07.2026	41507795	100-51-5142-380	0	443.00	
03/26	03/23/2026	60099	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/2-2026/COPY USAGE-BL	41507795	100-51-5142-381	0	9.78	
Total 60099:									452.78	
03/26	03/23/2026	60100	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES/MAINT/USER SUBSCRIPT	29137	100-51-5142-380	0	15.00	
03/26	03/23/2026	60100	11548	TAYLOR COMPUTER SERVICES INC	CLERK/EDR	29137	100-51-5142-380	0	99.00	
03/26	03/23/2026	60100	11548	TAYLOR COMPUTER SERVICES INC	PARKS/EDR (2)	29137	225-55-5505-380	0	14.00	
03/26	03/23/2026	60100	11548	TAYLOR COMPUTER SERVICES INC	FIRE/EDR (13)/ADMIN OFFICE COMPUTER	29137	220-52-5221-380	0	91.00	
03/26	03/23/2026	60100	11548	TAYLOR COMPUTER SERVICES INC	DPW/G&S/COMPUTERS/EDR (1)	29137	100-53-5327-380	0	7.00	
03/26	03/23/2026	60100	11548	TAYLOR COMPUTER SERVICES INC	CATV/WLOO/COMP SUPPLIES/EDR (2)	29137	200-55-5560-380	0	14.00	
03/26	03/23/2026	60100	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMP SUPPLIES/MAINT/EDR (2)	29137	100-51-5141-380	0	14.00	
03/26	03/23/2026	60100	11548	TAYLOR COMPUTER SERVICES INC	POLICE/ADMIN COMP/EDR (1)	29137	100-52-5210-380	0	7.00	
03/26	03/23/2026	60100	11548	TAYLOR COMPUTER SERVICES INC	FIRE/SETUP 2FA ON CELL PHONE/NEED MORE LIC	29137	220-52-5221-380	0	101.25	
03/26	03/23/2026	60100	11548	TAYLOR COMPUTER SERVICES INC	CLERK/INSTALL AND SETUP NEW DYMO PRINTER	29137	100-51-5142-380	0	33.75	
Total 60100:									396.00	
03/26	03/23/2026	60101	500418	T-MOBILE	POLICE ADMIN/COMMUNICATION/MOBILE PHONE/	976245615 - 02/26	100-52-5210-341	0	187.47	
Total 60101:									187.47	
03/26	03/23/2026	60102	500441	SECURIAN FINANCIAL GROUP, INC	ACCIDENT INSURANCE/03-2026	76038 MARCH 202	100-21537	0	19.28	
Total 60102:									19.28	
03/26	03/23/2026	60103	500760	CORPORATE WAREHOUSE SUPPLY	CLERK/COMP SUPPLIES/MAINT	34484	100-51-5142-380	0	559.85	
Total 60103:									559.85	
03/26	03/23/2026	60104	500761	DIMAX OFFICE SOLUTIONS	PARKS/MAXLINE/MONTHLY PHONE 01-26	10713	225-55-5510-341	0	16.20	
03/26	03/23/2026	60104	500761	DIMAX OFFICE SOLUTIONS	DPW/MAXLINE/MONTHLY PHONE 01-26	10713	100-53-5327-220	0	16.20	
03/26	03/23/2026	60104	500761	DIMAX OFFICE SOLUTIONS	FIRE/MAXLINE/MONTHLY PHONE/01-26	10713	220-52-5221-341	0	129.80	
03/26	03/23/2026	60104	500761	DIMAX OFFICE SOLUTIONS	POLICE/MAXLINE/MONTHLY PHONE/01-26	10713	100-52-5210-220	0	113.60	
03/26	03/23/2026	60104	500761	DIMAX OFFICE SOLUTIONS	CLERK/MAXLINE/MONTHLY PHONE/01-26	10713	100-51-5142-220	0	113.61	
03/26	03/23/2026	60104	500761	DIMAX OFFICE SOLUTIONS	PARKS/MAXLINE/MONTHLY PHONE 03-26	10992	225-55-5510-341	0	16.20	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
03/26	03/23/2026	60104	500761	DIMAX OFFICE SOLUTIONS	DPW/MAXLINE/MONTHLY PHONE 03-26	10992	100-53-5327-220	0	16.20	
03/26	03/23/2026	60104	500761	DIMAX OFFICE SOLUTIONS	FIRE/MAXLINE/MONTHLY PHONE/03-26	10992	220-52-5221-341	0	129.80	
03/26	03/23/2026	60104	500761	DIMAX OFFICE SOLUTIONS	POLICE/MAXLINE/MONTHLY PHONE/03-26	10992	100-52-5210-220	0	113.60	
03/26	03/23/2026	60104	500761	DIMAX OFFICE SOLUTIONS	CLERK/MAXLINE/MONTHLY PHONE/03-26	10992	100-51-5142-220	0	113.61	
Total 60104:									778.82	
03/26	03/23/2026	60105	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/02/25/26-03/24/26	170961301022126	225-55-5520-341	0	100.00	
03/26	03/23/2026	60105	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/02/25/26-03/24/26	170961301022126	200-55-5560-320	0	80.74	
03/26	03/23/2026	60105	2050	SPECTRUM BUSINESS	POLICE INTERNET/02/25/26-03/24/26	170961301022126	100-52-5211-380	0	229.11	
03/26	03/23/2026	60105	2050	SPECTRUM BUSINESS	FIRE/INTERNET/02/25/26-03/24/26	170961301022126	220-52-5221-341	0	119.99	
03/26	03/23/2026	60105	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/02/25/26-03/24/26	170961301022126	225-55-5510-341	0	119.99	
Total 60105:									649.83	
03/26	03/23/2026	60106	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/03/10/26-04/09/26	0033552031026	200-55-5560-320	0	134.77	
Total 60106:									134.77	
03/26	03/23/2026	60107	3510	EBC	CLERK/FLEX PLAN/FEBRUARY-MARCH 2026	5289529	100-51-5142-320	0	60.00	
03/26	03/23/2026	60107	3510	EBC	FSA DUE FROM UTILITIES	5289529	100-12386	0	60.00	
Total 60107:									120.00	
03/26	03/23/2026	60108	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/920K/P&I	103447	413-59-5929-000	0	89,818.75	
03/26	03/23/2026	60108	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/920K/P&I	103447	300-49-4929-000	0	89,818.75-	
03/26	03/23/2026	60108	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/920K/INTEREST	103447	300-58-5810-623	0	4,818.75	
03/26	03/23/2026	60108	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/920K/PRINCIPAL	103447	300-58-5810-622	0	85,000.00	
03/26	03/23/2026	60108	1300	BOND TRUST SERVICES CORPORATI	2020B GOPN/TID 3/INTEREST	103448	300-58-5810-625	0	13,762.50	
03/26	03/23/2026	60108	1300	BOND TRUST SERVICES CORPORATI	2020B GOPN/TID 3/INTEREST	103448	300-49-4929-000	0	13,762.50-	
03/26	03/23/2026	60108	1300	BOND TRUST SERVICES CORPORATI	2020B GOPN/TID 3/INTEREST	103448	413-59-5929-000	0	13,762.50	
03/26	03/23/2026	60108	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAPITAL/P&I	103449	400-59-5925-001	0	102,300.00	
03/26	03/23/2026	60108	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAPITAL/P&I	103449	300-49-4927-000	0	102,300.00-	
03/26	03/23/2026	60108	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAPITAL/INTEREST	103449	300-58-5810-627	0	2,300.00	
03/26	03/23/2026	60108	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAPITAL/PRINCIPAL	103449	300-58-5810-626	0	100,000.00	
03/26	03/23/2026	60108	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAP/AGENT FEE	103681	300-58-5820-620	0	400.00	
Total 60108:									206,281.25	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
03/26	03/26/2026	60109	4510	GENERAL COMMUNICATIONS, INC.	POLICE PATROL/COMP SUPPLY/DOCKING STATIO	355616	100-52-5211-380	0	140.00	
Total 60109:									140.00	
03/26	03/26/2026	60110	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/03-26	052513 MARCH &	100-21533	0	1,700.15	
03/26	03/26/2026	60110	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/04-26	052513 MARCH &	100-21533	0	1,700.15	
Total 60110:									3,400.30	
03/26	03/26/2026	60111	11512	TACTICAL SOLUTIONS	POLICE PATROL MISC RADAR CERTIFICATION	11283	100-52-5211-399	0	190.00	
Total 60111:									190.00	
03/26	03/26/2026	60112	500441	SECURIAN FINANCIAL GROUP, INC	ACCIDENT INSURANCE/02-2026	76038 FEB 2026	100-21537	0	19.28	
Total 60112:									19.28	
03/26	03/26/2026	60113	500740	LEAF	SNOM PHONE SYSTEM/04-26/7-CLERK+INS	19920081	100-51-5142-220	0	165.48	
03/26	03/26/2026	60113	500740	LEAF	SNOM PHONE SYSTEM/04-26/7-POLICE+INS	19920081	100-52-5210-220	0	165.46	
03/26	03/26/2026	60113	500740	LEAF	SNOM PHONE SYSTEM/04-26/1-DPW+INS	19920081	100-53-5327-220	0	23.62	
03/26	03/26/2026	60113	500740	LEAF	SNOM PHONE SYSTEM/04-26/8-FIRE+INS	19920081	220-52-5221-341	0	189.10	
03/26	03/26/2026	60113	500740	LEAF	SNOM PHONE SYSTEM/04-26/1-PARKS+INS	19920081	225-55-5510-341	0	23.62	
03/26	03/26/2026	60113	500740	LEAF	SNOW PHONE-LATE CHARGE	19920081	100-51-5142-550	0	168.36	
Total 60113:									735.64	
03/26	03/26/2026	60114	1982	GALE/CENGAGE LEARNING	LIBRARY/CO\$/ADULT BOOKS	999102474324	812-55-5511-396	812905	94.86	
03/26	03/26/2026	60114	1982	GALE/CENGAGE LEARNING	LIBRARY/CO\$/ADULT BOOKS	999102484011	812-55-5511-396	812905	76.02	
03/26	03/26/2026	60114	1982	GALE/CENGAGE LEARNING	LIBRARY/CO\$/ADULT BOOKS	999102519032	812-55-5511-396	812905	24.69	
Total 60114:									195.57	
03/26	03/26/2026	60115	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE/PATROL/MEGWAGES/PART-TIME HOURS/2	2026-0006	100-52-5211-125	0	375.21	
Total 60115:									375.21	
03/26	03/26/2026	60116	9480	PIGGLY WIGGLY	LIBRARY/CLARK\$/CHILDPROGRAM	030926	812-56-5511-392	812910	18.98	
03/26	03/26/2026	60116	9480	PIGGLY WIGGLY	LIBRARY/CLARK\$/YAPROGRAM/NERF BATTLE SU	031326	812-56-5511-391	812910	34.05	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 60116:									53.03	
03/26	03/26/2026	60117	500367	COLLABORATIVE SUMMER LIBRARY	LIBRARY/PORTLAND\$/SUMMER PROGRAM 2026	695211	812-58-5511-390	812920	867.45	
Total 60117:									867.45	
03/26	03/26/2026	60118	500491	FUN EXPRESS, LLC	LIBRARY/SRP DONATIONS\$/CHILD ACTIVITY BAGS	74147930201	812-58-5511-393	812940	884.48	
03/26	03/26/2026	60118	500491	FUN EXPRESS, LLC	LIBRARY/SRP/DONATION\$/ACTIVITY BAGS	74148249101	812-58-5511-393	812940	245.90	
Total 60118:									1,130.38	
03/26	03/26/2026	60119	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT BOOKS	1DLF-1YX1-RCNF	812-55-5511-396	812905	79.16	
03/26	03/26/2026	60119	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	1DLF-1YX1-RCNF	812-55-5511-398	812905	107.80	
03/26	03/26/2026	60119	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/ SUPPLIES NONPRINT	1L3R-DKWY-NDWH	812-55-5511-312	812915	68.71	
03/26	03/26/2026	60119	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/ SUPPLIES NONPRINT	1L4J-NH9N-N6WW	812-55-5511-312	812915	61.36	
03/26	03/26/2026	60119	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/CLEANING SUPPLIES	1L4J-NH9N-N6WW	812-55-5511-350	812915	19.38	
03/26	03/26/2026	60119	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT BOOKS	1L4J-NH9N-N6WW	812-55-5511-396	812905	257.81	
03/26	03/26/2026	60119	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	1L4J-NH9N-N6WW	812-55-5511-398	812905	163.75	
03/26	03/26/2026	60119	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK\$/CHILDBOOK	1L4J-NH9N-N6WW	812-56-5511-794	812910	32.96	
03/26	03/26/2026	60119	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	1YG9-3MWP-R646	812-55-5511-398	812905	17.95	
Total 60119:									808.88	
03/26	03/26/2026	60120	500656	TERMINIX BATZNER	PARKS/FP/PEST CONTROL/ALL BLDGS/03-26	92876307	225-55-5510-351	0	32.77	
03/26	03/26/2026	60120	500656	TERMINIX BATZNER	PARKS/FP/PEST CONTROL/ALL BLDGS/03-26	92876308	225-55-5510-351	0	102.04	
Total 60120:									134.81	
03/26	03/26/2026	60121	3161	DIVERSE ELECTRIC LLC	DPW/G&S/SUPPLIES/MAINTENANCE/INSTALL NEW	1692	100-53-5327-350	0	1,950.00	
Total 60121:									1,950.00	
03/26	03/26/2026	60122	6080	JEFFERSON COUNTY LAND INFO	ELECTION/WARD MAP 36*36	5989	100-51-5144-398	0	6.00	
Total 60122:									6.00	
03/26	03/26/2026	60123	6990	LANGE ENTERPRISES	DPW/TRAFFIC CONTROL SUPPLIES/REFLECTIVE	94587	100-53-5345-351	0	325.20	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 60123:									325.20	
03/26	03/26/2026	60124	8030	MID-STATE EQUIPMENT	DPW/SNOW & ICE REP & MAINT/SNOW PLOW EQU	P89999	100-53-5332-351	0	274.50	
Total 60124:									274.50	
03/26	03/26/2026	60125	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME LOTTERY CREDIT PAYMENT - 2026	LOTTERY CREDIT	100-41-4114-000	0	3,615.71	
Total 60125:									3,615.71	
03/26	03/26/2026	60126	14300	ZARNOTH BRUSH WORKS, INC.	DPW/M&E/REP SWEEPER/DISPO GUTTER BROOM	0205459-IN	100-53-5324-362	5003	354.00	
Total 60126:									354.00	
03/26	03/26/2026	60127	500537	ETAC	CATV/RENT/APRIL 2026	000529	200-55-5560-340	0	435.00	
Total 60127:									435.00	
03/26	03/26/2026	60128	500650	SHEEHY EXPRESS, INC	DPW/M&E/REPAIRS/LOADER	149	100-53-5324-362	5002	716.64	
03/26	03/26/2026	60128	500650	SHEEHY EXPRESS, INC	DPW/M&E/TRACTOR	150	100-53-5324-362	0	498.90	
Total 60128:									1,215.54	
03/26	03/26/2026	60129	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT/GARBAGE/4-26/FUEL SURCHA	U90000311964	100-53-5360-290	0	251.10	
03/26	03/26/2026	60129	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT/GARBAGE/4-2026	U90000311964	100-53-5360-290	0	10,984.72	
03/26	03/26/2026	60129	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT/RECYCLE/4-2026	U90000311964	100-53-5360-292	0	7,292.34	
Total 60129:									18,528.16	
03/26	03/26/2026	60130	500710	NAPA AUTO PARTS	DPW/M&E/TRUCK REPAIRS/LOADER	34671741 02-26	100-53-5324-362	5002	203.28	
03/26	03/26/2026	60130	500710	NAPA AUTO PARTS	DPW/M&E/SHOP/MULTI-PURPOSE AIKEN	34671741 02-26	100-53-5324-362	0	19.98	
03/26	03/26/2026	60130	500710	NAPA AUTO PARTS	DPW/M&E/TRUCK REPAIRS/SWEEPER	34671741 02-26	100-53-5324-362	5003	39.32	
03/26	03/26/2026	60130	500710	NAPA AUTO PARTS	DPW/M&E/TRUCK REPAIRS/GAS & OIL	34671741 02-26	100-53-5324-342	0	51.84	
03/26	03/26/2026	60130	500710	NAPA AUTO PARTS	DPW/M&E/TRUCK REPAIRS/CABIN AIR FILTER	34671741 02-26	100-53-5324-361	5008	39.89	
03/26	03/26/2026	60130	500710	NAPA AUTO PARTS	DPW/M&E/TRUCK REPAIRS/TRUCK #4	34671741 02-26	100-53-5324-361	5007	26.99	
03/26	03/26/2026	60130	500710	NAPA AUTO PARTS	DPW/G&S/SUPPLIES & MAINT/DISPOSABLE GLOV	34671741 02-26	100-53-5327-350	0	8.99	
03/26	03/26/2026	60130	500710	NAPA AUTO PARTS	DPW/M&E/TRUCK REPAIRS/ROLLER	34671741 02-26	100-53-5324-361	5001	43.23	
03/26	03/26/2026	60130	500710	NAPA AUTO PARTS	DPW/M&E/TRUCK REPAIRS/LIGHTBULBS & BRAKE	34671741 02-26	100-53-5324-362	0	83.95	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
03/26	03/26/2026	60130	500710	NAPA AUTO PARTS	DPW/M&E/TRUCK REPAIRS/TRUCK #8	34671741 02-26	100-53-5324-362	5011	42.08	
Total 60130:									559.55	
03/26	03/20/2026	3202026	6860	KWIK TRIP	FIRE/FUEL/02-26/KT	FEB KWIK TRIP 20	220-52-5227-342	0	923.58	
Total 3202026:									923.58	
Grand Totals:									420,136.42	

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
02/28/2026						
02/28/2026	PC	03/05/2026	342131	JACOB, PAULA LYNN	1276	-1,590.55
02/28/2026	PC	03/05/2026	342113	WEIHERT, CHRISTOPHER	1049	-65.82
02/28/2026	PC	03/05/2026	342119	SORENSEN, DENIS P	1106	-2,330.18
02/28/2026	PC	03/05/2026	342120	BOLLIG, RANDY P	1113	-1,680.66
02/28/2026	PC	03/05/2026	342121	WARNER II, DAVID NEIL	1130	-2,189.29
02/28/2026	PC	03/05/2026	342125	YERGES, CHAD M	1206	-2,494.25
02/28/2026	PC	03/05/2026	342126	HAUPTLI, CHRISTOPHER	1207	-2,018.06
02/28/2026	PC	03/05/2026	342127	SCHALLER, TRAVIS JAME	1208	-1,883.49
02/28/2026	PC	03/05/2026	342129	BRUECKNER, AMANDA E	1261	-1,823.72
02/28/2026	PC	03/05/2026	342130	MOUNTFORD, KELLI ANN	1263	-1,747.94
02/28/2026	PC	03/05/2026	342139	HABERKORN, GABRIEL J	1305	-1,889.29
02/28/2026	PC	03/05/2026	342140	DORN, DANIELLE JOLENE	1371	-64.64
02/28/2026	PC	03/05/2026	342141	DORN, MIRANDA LEE	1379	-9.23
02/28/2026	PC	03/05/2026	342144	QUIMBY, JENIFER LOU	1429	-1,385.25
02/28/2026	PC	03/05/2026	342145	GRIFFIN, RONALD THOMA	1434	-461.75
02/28/2026	PC	03/05/2026	342146	THOMAS, TIMOTHY R	1435	-461.75
02/28/2026	PC	03/05/2026	342152	BUTZINE, JASON V	1706	-1,572.11
02/28/2026	PC	03/05/2026	342155	PETRIE, MATTHEW T	1756	-1,623.11
02/28/2026	PC	03/05/2026	342132	MOUNTFORD, JASON CH	1293	-307.08
02/28/2026	PC	03/05/2026	342147	KUHL, CHARLES A	1439	-554.10
02/28/2026	PC	03/05/2026	342118	KOHN, SASHA JOLENE	1102	-1,630.99
02/28/2026	PC	03/05/2026	342128	ROSTAD, RYAN	1209	-2,103.62
02/28/2026	PC	03/05/2026	342109	RITTER, JEANNE MARIE	1005	-1,605.84
02/28/2026	PC	03/05/2026	342122	BURNS, RANDY B	1148	-2,486.42
02/28/2026	PC	03/05/2026	342148	WEIHERT, RICHARD ALAN	1441	-411.75
02/28/2026	PC	03/05/2026	342133	WEIHERT, RACHEL NICOL	1297	-321.15
02/28/2026	PC	03/05/2026	342149	CUMMINGS, SARA L.	1442	-461.75
02/28/2026	PC	03/05/2026	342150	KUHL, AUSTIN	1443	-461.75
02/28/2026	PC	03/05/2026	342110	NELSON, LANA	1009	-2,251.43
02/28/2026	PC	03/05/2026	342134	DOMINGUEZ, ALYSSIA	1299	-67.83
02/28/2026	PC	03/05/2026	342123	STORMOEN, KYLE M	1154	-2,341.61
02/28/2026	PC	03/05/2026	342151	HASELEU, JODIE	1444	-461.75
02/28/2026	PC	03/05/2026	342135	HARWOOD, CHERI	1301	-220.90
02/28/2026	PC	03/05/2026	342153	CIHA, AIDEN CHARLES JO	1707	-1,472.28
02/28/2026	PC	03/05/2026	342142	KUHL, CAMERON	1397	-78.50
02/28/2026	PC	03/05/2026	342114	NIGHTOAK, TEANA S	1064	-7.07

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
02/28/2026	PC	03/05/2026	342136	ZIBELL, JOEL R	1302	-224.41
02/28/2026	PC	03/05/2026	342143	FITZGERALD, ANGELA J	1401	-71.57
02/28/2026	PC	03/05/2026	342115	SPARKS, JAYDEN S	1065	-248.88
02/28/2026	PC	03/05/2026	342154	LEE, CODY RAY	1709	-1,613.91
02/28/2026	PC	03/05/2026	342124	AGUERO, DANIEL	1156	-2,007.01
02/28/2026	PC	03/05/2026	342137	BRUECKNER, MAE A	1303	-66.50
02/28/2026	PC	03/05/2026	342138	DEGLER, HAILEY G	1304	-66.50
02/28/2026	PC	03/05/2026	342116	NIGHTOAK, MICHELLE	1066	-124.67
02/28/2026	PC	03/05/2026	342117	LANDINO, TRYSTAN ROB	1067	-250.70
02/28/2026	PC	03/05/2026	342111	KNUTSON, DENISE J	1010	-1,393.88
02/28/2026	PC	03/05/2026	342112	FILTER, STEVEN	1035	-38.09
Total 02/28/2026:						-48,643.03
						47
03/14/2026						
03/14/2026	PC	03/19/2026	342177	JACOB, PAULA LYNN	1276	-1,591.95
03/14/2026	PC	03/19/2026	342160	WEIHERT, CHRISTOPHER	1049	-89.05
03/14/2026	PC	03/19/2026	342165	SORENSEN, DENIS P	1106	-2,359.19
03/14/2026	PC	03/19/2026	342166	BOLLIG, RANDY P	1113	-2,229.74
03/14/2026	PC	03/19/2026	342167	WARNER II, DAVID NEIL	1130	-2,515.89
03/14/2026	PC	03/19/2026	342171	YERGES, CHAD M	1206	-2,299.40
03/14/2026	PC	03/19/2026	342172	HAUPTLI, CHRISTOPHER	1207	-2,272.79
03/14/2026	PC	03/19/2026	342173	SCHALLER, TRAVIS JAME	1208	-1,892.80
03/14/2026	PC	03/19/2026	342175	BRUECKNER, AMANDA E	1261	-1,835.93
03/14/2026	PC	03/19/2026	342176	MOUNTFORD, KELLI ANN	1263	-1,786.11
03/14/2026	PC	03/19/2026	342185	HABERKORN, GABRIEL J	1305	-1,902.04
03/14/2026	PC	03/19/2026	342192	JOYCE, LINDA MAY	1934	-42.38
03/14/2026	PC	03/19/2026	342186	BUTZINE, JASON V	1706	-1,800.52
03/14/2026	PC	03/19/2026	342189	PETRIE, MATTHEW T	1756	-1,895.92
03/14/2026	PC	03/19/2026	342190	BENISCH, WESLEY L	1900	-1,689.92
03/14/2026	PC	03/19/2026	342191	LANGE, TINA MARIE	1903	-127.16
03/14/2026	PC	03/19/2026	342193	COTTING, JOHN ERIC	1963	-179.11
03/14/2026	PC	03/19/2026	342197	HERING, KEENAN BRADL	2012	-326.69
03/14/2026	PC	03/19/2026	342198	WEBER, BENJAMIN K	2013	-18.47
03/14/2026	PC	03/19/2026	342199	WHITEBIRD, GARRY DANI	2047	-153.20
03/14/2026	PC	03/19/2026	342178	MOUNTFORD, JASON CH	1293	-307.08
03/14/2026	PC	03/19/2026	342164	KOHN, SASHA JOLENE	1102	-1,520.24
03/14/2026	PC	03/19/2026	342174	ROSTAD, RYAN	1209	-1,858.97
03/14/2026	PC	03/19/2026	342156	RITTER, JEANNE MARIE	1005	-1,733.91
03/14/2026	PC	03/19/2026	342168	BURNS, RANDY B	1148	-2,780.95
03/14/2026	PC	03/19/2026	342179	WEIHERT, RACHEL NICOL	1297	-321.15

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
03/14/2026	PC	03/19/2026	342200	SEIBERT, KEVIN J	2075	-386.83
03/14/2026	PC	03/19/2026	342201	BAUMANN, SCOTT E	2076	-70.65
03/14/2026	PC	03/19/2026	342157	NELSON, LANA	1009	-2,275.30
03/14/2026	PC	03/19/2026	342180	DOMINGUEZ, ALYSSIA	1299	-50.87
03/14/2026	PC	03/19/2026	342169	STORMOEN, KYLE M	1154	-2,307.78
03/14/2026	PC	03/19/2026	342181	HARWOOD, CHERI	1301	-177.68
03/14/2026	PC	03/19/2026	342194	BOLLIG, MARTHA	1984	-110.82
03/14/2026	PC	03/19/2026	342195	BAUMANN, CADEN	1985	-42.38
03/14/2026	PC	03/19/2026	342196	GOODRICH, TIRRI	1988	-432.02
03/14/2026	PC	03/19/2026	342187	CIHA, AIDEN CHARLES JO	1707	-1,462.16
03/14/2026	PC	03/19/2026	342182	ZIBELL, JOEL R	1302	-224.41
03/14/2026	PC	03/19/2026	342161	SPARKS, JAYDEN S	1065	-363.61
03/14/2026	PC	03/19/2026	342202	THEIS, CASSANDRA	2077	-638.03
03/14/2026	PC	03/19/2026	342188	LEE, CODY RAY	1709	-1,814.88
03/14/2026	PC	03/19/2026	342170	AGUERO, DANIEL	1156	-1,874.09
03/14/2026	PC	03/19/2026	342183	BRUECKNER, MAE A	1303	-66.50
03/14/2026	PC	03/19/2026	342184	DEGLER, HAILEY G	1304	-83.11
03/14/2026	PC	03/19/2026	342162	NIGHTOAK, MICHELLE	1066	-221.64
03/14/2026	PC	03/19/2026	342163	LANDINO, TRYSTAN ROB	1067	-254.46
03/14/2026	PC	03/19/2026	342158	KNUTSON, DENISE J	1010	-1,438.19
03/14/2026	PC	03/19/2026	342159	FILTER, STEVEN	1035	-72.73
Total 03/14/2026:						-49,898.70
						<u>47</u>
Grand Totals:						-98,541.73
						<u>94</u>

CITY OF WATERLOO - TREASURERS REPORT

1ST QUARTER 2026

XXX-11100

Muni Checking Account

	January	February	March	Year-To-Date
Balance Brought Forward.....	\$ 5,638,499.02	\$ 6,699,531.19	\$ 5,363,589.05	\$ 5,638,499.02
Deposit Register (Report Attached).....	2,776,968.27	884,281.26	370,582.57	4,031,832.10
Deposits - NSF Returns.....	-	-	-	-
Accounts Payable Checks (Report Attached).....	(1,489,560.85)	(1,967,038.88)	(420,136.42)	(3,876,736.15)
Payroll Direct Deposits (Report Attached).....	(108,114.21)	(97,126.21)	(98,541.73)	(303,782.15)
EFT-Fed W/H & Soc Sec.....	(34,944.54)	(30,284.39)	(30,091.80)	(95,320.73)
EFT-State W/H.....	(6,201.40)	(5,357.05)	(5,209.66)	(16,768.11)
EFT-Deferred Comp.....	(4,994.12)	(4,436.41)	(4,404.29)	(13,834.82)
EFT-FSA.....	(773.82)	(773.82)	(773.82)	(2,321.46)
EFT-Income Continuation Insurance/HRA Benefit.....	(198.19)	(2,445.49)	(4,874.82)	(7,518.50)
EFT-Health Insurance.....	(35,234.64)	(43,359.02)	(37,358.43)	(115,952.09)
EFT-Retirement.....	(34,789.71)	(36,278.89)	(34,341.71)	(105,410.31)
Bank Service Charge (Courier, CC and Safety Deposit Box Fee).....	(35.71)	(36.90)	(36.90)	(109.51)
B2B Custom Maintenance (Bank Checks)-NSF CHECK.....	-	(32,744.15)	-	(32,744.15)
CD2-Lake Ridge Visa.....	-	-	-	-
DSPS Permit Fees-Carousel/Elevator.....	-	-	(55.00)	(55.00)
Payroll Direct Deposit Bank Fee/Transfer for CD.....	-	-	-	-
State TID Annual Fee.....	-	-	(600.00)	(600.00)
Loan Proceed/Debt Pymt (ACH).....	-	-	(42,057.01)	(42,057.01)
Sales Tax/Medicare Payable.....	(994.41)	-	(1,002.01)	(1,996.42)
Police Reg Fee/Business Reg Fee(Fire).....	-	-	-	-
Employee Benefit FSA Medical Excess/HRA Monthly Admin Fee.....	(94.50)	(342.19)	(94.50)	(531.19)
Balance on Hand.....	\$ 6,699,531.19	\$ 5,363,589.05	\$ 5,054,593.52	\$ 5,054,593.52

Checking Account Bank Reconciliation:

Cash Reported by Bank.....	\$ 6,848,054.58	\$ 5,591,490.13	\$ 5,104,156.70
Deposits Outstanding.....	(27,767.17)	(35,753.60)	10,454.63
Checks Outstanding.....	(120,756.22)	(192,147.48)	(60,017.81)
Balance on Hand.....	\$ 6,699,531.19	\$ 5,363,589.05	\$ 5,054,593.52

100-11101

Muni Savings Account:

Muni Savings Account:

Balance Brought Forward

Balance Brought Forward.....	\$ 9,847.57	\$ 9,878.49	\$ 9,907.44	29633.5
Deposits.....	-	-	-	-
Withdrawals.....	-	-	-	-
Monthly Interest Earned.....	30.92	28.95	32.09	91.96
Service Charge.....	-	-	-	-
Balance on Hand.....	\$ 9,878.49	\$ 9,907.44	\$ 9,939.53	\$ 29,725.46

ATM Checking Account -F&M

Balance Brought Forward.....	\$ 4,860.88	\$ 4,860.88	\$ 4,860.88	\$ 4,860.88
Deposits.....	-	-	470.00	470.00
Withdrawals.....	-	-	-	-
Monthly Interest Earned.....	-	-	-	-
Balance on Hand.....	\$ 4,860.88	\$ 4,860.88	\$ 5,330.88	\$ 5,330.88

CD-CAPITOL BANK

Balance Brought Forward.....	\$ 915,374.08	\$ 924,008.88	\$ 924,008.88	\$ 915,374.08
Deposits.....	-	-	-	-
Withdrawals.....	-	-	-	-
Monthly Interest Earned.....	8,634.80	-	2,573.12	11,207.92

Balance on Hand.....	\$	924,008.88	\$	924,008.88	\$	926,582.00	\$	926,582.00
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CITY OF WATERLOO - TREASURERS REPORT

1ST QUARTER 2026
(Page 2 of 2)

		January		February		March		Year-To-Date
Balance on Hand.....	\$	-	\$	-	\$	-	\$	-
200-11510								
CATV Investment - LGIP #3								
Balance Brought Forward.....	\$	195,868.50	\$	196,484.32	\$	197,040.42	\$	195,868.50
Deposits.....		-		-		-		-
Withdrawals.....		-		-		-		-
Monthly Interest Earned.....		615.82		556.43		616.99		1,789.24
Balance on Hand.....	\$	196,484.32	\$	197,040.75	\$	197,657.41	\$	197,657.74
220-11201								
Fire Investment - LGIP #4								
Balance Brought Forward.....	\$	134,659.57	\$	135,082.95	\$	135,465.49	\$	134,659.57
Deposits.....		-		-		-		-
Withdrawals.....		-		-		-		-
Monthly Interest Earned.....		423.38		382.54		424.18		1,230.10
Balance on Hand.....	\$	135,082.95	\$	135,465.49	\$	135,889.67	\$	135,889.67
812-11602								
Library Investment - LGIP #5								
Balance Brought Forward.....	\$	51,415.45	\$	51,577.10	\$	51,723.16	\$	51,415.45
Deposits.....		-		-		-		-
Withdrawals.....		-		-		-		-
Monthly Interest Earned.....		161.65		146.06		161.96		469.67
Balance on Hand.....	\$	51,577.10	\$	51,723.16	\$	51,885.12	\$	51,885.12
100-11300								
General Fund - LGIP #1								
Balance Brought Forward.....	\$	-	\$	-	\$	-	\$	-
Deposits.....	\$	50,000.00	\$	50,096.35	\$	50,238.22	\$	50,000.00
Withdrawals.....	\$	-	\$	-	\$	-	\$	-
Monthly Interest Earned.....	\$	96.35	\$	141.87	\$	157.31	\$	395.53
Balance on Hand.....	\$	50,096.35	\$	50,238.22	\$	50,395.53	\$	50,395.53
400-11500								
Road Improvement Fund - LGIP #6								
Balance Brought Forward.....		22,370.07		26,082.09		29,544.43		77,996.59
Deposits.....	\$	3,638.00	\$	3,383.00	\$	3,877.00	\$	-
Withdrawals.....	\$	-	\$	-	\$	-	\$	-
Monthly Interest Earned.....		74.02		79.34		97.60		-
Balance on Hand.....	\$	26,082.09	\$	29,544.43	\$	33,519.03	\$	77,996.59

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/27/2026						
02/27/2026	38598	CLEARENT/CC/HVAC PERMIT/252 GOE	100-44-4433-000	HVAC PERMITS	.00	139.43-
Total Revenue:					.00	139.43-
Total 02/27/2026:					.00	139.43-
Total 02/27/2026:					.00	139.43-
03/02/2026						
03/02/2026	9	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	300.00	
03/02/2026	23	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	1,660.91	
Total Asset:					1,960.91	.00
03/02/2026	500000006	FIRE DEPT FEES FIRE RUNS/TRAIN DE	220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	300.00-
03/02/2026	500000006	CLEARENT/CC/BLDG PERMITS/03-26/24	100-44-4430-000	BUILDING PERMITS	.00	1,649.91-
03/02/2026	500000006	CLEARENT/CC/2026 DOG LIC #2791/LEF	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	11.00-
Total Revenue:					.00	1,960.91-
Total 03/02/2026:					1,960.91	1,960.91-
Total 03/02/2026:					1,960.91	1,960.91-
03/03/2026						
03/03/2026	1	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	199.43	
03/03/2026	10	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	60.00	
03/03/2026	21	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	79.13	
03/03/2026	31	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	11.00	
Total Asset:					349.56	.00
03/03/2026	38610	ACTIVENET/PARKS/WRT RENTAL/03-26	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	75.00-
Total Revenue:					.00	75.00-
		ACTIVENET/PARKS/WRT RENTAL/03-26	100-21590	SALES TAX PAYABLE	.00	4.13-
Total Liability:					.00	4.13-
03/03/2026	38669	CLEARENT/CC/POLICE VIOLATION/P R	100-45-4513-000	PARKING VIOLATIONS	.00	60.00-
03/03/2026	38696	CLEARENT/CC/26 DOG LICENSE #2791/	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	11.00-
Total Revenue:					.00	71.00-
03/03/2026	38697	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	82,879.27	
Total Asset:					82,879.27	.00
03/03/2026	500000006	SPECIAL ASSESSMENTS/225 ANNA - S	100-46-4611-000	CLERKS FEES	.00	30.00-
03/03/2026	500000006	SPECIAL ASSESSMENTS/407 S JACKSO	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	60.00-
03/03/2026	500000006	A/R - WATERLOO UTILITIES/0112-26 - W	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	225.00-
		A/R - WATERLOO UTILITIES/0113-26 - W	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	75.00-
		A/R - WATERLOO UTILITIES/0111-26 - W	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	142.86-
Total Asset:					.00	442.86-
		WU-RETIREMENT/03-26/EMPLOYEE - W	100-21520	RETIREMENT PAY	.00	2,990.64-
		WU-RETIREMENT/03-26/RETIREMENT -	100-21520	RETIREMENT PAY	.00	2,990.64-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		WU-HEALTH INS/03-26/EMPLOYEE - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	378.31-
		WU-HEALTH INS/03-26/EMPLOYER - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	8,699.25-
		WU-LIFE INS/03-26/EMPLOYEE - WATER	100-21533	LIFE INS PAYABLE	.00	236.14-
		WU-LIFE INS/03-26/EMPLOYER - WATE	100-21533	LIFE INS PAYABLE	.00	729.14-
		WU-LIFE INS/03-26/SPOUSAL - WATERL	100-21533	LIFE INS PAYABLE	.00	12.80-
		WU-DCFSA PAYABLE/03-26/FENNER -	100-21534	HEALTH & DEPEND FSA PAYABL	.00	288.46-
		WU-FSA PAYABLE/03-26/MOWERY - WA	100-21534	HEALTH & DEPEND FSA PAYABL	.00	41.55-
		WU-DENTAL INS/03-26/DENTAL - WATE	100-21535	DENTAL INSURANCE PAYABLE	.00	144.70-
		WU-VISION INS/03-26/EMPLOYEE - WAT	100-21536	VISION INSURANCE PAYABLE	.00	2.36-
		WU-AFLAC/03-26/VERNIG - WATERLOO	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/03-26 - WATERL	100-21570	DEFERRED COMPENSATION	.00	150.00-
		WU-DEFERRED COMP/03-26 - WATERL	100-21570	DEFERRED COMPENSATION	.00	858.00-
Total Liability:					.00	17,573.41-
		TAXES FROM UTILITY/ELECTRIC PILOT/	100-41-4131-000	TAXES FROM UTILITY	.00	35,436.00-
		TAXES FROM UTILITY/WATER PILOT/Q	100-41-4131-000	TAXES FROM UTILITY	.00	29,427.00-
Total Revenue:					.00	64,863.00-
Total 03/03/2026:					83,228.83	83,089.40-
Total 03/03/2026:					83,228.83	83,089.40-
03/04/2026						
03/04/2026	2	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	60.00	
03/04/2026	18	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	138.68	
Total Asset:					198.68	.00
03/04/2026	38670	CLEARANT/CC/POLICE VIOLATION/P G	100-45-4513-000	PARKING VIOLATIONS	.00	60.00-
03/04/2026	38695	CLEARANT/CC/PLUMBING PERMIT/S BA	100-44-4432-000	PLUMBING PERMITS	.00	138.68-
Total Revenue:					.00	198.68-
Total 03/04/2026:					198.68	198.68-
Total 03/04/2026:					198.68	198.68-
03/05/2026						
03/05/2026	11	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	32,769.15	
03/05/2026	500000006	AR/ABE MANUFACTURING/NSF CHECK	100-13100	ACCOUNTS RECEIVABLE	.00	32,744.15-
Total Asset:					32,769.15	32,744.15-
03/05/2026	500000006	MISC REVENUES/NSF CHECK PAYMEN	100-48-4800-000	MISC REVENUES	.00	25.00-
Total Revenue:					.00	25.00-
Total 03/05/2026:					32,769.15	32,769.15-
Total 03/05/2026:					32,769.15	32,769.15-
03/09/2026						
03/09/2026	12	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	6,625.96	
Total Asset:					6,625.96	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
03/09/2026	500000006	FIRE DEPT FEES EMS RUNS/DIRECT P	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	3,903.73-
03/09/2026	500000006	FIRE DEPT FEES EMS RUNS/DIRECT P	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	474.62-
03/09/2026	500000006	MUNICIPAL FORFEITURE REPORT/02-2	100-45-4510-000	COURT COSTS & FINES	.00	1,203.27-
03/09/2026	500000006	MUNICIPAL FORFEITURE REPORT/BLO	100-45-4510-000	COURT COSTS & FINES	.00	14.02-
03/09/2026	500000006	MOBILE HOME TAX REVENUE/02-26/GR	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	841.53-
03/09/2026	500000006	MOBILE HOME TAX REVENUE/02-26/WI	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	188.79-
Total Revenue:					.00	6,625.96-
Total 03/09/2026:					6,625.96	6,625.96-
Total 03/09/2026:					6,625.96	6,625.96-
03/10/2026						
03/10/2026	13	CASH - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	45.00	
03/10/2026	22	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	123.75	
Total Asset:					168.75	.00
03/10/2026	38618	ACTIVENET/PARKS/FP BINGO HALL RE	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	123.75-
03/10/2026	500000006	OTHER PERMITS/3 MOS PARKING/J FL	100-44-4439-000	OTHER PERMITS	.00	45.00-
Total Revenue:					.00	168.75-
Total 03/10/2026:					168.75	168.75-
Total 03/10/2026:					168.75	168.75-
03/11/2026						
03/11/2026	3	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	126.00	
03/11/2026	29	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	158.26	
Total Asset:					284.26	.00
03/11/2026	38619	ACTIVENET/PARKS/WRT RENTAL/03-26	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	150.00-
Total Revenue:					.00	150.00-
		ACTIVENET/PARKS/WRT RENTAL/03-26	100-21590	SALES TAX PAYABLE	.00	8.26-
Total Liability:					.00	8.26-
03/11/2026	38671	CLEARNT/CC/POLICE VIOLATION/S T	100-45-4513-000	PARKING VIOLATIONS	.00	63.00-
03/11/2026	38672	CLEARNT/CC/POLICE VIOLATION/F A	100-45-4513-000	PARKING VIOLATIONS	.00	63.00-
Total Revenue:					.00	126.00-
Total 03/11/2026:					284.26	284.26-
Total 03/11/2026:					284.26	284.26-
03/12/2026						
03/12/2026	5	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	155.00	
03/12/2026	14	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	30.00	
Total Asset:					185.00	.00
03/12/2026	38629	CLEARNT/CC/BLDG PERMIT/415 MINN	100-44-4430-000	BUILDING PERMITS	.00	125.00-
03/12/2026	38630	PARKING PERMIT/2 MONTHS/K SAUIND	100-44-4439-000	OTHER PERMITS	.00	30.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
03/12/2026	500000006	SPECIAL ASSESSMENTS/902 ANNA CT	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	185.00-
Total 03/12/2026:					185.00	185.00-
Total 03/12/2026:					185.00	185.00-
03/13/2026						
03/13/2026	4	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	63.00	
Total Asset:					63.00	.00
03/13/2026	38673	CLEARENT/CC/POLICE VIOLATION/R T	100-45-4513-000	PARKING VIOLATIONS	.00	63.00-
Total Revenue:					.00	63.00-
Total 03/13/2026:					63.00	63.00-
Total 03/13/2026:					63.00	63.00-
03/16/2026						
03/16/2026	30	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	132.00	
Total Asset:					132.00	.00
03/16/2026	38620	ACTIVENET/PARKS/WRT RENTAL/03-26	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	123.74-
Total Revenue:					.00	123.74-
		ACTIVENET/PARKS/WRT RENTAL/03-26	100-21590	SALES TAX PAYABLE	.00	8.26-
Total Liability:					.00	8.26-
Total 03/16/2026:					132.00	132.00-
Total 03/16/2026:					132.00	132.00-
03/17/2026						
03/17/2026	6	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	193.99	
03/17/2026	15	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	27,669.12	
Total Asset:					27,863.11	.00
03/17/2026	38633	CLEARENT/CC/DOG LICENSE 2828-282	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	22.00-
03/17/2026	38634	CLEARENT/CC/DOG LICENSE 2830-283	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	22.00-
		CLEARENT/CC/DOG PARK LIC #1232	225-44-4421-000	DOG PARK LICENSE	.00	10.00-
03/17/2026	38635	CLEARENT/CC/NEW OPERATOR LIC/P	100-44-4412-000	OPERATORS LICENSES	.00	59.99-
03/17/2026	38674	CLEARENT/CC/POLICE VIOLATION/S M	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
03/17/2026	38675	CLEARENT/CC/POLICE VIOLATION/S TH	100-45-4513-000	PARKING VIOLATIONS	.00	60.00-
Total Revenue:					.00	193.99-
03/17/2026	38722	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	52,695.45	
Total Asset:					52,695.45	.00
03/17/2026	500000006	TAX SHARE TOWN OF WATERLOO/2026	220-41-4114-000	TAX SHARE TOWN OF WATERLOO	.00	21,404.75-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		TAX SHARE TOWN OF WATERLOO/2026	220-41-4114-000	TAX SHARE TOWN OF WATERLOO	.00	4,186.87-
		TOWN OF WATERLOO -EMS ONLY/2026	220-41-4114-001	TOWN OF WATERLOO -EMS ONLY	.00	2,077.50-
Total Revenue:					.00	27,669.12-
03/17/2026	500000006	A/R - WATERLOO UTILITIES/DORNER P	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	15,449.74-
		A/R - WATERLOO UTILITIES/INV 0116-26	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	79.50-
		A/R - WATERLOO UTILITIES/INV285168 -	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	2,166.66-
		A/R - WATERLOO UTILITIES/0114-26 - W	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	351.46-
Total Asset:					.00	18,047.36-
		WU-RETIREMENT/03-26/EMPLOYEE - W	100-21520	RETIREMENT PAY	.00	2,947.27-
		WU-RETIREMENT/03-26/EMPLOYER - W	100-21520	RETIREMENT PAY	.00	2,947.27-
		WU-HEALTH INS/03-26/EMPLOYEE - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	378.31-
		WU-HEALTH INS/03-26/EMPLOYER - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	8,699.25-
		WU-DCFSA PAYABLE/03-26/FENNER -	100-21534	HEALTH & DEPEND FSA PAYABL	.00	288.46-
		WU-FSA PAYABLE/03-26/MOWERY - WA	100-21534	HEALTH & DEPEND FSA PAYABL	.00	41.55-
		WU-DENTAL INS/03-26/EMPLOYEE - WA	100-21535	DENTAL INSURANCE PAYABLE	.00	144.70-
		WU-VISION INS/03-26/EMPLOYEE - WAT	100-21536	VISION INSURANCE PAYABLE	.00	2.36-
		WU-AFLAC/03-26/VERNIG - WATERLOO	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/03-26 - WATERL	100-21570	DEFERRED COMPENSATION	.00	150.00-
		WU-ROTH/03-26 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	858.00-
Total Liability:					.00	16,508.59-
		GARBAGE SALES/02-26 - WATERLOO U	100-46-4642-000	TRASH COLLECT	.00	18,139.50-
Total Revenue:					.00	18,139.50-
Total 03/17/2026:					80,558.56	80,558.56-
Total 03/17/2026:					80,558.56	80,558.56-
03/18/2026						
03/18/2026	16	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	150.00	
Total Asset:					150.00	.00
03/18/2026	500000006	OTHER PERMITS/2 MO PARKING/CORD	100-44-4439-000	OTHER PERMITS	.00	30.00-
03/18/2026	500000006	SPECIAL ASSESSMENTS/694 FOX LN -	100-46-4611-000	CLERKS FEES	.00	30.00-
03/18/2026	500000006	SPECIAL ASSESSMENTS/311 HARRISO	100-46-4611-000	CLERKS FEES	.00	30.00-
03/18/2026	500000006	SPECIAL ASSESSMENTS/291 GOEHL R	100-46-4611-000	CLERKS FEES	.00	30.00-
03/18/2026	500000006	SPECIAL ASSESSMENTS/357 MILWAUK	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	150.00-
Total 03/18/2026:					150.00	150.00-
Total 03/18/2026:					150.00	150.00-
03/19/2026						
03/19/2026	24	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	8,026.62	
Total Asset:					8,026.62	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
03/19/2026	1001	PARKS DEPT - BARTENDERS	225-46-4638-000	PARKS BARTENDERS	.00	280.00-
03/19/2026	500000006	SIGN PERMIT/03-26/REIGEL - BENJAMI	100-44-4439-000	OTHER PERMITS	.00	13.50-
03/19/2026	500000006	WRT RENTAL/03-26 - G HABERKORN	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	160.00-
		FP RENTAL/03-26 - G HABERKORN	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	545.00-
		CONCESSIONS/03-26 - G HABERKORN	225-46-4630-000	PARKS CONCESSIONS	.00	272.00-
		ALCOHOL/03-26 - G HABERKORN	225-46-4632-000	PARKS ALCOHOL	.00	780.00-
03/19/2026	500000006	BUILDING PERMITS/03-26 - SAFEBUILT	100-44-4430-000	BUILDING PERMITS	.00	3,724.96-
		ELECTRICAL PERMITS/03-26 - SAFEBUI	100-44-4431-000	ELECTRICAL PERMITS	.00	583.12-
		PLUMBING PERMITS/03-26 - SAFEBUILT	100-44-4432-000	PLUMBING PERMITS	.00	170.44-
		HVAC PERMITS/03-26 - SAFEBUILT	100-44-4433-000	HVAC PERMITS	.00	662.60-
		EROSION CONTROL PERMITS/03-26 - S	100-44-4434-000	EROSION CONTROL PERMITS	.00	350.00-
		PLAN REVIEWS/03-26 - SAFEBUILT	100-44-4436-000	PLAN REVIEWS	.00	350.00-
		OTHER PERMITS/03-26/SAFEBUILT - SA	100-44-4439-000	OTHER PERMITS	.00	135.00-
Total Revenue:					.00	8,026.62-
Total 03/19/2026:					8,026.62	8,026.62-
Total 03/19/2026:					8,026.62	8,026.62-
03/20/2026						
03/20/2026	7	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	158.79	
Total Asset:					158.79	.00
03/20/2026	38647	CLEARENT/CC/DOG LICENSE 2849-285	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	21.99-
03/20/2026	38648	CLEARENT/CC/HVAC PERMIT/LOGAN-C	100-44-4433-000	HVAC PERMITS	.00	136.80-
Total Revenue:					.00	158.79-
Total 03/20/2026:					158.79	158.79-
Total 03/20/2026:					158.79	158.79-
03/23/2026						
03/23/2026	8	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	105.00	
03/23/2026	25	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	48,283.43	
03/23/2026	34	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	8,733.60	
Total Asset:					57,122.03	.00
03/23/2026	38651	CLEARENT/CC/BLDG PERMIT-FENCE/L	100-44-4430-000	BUILDING PERMITS	.00	50.00-
03/23/2026	38657	CLEARENT/CC/DOG LICENSE 2855/T M	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	15.00-
03/23/2026	38676	CLEARENT/CC/POLICE VIOLATION/F O	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
03/23/2026	38677	CLEARENT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
03/23/2026	38720	STATE OF WI/LOTTERY CREDIT/2025 P	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	8,733.60-
03/23/2026	500000006	FIRE DEPT FEES EMS RUNS/03-26 - EM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	4,119.18-
Total Revenue:					.00	12,957.78-
03/23/2026	500000006	ST OF WI/GRANT RECEIVED 03-26 - ST	220-52-5226-340	FIRE EQUIPMENT 2-18-25 CHANGE	.00	2,104.25-
Total Expenditure:					.00	2,104.25-
03/23/2026	500000006	SPECIAL ASSESSMENTS/03-26/820 ANN	100-46-4611-000	CLERKS FEES	.00	30.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
03/23/2026	500000006	DONATION-CLARK/03-26/ - CHARLES S	812-48-4817-000	LIBRARY DONATION CLARK	.00	40,000.00-
Total Revenue:					.00	40,030.00-
03/23/2026	500000006	ACCOUNTS RECEIVABLE/INVOICE PAY	100-13100	ACCOUNTS RECEIVABLE	.00	2,000.00-
Total Asset:					.00	2,000.00-
03/23/2026	500000006	SPECIAL ASSESSMENTS/03-26-449 TAY	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	30.00-
Total 03/23/2026:					57,122.03	57,122.03-
Total 03/23/2026:					57,122.03	57,122.03-
03/25/2026						
03/25/2026	17	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	125.00	
03/25/2026	26	CASH - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	50.00	
Total Asset:					175.00	.00
03/25/2026	38652	CLEARANT/CC/ELECTRICAL PERMIT/20	100-44-4431-000	ELECTRICAL PERMITS	.00	125.00-
03/25/2026	500000006	OTHER PERMITS/CHICKEN PERMIT/03-	100-44-4439-000	OTHER PERMITS	.00	50.00-
Total Revenue:					.00	175.00-
Total 03/25/2026:					175.00	175.00-
Total 03/25/2026:					175.00	175.00-
03/26/2026						
03/26/2026	27	CASH - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	110.00	
Total Asset:					110.00	.00
03/26/2026	500000006	OTHER PERMITS/CHICKEN PERMIT/03-	100-44-4439-000	OTHER PERMITS	.00	50.00-
03/26/2026	500000006	NEW OPERATOR LICENSE/03-26/GOLL	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
Total Revenue:					.00	110.00-
Total 03/26/2026:					110.00	110.00-
Total 03/26/2026:					110.00	110.00-
03/30/2026						
03/30/2026	28	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	1,410.76	
03/30/2026	38724	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	13,083.92	
Total Asset:					14,494.68	.00
03/30/2026	500000006	PARKING CITATIONS/03-26 - POLICE DE	100-45-4513-000	PARKING VIOLATIONS	.00	320.00-
		POUND/DOG PICKUP/03-26 - POLICE D	100-46-4651-000	ANIMAL POUND	.00	25.00-
03/30/2026	500000006	FP RENTAL/03-26 - G HABERKORN	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	1,015.76-
03/30/2026	500000006	OTHER PERMITS/CHICKEN/03-26/K UTT	100-44-4439-000	OTHER PERMITS	.00	50.00-
Total Revenue:					.00	1,410.76-
03/30/2026	500000006	A/R - WATERLOO UTILITIES/GO LOAN 0	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	5,852.99-
Total Asset:					.00	5,852.99-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		WU-RETIREMENT/03-26/EMPLOYEE - W	100-21520	RETIREMENT PAY	.00	2,946.46-
		WU-RETIREMENT/03-26/EMPLOYER - W	100-21520	RETIREMENT PAY	.00	2,946.46-
		WU-DCFSA PAYABLE/03-26/FENNER -	100-21534	HEALTH & DEPEND FSA PAYABL	.00	288.46-
		WU-FSA PAYABLE/03-26/MOWERY - WA	100-21534	HEALTH & DEPEND FSA PAYABL	.00	41.55-
		WU-DEFERRED COMP/03-26 - WATERL	100-21570	DEFERRED COMPENSATION	.00	150.00-
		WU-ROTH/03-26 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	858.00-
Total Liability:					.00	7,230.93-
Total 03/30/2026:					14,494.68	14,494.68-
Total 03/30/2026:					14,494.68	14,494.68-
03/31/2026						
03/31/2026	19	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	15,997.41	
03/31/2026	20	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	16,069.33	
03/31/2026	32	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	131.88	
03/31/2026	33	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	211.01	
03/31/2026	1003	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	51,760.21	
Total Asset:					84,169.84	.00
03/31/2026	38688	F&M BANK/CHECKING INTEREST/03-26	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	.51-
Total Revenue:					.00	.51-
		F&M BANK/CHECKING INTEREST/03-26	001-11101	TREASURER'S CASH	.51	
Total Asset:					.51	.00
03/31/2026	38689	CAPITOL BANK/DDA INTEREST/03-26	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	13.98-
		CAPITOL BANK/ICS INTEREST/03-26	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	15,983.43-
03/31/2026	38690	EMSMC/EMS REV RUN/03-26/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	4,323.30-
		EMSMC/EMS REV RUN/03-26/SSM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	663.76-
		EMSMC/EMS REV RUN/03-26/ISTREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	7,806.82-
		EMSMC/EMS REV RUN/03-26/HUMANA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	1,142.28-
		EMSMC/EMS REV RUN/03-26/WI CLAIM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	26.02-
		EMSMC/EMS REV RUN/03-26/JOPARI V	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	2,089.74-
		EMSMC/EMS REV RUN/03-26/MEDICAID	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	17.41-
03/31/2026	38693	ACTIVENET/CC/PARKS/WRT RENTAL/C	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	125.00-
Total Revenue:					.00	32,191.74-
		ACTIVENET/CC/PARKS/WRT RENTAL/C	100-21590	SALES TAX PAYABLE	.00	6.88-
Total Liability:					.00	6.88-
03/31/2026	38694	ACTIVENET/CC/PARKS/BINGO HALL/GU	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	125.00-
Total Revenue:					.00	125.00-
		ACTIVENET/CC/PARKS/BINGO HALL/GU	100-21590	SALES TAX PAYABLE	.00	6.88-
Total Liability:					.00	6.88-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		ACTIVENET/CC/PARKS/WRT RENTAL/H	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	75.00-
Total Revenue:					.00	75.00-
		ACTIVENET/CC/PARKS/WRT RENTAL/H	100-21590	SALES TAX PAYABLE	.00	4.13-
Total Liability:					.00	4.13-
03/31/2026	500000006	OTHER PERMITS/CHICKEN/03-26/ERTL	100-44-4439-000	OTHER PERMITS	.00	50.00-
03/31/2026	500000006	COUNTY/03-26 - K MOUNTFORD/KJML	812-43-4372-000	COUNTY AID LIBRARY	.00	48,988.60-
		FAX/03-26 - K MOUNTFORD/KJML	812-45-4519-000	LIBRARY FEES & FINES	.00	12.50-
		REPLACEMENT/03-26 - K MOUNTFORD/	812-45-4519-000	LIBRARY FEES & FINES	.00	5.99-
		FINES/03-26 - K MOUNTFORD/KJML	812-45-4519-000	LIBRARY FEES & FINES	.00	92.70-
		COPIES/03-26 - K MOUNTFORD/KJML	812-46-4671-000	LIBRARY XEROX/COPIES	.00	125.25-
		MEETING ROOM RENTAL/03-26 - K MOU	812-46-4674-000	LIBRARY MTG ROOM RENT	.00	250.00-
		DONATION/03-26 - K MOUNTFORD/KJM	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	115.56-
		DONATION-SRP/03-26 - K MOUNTFORD/	812-48-4821-000	LIBRARY DONATION SRP	.00	350.00-
		LIBRARY/GRANT/03-26 - K MOUNTFOR	812-48-4823-000	LIBRARY GRANTS	.00	522.00-
03/31/2026	500000006	SPECIAL ASSESSMENTS/820 ANNA CT	100-46-4611-000	CLERKS FEES	.00	30.00-
03/31/2026	500000006	FIRE DEPT FEES EMS RUNS/03-26/ANT	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	1,167.61-
03/31/2026	500000006	OTHER PERMITS/CHICKEN/03-26/SCHO	100-44-4439-000	OTHER PERMITS	.00	50.00-
Total Revenue:					.00	51,760.21-
Total 03/31/2026:					84,170.35	84,170.35-
Total 03/31/2026:					84,170.35	84,170.35-
Grand Totals:					370,582.57	370,582.57-

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2026

100-GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	2,021,533.49	
100-11101	GENERAL SAVINGS	9,939.53	
100-11300	TEMPORARY INVESTMENTS	94,135.30	
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	(20,245.89)	
100-13100	ACCOUNTS RECEIVABLE	11,319.58	
	TOTAL ASSETS		<u>3,075,913.76</u>

LIABILITIES AND EQUITY

LIABILITIES

100-21100	VOUCHERS PAYABLE	(44.73)	
100-21511	SOCIAL SEC PAY	1,980.26	
100-21512	FED W/H PAY	(1,937.21)	
100-21520	RETIREMENT PAY	31,978.55	
100-21530	HEALTH INSURANCE PAYABLE	(4,699.79)	
100-21531	RETIRED HEALTH INS PAYABLE	6,576.09	
100-21533	LIFE INS PAYABLE	1,592.27	
100-21534	HEALTH & DEPEND FSA PAYABL	(294.65)	
100-21535	DENTAL INSURANCE PAYABLE	(2,884.35)	
100-21536	VISION INSURANCE PAYABLE	64.70	
100-21537	ACCIDENT INSURANCE PAYABLE	(99.63)	
100-21538	AFLAC - CANCER PROTECTION	224.34	
100-21550	POLICE UNION DUES	227.70	
100-21570	DEFERRED COMPENSATION	(1,609.88)	
100-21590	SALES TAX PAYABLE	(5,937.45)	
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		37,907.46

FUND EQUITY

100-32600	GENERAL FUND	2,100,473.59	
100-32610	DONATE CARRYOVER POLICE DEFIBU	666.88	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	10,955.99	
100-32640	DPW UNIFORM CARRYOVER	2,400.14	
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	649,791.65	
	TOTAL FUND EQUITY		<u>3,038,006.30</u>

CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2026

100-GENERAL FUND

TOTAL LIABILITIES AND EQUITY

3,075,913.76

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	.00	1,206,638.00	1,206,638.00	.00	100.0
100-41-4114-000 MOBILE HOME TAX REVENUE	5,308.39	6,324.97	17,000.00	(10,675.03)	37.2
100-41-4131-000 TAXES FROM UTILITY	64,863.00	64,863.00	236,000.00	(171,137.00)	27.5
TOTAL TAXES	70,171.39	1,277,825.97	1,459,638.00	(181,812.03)	87.5
<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	119.99	299.99	1,100.00	(800.01)	27.3
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	102.99	1,695.89	4,500.00	(2,804.11)	37.7
100-44-4430-000 BUILDING PERMITS	5,549.87	5,691.88	7,500.00	(1,808.12)	75.9
100-44-4431-000 ELECTRICAL PERMITS	708.12	708.12	1,500.00	(791.88)	47.2
100-44-4432-000 PLUMBING PERMITS	309.12	309.12	1,500.00	(1,190.88)	20.6
100-44-4433-000 HVAC PERMITS	938.83	1,208.56	2,000.00	(791.44)	60.4
100-44-4434-000 EROSION CONTROL PERMITS	350.00	350.00	200.00	150.00	175.0
100-44-4435-000 WIS BUILDING SEAL	.00	.00	100.00	(100.00)	.0
100-44-4436-000 PLAN REVIEWS	350.00	350.00	500.00	(150.00)	70.0
100-44-4438-000 SIGN PERMITS	.00	.00	100.00	(100.00)	.0
100-44-4439-000 OTHER PERMITS	503.50	1,063.49	5,000.00	(3,936.51)	21.3
100-44-4440-000 OTHER PUBLIC FEES	.00	101.10	.00	101.10	.0
TOTAL LICENSES & PERMITS	8,932.42	11,778.15	33,199.00	(21,420.85)	35.5
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	1,217.29	2,425.65	12,000.00	(9,574.35)	20.2
100-45-4513-000 PARKING VIOLATIONS	749.00	1,840.98	7,000.00	(5,159.02)	26.3
TOTAL FINES & FORFEITURES	1,966.29	4,266.63	19,000.00	(14,733.37)	22.5

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000	310.00	460.00	1,500.00	(1,040.00)	30.7
100-46-4612-000	.00	.00	25.00	(25.00)	.0
100-46-4621-000	.00	4.00	100.00	(96.00)	4.0
100-46-4642-000	18,139.50	36,264.60	219,000.00	(182,735.40)	16.6
100-46-4651-000	25.00	25.00	.00	25.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	18,474.50	36,753.60	220,625.00	(183,871.40)	16.7
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	25.00	1,354.53	500.00	854.53	270.9
100-48-4810-000	18,858.04	68,510.25	175,000.00	(106,489.75)	39.2
TOTAL MISCELLANEOUS REVENUES	18,883.04	69,864.78	175,500.00	(105,635.22)	39.8
<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	118,427.64	1,400,489.13	2,569,512.00	(1,169,022.87)	54.5

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CITY COUNCIL</u>						
100-51-5110-110	CITY COUNCIL WAGES	3,600.00	3,600.00	14,400.00	10,800.00	25.0
100-51-5110-151	CITY COUNCIL SOC SEC	275.40	275.40	1,102.00	826.60	25.0
100-51-5110-190	CITY COUNCIL MEETINGS	.00	.00	500.00	500.00	.0
100-51-5110-316	CITY COUNCIL TECHNOLOGY	.00	.00	200.00	200.00	.0
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	.00	672.00	1,120.00	448.00	60.0
TOTAL CITY COUNCIL		3,875.40	4,547.40	17,322.00	12,774.60	26.3
<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	64.45	357.14	2,500.00	2,142.86	14.3
TOTAL LEGISLATIVE SUPPORT		64.45	357.14	2,500.00	2,142.86	14.3
<u>ATTORNEY</u>						
100-51-5130-211	ATTORNEY ATTORNEY FEES	1,537.00	5,843.51	30,000.00	24,156.49	19.5
TOTAL ATTORNEY		1,537.00	5,843.51	30,000.00	24,156.49	19.5
<u>MAYOR</u>						
100-51-5141-110	MAYOR WAGES	1,500.00	1,500.00	6,000.00	4,500.00	25.0
100-51-5141-151	MAYOR SOC SEC	114.75	114.75	306.00	191.25	37.5
100-51-5141-190	MAYOR MEETINGS	.00	.00	1,000.00	1,000.00	.0
100-51-5141-199	MAYOR MISC	69.34	104.04	500.00	395.96	20.8
100-51-5141-330	MAYOR MILEAGE	30.26	60.52	1,000.00	939.48	6.1
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	14.00	216.00	600.00	384.00	36.0
TOTAL MAYOR		1,728.35	1,995.31	9,406.00	7,410.69	21.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	2,425.60	10,188.00	47,299.00	37,111.00	21.5
100-51-5142-120	TREASURER	WAGES	5,260.80	13,678.40	68,403.00	54,724.60	20.0
100-51-5142-122	CLERK	WAGES/SECRETARY	6,425.60	12,825.60	46,563.00	33,737.40	27.5
100-51-5142-151	CLERK	SOCIAL SECURITY	1,314.17	3,448.06	13,620.00	10,171.94	25.3
100-51-5142-152	CLERK	RETIREMENT	1,016.06	3,048.18	12,818.00	9,769.82	23.8
100-51-5142-153	CLERK	HEALTH INS	7,412.09	19,059.86	58,194.00	39,134.14	32.8
100-51-5142-154	CLERK	INCOME & LIFE INS	200.07	600.21	2,329.00	1,728.79	25.8
100-51-5142-190	CLERK	MEETINGS/TRAINING	435.50	565.33	5,000.00	4,434.67	11.3
100-51-5142-220	CLERK	TELEPHONE	692.73	879.33	2,500.00	1,620.67	35.2
100-51-5142-221	CLERK	CELL PHONE	59.18	88.80	360.00	271.20	24.7
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	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	877.04	3,003.26	5,500.00	2,496.74	54.6
100-51-5142-311	CLERK	POSTAGE	122.00	123.65	5,000.00	4,876.35	2.5
100-51-5142-320	CLERK	DUES & MEMBERSHIP	60.00	2,182.57	3,000.00	817.43	72.8
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	1,285.37	3,994.39	6,500.00	2,505.61	61.5
100-51-5142-381	CLERK	XEROX SUPPLIES	9.78	26.97	2,500.00	2,473.03	1.1
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	242.47	315.37	600.00	284.63	52.6
TOTAL CLERK			27,838.46	80,288.23	307,236.00	226,947.77	26.1
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	661.25	3,500.00	2,838.75	18.9
100-51-5144-320	ELECTIONS	PR & PUB	818.49	915.81	1,500.00	584.19	61.1
100-51-5144-351	ELECTION	MAINT	.00	.00	8,500.00	8,500.00	.0
100-51-5144-398	ELECTIONS	SUPPLIES	1,749.02	8,851.02	3,000.00	(5,851.02)	295.0
TOTAL ELECTIONS			2,567.51	10,428.08	16,500.00	6,071.92	63.2
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	19,704.00	45,000.00	25,296.00	43.8
TOTAL SPECIAL ACCTG AND AUDITING			.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 3 MONTHS ENDING MARCH 31, 2026

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>MUNICIPAL BUILDING</u>							
100-51-5160-221	MUNICIPAL BLDG	ELECTRIC	664.46	1,000.48	3,000.00	1,999.52	33.4
100-51-5160-222	MUNICIPAL BLDG	HEAT	410.77	1,151.95	2,000.00	848.05	57.6
100-51-5160-223	MUNICIPAL BLDG	WATER/SEWER	247.29	368.52	1,500.00	1,131.48	24.6
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	2,685.00	11,000.00	8,315.00	24.4
100-51-5160-350	MUNICIPAL BLDG	CLEANING SUP	.00	.00	500.00	500.00	.0
100-51-5160-351	MUNICIPAL BLDG	REP & MAINT	769.98	2,074.98	12,000.00	9,925.02	17.3
TOTAL MUNICIPAL BUILDING			2,987.50	7,280.93	30,500.00	23,219.07	23.9
<u>MISCELLANEOUS GENERAL GOVT</u>							
100-51-5190-903	MISC GEN GOVT	GARBAGE BILLING	.00	5,272.90	21,306.00	16,033.10	24.8
TOTAL MISCELLANEOUS GENERAL GOVT			.00	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		19,340.00	19,340.00	21,228.00	1,888.00	91.1
100-51-5193-512	LIABILITY INSURANCE		73,278.00	73,278.00	24,214.00	(49,064.00)	302.6
100-51-5193-520	EMPLOYEE BONDS PREMIUMS		.00	.00	200.00	200.00	.0
100-51-5193-521	CYBER INSURANCE		.00	.00	1,601.00	1,601.00	.0
TOTAL PROPERTY AND LIAB INS			92,618.00	150,731.00	60,081.00	(90,650.00)	250.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	10,948.80	22,627.20	94,904.00	72,276.80	23.8
100-52-5210-111	POLICE ADMIN	SALARY-LT	3,215.20	13,504.00	83,600.00	70,096.00	16.2
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	540.00	540.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	4,392.57	11,109.22	55,305.00	44,195.78	20.1
100-52-5210-151	POLICE ADMIN	SOC SEC	1,360.63	3,437.45	18,020.00	14,582.55	19.1
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,369.05	7,082.70	30,389.00	23,306.30	23.3
100-52-5210-153	POLICE ADMIN	HEALTH INS	7,273.26	20,861.49	88,369.08	67,507.59	23.6
100-52-5210-154	POLICE ADMIN	INC & LIFE	164.91	494.73	1,600.00	1,105.27	30.9
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	1,015.00	1,916.25	15,000.00	13,083.75	12.8
100-52-5210-220	POLICE ADMIN	TELEPHONE	690.16	783.59	3,200.00	2,416.41	24.5
100-52-5210-221	POLICE ADMIN	ELECTRIC	996.69	1,500.71	5,000.00	3,499.29	30.0
100-52-5210-222	POLICE ADMIN	HEAT	616.16	1,727.93	2,500.00	772.07	69.1
100-52-5210-223	POLICE ADMIN	WATER & SEWER	370.93	552.78	2,500.00	1,947.22	22.1
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	595.00	1,785.00	7,150.00	5,365.00	25.0
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.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	.00	474.10	1,700.00	1,225.90	27.9
100-52-5210-341	POLICE ADMIN	COMMUNICATION	187.47	6,212.75	9,200.00	2,987.25	67.5
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	316.49	1,750.00	1,433.51	18.1
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	7.00	1,197.00	700.00	(497.00)	171.0
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	184.00	1,000.00	816.00	18.4
100-52-5210-390	POLICE ADMIN	GEN SUPP	93.84	238.85	1,200.00	961.15	19.9
100-52-5210-399	POLICE ADMIN	MISC	.00	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	10.79	34.18	2,000.00	1,965.82	1.7
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	1,200.00	1,200.00	.0
TOTAL POLICE ADMINISTRATION			33,307.46	96,806.05	431,077.08	334,271.03	22.5

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE PATROL</u>							
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	.00	280.00	280.00	.0
100-52-5211-120	POLICE PATROL	WAGES	21,643.41	62,570.77	476,927.00	414,356.23	13.1
100-52-5211-123	POLICE PATROL	OVERTIME	1,541.40	4,140.77	10,000.00	5,859.23	41.4
100-52-5211-124	POLICE PATROL	PART TIME	.00	740.00	10,000.00	9,260.00	7.4
100-52-5211-125	POLICE PATROL	MEG WAGES	375.21	375.21	8,150.00	7,774.79	4.6
100-52-5211-151	POLICE PATROL	SOC SEC	1,938.81	5,589.25	39,898.00	34,308.75	14.0
100-52-5211-152	POLICE PATROL	RETIREMENT	1,416.57	12,714.53	71,619.00	58,904.47	17.8
100-52-5211-153	POLICE PATROL	HEALTH INS	6,446.07	19,062.61	105,579.00	86,516.39	18.1
100-52-5211-154	POLICE PATROL	INC & LIFE	64.52	205.96	1,697.00	1,491.04	12.1
100-52-5211-192	POLICE PATROL	TRAINING	.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	861.86	1,426.86	5,700.00	4,273.14	25.0
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	.00	950.00	950.00	.0
100-52-5211-342	POLICE PATROL	GAS & OIL	588.99	2,086.57	18,000.00	15,913.43	11.6
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	.00	800.00	800.00	.0
100-52-5211-360	POLICE PATROL	SQUAD REP	15.38	334.38	4,000.00	3,665.62	8.4
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	369.11	809.05	4,750.00	3,940.95	17.0
100-52-5211-399	POLICE PATROL	MISC	195.00	195.00	1,750.00	1,555.00	11.1
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			35,456.33	111,610.95	769,550.00	657,939.05	14.5
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	1,463.93	3,123.57	11,000.00	7,876.43	28.4
TOTAL INSPECTIONS			1,463.93	3,123.57	11,000.00	7,876.43	28.4
<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	210.00	210.00	500.00	290.00	42.0
TOTAL CIVIL DEFENSE			210.00	3,535.00	6,500.00	2,965.00	54.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	5,615.22	14,689.68	69,267.00	54,577.32	21.2
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	4,784.39	12,689.80	58,891.00	46,201.20	21.6
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	468.00	468.00	.0
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	8,929.03	24,581.90	107,760.00	83,178.10	22.8
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	1,807.95	4,846.58	21,790.00	16,943.42	22.2
100-53-5301-152	PUBLIC WORKS	RETIREMENT	1,391.67	4,338.54	18,568.00	14,229.46	23.4
100-53-5301-153	PUBLIC WORKS	HEALTH INS	4,390.48	11,415.44	57,076.00	45,660.56	20.0
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	58.23	174.69	744.00	569.31	23.5
TOTAL DEPARTMENT OF PUBLIC WORKS			26,976.97	72,978.56	365,519.00	292,540.44	20.0
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	1,185.00	1,555.00	5,000.00	3,445.00	31.1
100-53-5310-218	ENG & ADMIN	MAP INTERACTIVE	.00	.00	1,000.00	1,000.00	.0
TOTAL ENGINEERING AND ADMINISTRATION			1,185.00	1,555.00	6,000.00	4,445.00	25.9
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	(118.90)	1,362.79	6,400.00	5,037.21	21.3
100-53-5324-342	MACH & EQUIP	GAS & OIL	788.86	10,165.49	18,500.00	8,334.51	55.0
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	.00	350.00	350.00	.0
100-53-5324-361	DPW MACH & EQUIP	TRUCK REPAIRS	389.40	883.23	.00	(883.23)	.0
100-53-5324-362	DPW MACH & EQUIP	REPAIRS	1,964.14	3,398.46	6,800.00	3,401.54	50.0
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	107.54	114.53	4,500.00	4,385.47	2.6
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	125.71	125.71	2,500.00	2,374.29	5.0
TOTAL MACHINERY & EQUIPMENT			3,256.75	16,101.16	45,050.00	28,948.84	35.7

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>GARAGE & SHED</u>					
100-53-5327-126 DPW WAGES ON-CALL	.00	.00	17,500.00	17,500.00	.0
100-53-5327-190 GARAGE & SHED MTGS & SEM	.00	62.50	500.00	437.50	12.5
100-53-5327-220 GARAGE & SHED TELEPHONE	287.64	422.62	1,600.00	1,177.38	26.4
100-53-5327-221 GARAGE & SHED ELECTRIC	687.19	996.83	3,500.00	2,503.17	28.5
100-53-5327-222 GARAGE & SHED HEAT	1,302.08	4,040.54	4,500.00	459.46	89.8
100-53-5327-223 GARAGE & SHED WATER & SEWER	698.87	1,039.01	3,800.00	2,760.99	27.3
100-53-5327-350 DPW G&S SUPPLIES/MAINTENANCE	2,076.95	2,839.26	3,800.00	960.74	74.7
100-53-5327-351 GARAGE & SHED REP & MAINT	.00	319.74	.00	(319.74)	.0
100-53-5327-380 GARAGE & SHED COMP SUPPLY&MAIN	7.00	228.75	500.00	271.25	45.8
100-53-5327-391 GARAGE & SHED PEST CONTROL	.00	.00	100.00	100.00	.0
TOTAL GARAGE & SHED	5,059.73	9,949.25	35,800.00	25,850.75	27.8
<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	374.42	3,955.94	6,500.00	2,544.06	60.9
100-53-5332-352 SNOW & ICE SALT/SAND	24,180.13	24,180.13	28,000.00	3,819.87	86.4
TOTAL SNOW & ICE CONTROL	24,554.55	28,136.07	34,500.00	6,363.93	81.6
<u>STREET LIGHTING</u>					
100-53-5342-291 ST LIGHTING PYMNTS TO UTIL	13,431.28	20,066.94	74,537.00	54,470.06	26.9
TOTAL STREET LIGHTING	13,431.28	20,066.94	74,537.00	54,470.06	26.9
<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 3 MONTHS ENDING MARCH 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>STORM SEWERS</u>						
100-53-5344-351	STORM SEWERS REP & MAINT	.00	1,295.79	8,000.00	6,704.21	16.2
	TOTAL STORM SEWERS	.00	1,295.79	8,000.00	6,704.21	16.2
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	1,012.22	1,012.22	6,000.00	4,987.78	16.9
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
	TOTAL TRAFFIC CONTROL	1,012.22	1,012.22	7,000.00	5,987.78	14.5
<u>BRIDGES & CULVERTS</u>						
100-53-5346-399	BRDGS & CULV MISC	.00	.00	300.00	300.00	.0
	TOTAL BRIDGES & CULVERTS	.00	.00	300.00	300.00	.0
<u>TREE & BRUSH CONTROL</u>						
100-53-5347-192	TREE & BRUSH TREE REMOVAL	.00	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	.00	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	.00	4,054.64	9,000.00	4,945.36	45.1
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	22,332.14	44,859.58	134,217.00	89,357.42	33.4
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	14,597.68	29,190.36	87,320.00	58,129.64	33.4
	TOTAL REFUSE COLLECT	36,929.82	74,049.94	221,687.00	147,637.06	33.4
<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 3 MONTHS ENDING MARCH 31, 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	90.78	90.78	500.00	409.22	18.2
	TOTAL WEED CONTROL	90.78	90.78	1,500.00	1,409.22	6.1
<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	316,151.49	750,697.48	2,638,403.08	1,887,705.60	28.5
	NET REVENUE OVER(UNDER) EXPENDITURES	(197,723.85)	649,791.65	(68,891.08)		

CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2026

200-CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	(142,892.46)	
200-11510	CATV/WLOO INVESTMENT ACCT		197,142.95	
200-13100	ACCOUNTS RECEIVABLE		540.32	
	TOTAL ASSETS			<u>54,790.81</u>

LIABILITIES AND EQUITY

FUND EQUITY

200-32600	FUND BALANCE		63,775.87	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(8,985.06)	
	TOTAL FUND EQUITY			<u>54,790.81</u>
	TOTAL LIABILITIES AND EQUITY			<u>54,790.81</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	616.99	1,789.24	8,689.00	6,899.76	20.6
TOTAL MISCELLANEOUS REVENUES	616.99	1,789.24	8,689.00	6,899.76	20.6
TOTAL FUND REVENUE	616.99	1,789.24	49,323.00	47,533.76	3.6

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 200 - CATV/WLOO FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	1,091.00	2,807.00	24,200.00	21,393.00	11.6
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	1,218.60	2,957.90	7,000.00	4,042.10	42.3
200-55-5560-151	CATV WLOO	SOC SEC	145.40	409.98	2,647.00	2,237.02	15.5
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	341.33	480.83	1,810.00	1,329.17	26.6
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	2,146.00	2,246.00	100.00	95.6
200-55-5560-340	CATV WLOO	RENT	435.00	435.00	5,370.00	4,935.00	8.1
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	.00	742.00	742.00	.0
200-55-5560-360	CATV WLOO	MOBILE PHONE	59.18	88.80	348.00	259.20	25.5
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	14.00	1,313.11	250.00	(1,063.11)	525.2
200-55-5560-510	CATV WLOO	PROPERTY INSURANCE	.00	.00	50.00	50.00	.0
200-55-5560-512	CATV WLOO	LIABILITY INSURANCE	.00	.00	11.00	11.00	.0
200-55-5560-521	CATV WLOO	CYBER INSURANCE	.00	.00	356.00	356.00	.0
200-55-5560-810	CATV WLOO	OUTLAY	13.70	135.68	2,250.00	2,114.32	6.0
TOTAL CATV			3,318.21	10,774.30	47,280.00	36,505.70	22.8
TOTAL FUND EXPENDITURES			3,318.21	10,774.30	47,280.00	36,505.70	22.8
NET REVENUE OVER(UNDER) EXPENDITURES			(2,701.22)	(8,985.06)	2,043.00		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2026

220-FIRE AND EMS

ASSETS

220-11100	TREASURER'S CASH	1,003,553.02	
220-11201	TREASURER'S CASH INVESTMENT	132,030.05	
220-11202	FIRE COMPANY FIRE SWIB SAVINGS	3,505.81	
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>1,155,540.95</u>

LIABILITIES AND EQUITY

LIABILITIES

220-21100	VOUCHERS PAYABLE	49,942.48	
220-26200	EMS DEFERRED REVENUE	10,994.02	
220-26300	DEFERRED REVENUE CD INVEST	25,762.63	
	TOTAL LIABILITIES		86,699.13

FUND EQUITY

220-32600	FUND BALANCE	314,133.03	
220-32635	FIRE DEPT UNIFORM CARRYOVER	4,095.81	
220-34100	FUND BALANCE - APPARATUS	486,012.34	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	264,600.64	
	TOTAL FUND EQUITY		<u>1,068,841.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,155,540.95</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	.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	25,591.62	25,591.62	102,367.00	76,775.38	25.0
220-41-4114-001 TOWN OF WATERLOO -EMS ONLY	2,077.50	2,077.50	8,310.00	6,232.50	25.0
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	297,556.00	297,556.00	.00	100.0
TOTAL TAXES	27,669.12	373,702.62	533,334.00	159,631.38	70.1
<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	25,734.47	66,881.46	230,000.00	163,118.54	29.1
220-46-4623-000 FIRE DEPT FEES FIRE RUNS	300.00	300.00	1,000.00	700.00	30.0
TOTAL PUBLIC CHARGES FOR SERVICE	26,034.47	67,181.46	231,000.00	163,818.54	29.1
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	424.18	1,230.10	4,000.00	2,769.90	30.8
220-48-4850-000 DONATIONS - PUBLIC	.00	.00	200.00	200.00	.0
TOTAL MISCELLANEOUS REVENUES	424.18	1,230.10	4,200.00	2,969.90	29.3
<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	54,127.77	442,114.18	985,061.00	542,946.82	44.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>ADMIN WAGES</u>					
220-52-5220-111	.00	.00	12,500.00	12,500.00	.0
220-52-5220-151	.00	.00	813.00	813.00	.0
220-52-5220-906	.00	.00	100.00	100.00	.0
TOTAL ADMIN WAGES	.00	.00	13,413.00	13,413.00	.0
<u>ADMIN OFFICE</u>					
220-52-5221-190	222.90	222.90	5,500.00	5,277.10	4.1
220-52-5221-310	222.00	417.40	3,000.00	2,582.60	13.9
220-52-5221-311	.00	.00	400.00	400.00	.0
220-52-5221-320	200.00	825.00	3,500.00	2,675.00	23.6
220-52-5221-341	2,713.51	3,219.65	5,500.00	2,280.35	58.5
220-52-5221-380	192.25	1,718.25	500.00	(1,218.25)	343.7
220-52-5221-381	94.08	136.26	7,000.00	6,863.74	2.0
TOTAL ADMIN OFFICE	3,644.74	6,539.46	25,400.00	18,860.54	25.8
<u>UTILITIES</u>					
220-52-5223-221	758.02	2,419.37	9,000.00	6,580.63	26.9
220-52-5223-222	710.82	2,833.52	4,000.00	1,166.48	70.8
220-52-5223-223	393.34	1,150.32	4,250.00	3,099.68	27.1
TOTAL UTILITIES	1,862.18	6,403.21	17,250.00	10,846.79	37.1
<u>MEMBER WAGES/BENEFITS</u>					
220-52-5224-110	17,871.27	48,656.99	242,448.00	193,791.01	20.1
220-52-5224-112	.00	.00	364.00	364.00	.0
220-52-5224-120	5,177.40	18,849.95	84,819.00	65,969.05	22.2
220-52-5224-121	.00	.00	16,680.00	16,680.00	.0
220-52-5224-127	.00	.00	24,100.00	24,100.00	.0
220-52-5224-151	1,859.14	5,404.47	30,927.00	25,522.53	17.5
220-52-5224-152	1,096.62	8,675.32	26,704.00	18,028.68	32.5
220-52-5224-153	4,812.60	14,251.06	60,124.00	45,872.94	23.7
220-52-5224-154	46.01	138.03	552.00	413.97	25.0
TOTAL MEMBER WAGES/BENEFITS	30,863.04	95,975.82	486,718.00	390,742.18	19.7

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>EDUCATION</u>					
220-52-5225-192 PUBLIC EDUCATION	.00	.00	3,000.00	3,000.00	.0
220-52-5225-193 TRAINING/TUITION	1,234.64	2,524.37	13,000.00	10,475.63	19.4
220-52-5225-194 TRAINING-FAPCO	1,688.02	5,519.55	.00	(5,519.55)	.0
220-52-5225-195 SUPPORT-FAPCO	4,095.94	4,095.94	.00	(4,095.94)	.0
220-52-5225-330 MEMBERS MILEAGE	172.96	230.36	1,000.00	769.64	23.0
TOTAL EDUCATION	7,191.56	12,370.22	17,000.00	4,629.78	72.8
<u>EQUIPMENT</u>					
220-52-5226-331 PROTECT UNIFORM	3,765.53	4,346.24	24,000.00	19,653.76	18.1
220-52-5226-340 FIRE EQUIPMENT 2-18-25 CHANGE	(2,104.25)	4,474.27	7,000.00	2,525.73	63.9
220-52-5226-341 RADIO	.00	.00	3,000.00	3,000.00	.0
220-52-5226-343 TRAINING TOOLS	446.05	1,169.61	2,000.00	830.39	58.5
220-52-5226-344 EMS SUPPLIES	1,454.51	5,032.62	17,000.00	11,967.38	29.6
220-52-5226-354 FIRE EQUIP REP	1,061.62	1,092.12	3,750.00	2,657.88	29.1
220-52-5226-355 EMS REPAIRS	.00	.00	2,750.00	2,750.00	.0
220-52-5226-359 SCBA	762.00	1,061.80	5,000.00	3,938.20	21.2
TOTAL EQUIPMENT	5,385.46	17,176.66	64,500.00	47,323.34	26.6
<u>TRUCKS</u>					
220-52-5227-342 GAS & OIL	1,051.50	1,731.00	15,000.00	13,269.00	11.5
220-52-5227-361 FIRE/EMS VEHICLE REP-MAINT	2,830.34	1,912.40	39,250.00	37,337.60	4.9
220-52-5227-378 DRONE	.00	301.73	.00	(301.73)	.0
TOTAL TRUCKS	3,881.84	3,945.13	54,250.00	50,304.87	7.3
<u>SPECIAL ACCOUNTING & AUDIT</u>					
220-52-5228-290 EMS BILLING FEE	1,058.24	3,454.18	18,000.00	14,545.82	19.2
TOTAL SPECIAL ACCOUNTING & AUDIT	1,058.24	3,454.18	18,000.00	14,545.82	19.2
<u>UNIFORMS</u>					
220-52-5229-331 FT ALLOWANCE	362.00	587.00	2,000.00	1,413.00	29.4
TOTAL UNIFORMS	362.00	587.00	2,000.00	1,413.00	29.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	523.96	523.96	650.00	126.04	80.6
220-52-5231-351 MAINTENANCE	27,572.90	28,910.57	6,000.00	(22,910.57)	481.8
TOTAL FIRE STATION	28,096.86	29,510.86	8,150.00	(21,360.86)	362.1
<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	1,551.00	1,551.00	1,551.00	.00	100.0
220-52-5232-521 CYBER INSURANCE	.00	.00	1,068.00	1,068.00	.0
TOTAL INSURANCE	1,551.00	1,551.00	29,740.00	28,189.00	5.2
<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	83,896.92	177,513.54	985,061.00	807,547.46	18.0
NET REVENUE OVER(UNDER) EXPENDITURES	(29,769.15)	264,600.64	.00		

CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2026

225-SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	(23,574.08)	
225-11400	PARKS ATM CHECKING ACCOUNT		5,330.63	
225-11800	PETTY CASH		1,000.00	
225-11850	PETTY CASH PARKS ATM		2,960.25	
225-11900	PETTY CASH CAROUSEL		50.00	
			<hr/>	
	TOTAL ASSETS		(14,233.20)

LIABILITIES AND EQUITY

LIABILITIES

225-21100	VOUCHERS PAYABLE	(14.00)	
			<hr/>	
	TOTAL LIABILITIES		(14.00)

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		67,944.55	
			<hr/>	
	TOTAL FUND EQUITY		(14,219.20)
			<hr/>	
	TOTAL LIABILITIES AND EQUITY		(14,233.20)

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
225-41-4111-000 LOCAL TAX-GENERAL FUND	.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	30.00	670.00	640.00	4.5
TOTAL LICENSES & PERMITS	10.00	30.00	670.00	640.00	4.5
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4620-000 FACILITY RENTAL TRAILHEAD	708.74	1,172.30	4,186.00	3,013.70	28.0
225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK	1,809.51	19,779.51	38,250.00	18,470.49	51.7
225-46-4624-000 FACILITY RENTAL OTHER	.00	.00	2,156.00	2,156.00	.0
225-46-4630-000 PARKS CONCESSIONS	272.00	272.00	6,928.00	6,656.00	3.9
225-46-4632-000 PARKS ALCOHOL	780.00	780.00	32,691.00	31,911.00	2.4
225-46-4636-000 PARKS ADVERTISING FEE	.00	.00	1,660.00	1,660.00	.0
225-46-4638-000 PARKS BARTENDERS	280.00	280.00	8,320.00	8,040.00	3.4
225-46-4674-000 CAROUSEL RENTAL	.00	.00	942.00	942.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	3,850.25	22,283.81	95,133.00	72,849.19	23.4
<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000 MISC REVENUES	10.00	90.77	3,021.00	2,930.23	3.0
225-48-4855-000 DONATION-LION FOUNTAIN RESTORE	.00	75.00	.00	(75.00)	.0
TOTAL MISCELLANEOUS REVENUES	10.00	165.77	3,021.00	2,855.23	5.5
TOTAL FUND REVENUE	3,870.25	151,652.58	394,247.00	242,594.42	38.5

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>						
225-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	2,000.00	2,000.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	2,000.00	2,000.00	.0
<u>DEPARTMENT 5130</u>						
225-51-5130-211	ATTORNEY ATTORNEY FEES	.00	551.00	.00	(551.00)	.0
	TOTAL DEPARTMENT 5130	.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	.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	.00	61.00	6,500.00	6,439.00	.9
<u>PARKS ADMIN</u>						
225-55-5505-292	PARKS ADMIN MARKETING	3,830.40	3,830.40	10,000.00	6,169.60	38.3
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	.00	210.00	210.00	.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	14.00	14.00	100.00	86.00	14.0
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	14.00	216.00	3,000.00	2,784.00	7.2
225-55-5505-399	PARKS ADMIN MISC	261.00	960.99	2,500.00	1,539.01	38.4
	TOTAL PARKS ADMIN	4,119.40	5,021.39	15,810.00	10,788.61	31.8

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	145.00	.00	(145.00)	.0
225-55-5510-221 FIREMEN'S PARK ELECTRIC	2,054.43	3,098.37	15,500.00	12,401.63	20.0
225-55-5510-222 FIREMEN'S PARK HEAT	980.03	3,095.10	4,750.00	1,654.90	65.2
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	1,314.61	1,997.66	12,750.00	10,752.34	15.7
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	287.85	562.53	1,800.00	1,237.47	31.3
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	511.59	889.27	6,000.00	5,110.73	14.8
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	4,069.81	8,001.28	30,052.00	22,050.72	26.6
225-55-5510-354 FIREMEN'S PARK ALCOHOL	1,092.72	1,092.72	15,000.00	13,907.28	7.3
225-55-5510-356 FIREMEN'S PARK CONCESSIONS	1,243.02	1,523.54	4,000.00	2,476.46	38.1
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	55.00	55.00	1,000.00	945.00	5.5
225-55-5510-521 CYBER INSURANCE	.00	.00	178.00	178.00	.0
TOTAL PARKS - FIREMEN'S PARK	11,609.06	20,460.47	109,330.00	88,869.53	18.7
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	302.59	446.31	2,500.00	2,053.69	17.9
225-55-5520-222 TRAILHEAD-WRT HEAT	369.24	1,112.96	1,500.00	387.04	74.2
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	342.47	509.76	2,450.00	1,940.24	20.8
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	270.00	478.42	5,000.00	4,521.58	9.6
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	130.00	390.00	1,600.00	1,210.00	24.4
225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR	.00	1,281.20	1,260.00	(21.20)	101.7
225-55-5520-341 TRAILHEAD-WRT COMMUNICATION	100.00	300.00	1,175.00	875.00	25.5
225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
225-55-5520-353 PARK VEHICLE REPAIR-MAINT	278.00	332.28	1,500.00	1,167.72	22.2
TOTAL PARKS - TRAILHEAD	1,792.30	4,850.93	17,235.00	12,384.07	28.2
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	4,134.40	10,749.20	53,768.00	43,018.80	20.0
225-55-5522-112 PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125 PARKS WAGES PART-TIME	242.50	482.50	8,320.00	7,837.50	5.8
225-55-5522-151 PARKS SOC SEC	416.27	1,068.78	4,750.00	3,681.22	22.5
225-55-5522-152 PARKS RETIREMENT	297.68	893.04	3,871.00	2,977.96	23.1
225-55-5522-153 PARKS HEALTH INS	1,097.62	2,853.86	14,269.00	11,415.14	20.0
225-55-5522-154 PARKS INCOME & LIFE INS	18.72	56.16	315.00	258.84	17.8
TOTAL PARKS WAGES	6,207.19	16,103.54	85,449.00	69,345.46	18.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PARKS - OTHER</u>					
225-55-5530-221	32.96	49.44	150.00	100.56	33.0
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	32.96	49.44	11,673.00	11,623.56	.4
<u>CAPITAL PROJECT</u>					
225-57-5701-800	4,247.44	36,610.26	146,250.00	109,639.74	25.0
TOTAL CAPITAL PROJECT	4,247.44	36,610.26	146,250.00	109,639.74	25.0
TOTAL FUND EXPENDITURES	28,008.35	83,708.03	394,247.00	310,538.97	21.2
NET REVENUE OVER(UNDER) EXPENDITURES	(24,138.10)	67,944.55	.00		

CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2026

300-DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	573,884.48	
	TOTAL ASSETS		573,884.48

LIABILITIES AND EQUITY

FUND EQUITY

300-34100	RESERVED FUND BALANCE	105,380.49	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	468,503.99	
	TOTAL FUND EQUITY		573,884.48
	TOTAL LIABILITIES AND EQUITY		573,884.48

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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>					
300-49-4927-000 TRANSFER FROM CAP PROJ	102,300.00	102,300.00	.00	(102,300.00)	.0
300-49-4929-000 TRANSFER FROM TIF DISTRICT 3	103,581.25	103,581.25	121,355.00	17,773.75	85.4
300-49-4931-000 DEBT FROM WATERLOO UTILITY	.00	.00	61,803.00	61,803.00	.0
TOTAL OTHER FINANCING SOURCES	205,881.25	205,881.25	183,158.00	(22,723.25)	112.4
TOTAL FUND REVENUE	205,881.25	716,842.25	557,778.00	(159,064.25)	128.5

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEBT SERVICE</u>					
300-58-5810-622 DEBT SERVICE-2020A-TID 3-PRIN	85,000.00	85,000.00	85,000.00	.00	100.0
300-58-5810-623 DEBT SERVICE-2020A-TID 3-INT	4,818.75	4,818.75	8,830.00	4,011.25	54.6
300-58-5810-625 DEBT SERVICE-2020B-TID 3-INT	13,762.50	13,762.50	27,525.00	13,762.50	50.0
300-58-5810-626 DEBT SERVICE-2020C-CAP-PRIN	100,000.00	100,000.00	100,000.00	.00	100.0
300-58-5810-627 DEBT SERVICE-2020C-CAP-INT	2,300.00	2,300.00	3,900.00	1,600.00	59.0
300-58-5810-628 DEBT SERVICE-2021-CAP BANK PRI	37,746.29	37,746.29	79,749.00	42,002.71	47.3
300-58-5810-629 DEBT SERVICE-2021-CAP BANK INT	4,310.72	4,310.72	4,385.00	74.28	98.3
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	247,938.26	247,938.26	554,528.00	306,589.74	44.7
<u>INTEREST</u>					
300-58-5820-620 INTEREST AND FISCAL CHARGES	400.00	400.00	3,250.00	2,850.00	12.3
TOTAL INTEREST	400.00	400.00	3,250.00	2,850.00	12.3
TOTAL FUND EXPENDITURES	248,338.26	248,338.26	557,778.00	309,439.74	44.5
NET REVENUE OVER(UNDER) EXPENDITURES	(42,457.01)	468,503.99	.00		

CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2026

400-CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	695,766.81	
400-11500	FUTURE CAPITAL PROJECTS	(10,859.58)	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13000	GRANTS RECEIVABLE	127,500.00	
400-15200	DUE FROM UTILITY	(235,279.58)	
	TOTAL ASSETS		<u>577,127.64</u>

LIABILITIES AND EQUITY

LIABILITIES

400-26200	OTHER DEFERRED REVENUE	127,500.00	
	TOTAL LIABILITIES		127,500.00

FUND EQUITY

400-32600	FUTURE CAPITAL PROJECTS	.30	
400-32601	ROAD VEHICLE FUND	.36	
400-32602	SQUAD CAR FUND	47,078.60	
400-32606	EMERGENCY GOV'T SIRENS FUND	8,000.00	
400-34300	FUND BALANCE	384,490.28	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	10,058.10	
	TOTAL FUND EQUITY		<u>449,627.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>577,127.64</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	3,877.00	10,898.00	.00	(10,898.00)	.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	3,877.00	79,874.49	414,323.00	334,448.51	19.3
<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	3,877.00	79,874.49	626,143.00	546,268.51	12.8

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	7,445.00	(60,422.14)	472,543.00	532,965.14	(12.8)
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	13,579.00	13,579.00	21,600.00	8,021.00	62.9
400-57-5701-821 CAPITAL PROJ COMMUNICATION	.00	14,359.53	18,500.00	4,140.47	77.6
TOTAL CAPITAL PROJECT	21,024.00	(32,483.61)	566,143.00	598,626.61	(5.7)
<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
<u>DEBT SERVICE FUND</u>					
400-59-5925-001 DEBT SERVICE FUND	102,300.00	102,300.00	.00	(102,300.00)	.0
TOTAL DEBT SERVICE FUND	102,300.00	102,300.00	.00	(102,300.00)	.0
TOTAL FUND EXPENDITURES	123,324.00	69,816.39	626,143.00	556,326.61	11.2
NET REVENUE OVER(UNDER) EXPENDITURES	(119,447.00)	10,058.10	.00		

CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2026

402-SPECIAL ASSESSMENTS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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

MARCH 31, 2026

412-TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	931,060.72	
412-17000	DUE (TO)/FROM TID 2	34,250.00	
	TOTAL ASSETS		<u>965,310.72</u>

LIABILITIES AND EQUITY

FUND EQUITY

412-34300	FUND BALANCE	894,949.79	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	70,360.93	
	TOTAL FUND EQUITY		<u>965,310.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>965,310.72</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	19,733.43	19,700.00	(33.43)	100.2
TOTAL MISCELLANEOUS REVENUES	.00	19,733.43	19,700.00	(33.43)	100.2
TOTAL FUND REVENUE	.00	84,447.43	88,661.00	4,213.57	95.3

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>						
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	150.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	150.00	150.00	150.00	.00	100.0
<u>ATTORNEY</u>						
412-51-5130-211	ATTORNEY ATTORNEY FEES	1,798.00	3,538.00	3,500.00	(38.00)	101.1
	TOTAL ATTORNEY	1,798.00	3,538.00	3,500.00	(38.00)	101.1
<u>CLERK - WAGES</u>						
412-51-5142-110	CLERK SALARY/CLERK	.00	.00	15,766.00	15,766.00	.0
	TOTAL CLERK - WAGES	.00	.00	15,766.00	15,766.00	.0
<u>SPECIAL ACCTG AND AUDITING</u>						
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	4,352.50	8,500.00	4,147.50	51.2
	TOTAL SPECIAL ACCTG AND AUDITING	.00	4,352.50	8,500.00	4,147.50	51.2
<u>ENGINEERING AND ADMINISTRATION</u>						
412-53-5310-215	ENG & ADMIN PROF FEES	.00	6,046.00	6,000.00	(46.00)	100.8
	TOTAL ENGINEERING AND ADMINISTRATION	.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 3 MONTHS ENDING MARCH 31, 2026

FUND 412 - TIF DISTRICT 2 FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
TOTAL FUND EXPENDITURES	<u>1,948.00</u>	<u>14,086.50</u>	<u>81,216.00</u>	<u>67,129.50</u>	<u>17.3</u>
NET REVENUE OVER(UNDER) EXPENDITURES	<u>(1,948.00)</u>	<u>70,360.93</u>	<u>7,445.00</u>		

CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2026

413-TIF DISTRICT 3 FUND

ASSETS

413-11100	TREASURER'S CASH	36,058.42	
	TOTAL ASSETS		<u>36,058.42</u>

LIABILITIES AND EQUITY

FUND EQUITY

413-34300	FUND BALANCE	25,547.52	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	10,510.90	
	TOTAL FUND EQUITY		<u>36,058.42</u>
	TOTAL LIABILITIES AND EQUITY		<u>36,058.42</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>						
413-41-4111-000	TAX INCREMENTS	.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	.00	32,744.15	32,800.00	55.85	99.8
	TOTAL MISCELLANEOUS REVENUES	.00	32,744.15	32,800.00	55.85	99.8
	TOTAL FUND REVENUE	.00	114,242.15	111,959.00	(2,283.15)	102.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
413-51-5112-325	150.00	150.00	150.00	.00	100.0
LEGIS SUPPORT ANNUAL DOR FEE					
TOTAL LEGISLATIVE SUPPORT	150.00	150.00	150.00	.00	100.0
<u>ATTORNEY</u>					
413-51-5130-211	.00	.00	1,000.00	1,000.00	.0
ATTORNEY ATTORNEY FEES					
TOTAL ATTORNEY	.00	.00	1,000.00	1,000.00	.0
<u>SPECIAL ACCTG AND AUDITING</u>					
413-51-5151-214	.00	.00	2,500.00	2,500.00	.0
SPEC ACCTG & AUD PROF FEES					
TOTAL SPECIAL ACCTG AND AUDITING	.00	.00	2,500.00	2,500.00	.0
<u>ENGINEERING AND ADMINISTRATION</u>					
413-53-5310-215	.00	.00	1,000.00	1,000.00	.0
ENG & ADMIN PROF FEES					
TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
<u>TRANSFER TO DEBT SERVICE</u>					
413-59-5929-000	103,581.25	103,581.25	121,355.00	17,773.75	85.4
TRANSFER TO DEBT SERVICE					
TOTAL TRANSFER TO DEBT SERVICE	103,581.25	103,581.25	121,355.00	17,773.75	85.4
TOTAL FUND EXPENDITURES	103,731.25	103,731.25	126,005.00	22,273.75	82.3
NET REVENUE OVER(UNDER) EXPENDITURES	(103,731.25)	10,510.90	(14,046.00)		

CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2026

414-TIF DISTRICT 4 FUND

ASSETS

414-11100	TREASURER'S CASH	214,803.15	
	TOTAL ASSETS		214,803.15

LIABILITIES AND EQUITY

FUND EQUITY

414-34300	FUND BALANCE	187,217.15	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	27,586.00	
	TOTAL FUND EQUITY		214,803.15
	TOTAL LIABILITIES AND EQUITY		214,803.15

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TIF DISTRICT 4 FUND</u>					
414-41-4111-000 TAX INCREMENTS	.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 3 MONTHS ENDING MARCH 31, 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	150.00	150.00	150.00	.00	100.0
TOTAL LEGISLATIVE SUPPORT	150.00	150.00	150.00	.00	100.0
<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	150.00	150.00	1,650.00	1,500.00	9.1
NET REVENUE OVER(UNDER) EXPENDITURES	(150.00)	27,586.00	28,365.00		

CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2026

415-TIF DISTRICT 5 FUND

<u>ASSETS</u>			
415-11100	TREASURER'S CASH	26,629.50	
	TOTAL ASSETS		26,629.50
<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	7,511.00	
	TOTAL FUND EQUITY		(7,620.50)
	TOTAL LIABILITIES AND EQUITY		26,629.50

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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 3 MONTHS ENDING MARCH 31, 2026

FUND 415 - TIF DISTRICT 5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
415-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	150.00	150.00	.00	(150.00)	.0
TOTAL DEPARTMENT 5112	150.00	150.00	.00	(150.00)	.0
<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
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	150.00	150.00	2,500.00	2,350.00	6.0
NET REVENUE OVER(UNDER) EXPENDITURES	(150.00)	7,511.00	19,639.00		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2026

600-COMMUNITY DEVELOP AUTHORITY

<u>ASSETS</u>			
600-11100	TREASURER'S CASH	43,533.77	
	TOTAL ASSETS		<u>43,533.77</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
600-26100	DEFERRED REVENUE	(.40)	
	TOTAL LIABILITIES		(.40)
<u>FUND EQUITY</u>			
600-34300	FUND BALANCE	19,174.37	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(640.20)	
	TOTAL FUND EQUITY		<u>43,534.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>43,533.77</u>

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	<u>TAXES</u>					
600-41-4111-000	LOCAL TAX-GENERAL FUND	.00	.00	2,120.00	2,120.00	.0
	TOTAL TAXES	.00	.00	2,120.00	2,120.00	.0
	<u>PUBLIC CHARGES FOR SERVICE</u>					
600-46-4674-000	MBC BUILDING RENTAL	.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 3 MONTHS ENDING MARCH 31, 2026

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>SPECIAL ACCTG COSTS</u>						
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	.00	.00	300.00	300.00	.0
	TOTAL SPECIAL ACCTG COSTS	.00	.00	300.00	300.00	.0
<u>MAUNESHA BUSINESS CENTER</u>						
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	83.32	125.47	800.00	674.53	15.7
600-51-5162-222	MAUNESHA BUSINESS HEAT	254.34	801.03	1,200.00	398.97	66.8
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	125.94	188.43	1,000.00	811.57	18.8
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	55.00	165.00	660.00	495.00	25.0
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	.00	160.27	500.00	339.73	32.1
	TOTAL MAUNESHA BUSINESS CENTER	518.60	1,440.20	4,160.00	2,719.80	34.6
	TOTAL FUND EXPENDITURES	518.60	1,440.20	4,460.00	3,019.80	32.3
	NET REVENUE OVER(UNDER) EXPENDITURES	(518.60)	(640.20)	660.00		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2026

812-LIBRARY SPECIAL REVENUE FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	567,112.49	
812-11602	LIBRARY MEMORIAL INVESTMENT	51,750.03	
812-13100	ACCOUNTS RECEIVABLE	(.20)	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(.20)	
	TOTAL ASSETS		<u>618,862.12</u>

LIABILITIES AND EQUITY

LIABILITIES

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

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	253,491.06	
	TOTAL FUND EQUITY		<u>619,282.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>618,862.12</u>

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>						
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	.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	48,988.60	95,722.60	95,697.00	(25.60)	100.0
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	(2,500.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	48,988.60	98,222.60	95,697.00	(2,525.60)	102.6
<u>FINES & FORFEITURES</u>						
812-45-4519-000	LIBRARY FEES & FINES	111.19	349.49	500.00	150.51	69.9
	TOTAL FINES & FORFEITURES	111.19	349.49	500.00	150.51	69.9
<u>PUBLIC CHARGES FOR SERVICE</u>						
812-46-4671-000	LIBRARY XEROX/COPIES	125.25	333.90	700.00	366.10	47.7
812-46-4674-000	LIBRARY MTG ROOM RENT	250.00	840.00	2,000.00	1,160.00	42.0
	TOTAL PUBLIC CHARGES FOR SERVICE	375.25	1,173.90	2,700.00	1,526.10	43.5
<u>MISCELLANEOUS REVENUES</u>						
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	161.96	469.67	.00	(469.67)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	115.56	376.66	.00	(376.66)	.0
812-48-4817-000	LIBRARY DONATION CLARK	40,000.00	40,000.00	40,000.00	.00	100.0
812-48-4821-000	LIBRARY DONATION SRP	350.00	1,150.00	.00	(1,150.00)	.0
812-48-4823-000	LIBRARY GRANTS	522.00	522.00	.00	(522.00)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	56,769.00	56,769.00	.0
	TOTAL MISCELLANEOUS REVENUES	41,149.52	42,518.33	96,769.00	54,250.67	43.9
	TOTAL FUND REVENUE	90,624.56	350,264.32	403,666.00	53,401.68	86.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 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	12,026.80	60,133.00	48,106.20	20.0
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	468.00	468.00	.0
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,584.00	9,318.00	19,092.00	9,774.00	48.8
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,883.20	7,496.61	37,482.00	29,985.39	20.0
812-55-5511-121	LIBRARY	WAGES CLEANING	756.00	1,957.00	9,450.00	7,493.00	20.7
812-55-5511-124	LIBRARY	WAGES PARTTIME	2,054.78	5,421.09	29,094.00	23,672.91	18.6
812-55-5511-151	LIBRARY	SOC SEC	1,066.80	2,778.86	13,980.00	11,201.14	19.9
812-55-5511-152	LIBRARY	RETIREMENT	798.68	2,396.04	10,383.00	7,986.96	23.1
812-55-5511-153	LIBRARY	HEALTH INS	2,435.07	11,975.03	68,371.00	56,395.97	17.5
812-55-5511-154	LIBRARY	INC & LIFE	57.06	171.18	1,075.00	903.82	15.9
812-55-5511-220	LIBRARY	TELEPHONE	.00	183.76	2,400.00	2,216.24	7.7
812-55-5511-221	LIBRARY	ELECTRIC	871.74	1,268.91	6,300.00	5,031.09	20.1
812-55-5511-222	LIBRARY	HEAT	872.76	2,676.32	4,100.00	1,423.68	65.3
812-55-5511-223	LIBRARY	WATER & SEWER	601.26	903.54	4,000.00	3,096.46	22.6
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	.00	2,239.33	18,000.00	15,760.67	12.4
812-55-5511-309	LIBRARY	SUPPLIES PRINT	508.00	1,583.31	3,000.00	1,416.69	52.8
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	222.40	532.24	3,000.00	2,467.76	17.7
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	19.38	19.38	2,000.00	1,980.62	1.0
812-55-5511-351	LIBRARY	REP & MAINT BLDG	.00	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	.00	518.86	10,000.00	9,481.14	5.2
812-55-5511-393	LIBRARY	ADULT PROGRAMS	.00	273.36	1,000.00	726.64	27.3
812-55-5511-394	LIBRARY	MAGAZINES ADULT	.00	252.00	388.00	136.00	65.0
812-55-5511-396	LIBRARY	BOOKS ADULT	703.33	12,042.59	14,000.00	1,957.41	86.0
812-55-5511-397	LIBRARY	BOOKS-YA	.00	.00	1,000.00	1,000.00	.0
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	394.91	949.11	3,000.00	2,050.89	31.6
812-55-5511-399	LIBRARY	MISC	.00	.00	500.00	500.00	.0
812-55-5511-510		PROPERTY INSURANCE	.00	.00	2,594.00	2,594.00	.0
812-55-5511-511		WORKER'S COMPENSATION	.00	.00	1,954.00	1,954.00	.0
812-55-5511-512		LIABILITY INSURANCE	.00	.00	2,557.00	2,557.00	.0
812-55-5511-521		CYBER INSURANCE	.00	.00	1,423.00	1,423.00	.0
812-55-5511-790	LIBRARY	TALKING BOOKS	.00	54.89	3,000.00	2,945.11	1.8
812-55-5511-791	LIBRARY	CON'T EDUCATION	.00	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			22,454.97	78,113.00	352,366.00	274,253.00	22.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LIBRARY CLARK TRUST</u>						
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	.00	.00	27,500.00	27,500.00	.0
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	34.05	249.51	700.00	450.49	35.6
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	18.98	511.40	1,300.00	788.60	39.3
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	24.96	24.96	500.00	475.04	5.0
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	32.96	7,032.96	8,000.00	967.04	87.9
	TOTAL LIBRARY CLARK TRUST	110.95	9,818.83	40,000.00	30,181.17	24.6
<u>CAPITAL PROJECTS</u>						
812-57-5701-800	CAPITAL PROJECTS	.00	6,843.60	11,300.00	4,456.40	60.6
	TOTAL CAPITAL PROJECTS	.00	6,843.60	11,300.00	4,456.40	60.6
<u>LIBRARY MEMORIALS & DONATIONS</u>						
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	867.45	867.45	.00	(867.45)	.0
812-58-5511-393	LIBRARY DONATIONS PROGRAMS	1,130.38	1,130.38	.00	(1,130.38)	.0
	TOTAL LIBRARY MEMORIALS & DONATIONS	1,997.83	1,997.83	.00	(1,997.83)	.0
	TOTAL FUND EXPENDITURES	24,563.75	96,773.26	403,666.00	306,892.74	24.0
	NET REVENUE OVER(UNDER) EXPENDITURES	66,060.81	253,491.06	.00		

CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 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