

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
08/25	08/04/2025	100	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/07-25/ACH	860063497 07/25	100-53-5324-331	0	507.33	
Total 100:									507.33	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	AUG 2025 BILLING	100-51-5160-221	0	387.52	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	AUG 2025 BILLING	100-52-5210-221	0	581.28	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	AUG 2025 BILLING	100-53-5360-292	0	5.00	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	AUG 2025 BILLING	100-51-5160-223	0	122.12	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	AUG 2025 BILLING	100-52-5210-223	0	183.17	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	MBC ELECTRIC	AUG 2025 BILLING	600-51-5162-221	0	132.50	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE/07-25	AUG 2025 BILLING	100-53-5360-292	0	2.00	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG/07-2	AUG 2025 BILLING	220-52-5223-221	0	33.32	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER/07-25	AUG 2025 BILLING	225-55-5510-223	0	2,027.40	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC/07-25	AUG 2025 BILLING	225-55-5510-221	0	3,102.49	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	VETS PARK/ELECTRIC/07-25	AUG 2025 BILLING	225-55-5530-221	0	21.10	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	WTH ELECTRIC/07-25	AUG 2025 BILLING	225-55-5520-221	0	234.29	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	WTH WATER & SEWER/07-25	AUG 2025 BILLING	225-55-5520-223	0	182.75	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS/07-25	AUG 2025 BILLING	100-53-5342-291	0	32.96	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	FLASHERS/07-25	AUG 2025 BILLING	100-53-5342-291	0	16.48	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/ELECTRIC/07-25	AUG 2025 BILLING	812-55-5511-221	812900	628.26	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/WATER & SEWER/07-25	AUG 2025 BILLING	812-55-5511-223	812900	318.58	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/07-25	AUG 2025 BILLING	220-52-5223-221	0	915.00	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER&SEWER/07-25	AUG 2025 BILLING	220-52-5223-223	0	397.01	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	MBC WATER & SEWER	AUG 2025 BILLING	600-51-5162-223	0	63.84	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	AUG 2025 BILLING	100-53-5327-221	0	266.97	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	AUG 2025 BILLING	100-53-5327-223	0	281.81	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 ELECTRIC	AUG 2025 BILLING	100-53-5327-221	0	88.68	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 WATER & SEWER	AUG 2025 BILLING	100-53-5327-223	0	60.81	
08/25	08/28/2025	101	13120	WATERLOO UTILITIES	STREET LIGHTS	AUG 2025 BILLING	100-53-5342-291	0	5,944.53	
Total 101:									16,029.87	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	DPW/G&S/SUPPLIES/PAPER TOWELS-LEGAL PADS	21000484 07/25	100-53-5327-350	0	45.95	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	CLERK/COMP PROGRAM SUPPORT/CANVA	21000484 07/25	100-51-5142-231	0	119.99	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	CLERK/OFFICE SUPPLIES/BINDERS-PENCILS	21000484 07/25	100-51-5142-310	0	87.00	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	FIRE/COMP SOFTWARE/ADOBE SUBCRPTION	21000484 07/25	220-52-5221-381	0	21.09	

M = Manual Check, V = Void Check

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08/25	08/28/2025	102	500552	LAKE RIDGE BANK	FIRE/MEETING MEALS/PAPER PLATES	21000484 07/25	220-52-5221-190	0	19.78	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	POLICE ADMIN/GEN SUPPORT/POSTAGE	21000484 07/25	100-52-5210-390	0	30.30	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	LIBRARY/CITY\$/BRIDGE GRANT/NENTENDO SWIT	21000484 07/25	812-55-5511-399	812900	2,406.06	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	POLICE PATROL/TRAINING/PHYSICAL READINESS	21000484 07/25	100-52-5211-192	0	130.00	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	CITY COUNCIL/MEETINGS/WEBINAR-J HASELEU	21000484 07/25	100-51-5110-190	0	75.00	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	CLERK/POSTAGE/USPS FOR THE SOLARIUM	21000484 07/25	100-51-5142-311	0	4.63	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	POLICE ADMIN/OUTLAY EQUIPMENT/STANDING D	21000484 07/25	100-52-5210-810	0	185.64	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	FIRE/OFC SUPPLIES/AMAZON SUBSCRIPTION-AC	21000484 07/25	220-52-5221-310	0	120.51	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	CLERK/MEETINGS-TRAINING/WI DSPS LICENSE-CI	21000484 07/25	100-51-5142-190	0	629.70	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	DPW/M&E/GAS-OIL/TRUCK 9 & MOWERS/KWIK TRI	21000484 07/25	100-53-5324-342	0	345.78	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	PARK ADMIN/MARKETING/RAFFLE TIX/GOODIE BA	21000484 07/25	225-55-5505-292	0	580.77	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	DPW/M&E/TRUCK REPAIRS/TRUCK 9	21000484 07/25	100-53-5324-361	5012	292.79	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	PARK/VEHICLE REPAIR-MAINT/KWIK TRIP-GAS	21000484 07/25	225-55-5520-353	0	44.01	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	DPW/G&S/COMPUTER/USB MOUSE/PAD	21000484 07/25	100-53-5327-380	0	17.07	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	FIRE/TRAINING-TUITION/MASTERING FIREGROUN	21000484 07/25	220-52-5225-193	0	569.33	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	DPW/TRAFFIC CONTROL/TIRES	21000484 07/25	100-53-5345-351	0	50.89	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	DPW/M&E/REP RIDE MOWER/2 BACK SEATS	21000484 07/25	100-53-5324-374	0	226.81	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	PARKS/FP/FACILITY MAINT/RUBBER CLEAT-SPIKE	21000484 07/25	225-55-5510-351	0	34.01	
08/25	08/28/2025	102	500552	LAKE RIDGE BANK	FIRE ADMIN/OFC POSTAGE/FED EX SHIPPING	21000484 07/25	220-52-5221-311	0	51.75	
Total 102:									6,088.86	
08/25	08/25/2025	103	1380	BP	POLICE PATROL/GAS/07-25/ACH	5900023184 07/25	100-52-5211-342	0	739.99	
08/25	08/25/2025	103	1380	BP	DPW/M&E/GAS/07-25/ACH	5900023184 07/25	100-53-5324-342	0	373.26	
Total 103:									1,113.25	
08/25	08/20/2025	104	6860	KWIK TRIP	POLICE PATROL/GAS/07-25/ACH	23000247 07/25	100-52-5211-342	0	124.35	
Total 104:									124.35	
08/25	08/20/2025	105	6860	KWIK TRIP	FIRE/FUEL/07-25/ACH	23000250 07/25	220-52-5227-342	0	783.19	
Total 105:									783.19	
08/25	08/11/2025	59427	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW SUNLIGHT MEDIA REQU	1029123	100-51-5130-211	0	261.00	
08/25	08/11/2025	59427	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW HENDRICKS STREET C	1029123	100-51-5130-211	0	928.00	
08/25	08/11/2025	59427	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/TELEPHONE CONFERENCE RE:	1029123	100-51-5130-211	0	261.00	
08/25	08/11/2025	59427	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW H&S DEVELOPMENT AG	1029123	412-51-5130-211	0	348.00	

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08/25	08/11/2025	59427	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/PREPARATION OF MASSAGE PA	1029123	100-51-5130-211	0	464.00	
08/25	08/11/2025	59427	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW CORRESPONDENCE FR	1029123	100-51-5130-211	0	87.00	
08/25	08/11/2025	59427	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW CORRESPONDENCE M	1029123	100-51-5130-211	0	261.00	
08/25	08/11/2025	59427	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW BONDING ISSUE RE: HE	1029123	100-51-5130-211	0	319.00	
08/25	08/11/2025	59427	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW CORRESPONDENCE 33	1029124	413-51-5130-211	0	116.00	
08/25	08/11/2025	59427	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW & REVISE NOTICE OF D	1029124	412-51-5130-211	0	116.00	
08/25	08/11/2025	59427	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW COORESPONDENCE FR	1029125	100-51-5130-211	0	116.00	
Total 59427:									3,277.00	
08/25	08/11/2025	59428	890	BADGER WELDING SUPPLIES, INC.	FIRE/EMS SUPPLIES/CYLINDER LEASE	DM14081	220-52-5226-344	0	271.71	
Total 59428:									271.71	
08/25	08/11/2025	59429	2816	DAVIS, LARON	MBC CLEANING	133	600-51-5162-290	0	55.00	
08/25	08/11/2025	59429	2816	DAVIS, LARON	MUNI BLDG/CLEANING	133	100-51-5160-290	0	895.00	
08/25	08/11/2025	59429	2816	DAVIS, LARON	PARKS/WRT/CLEANING	133	225-55-5520-290	0	130.00	
08/25	08/11/2025	59429	2816	DAVIS, LARON	POLICE/CLEANING	133	100-52-5210-290	0	595.00	
Total 59429:									1,675.00	
08/25	08/11/2025	59430	5320	HELLENBRAND'S HARDWARE	PARKS/FP/FACILITY SUPPLY/STRIPING PAINT	164216	225-55-5510-350	0	39.56	
Total 59430:									39.56	
08/25	08/11/2025	59431	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE/PATROL/MEG WAGES/QUARTERLY PT OFF	2025-0003-DTF	100-52-5211-125	0	5,151.68	
Total 59431:									5,151.68	
08/25	08/11/2025	59432	6385	K PRESS LLC	DPW/G&S SUPPLIES/MAINTENANCE/BREAKROOM	10991	100-53-5327-350	0	21.00	
08/25	08/11/2025	59432	6385	K PRESS LLC	MAYOR/MISC/CITY OF WATERLOO SHIRTS	10999	100-51-5141-199	0	66.00	
Total 59432:									87.00	
08/25	08/11/2025	59433	6840	KUNKEL ENGINEERING GROUP	CAPITAL PROJ/HENDRICKS RECONSTRUCTION/P	0278831	400-57-5701-802	0	5,727.50	
08/25	08/11/2025	59433	6840	KUNKEL ENGINEERING GROUP	DUE TO UTILITIES-MISC/WATERLOO UTILITY/SANI	0278831	100-12386	0	2,095.00	
08/25	08/11/2025	59433	6840	KUNKEL ENGINEERING GROUP	ENG & ADMIN/PROF FEES/FINAL ENTRY PASER S	0278832	100-53-5310-215	0	395.00	
08/25	08/11/2025	59433	6840	KUNKEL ENGINEERING GROUP	ENG & ADMIN/FUNDING REIMBURSEMENT FOR MI	0278832	100-53-5310-215	0	340.00	

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Total 59433:									8,557.50	
08/25	08/11/2025	59434	7500	MADISON COMPUTER WORKS	CATV WLOO/REP & MAINT EQUIP/BLUE CARE PLA	189713	200-55-5560-354	0	279.58	
Total 59434:									279.58	
08/25	08/11/2025	59435	8110	MIDWEST TAPE	LIBRARY/CO\$/HOOPLA/07-25	507536838	812-55-5511-790	812905	317.53	
Total 59435:									317.53	
08/25	08/11/2025	59436	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/09-25	052513 09/2025	100-21533	0	1,766.39	
Total 59436:									1,766.39	
08/25	08/11/2025	59437	9480	PIGGLY WIGGLY	LIBRARY/CO\$/COOKIES FOR MEMORY CAFE PRO	COOKIES	812-55-5511-393	812905	9.99	
08/25	08/11/2025	59437	9480	PIGGLY WIGGLY	LIBRARY/PORTLAND\$/SOURDOUGH TABLECLOTH	SOURDOUGH PRO	812-58-5511-393	812920	38.17	
08/25	08/11/2025	59437	9480	PIGGLY WIGGLY	LIBRARY/CLARK\$/TEEN PROGRAM SUPPLIES	TEEN PROGRAM	812-56-5511-391	812910	46.13	
Total 59437:									94.29	
08/25	08/11/2025	59438	9860	QUIMBY, JENNIFER	MAYOR/MILEAGE/CHIEFS EXE MEETING/GREEN B	CHIEF EXE MEETI	100-51-5141-330	0	167.30	
Total 59438:									167.30	
08/25	08/11/2025	59439	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 04-2025 BUILDING	1784676	100-52-5240-290	0	465.58	
08/25	08/11/2025	59439	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 06-2025 BUILDING	2016354	100-52-5240-290	0	481.29	
08/25	08/11/2025	59439	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 07-2025 BUILDING	2166818	100-52-5240-290	0	914.81	
Total 59439:									1,861.68	
08/25	08/11/2025	59440	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/5 GAL WATER	5825	100-53-5327-350	0	15.00	
08/25	08/11/2025	59440	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/DELIVERYCHARGE	5825	100-53-5327-350	0	2.50	
Total 59440:									17.50	
08/25	08/11/2025	59441	13640	WPPA	POLICE PATROL/UNION DUES/08-2025	24624	100-21550	0	229.00	

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Total 59441:									229.00	
08/25	08/11/2025	59442	102140	NATIONAL VOLUNTEER FIRE COUNCI	FIRE DEPT/PROF DUES/2025 (39 MEMBERS)	2025 NVFC MEMB	220-52-5221-320	0	936.00	
Total 59442:									936.00	
08/25	08/11/2025	59443	500297	AIR ONE EQUIPMENT, INC	FIRE/EQUIPMENT/REPAIR/YVA 3010 REBUILD KIT	224071	220-52-5226-354	0	152.50	
Total 59443:									152.50	
08/25	08/11/2025	59444	500451	RITTER, JEANNE	CLERK/OFFICE SUPPLIES/PAPER TOWELS	REIMBURSEMENT	100-51-5142-310	0	40.98	
Total 59444:									40.98	
08/25	08/11/2025	59445	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT VIDEOS	13PH-XXWG-6LP3	812-55-5511-398	812905	36.98	
08/25	08/11/2025	59445	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/SUPPLIES NON-PRINT	13PH-XXWG-6LP3	812-55-5511-312	812915	39.93	
08/25	08/11/2025	59445	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK\$/LIGHT BULB	13PH-XXWG-6LP3	812-55-5511-351	812915	14.97	
08/25	08/11/2025	59445	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/KEURIG SUPPLIES	1CHN-LVGR-KFMC	812-55-5511-310	812915	79.97	
08/25	08/11/2025	59445	500565	AMAZON CAPITAL SERVICES	LIBRARY/SRP DONATIONS \$/SRP SUPPLIES	1CHN-LVGR-KFMC	812-58-5511-393	812920	141.81	
Total 59445:									313.66	
08/25	08/11/2025	59446	500658	FYR CRAFT BBQ GRILL	LIQUOR LICENSES/REFUND FOR FYR BBQ LICEN	REFUND LICENSE	100-44-4411-000	0	183.33	
Total 59446:									183.33	
08/25	08/11/2025	59447	500718	CREATIVE PRODUCT SERVICE INC	POLICE PATROL/MEG EXPENSES/C & C NEON SU	CPI107585	100-52-5211-332	0	153.26	
Total 59447:									153.26	
08/25	08/11/2025	59448	500719	BRUECKNER, MAE	LIBRARY/WAGES PARTTIME/WORK PERMIT REIMB	REIMBURSEMENT	812-55-5511-124	0	10.00	
Total 59448:									10.00	
08/25	08/11/2025	59449	500720	DEGLER, HAILEY G	LIBRARY/WAGES PARTTIME/WORK PERMIT REIMB	REIMBURSEMENT	812-55-5511-124	0	10.00	
Total 59449:									10.00	

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08/25	08/11/2025	59450	3510	EBC	CLERK/FSA ADMIN FEE/JULY 2025	5006100	100-51-5142-320	0	60.00	
Total 59450:									60.00	
08/25	08/13/2025	59451	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/08-25	748303235	100-51-5142-220	0	25.52	
Total 59451:									25.52	
08/25	08/13/2025	59452	2050	SPECTRUM BUSINESS	CATV/CABLE/NEW LINE 08-2025	0033172080325	200-55-5560-320	0	99.22	
Total 59452:									99.22	
08/25	08/13/2025	59453	4190	FORT HEALTHCARE HOSPITAL	POLICE ADMIN COURT FEES SPECIMEN	488207 (B.P)	100-52-5210-399	0	56.74	
Total 59453:									56.74	
08/25	08/13/2025	59454	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/LIQUOR LICENSES	28767-0725	100-51-5112-320	0	24.25	
08/25	08/13/2025	59454	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/ORDINANCES #2025-07	28767-0725	100-51-5112-320	0	27.31	
08/25	08/13/2025	59454	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/ORDINANCES #2025-08	28767-0725	100-51-5112-320	0	23.03	
08/25	08/13/2025	59454	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/ORDINANCES #2025-06	28767-0725	100-51-5112-320	0	31.60	
08/25	08/13/2025	59454	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/SERVICE CHARGE	28767-0725	100-51-5112-320	0	8.05	
Total 59454:									114.24	
08/25	08/13/2025	59455	9480	PIGGLY WIGGLY	PARKS/FP/FACILITY SUPPLY/CONCESSIONS	0640 JULY 2025	225-55-5510-350	0	41.33	
08/25	08/13/2025	59455	9480	PIGGLY WIGGLY	PARKS/FP/FACILITY SUPPLY/CONCESSIONS	0640 JULY 2025	225-55-5510-350	0	37.51	
08/25	08/13/2025	59455	9480	PIGGLY WIGGLY	PARKS/FP/FACILITY SUPPLY/CONCESSIONS	0640 JULY 2025	225-55-5510-350	0	45.50	
08/25	08/13/2025	59455	9480	PIGGLY WIGGLY	LIBRARY/CLARK\$/SNOW CONE SUPPLIES	0738 08/2025	812-56-5511-392	812910	29.39	
Total 59455:									153.73	
08/25	08/13/2025	59456	13360	WE ENERGIES	DPW/G&S/HEAT/07-2025	0700706260-00004	100-53-5327-222	0	10.89	
08/25	08/13/2025	59456	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/07-2025	0700706260-00004	100-53-5327-222	0	10.89	
08/25	08/13/2025	59456	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/07-2025	0700706260-00004	220-52-5223-222	0	63.42	
08/25	08/13/2025	59456	13360	WE ENERGIES	LIBRARY/JUNG\$/HEAT/07-2025	0700706260-00004	812-55-5511-222	812915	10.56	
08/25	08/13/2025	59456	13360	WE ENERGIES	MBC HEAT/07-2025	0700706260-00004	600-51-5162-222	0	10.89	
08/25	08/13/2025	59456	13360	WE ENERGIES	MUNI BLDG/40% HEAT/07-2025	0700706260-00004	100-51-5160-222	0	10.07	
08/25	08/13/2025	59456	13360	WE ENERGIES	POLICE ADMIN/60% HEAT/07-2025	0700706260-00004	100-52-5210-222	0	15.10	
08/25	08/13/2025	59456	13360	WE ENERGIES	PARKS/WRT/HEAT/07-2025	0700706260-00004	225-55-5520-222	0	10.89	

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08/25	08/13/2025	59456	13360	WE ENERGIES	PARKS/FP/HEAT/07-2025	0700706260-00004	225-55-5510-222	0	22.21	
Total 59456:									164.92	
08/25	08/13/2025	59457	14140	WOLF PAVING CO., INC	DPW/ST REP & MAINT/BLACKTOP/10 TONS	52022	100-53-5330-371	0	750.00	
Total 59457:									750.00	
08/25	08/13/2025	59458	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY SUPPLY/STRIPING SPRAY	96738 07/2025	225-55-5510-350	0	89.88	
08/25	08/13/2025	59458	500422	HOWIE'S HARDWARE	MBC/REPAIRS/MAINT/6V BATTERY	96738 07/2025	600-51-5162-351	0	12.99	
08/25	08/13/2025	59458	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY SUPPLY/HAND SOAP/SPRAYE	96738 07/2025	225-55-5510-350	0	145.27	
08/25	08/13/2025	59458	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY SUPPLY/MARKING SPRAY/FIE	96738 07/2025	225-55-5510-350	0	71.92	
08/25	08/13/2025	59458	500422	HOWIE'S HARDWARE	MUNICIPAL BLDG/REP&MAINT/COUPLING HOSE	96738 07/2025	100-51-5160-351	0	8.99	
08/25	08/13/2025	59458	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY MAINT/8*8 TAMPER	96738 07/2025	225-55-5510-351	0	44.99	
08/25	08/13/2025	59458	500422	HOWIE'S HARDWARE	MBC/REPAIRS/MAINT/LINK ZINC PLATED/EYE SCR	96738 07/2025	600-51-5162-351	0	4.78	
08/25	08/13/2025	59458	500422	HOWIE'S HARDWARE	DPW/T&B/REP WD CHIPPER/FASTNERS	96738 07/2025	100-53-5347-392	0	1.35	
08/25	08/13/2025	59458	500422	HOWIE'S HARDWARE	MUNICIPAL BLDG/REP & MAINT/SEAT TAPE/COUPL	96738 07/2025	100-51-5160-351	0	6.87	
08/25	08/13/2025	59458	500422	HOWIE'S HARDWARE	MUNICIPAL BLDG/REP & MAINT/NOZZLE	96738 07/2025	100-51-5160-351	0	14.99	
08/25	08/13/2025	59458	500422	HOWIE'S HARDWARE	DPW/G&S/SUPPLIES/MAINT/CLEANERS/TOILET BR	96738 07/2025	100-53-5327-351	0	6.98	
08/25	08/13/2025	59458	500422	HOWIE'S HARDWARE	DPW/TRAFFIC CONTROL SUPPLIES/TIRE & RIM	ID-277398	100-53-5345-351	0	67.99	
Total 59458:									477.00	
08/25	08/13/2025	59459	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT BOOKS	19N7-3NHH-7JWT	812-55-5511-396	812905	101.49	
08/25	08/13/2025	59459	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT VIDEOS	19N7-3NHH-7JWT	812-55-5511-398	812905	79.06	
08/25	08/13/2025	59459	500565	AMAZON CAPITAL SERVICES	LIBRARY/CITY\$/NINTENDO GAME/BRIDGES GRAN	1TKX-WD16-T99T	812-55-5511-399	812900	51.99	
Total 59459:									232.54	
08/25	08/13/2025	59460	500710	NAPA AUTO PARTS	DPW/M&E/REP RIDE MOWER/AIR FILTER	INV 44666/445201/	100-53-5324-372	0	94.98	
08/25	08/13/2025	59460	500710	NAPA AUTO PARTS	FIRE-EMS/G&O/NAF 2.5 DEF	INV 44666/445201/	220-52-5227-342	0	27.41	
08/25	08/13/2025	59460	500710	NAPA AUTO PARTS	FIRE/MAINTENANCE/COUPLER	INV 44666/445201/	220-52-5231-351	0	63.11	
Total 59460:									185.50	
08/25	08/13/2025	59461	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES/3040-3048/2025	DOG LICENSE 08/2	100-24300	0	29.75	
Total 59461:									29.75	

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08/25	08/19/2025	59462	2528	CORPORATE BUSINESS SYSTEMS	POLICE ADMIN/COPIER MAINT/CONTRACT RATE C	384715	100-52-5210-381	0	167.00	
Total 59462:									167.00	
08/25	08/19/2025	59463	3598	EHLERS & ASSOCIATES, INC	SPEC ACCTG & AUD PROF FEES/REVIEW DEVELO	102686	412-51-5151-214	0	1,567.50	
Total 59463:									1,567.50	
08/25	08/19/2025	59464	6385	K PRESS LLC	CATV WLOO/OUTLAY/POLO TSHIRTS	11007	200-55-5560-810	0	78.00	
Total 59464:									78.00	
08/25	08/19/2025	59465	6840	KUNKEL ENGINEERING GROUP	ENG & ADMIN/PROF FEES/ROLLING MEADOWS AP	0278065	415-53-5310-215	0	910.00	
08/25	08/19/2025	59465	6840	KUNKEL ENGINEERING GROUP	ENG & ADMIN/PASER SCORING/INSPECT/SCORE	0278065	100-53-5310-215	0	902.50	
08/25	08/19/2025	59465	6840	KUNKEL ENGINEERING GROUP	ENG & ADMIN/PROF FEES/COMPLETE FUNDING R	0278065	100-53-5310-215	0	210.00	
Total 59465:									2,022.50	
08/25	08/19/2025	59466	11548	TAYLOR COMPUTER SERVICES INC	CLERK/EDR	28190	100-51-5142-380	0	95.00	
08/25	08/19/2025	59466	11548	TAYLOR COMPUTER SERVICES INC	PARKS/ADMIN COMP/EDR (2)	28190	225-55-5505-380	0	14.00	
08/25	08/19/2025	59466	11548	TAYLOR COMPUTER SERVICES INC	FIRE/EDR (14)	28190	220-52-5221-380	0	91.00	
08/25	08/19/2025	59466	11548	TAYLOR COMPUTER SERVICES INC	DPW/EDR (1)	28190	100-53-5327-380	0	7.00	
08/25	08/19/2025	59466	11548	TAYLOR COMPUTER SERVICES INC	CATV/EDR (1)	28190	200-55-5560-380	0	21.00	
08/25	08/19/2025	59466	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMP SUPPLY-MAINT/EDR (2)	28190	100-51-5141-380	0	14.00	
08/25	08/19/2025	59466	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG/INVESTIGATE EMAIL FOR SP	28190	100-51-5142-380	0	56.25	
08/25	08/19/2025	59466	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG/REQUEST SETUP 2FA ON ALL	28190	100-51-5142-380	0	56.25	
08/25	08/19/2025	59466	11548	TAYLOR COMPUTER SERVICES INC	POLICE/ADMIN COMP SUPPLY/MAINT/REMOTE AS	28190	100-52-5210-380	0	67.50	
08/25	08/19/2025	59466	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG/RESOLVE OUTLOOK ERROR	28190	100-51-5142-380	0	33.75	
08/25	08/19/2025	59466	11548	TAYLOR COMPUTER SERVICES INC	POLICE/ADMIN COMP SUPPLY/MAINT/EDR (1)	28190	100-52-5210-380	0	7.00	
08/25	08/19/2025	59466	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES/MAINT/USER SUBSCRIPT	28190	100-51-5142-380	0	15.00	
08/25	08/19/2025	59466	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMP SUPPLY-MAINT/SHAREPOINT ISSUE	28190	100-51-5141-380	0	135.00	
08/25	08/19/2025	59466	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMP SUPPLY-MAINT/ASSIST WITH SYNCI	28190	100-51-5141-380	0	33.75	
08/25	08/19/2025	59466	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG/AUTHENTICATE DOMAIN FOR	28190	100-51-5142-380	0	67.50	
08/25	08/19/2025	59466	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMP SUPPLY-MAINT/INSTALL EDR	28190	100-51-5141-380	0	56.25	
Total 59466:									770.25	
08/25	08/19/2025	59467	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 08/2025	AUGUST 2025	100-41-4114-000	0	453.34	

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Total 59467:									453.34	
08/25	08/19/2025	59468	500441	SECURIAN FINANCIAL GROUP, INC	ACCIDENT INSURANCE/08-2025	76038 AUGUST	100-21537	0	12.82	
08/25	08/19/2025	59468	500441	SECURIAN FINANCIAL GROUP, INC	ACCIDENT INSURANCE/07-2025	76038 JULY	100-21537	0	12.82	
08/25	08/19/2025	59468	500441	SECURIAN FINANCIAL GROUP, INC	ACCIDENT INSURANCE/06-2025	76038 JUNE	100-21537	0	12.82	
Total 59468:									38.46	
08/25	08/19/2025	59469	890	BADGER WELDING SUPPLIES, INC.	EMS SUPPLIES/NITROUS OXIDE REFILL	3893781	220-52-5226-344	0	102.84	
Total 59469:									102.84	
08/25	08/19/2025	59470	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/07-2025	39899158	100-51-5142-380	0	422.00	
08/25	08/19/2025	59470	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/07-2025/COPY USAGE-BL	39899158	100-51-5142-381	0	22.64	
Total 59470:									444.64	
08/25	08/19/2025	59471	8920	NORTH WOODS SUPERIOR CHEMICA	FIRE/SUPPLIES/CLEANING	422093	220-52-5231-340	0	95.91	
08/25	08/19/2025	59471	8920	NORTH WOODS SUPERIOR CHEMICA	FIRE/SUPPLIES/CLEANING	422331	220-52-5231-350	0	160.80	
Total 59471:									256.71	
08/25	08/19/2025	59472	9480	PIGGLY WIGGLY	LIBRARY/CO\$/PRIZES FOR PUZZLE CONTEST-ADU	C0642	812-55-5511-393	812905	13.98	
Total 59472:									13.98	
08/25	08/19/2025	59473	11871	TOP PACK DEFENSE LLC	POLICE ADMIN/UNIFORM ALLOW/MC BURNS	16855	100-52-5211-331	990018	1,291.03	
Total 59473:									1,291.03	
08/25	08/19/2025	59474	100430	BEAVER OF WISCONSIN, INC	FIRE/EMS VEHICLE/REP & MAINT/GALS RAINRUNN	117542	220-52-5227-361	0	348.75	
Total 59474:									348.75	
08/25	08/19/2025	59475	100510	BOUND TREE MEDICAL, LLC	EMS SUPPLIES/AIRWAY/FACEMASK/	85868881	220-52-5226-344	0	669.89	
08/25	08/19/2025	59475	100510	BOUND TREE MEDICAL, LLC	EMS/TRAINING-FAPCO/RESTRAINT STRAPS	85868881	220-52-5225-194	0	15.16	

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Total 59475:									685.05	
08/25	08/19/2025	59476	100690	CLIA LABORATORY PROGRAM	FIRE & EMS/CLIA LAB USER FEE/01.23.26-01.22.28	52D0910944 01.26-	220-52-5226-344	0	248.00	
Total 59476:									248.00	
08/25	08/19/2025	59477	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN/MTG MEALS/07-2025	0280 07/2025 FD	220-52-5221-190	0	22.45	
Total 59477:									22.45	
08/25	08/19/2025	59478	102480	RICOH USA, INC	FIRE ADMIN/COPIER/09.2025	5071786018	220-52-5221-310	0	62.26	
Total 59478:									62.26	
08/25	08/19/2025	59479	500418	T-MOBILE	POLICE ADMIN COMMUNICATION/MOBILE PHONE/	976245615 07.2025	100-52-5210-341	0	184.32	
Total 59479:									184.32	
08/25	08/19/2025	59480	500422	HOWIE'S HARDWARE	FIRE/TRAINING TOOLS/HINGE/NOZZLE HOSE/ROP	96750 08/2025	220-52-5226-343	0	139.37	
08/25	08/19/2025	59480	500422	HOWIE'S HARDWARE	FIRE/MAINTENANCE/COUPLER/ADAPTER	96750 08/2025	220-52-5231-351	0	26.95	
Total 59480:									166.32	
08/25	08/19/2025	59481	500537	ETAC	CATV/RENT/SEPTEMBER 2025	000432	200-55-5560-340	0	435.00	
Total 59481:									435.00	
08/25	08/19/2025	59482	500589	EMS MANAGEMENT & CONSULTANTS	FIRE DEPT/EMS BILLING/AUGUST 2025	EMS-017805	220-52-5228-290	0	3,076.86	
Total 59482:									3,076.86	
08/25	08/19/2025	59483	500653	SCOTT CONSTRUCTION, INC	DPW/SPECIAL FUNDS/SEAL COATING SURFACES	6584	400-57-5711-813	0	58,060.00	
Total 59483:									58,060.00	
08/25	08/19/2025	59484	500675	CITY OF SUN PRAIRIE	EMS/BILLING FEE/R. STEWART (05.26.2025)/K. PRI	252207-33932	220-52-5228-290	0	722.80	

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Total 59484:									722.80	
08/25	08/19/2025	59485	500721	BUDGET TRUCK AND AUTO BODY INC	FIRE/EMS VEHICLE REP & MAINT/2005 SEAG FIRE	59943	220-52-5227-361	6005	13,514.58	
Total 59485:									13,514.58	
08/25	08/19/2025	59486	500722	WATERTOWN FIRE DEPARTMENT WI	EMS/BILLING FEE/J MCKAY (02.10.2025)/F YERGES	252207-33932	220-52-5228-290	0	870.34	
Total 59486:									870.34	
08/25	08/25/2025	59487	13120	WATERLOO UTILITIES	2024 DELINQUENT UTILITIES/RE TAX ROLL/FINAL	2024 DELINQ UTILI	830-25601	0	440.70	
Total 59487:									440.70	
08/25	08/29/2025	59488	263	ALASKAN ICE COMPANY, INC	PARKS/FP/CONCESSIONS/ICE	202006146	225-55-5510-356	0	54.00	
Total 59488:									54.00	
08/25	08/29/2025	59489	720	AUTOMATIC ENTRANCES OF WIS INC	MUNICIPAL BLDG/REP&MAINT/DOOR CONCERNS/	2052465	100-51-5160-351	0	227.85	
Total 59489:									227.85	
08/25	08/29/2025	59490	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/FD SCHEDULING OT/REVIEW FE	1032483	100-51-5130-211	0	435.00	
08/25	08/29/2025	59490	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/RERVE LIQUOR LICENSE	1032484	100-51-5130-211	0	116.00	
08/25	08/29/2025	59490	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/DEEDS TO TRANSFER CIT OWN	1032484	100-51-5130-211	0	145.00	
08/25	08/29/2025	59490	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/CARDMEMBER SERVICE CHECK	1032484	100-51-5130-211	0	12.40	
08/25	08/29/2025	59490	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW CORRESPONDENCE FR	1032485	412-51-5130-211	0	319.00	
08/25	08/29/2025	59490	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/477 W MADISON STREET/TELEP	1032485	412-51-5130-211	0	261.00	
08/25	08/29/2025	59490	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/MR. DAHL 477 W MADISON STRE	1032485	412-51-5130-211	0	319.00	
08/25	08/29/2025	59490	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/CORRESPONDENCE TO WATERL	1032486	100-51-5130-211	0	29.00	
Total 59490:									1,636.40	
08/25	08/29/2025	59491	2050	SPECTRUM BUSINESS	CATV/CABLE/NEW LINE 09-2025	0033552081025	200-55-5560-320	0	90.27	
08/25	08/29/2025	59491	2050	SPECTRUM BUSINESS	CATV/CABLE/NEW LINE 09-2025	0033552081025	200-55-5560-320	0	90.27-	V
08/25	08/29/2025	59491	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/08.2025	170961301072125	200-55-5560-320	0	69.75	
08/25	08/29/2025	59491	2050	SPECTRUM BUSINESS	CLERK INTERNET/08.2025	170961301072125	100-51-5142-380	0	109.98	
08/25	08/29/2025	59491	2050	SPECTRUM BUSINESS	POLICE INTERNET/08.2025	170961301072125	100-52-5211-380	0	109.99	

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08/25	08/29/2025	59491	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/08.2025	170961301072125	225-55-5520-341	0	100.00	
08/25	08/29/2025	59491	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/08.2025	170961301072125	225-55-5510-341	0	119.99	
08/25	08/29/2025	59491	2050	SPECTRUM BUSINESS	FIRE/INTERNET/08.2025	170961301072125	220-52-5221-341	0	119.99	
08/25	08/29/2025	59491	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/08.2025	170961301072125	200-55-5560-320	0	69.75-	V
08/25	08/29/2025	59491	2050	SPECTRUM BUSINESS	CLERK INTERNET/08.2025	170961301072125	100-51-5142-380	0	109.98-	V
08/25	08/29/2025	59491	2050	SPECTRUM BUSINESS	POLICE INTERNET/08.2025	170961301072125	100-52-5211-380	0	109.99-	V
08/25	08/29/2025	59491	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/08.2025	170961301072125	225-55-5520-341	0	100.00-	V
08/25	08/29/2025	59491	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/08.2025	170961301072125	225-55-5510-341	0	119.99-	V
08/25	08/29/2025	59491	2050	SPECTRUM BUSINESS	FIRE/INTERNET/08.2025	170961301072125	220-52-5221-341	0	119.99-	V
Total 59491:									.00	
08/25	08/29/2025	59492	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL/MODELO	5672382	225-55-5510-354	0	216.00	
Total 59492:									216.00	
08/25	08/29/2025	59493	4340	FRONTIER	CLERK/TELEPHONE/08-19-09.18.2025	2621590702072604	100-51-5142-220	0	371.50	
08/25	08/29/2025	59493	4340	FRONTIER	POLICE ADMIN/TELEPHONE/08-19-09.18.2025	2621590702072604	100-52-5210-220	0	366.76	
08/25	08/29/2025	59493	4340	FRONTIER	LIBRARY/JUNG\$/TELEPHONE/08-19-09.18.2025	2621590702072604	812-55-5511-220	812915	183.02	
08/25	08/29/2025	59493	4340	FRONTIER	FIRE/TELEPHONE/08-19-09.18.2025	2621590702072604	220-52-5221-341	0	337.51	
08/25	08/29/2025	59493	4340	FRONTIER	DPW/TELEPHONE/08-19-09.18.2025	2621590702072604	100-53-5327-220	0	175.31	
Total 59493:									1,434.10	
08/25	08/29/2025	59494	5590	APG OF SOUTHERN WISCONSIN	PARKS/ADMIN MARKETING/FIREWORKS	24505-0725	225-55-5510-358	0	1,848.53	
Total 59494:									1,848.53	
08/25	08/29/2025	59495	5675	HUBRED SEPTIC PUMPING	PARKS/FP/4TH OF JULY EVENTS-PORTA POTTIES-	1125	225-55-5510-358	0	1,105.00	
Total 59495:									1,105.00	
08/25	08/29/2025	59496	5802	INSIGHT FS	PARKS/FP/MAINT/MOUND CLAY	50037364	225-55-5510-351	0	244.77	
Total 59496:									244.77	
08/25	08/29/2025	59497	6385	K PRESS LLC	PARKS/ADMIN MISC/SHIRTS (40)/LADIES SHIRTS (	11017	225-55-5505-399	0	1,104.00	

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Total 59497:									1,104.00	
08/25	08/29/2025	59498	9391	PEPSI MADISON	PARKS/FP/CONCESSIONS/SODA	91214826	225-55-5510-356	0	303.62	
Total 59498:									303.62	
08/25	08/29/2025	59499	10395	SALAMONE SUPPLIES	PARKS/WRT/URINAL BLOCKS/TOILET PAPER	180316	225-55-5520-350	0	84.91	
08/25	08/29/2025	59499	10395	SALAMONE SUPPLIES	PARKS/FP/SUPPLIES/TOILET PAPER/GARBAGE BA	180316	225-55-5510-350	0	572.87	
Total 59499:									657.78	
08/25	08/29/2025	59500	12290	US POSTAL SERVICE	LIBRARY/JUNG\$/POSTAGE STAMPS (2) ROLLS	STAMPS 08.23.202	812-55-5511-311	812915	156.00	
Total 59500:									156.00	
08/25	08/29/2025	59501	13640	WPPA	POLICE PATROL/UNION DUES/09-2025	25622	100-21550	0	228.50	
Total 59501:									228.50	
08/25	08/29/2025	59502	13955	WISCONSIN DISTRIBUTORS	PARKS/FP/BEER	7166496	225-55-5510-354	0	352.13	
Total 59502:									352.13	
08/25	08/29/2025	59503	500147	MADISON EXTINGUISHER SERVICE	PARKS/FP/FAC MAINT/SERVICE CALL/SINGLE BOT	250576A	225-55-5510-351	0	236.00	
Total 59503:									236.00	
08/25	08/29/2025	59504	500385	KOHN, SASHA	POLICE PATROL/SUPPLIES/HYDROFLEX HOSE	REIMBURSEMENT	100-52-5211-350	0	63.17	
Total 59504:									63.17	
08/25	08/29/2025	59505	500418	T-MOBILE	CLERK/MOBILE PHONE/07-2025	996487261 07.2025	100-51-5142-221	0	29.61	
08/25	08/29/2025	59505	500418	T-MOBILE	CABLE/MOBILE PHONE/OUTLAY/07-2025	996487261 07.2025	200-55-5560-810	0	29.61	
08/25	08/29/2025	59505	500418	T-MOBILE	DPW/G&S/MOBILE PHONE/07-2025	996487261 07.2025	100-53-5327-220	0	34.69	
08/25	08/29/2025	59505	500418	T-MOBILE	MAYOR/MOBILE PHONE/07-2025	996487261 07.2025	100-51-5141-199	0	34.69	
08/25	08/29/2025	59505	500418	T-MOBILE	PARK/FP/COMMUNICATION/MOBILE PHONE/07-202	996487261 07.2025	225-55-5510-341	0	34.69	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59505:									163.29	
08/25	08/29/2025	59506	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK\$/VIDEOS PRE-RELEASE	13W4-RVDT-4P4F	812-56-5511-792	812910	24.59	
08/25	08/29/2025	59506	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/VIDEOS PRE-RELEASE	13W4-RVDT-4P4F	812-55-5511-398	812905	47.95	
08/25	08/29/2025	59506	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/VIDEOS PRE-RELEASE	1GTK-PVCG-WH7	812-55-5511-398	812905	18.41	
08/25	08/29/2025	59506	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/SUPPLIES NON-PRINT	1K1K-PRMF-TCKH	812-55-5511-312	812915	390.06	
08/25	08/29/2025	59506	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT BOOKS	1K1K-PRMF-TCKH	812-55-5511-396	812905	56.01	
08/25	08/29/2025	59506	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT BOOKS	1TY6-YHCY-CJYG	812-55-5511-396	812905	46.90	
08/25	08/29/2025	59506	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK\$/VIDEOS PRE-RELEASE	1WYT-WDKV-YMN	812-56-5511-792	812910	44.91	
08/25	08/29/2025	59506	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/VIDEOS PRE-RELEASE	1WYT-WDKV-YMN	812-55-5511-398	812905	40.90	
Total 59506:									669.73	
08/25	08/29/2025	59507	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT/GARBAGE/07-25/FUEL SURCHA	U90000272578	100-53-5360-290	0	306.90	
08/25	08/29/2025	59507	500708	GFL ENVIRONMENTAL	REFUSE COLLECT/GARBAGE/09-2025	U90000272578	100-53-5360-290	0	10,691.98	
08/25	08/29/2025	59507	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT RECYCLE/09-2025	U90000272578	100-53-5360-292	0	7,110.73	
08/25	08/29/2025	59507	500708	GFL ENVIRONMENTAL	REFUSE COLLECT/DUE FROM UTILITIES/RO WAST	U90000272578	100-12385	0	665.02	
Total 59507:									18,774.63	
08/25	08/29/2025	59508	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/08.2025	170961301072125	200-55-5560-320	0	69.75	
08/25	08/29/2025	59508	2050	SPECTRUM BUSINESS	CLERK INTERNET/08.2025	170961301072125	100-51-5142-380	0	109.98	
08/25	08/29/2025	59508	2050	SPECTRUM BUSINESS	POLICE INTERNET/08.2025	170961301072125	100-52-5211-380	0	109.99	
08/25	08/29/2025	59508	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/08.2025	170961301072125	225-55-5520-341	0	100.00	
08/25	08/29/2025	59508	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/08.2025	170961301072125	225-55-5510-341	0	119.99	
08/25	08/29/2025	59508	2050	SPECTRUM BUSINESS	FIRE/INTERNET/08.2025	170961301072125	220-52-5221-341	0	119.99	
Total 59508:									629.70	
08/25	08/29/2025	59509	2050	SPECTRUM BUSINESS	CATV/CABLE/NEW LINE 09-2025	0033552081025	200-55-5560-320	0	90.27	
Total 59509:									90.27	
Grand Totals:									168,827.61	

APPROVED BY FINANCE COMMITTEE

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DATED \_\_\_\_\_

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Report Criteria:

Report type: GL detail

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## 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
<b>08/02/2025</b>						
08/02/2025	PC	08/07/2025	341394	JACOB, PAULA LYNN	1276	-1,125.54
08/02/2025	PC	08/07/2025	341376	WEIHERT, CHRISTOPHER	1049	-30.36
08/02/2025	PC	08/07/2025	341380	SORENSEN, DENIS P	1106	-2,278.84
08/02/2025	PC	08/07/2025	341381	BOLLIG, RANDY P	1113	-1,560.93
08/02/2025	PC	08/07/2025	341382	WARNER II, DAVID NEIL	1130	-2,061.54
08/02/2025	PC	08/07/2025	341388	YERGES, CHAD M	1206	-2,247.83
08/02/2025	PC	08/07/2025	341389	HAUPTLI, CHRISTOPHER	1207	-1,982.94
08/02/2025	PC	08/07/2025	341390	SCHALLER, TRAVIS JAME	1208	-1,847.96
08/02/2025	PC	08/07/2025	341392	BRUECKNER, AMANDA E	1261	-1,196.25
08/02/2025	PC	08/07/2025	341393	MOUNTFORD, KELLI ANN	1263	-1,710.22
08/02/2025	PC	08/07/2025	341401	HABERKORN, GABRIEL J	1305	-1,830.90
08/02/2025	PC	08/07/2025	341402	HABERMAN, MICHAEL J	1309	-311.55
08/02/2025	PC	08/07/2025	341404	PALMER, BRANDI LYNN	1375	-46.17
08/02/2025	PC	08/07/2025	341413	BUTZINE, JASON V	1706	-1,870.66
08/02/2025	PC	08/07/2025	341416	PETRIE, MATTHEW T	1756	-1,647.77
08/02/2025	PC	08/07/2025	341395	MOUNTFORD, JASON CH	1293	-287.08
08/02/2025	PC	08/07/2025	341379	KOHN, SASHA JOLENE	1102	-1,399.78
08/02/2025	PC	08/07/2025	341391	ROSTAD, RYAN	1209	-1,707.98
08/02/2025	PC	08/07/2025	341373	RITTER, JEANNE MARIE	1005	-1,418.54
08/02/2025	PC	08/07/2025	341383	BURNS, RANDY B	1148	-2,519.88
08/02/2025	PC	08/07/2025	341396	WEIHERT, RACHEL NICOL	1297	-272.90
08/02/2025	PC	08/07/2025	341406	UNDESTAD, HANNAH	1390	-25.39
08/02/2025	PC	08/07/2025	341407	HABERKORN, RICKY E.	1391	-473.56
08/02/2025	PC	08/07/2025	341374	DAVISON, SARAH C	1007	-1,724.31
08/02/2025	PC	08/07/2025	341397	SPIES, JENNA	1298	-169.56
08/02/2025	PC	08/07/2025	341384	GIROUX, KEVIN	1151	-1,775.87
08/02/2025	PC	08/07/2025	341375	NELSON, LANA	1009	-2,242.15
08/02/2025	PC	08/07/2025	341385	REGENAUER, CHRISTOP	1152	-435.78
08/02/2025	PC	08/07/2025	341403	DENNISTON, COLE	1310	-264.26
08/02/2025	PC	08/07/2025	341398	DOMINGUEZ, ALYSSIA	1299	-135.64
08/02/2025	PC	08/07/2025	341408	SIEWERT, STEPHANIE	1395	-184.70
08/02/2025	PC	08/07/2025	341386	STORMOEN, KYLE M	1154	-2,346.96
08/02/2025	PC	08/07/2025	341399	HARWOOD, CHERI	1301	-174.26
08/02/2025	PC	08/07/2025	341414	CIHA, AIDEN CHARLES JO	1707	-1,686.33
08/02/2025	PC	08/07/2025	341409	KUHL, CAMERON	1397	-115.44
08/02/2025	PC	08/07/2025	341405	DORN, LEEAH G	1376	-46.17

Check Issue Dates: 08/01/2025 - 08/31/2025

Sep 09, 2025 3:03PM

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
08/02/2025	PC	08/07/2025	341410	RADLOFF, RYAN	1399	-55.41
08/02/2025	PC	08/07/2025	341377	NIGHTOAK, TEANA S	1064	-31.80
08/02/2025	PC	08/07/2025	341400	ZIBELL, JOEL R	1302	-302.19
08/02/2025	PC	08/07/2025	341411	FITZGERALD, ANGELA J	1401	-57.71
08/02/2025	PC	08/07/2025	341378	NIEMUTH, JACOB H	1065	-111.75
08/02/2025	PC	08/07/2025	341415	LEE, CODY RAY	1709	-1,268.32
08/02/2025	PC	08/07/2025	341387	AGUERO, DANIEL	1156	-1,844.52
08/02/2025	PC	08/07/2025	341412	FREUND, KATRINA	1402	-27.70
Total 08/02/2025:						-44,855.40
			44			
<b>08/16/2025</b>						
08/16/2025	PC	08/21/2025	341437	JACOB, PAULA LYNN	1276	-1,125.53
08/16/2025	PC	08/21/2025	341420	WEIHERT, CHRISTOPHER	1049	-140.43
08/16/2025	PC	08/21/2025	341423	SORENSEN, DENIS P	1106	-2,278.85
08/16/2025	PC	08/21/2025	341424	BOLLIG, RANDY P	1113	-1,928.87
08/16/2025	PC	08/21/2025	341425	WARNER II, DAVID NEIL	1130	-5,607.91
08/16/2025	PC	08/21/2025	341431	YERGES, CHAD M	1206	-2,247.83
08/16/2025	PC	08/21/2025	341432	HAUPTLI, CHRISTOPHER	1207	-2,052.95
08/16/2025	PC	08/21/2025	341433	SCHALLER, TRAVIS JAME	1208	-1,856.42
08/16/2025	PC	08/21/2025	341435	BRUECKNER, AMANDA E	1261	-1,202.97
08/16/2025	PC	08/21/2025	341436	MOUNTFORD, KELLI ANN	1263	-1,712.44
08/16/2025	PC	08/21/2025	341446	HABERKORN, GABRIEL J	1305	-1,834.10
08/16/2025	PC	08/21/2025	341447	HABERMAN, MICHAEL J	1309	-494.79
08/16/2025	PC	08/21/2025	341460	JOYCE, LINDA MAY	1934	-138.52
08/16/2025	PC	08/21/2025	341449	PALMER, BRANDI LYNN	1375	-69.26
08/16/2025	PC	08/21/2025	341454	BUTZINE, JASON V	1706	-1,656.22
08/16/2025	PC	08/21/2025	341457	PETRIE, MATTHEW T	1756	-2,036.67
08/16/2025	PC	08/21/2025	341458	BENISCH, WESLEY L	1900	-1,528.37
08/16/2025	PC	08/21/2025	341459	LANGE, TINA MARIE	1903	-467.19
08/16/2025	PC	08/21/2025	341461	COTTING, JOHN ERIC	1963	-235.63
08/16/2025	PC	08/21/2025	341466	HERING, KEENAN BRADL	2012	-707.16
08/16/2025	PC	08/21/2025	341467	WEBER, BENJAMIN K	2013	-141.29
08/16/2025	PC	08/21/2025	341468	WHITEBIRD, GARRY DANI	2047	-110.82
08/16/2025	PC	08/21/2025	341438	MOUNTFORD, JASON CH	1293	-287.08
08/16/2025	PC	08/21/2025	341422	KOHN, SASHA JOLENE	1102	-1,424.12
08/16/2025	PC	08/21/2025	341434	ROSTAD, RYAN	1209	-1,737.69
08/16/2025	PC	08/21/2025	341417	RITTER, JEANNE MARIE	1005	-1,528.69
08/16/2025	PC	08/21/2025	341426	BURNS, RANDY B	1148	-2,517.24
08/16/2025	PC	08/21/2025	341439	WEIHERT, RACHEL NICOL	1297	-362.41
08/16/2025	PC	08/21/2025	341451	HABERKORN, RICKY E.	1391	-446.91



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	1ST QUARTER 2025			2ND QUARTER 2025			3RD QUARTER 2025			
	January	February	March	April	May	June	July	August	Year-To-Date	
<b>XXX-11100</b>										
<b>Muni Checking Account</b>										
Balance Brought Forward.....	\$ 7,540,396.33	\$ 6,892,227.28	\$ 5,909,593.79	\$ 5,882,270.36	\$ 5,391,252.55	\$ 5,220,886.39	\$ 5,129,999.36	\$ 5,427,601.10	\$ 7,540,396.33	
Deposit Register (Report Attached).....	1,716,799.13	337,901.61	379,182.69	84,877.64	247,818.58	299,381.11	813,386.67	1,095,613.38	4,974,960.81	
Deposits - NSF Returns.....	-	-	-	-	-	-	-	-	-	
Accounts Payable Checks (Report Attached).....	(2,153,270.02)	(1,118,849.33)	(196,643.73)	(349,631.82)	(146,199.85)	(148,689.30)	(290,344.92)	(168,827.61)	(4,572,456.58)	
Payroll Direct Deposits (Report Attached).....	(93,764.47)	(86,899.76)	(94,351.17)	(89,316.99)	(144,080.38)	(107,156.81)	(100,948.59)	(101,681.87)	(818,200.04)	
EFT-Fed W/H & Soc Sec.....	(29,450.73)	(27,197.19)	(28,636.77)	(42,757.68)	(30,499.91)	(32,320.98)	(31,299.54)	(32,311.48)	(254,474.28)	
EFT-State W/H.....	(5,160.03)	(4,805.65)	(4,954.03)	(5,095.22)	(8,213.80)	(5,497.93)	(5,555.43)	(5,700.10)	(44,982.19)	
EFT-Deferred Comp.....	(5,201.59)	(5,234.36)	(5,227.95)	(5,249.58)	(8,421.79)	(5,598.72)	(5,554.56)	(5,925.44)	(46,413.99)	
EFT-FSA.....	(61.52)	(61.52)	(61.52)	(61.52)	(92.28)	(61.52)	(61.52)	(61.52)	(522.92)	
EFT-Income Continuation Insurance/FSA Benefit.....	-	-	-	-	-	-	-	-	-	
EFT-Health Insurance.....	(45,715.06)	(45,990.82)	(45,990.82)	(45,990.82)	(50,567.82)	(48,440.08)	(48,440.08)	(52,821.94)	(383,957.44)	
EFT-Retirement.....	(30,875.79)	(30,928.60)	(29,973.18)	(36,857.98)	(30,096.96)	(42,513.73)	(32,230.38)	(32,528.45)	(266,005.07)	
Bank Service Charge (Courier, CC and Safety Deposit Box Fee).....	(11.95)	(11.95)	(11.95)	(64.04)	(11.95)	(11.95)	(11.95)	(96.85)	(232.59)	
B2B Custom Maintenance (Bank Checks).....	-	-	-	-	-	-	-	-	-	
Payroll Direct Deposit Bank Fee/Transfer for CD.....	-	-	-	-	-	-	-	-	-	
State TID Annual Fee.....	-	-	(600.00)	-	-	-	-	-	(600.00)	
Board of Commissioners Payoff.....	-	-	-	-	-	-	-	-	-	
Sales Tax/Medicare Payable.....	(1,372.95)	-	-	(869.80)	-	-	(1,337.96)	-	(3,580.71)	
Police Reg Fee/Business Reg Fee(Fire).....	-	-	(55.00)	-	-	-	-	-	(55.00)	
Employee Benefit FSA Medical Excess.....	(84.07)	(555.92)	-	-	-	-	-	-	(639.99)	
<b>Balance on Hand.....</b>	<b>\$ 6,892,227.28</b>	<b>\$ 5,909,593.79</b>	<b>\$ 5,882,270.36</b>	<b>\$ 5,391,252.55</b>	<b>\$ 5,220,886.39</b>	<b>\$ 5,129,976.48</b>	<b>\$ 5,427,601.10</b>	<b>\$ 6,123,259.22</b>	<b>\$ 6,123,236.34</b>	
<b>Checking Account Bank Reconciliation:</b>										
Cash Reported by Bank.....	\$ 6,805,553.79	\$ 6,075,756.91	\$ 5,904,183.87	\$ 5,453,283.16	\$ 5,275,130.28	\$ 5,219,392.11	\$ 5,515,368.14	\$ 6,191,253.55		
Deposits Outstanding.....	123,837.60	(64,338.01)	888.95	(52,724.46)	(33,612.27)	(60,894.01)	(35,211.49)	(30,546.35)		
Checks Outstanding.....	(37,164.11)	(101,825.11)	(22,802.46)	(9,306.15)	(20,631.62)	(28,498.74)	(52,555.55)	(37,447.98)		
<b>Balance on Hand.....</b>	<b>\$ 6,892,227.28</b>	<b>\$ 5,909,593.79</b>	<b>\$ 5,882,270.36</b>	<b>\$ 5,391,252.55</b>	<b>\$ 5,220,886.39</b>	<b>\$ 5,129,999.36</b>	<b>\$ 5,427,601.10</b>	<b>\$ 6,123,259.22</b>		
<b>100-11101</b>										
<b>Muni Savings Account:</b>										
<b>Muni Savings Account:</b>										
<b>Balance Brought Forward</b>										
Deposits.....	\$ 51,965.31	\$ 52,168.77	\$ 52,344.46	\$ 52,540.07	\$ 52,729.65	\$ 52,919.91	\$ 53,115.92	\$ 53,312.61	350,000.00	
Withdrawals.....	-	-	-	-	-	-	-	(345,025.00)	(345,025.00)	
Monthly Interest Earned.....	203.46	175.69	195.61	189.58	190.26	196.01	196.69	775.94	2,123.24	
Service Charge.....	-	-	-	-	-	-	-	-	-	
<b>Balance on Hand.....</b>	<b>\$ 52,168.77</b>	<b>\$ 52,344.46</b>	<b>\$ 52,540.07</b>	<b>\$ 52,729.65</b>	<b>\$ 52,919.91</b>	<b>\$ 53,115.92</b>	<b>\$ 53,312.61</b>	<b>\$ 59,063.55</b>	<b>\$ 7,098.24</b>	
<b>ATM Checking Account -F&amp;M</b>										
Balance Brought Forward.....	\$ 7,962.13	\$ 8,003.38	\$ 8,003.38	\$ 4,003.38	\$ 4,024.63	\$ 4,046.13	\$ 4,594.88	\$ 6,524.88	\$ 7,962.13	
Deposits.....	41.25	-	-	21.25	21.50	548.75	1,930.00	282.50	2,845.25	
Withdrawals.....	-	-	(4,000.00)	-	-	-	-	-	(4,000.00)	
Monthly Interest Earned.....	-	-	-	-	-	-	-	-	-	
<b>Balance on Hand.....</b>	<b>\$ 8,003.38</b>	<b>\$ 8,003.38</b>	<b>\$ 4,003.38</b>	<b>\$ 4,024.63</b>	<b>\$ 4,046.13</b>	<b>\$ 4,594.88</b>	<b>\$ 6,524.88</b>	<b>\$ 6,807.38</b>	<b>\$ 6,807.38</b>	
<b>CD-CAPITOL BANK</b>										
Balance Brought Forward.....	\$ 300,000.00	\$ 300,000.00	\$ 303,273.44	\$ 303,273.44	\$ 505,395.61	\$ 505,395.61	\$ 505,395.61	\$ 505,395.61		
Deposits.....	-	-	-	\$ 200,000.00	-	-	-	-		
Withdrawals.....	-	-	-	-	-	-	-	-		
Monthly Interest Earned.....	-	-	-	-	-	-	-	-		
<b>Balance on Hand.....</b>	<b>\$ 300,000.00</b>	<b>\$ 303,273.44</b>	<b>\$ 303,273.44</b>	<b>\$ 505,395.61</b>	<b>\$ 505,395.61</b>	<b>\$ 505,395.61</b>	<b>\$ 505,395.61</b>	<b>\$ 510,296.59</b>		

CITY OF WATERLOO - TREASURERS REPORT

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	1ST QUARTER 2025 (Page 2 of 2)			2ND QUARTER 2025 (Page 2 of 2)			3RD QUARTER 2025 (Page 2 of 2)			Year-To-Date
	January	February	March	April	May	June	July	August		
<b>200-11510</b>										
<b>CATV Investment - LGIP #3</b>										
Balance on Hand.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Brought Forward.....	\$ 187,667.30	\$ 188,366.56	\$ 189,003.00	\$ 189,707.51	\$ 190,391.85	\$ 191,096.94	\$ 191,781.59	\$ 192,492.31	\$ 187,667.30	\$ -
Deposits.....	-	-	-	-	-	-	-	-	-	-
Withdrawals.....	-	-	-	-	-	-	-	-	-	-
Monthly Interest Earned.....	699.26	636.44	704.51	684.34	705.09	684.65	710.72	712.80	5,537.81	5,537.81
<b>Balance on Hand.....</b>	<b>\$ 188,366.56</b>	<b>\$ 189,003.00</b>	<b>\$ 189,707.51</b>	<b>\$ 190,391.85</b>	<b>\$ 191,096.94</b>	<b>\$ 191,781.59</b>	<b>\$ 192,492.31</b>	<b>\$ 193,205.11</b>	<b>\$ 193,205.11</b>	<b>\$ -</b>
<b>220-11201</b>										
<b>Fire Investment - LGIP #4</b>										
Balance Brought Forward.....	\$ 129,021.25	\$ 129,501.99	\$ 129,939.54	\$ 130,423.89	\$ 130,894.38	\$ 131,379.13	\$ 131,849.82	\$ 132,338.44	\$ 129,021.25	\$ -
Deposits.....	-	-	-	-	-	-	-	-	-	-
Withdrawals.....	-	-	-	-	-	-	-	-	-	-
Monthly Interest Earned.....	480.74	437.55	484.35	470.49	484.75	470.69	488.62	490.05	3,807.24	3,807.24
<b>Balance on Hand.....</b>	<b>\$ 129,501.99</b>	<b>\$ 129,939.54</b>	<b>\$ 130,423.89</b>	<b>\$ 130,894.38</b>	<b>\$ 131,379.13</b>	<b>\$ 131,849.82</b>	<b>\$ 132,338.44</b>	<b>\$ 132,828.49</b>	<b>\$ 132,828.49</b>	<b>\$ -</b>
<b>812-11602</b>										
<b>Library Investment - LGIP #5</b>										
Balance Brought Forward.....	\$ 49,262.65	\$ 49,446.21	\$ 49,613.27	\$ 49,798.20	\$ 49,977.84	\$ 50,162.93	\$ 50,342.65	\$ 50,529.21	\$ 49,262.65	\$ -
Deposits.....	-	-	-	-	-	-	-	-	-	-
Withdrawals.....	-	-	-	-	-	-	-	-	-	-
Monthly Interest Earned.....	183.56	167.06	184.93	179.64	185.09	179.72	186.56	187.11	1,453.67	1,453.67
<b>Balance on Hand.....</b>	<b>\$ 49,446.21</b>	<b>\$ 49,613.27</b>	<b>\$ 49,798.20</b>	<b>\$ 49,977.84</b>	<b>\$ 50,162.93</b>	<b>\$ 50,342.65</b>	<b>\$ 50,529.21</b>	<b>\$ 50,716.32</b>	<b>\$ 50,716.32</b>	<b>\$ -</b>
<b>400-11500</b>										
<b>Road Improvement Fund - LGIP #6</b>										
Balance Brought Forward.....	\$ 308,594.60	\$ 313,221.20	\$ 318,536.13	\$ 323,112.16	\$ 329,090.79	\$ 334,884.80	\$ 341,326.72	\$ 347,122.37	\$ 308,594.60	\$ -
Deposits.....	3,473.00	4,251.00	3,383.00	4,805.00	4,566.00	5,239.00	4,521.00	4,745.00	34,983.00	34,983.00
Withdrawals.....	-	-	-	-	-	-	-	(345,000.00)	(345,000.00)	(345,000.00)
Monthly Interest Earned.....	1,153.60	1,063.93	1,193.03	1,173.63	1,228.01	1,202.92	1,274.65	224.12	8,513.89	8,513.89
<b>Balance on Hand.....</b>	<b>\$ 313,221.20</b>	<b>\$ 318,536.13</b>	<b>\$ 323,112.16</b>	<b>\$ 329,090.79</b>	<b>\$ 334,884.80</b>	<b>\$ 341,326.72</b>	<b>\$ 347,122.37</b>	<b>\$ 7,091.49</b>	<b>\$ 7,091.49</b>	<b>\$ -</b>

Report Criteria:

Including transaction count  
 Transaction.Reference number < 90000000  
 Transaction.Reference number < 90000000

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>08/01/2025</b>						
08/01/2025	3	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	20.00	
08/01/2025	17	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	476.20	
08/01/2025	18	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	50.00	
Total Asset:					546.20	.00
08/01/2025	38269	ACTIVENET/CC/WRT RENTAL/08-25/WIL	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	205.00-
Total Revenue:					.00	205.00-
Total Liability:					.00	7.44-
08/01/2025		ACTIVENET/CC/WRT RENTAL/08-25/WIL	100-21590	SALES TAX PAYABLE	.00	7.44-
08/01/2025	38269	ACTIVENET/CC/WRT RENTAL/08-25/BU	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	250.00-
Total Revenue:					.00	250.00-
Total Liability:					.00	13.76-
08/01/2025		ACTIVENET/CC/WRT RENTAL/08-25/BU	100-21590	SALES TAX PAYABLE	.00	13.76-
08/01/2025	38275	POLICE/CLEARENT/CC TRANS/FINGER	100-48-4800-000	MISC REVENUES	.00	20.00-
08/01/2025	38286	CLEARENT/CC/SAFEUILT/FENSE PER	100-44-4439-000	OTHER PERMITS	.00	50.00-
Total Revenue:					.00	70.00-
Total 08/01/2025:					546.20	546.20-
Total 08/01/2025:					546.20	546.20-
<b>08/04/2025</b>						
08/04/2025	6	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	2,126.82	
Total Asset:					2,126.82	.00
08/04/2025	5000417	BUILDING PERMITS/08-25 - SAFEUILT	100-44-4430-000	BUILDING PERMITS	.00	215.09-
		ELECTRICAL PERMITS/08-25 - SAFEUI	100-44-4431-000	ELECTRICAL PERMITS	.00	100.00-
		PLUMBING PERMITS/08-25 - SAFEUILT	100-44-4432-000	PLUMBING PERMITS	.00	190.00-
		HVAC PERMITS/08-25 - SAFEUILT	100-44-4433-000	HVAC PERMITS	.00	1,211.73-
		OTHER PERMITS/08-25 - SAFEUILT	100-44-4439-000	OTHER PERMITS	.00	410.00-
Total Revenue:					.00	2,126.82-
Total 08/04/2025:					2,126.82	2,126.82-
Total 08/04/2025:					2,126.82	2,126.82-
<b>08/05/2025</b>						
08/05/2025	7	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	1,576.80	
Total Asset:					1,576.80	.00
08/05/2025	5000419	SPECIAL ASSESSMENTS/136 MINNETO	100-46-4611-000	CLERKS FEES	.00	30.00-
08/05/2025	5000420	FIRE DEPT FEES EMS RUNS/08-25 - WE	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	466.48-
08/05/2025	5000421	SPECIAL ASSESSMENTS/206 ANNA ST -	100-46-4611-000	CLERKS FEES	.00	30.00-
08/05/2025	5000422	MOBILE HOME TAX REVENUE/08-25 - W	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	188.79-
08/05/2025	5000423	MOBILE HOME TAX REVENUE/08-25 - G	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	841.53-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)</b>						
08/05/2025	5000424	PARKING PERMIT/NOV-DEC 2025/E MA	100-44-4439-000	OTHER PERMITS	.00	20.00-
Total Revenue:					.00	1,576.80-
Total 08/05/2025:					1,576.80	1,576.80-
Total 08/05/2025:					1,576.80	1,576.80-
<b>08/06/2025</b>						
08/06/2025	8	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	260.00	
08/06/2025	21	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	75.63	
Total Asset:					335.63	.00
08/06/2025	8290	ACTIVENET/CC/WRT RENTAL/08-25/FR	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	75.00-
Total Revenue:					.00	75.00-
		ACTIVENET/CC/WRT RENTAL/08-25/FR	100-21590	SALES TAX PAYABLE	.00	.63-
Total Liability:					.00	.63-
08/06/2025	38288	F&M BANK/LGIP TRANSFER/WHEEL TA	400-11500	FUTURE CAPITAL PROJECTS	.00	345,000.00-
		F&M BANK/LGIP TRANSFER/WHEEL TA	001-11101	TREASURER'S CASH	345,000.00	
08/06/2025	38289	F&M BANK/XFER FROM CHECKING TO	001-11101	TREASURER'S CASH	.00	350,000.00-
		F&M BANK/XFER FROM CHECKING TO	100-11101	GENERAL SAVINGS	350,000.00	
08/06/2025	38302	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	20,553.86	
Total Asset:					715,553.86	695,000.00-
08/06/2025	5000425	PRE-PAID RE TAXES/T MEITNER - THO	830-26301	ADVANCE TAX COLLECTIONS	.00	260.00-
08/06/2025	5000445	WU-RETIREMENT/08-25 - WATERLOO U	100-21520	RETIREMENT PAY	.00	3,008.43-
		WU-RETIREMENT/08-25 - WATERLOO U	100-21520	RETIREMENT PAY	.00	3,008.43-
		WU-HEALTH INS/08-25/EMPLOYEE - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	320.77-
		WU-HEALTH INS/08-25/EMPLOYER - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	11,155.56-
		WU-LIFE INS/08-25/EMPLOYEE - WATER	100-21533	LIFE INS PAYABLE	.00	244.18-
		WU-LIFE INS/08-25/EMPLOYER - WATE	100-21533	LIFE INS PAYABLE	.00	809.37-
		WU-LIFE INS/08-25/SPOUSAL - WATERL	100-21533	LIFE INS PAYABLE	.00	16.00-
		WU-FSA PAYABLE/08-25/MOWERY - WA	100-21534	HEALTH & DEPEND FSA PAYABL	.00	30.76-
		WU-DENTAL INS/08-25 - WATERLOO UT	100-21535	DENTAL INSURANCE PAYABLE	.00	150.94-
		WU-AFLAC/08-25/VERNIG - WATERLOO	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/08-25 - WATERL	100-21570	DEFERRED COMPENSATION	.00	900.00-
		WU-ROTH/08-25 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	858.00-
Total Liability:					.00	20,813.86-
Total 08/06/2025:					715,889.49	715,889.49-
Total 08/06/2025:					715,889.49	715,889.49-

**08/08/2025**

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)</b>						
08/08/2025	9	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	60.00	
08/08/2025	11	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	458.30	
Total Asset:					518.30	.00
08/08/2025	38254	CLEARNT/CC/CLASS B LIQUOR/MAMA	100-44-4411-000	LIQUOR LICENSES	.00	458.30-
08/08/2025	5000426	SPECIAL ASSESSMENTS/310 CRESTVI	100-46-4611-000	CLERKS FEES	.00	30.00-
08/08/2025	5000427	SPECIAL ASSESSMENTS/307 HENRY C	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	518.30-
Total 08/08/2025:					518.30	518.30-
Total 08/08/2025:					518.30	518.30-
<b>08/11/2025</b>						
08/11/2025	10	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	30.00	
Total Asset:					30.00	.00
08/11/2025	5000428	SPECIAL ASSESSMENTS/607 E INDIAN	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	30.00-
Total 08/11/2025:					30.00	30.00-
Total 08/11/2025:					30.00	30.00-
<b>08/12/2025</b>						
08/12/2025	5	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	20,525.65	
Total Asset:					20,525.65	.00
08/12/2025	38256	WATERLOO UTILITY/JULY GARBAGE S	100-46-4642-000	TRASH COLLECT	.00	18,340.65-
Total Revenue:					.00	18,340.65-
		WATERLOO UTILITY/KUNKEL INVOICE	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	90.00-
		WATERLOO UTILITY/KUNKEL INVOICE	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	2,095.00-
Total 08/12/2025:					20,525.65	20,525.65-
Total 08/12/2025:					20,525.65	20,525.65-
<b>08/13/2025</b>						
08/13/2025	12	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	624,367.39	
08/13/2025	5000429	TAXES RECEIVABLE/AUGUST 25 SETTL	100-12100	TAXES RECEIVABLE	.00	624,313.39-
Total Asset:					624,367.39	626,498.39-
08/13/2025	5000430	DOG LICENSES-COUNTY/3044-3048 - 20	100-24300	DOG LICENSES & OTHER TAXES	.00	11.00-
Total Liability:					.00	11.00-
		DOG LICENSES/3044-3048/CITY - 2025	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	33.00-
		DOG PARK LICENSE/2025 - 2025 DOG LI	225-44-4421-000	DOG PARK LICENSE	.00	10.00-
Total Revenue:					.00	43.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)</b>						
Total 08/13/2025:					624,367.39	624,367.39-
Total 08/13/2025:					624,367.39	624,367.39-
<b>08/15/2025</b>						
08/15/2025	13	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	7,667.83	
Total Asset:					7,667.83	.00
08/15/2025	38259	CHARTER COMMUNICATION/FRANCHIS	200-44-4450-000	CABLE TV FRANCHISE FEES	.00	7,667.83-
Total Revenue:					.00	7,667.83-
Total 08/15/2025:					7,667.83	7,667.83-
Total 08/15/2025:					7,667.83	7,667.83-
<b>08/18/2025</b>						
08/18/2025	14	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	12,023.34	
08/18/2025	15	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	60.00	
08/18/2025	19	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	2,574.08	
Total Asset:					14,657.42	.00
08/18/2025	38260	CLEARNT/CC/NEW OPERATORS LICE	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
08/18/2025	38287	ACTIVENET/CC/FP RENTAL-PAVILLION/	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	1,750.00-
		ACTIVENET/CC/FP RENTAL-SKALITZKY	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	250.00-
		ACTIVENET/CC/FP RENTAL-CAROUSEL	225-46-4674-000	CAROUSEL RENTAL	.00	300.00-
Total Revenue:					.00	2,360.00-
		ACTIVENET/CC/FP RENTAL RENTAL/08-	100-21590	SALES TAX PAYABLE	.00	126.50-
Total Liability:					.00	126.50-
		ACTIVENET/CC/WRT RENTAL/08-25/GE	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	147.58-
08/18/2025	5000431	MUNICIPAL FORFEITURE REPORT/07-2	100-45-4510-000	COURT COSTS & FINES	.00	930.69-
08/18/2025	5000432	FIRE DEPT FEES EMS RUNS/08-25/MIC	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	1,223.66-
08/18/2025	5000433	EMSMC/FIRE DEPT FEES EMS RUNS/08	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	6,058.08-
08/18/2025	5000434	TOWN OF WATERLOO/2% FIRE DEPT D	220-43-4352-000	STATE FIRE DEPT DUES	.00	3,583.40-
08/18/2025	5000435	FIRE DEPT FEES EMS RUNS/08-22/MIC	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	227.51-
Total Revenue:					.00	12,170.92-
Total 08/18/2025:					14,657.42	14,657.42-
Total 08/18/2025:					14,657.42	14,657.42-
<b>08/19/2025</b>						
08/19/2025	38296	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	19,740.71	
Total Asset:					19,740.71	.00
08/19/2025	5000436	WU-RETIREMENT/08-25 - WATERLOO U	100-21520	RETIREMENT PAY	.00	3,087.55-
		WU-RETIREMENT/08-25 - WATERLOO U	100-21520	RETIREMENT PAY	.00	3,087.55-
		WU-HEALTH INS/08-25 - WATERLOO UT	100-21530	HEALTH INSURANCE PAYABLE	.00	320.77-
		WU-HEALTH INS/08-25 - WATERLOO UT	100-21530	HEALTH INSURANCE PAYABLE	.00	11,155.56-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)</b>						
		WU-FSA PAYABLE/08-25 - WATERLOO	100-21534	HEALTH & DEPEND FSA PAYABL	.00	30.76-
		WU-DENTAL INS/08-25 - WATERLOO UT	100-21535	DENTAL INSURANCE PAYABLE	.00	249.10-
		WU-AFLAC/08-25/VERNIG - WATERLOO	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/08-25 - WATERL	100-21570	DEFERRED COMPENSATION	.00	900.00-
		WU-ROTH/08-25 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	858.00-
Total Liability:					.00	19,740.71-
Total 08/19/2025:					19,740.71	19,740.71-
Total 08/19/2025:					19,740.71	19,740.71-
<b>08/20/2025</b>						
08/20/2025	2	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	345,000.00	
08/20/2025	16	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	30.00	
Total Asset:					345,030.00	.00
08/20/2025	38268	CLEARNT/CC/STREET-SIDEWALK OPE	100-44-4439-000	OTHER PERMITS	.00	30.00-
Total Revenue:					.00	30.00-
08/20/2025	38285	CAPITOL BANK/XFER FROM F&M/WHEE	100-11101	GENERAL SAVINGS	.00	345,000.00-
08/20/2025	38297	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	60.00	
Total Asset:					60.00	345,000.00-
08/20/2025	5000437	SPECIAL ASSESSMENTS - CHICAGO TI	100-46-4611-000	CLERKS FEES	.00	30.00-
08/20/2025	5000438	RENEWAL OPERATOR LICENSE/2025-2	100-44-4412-000	OPERATORS LICENSES	.00	30.00-
Total Revenue:					.00	60.00-
Total 08/20/2025:					345,090.00	345,090.00-
Total 08/20/2025:					345,090.00	345,090.00-
<b>08/21/2025</b>						
08/21/2025	38298	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	155.52	
Total Asset:					155.52	.00
08/21/2025	5000439	NEW OPERATOR LICENSE/2025-27/D S	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
08/21/2025	5000440	MISC REVENUES/SNOWREMOVAL/KWI	100-48-4800-000	MISC REVENUES	.00	95.52-
Total Revenue:					.00	155.52-
Total 08/21/2025:					155.52	155.52-
Total 08/21/2025:					155.52	155.52-
<b>08/22/2025</b>						
08/22/2025	4	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	119.99	
Total Asset:					119.99	.00
08/22/2025	38276	POLICE/CLEARNT/CC TRANS/PARKIN	100-45-4513-000	PARKING VIOLATIONS	.00	119.99-
Total Revenue:					.00	119.99-
Total 08/22/2025:					119.99	119.99-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)</b>						
Total 08/22/2025:					119.99	119.99-
<b>08/26/2025</b>						
08/26/2025	38299	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	26.02	
Total Asset:					26.02	.00
08/26/2025	5000441	FIRE DEPT FEES EMS RUNS/08-25/M C	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	26.02-
Total Revenue:					.00	26.02-
Total 08/26/2025:					26.02	26.02-
Total 08/26/2025:					26.02	26.02-
<b>08/27/2025</b>						
08/27/2025	22	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	60.00	
Total Asset:					60.00	.00
08/27/2025	8291	CLEARNET/CC/NEW OPERATOR LICEN	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
Total 08/27/2025:					60.00	60.00-
Total 08/27/2025:					60.00	60.00-
<b>08/28/2025</b>						
08/28/2025	38290	PARKS DEPT - BARTENDERS	225-46-4638-000	PARKS BARTENDERS	.00	480.00-
Total Revenue:					.00	540.00-
08/28/2025	38300	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	7,610.39	
Total Asset:					7,610.39	.00
08/28/2025	5000442	REPLACEMENT/08-25 - K MOUNTFORD/	812-45-4519-000	LIBRARY FEES & FINES	.00	67.98-
		FINES/08-25 - K MOUNTFORD/KJML	812-45-4519-000	LIBRARY FEES & FINES	.00	79.35-
		FAX/08-25 - K MOUNTFORD/KJML	812-45-4519-000	LIBRARY FEES & FINES	.00	21.00-
		COPIES/08-25 - K MOUNTFORD/KJML	812-46-4671-000	LIBRARY XEROX/COPIES	.00	88.80-
		MEETING ROOM RENTAL/08-25 - K MOU	812-46-4674-000	LIBRARY MTG ROOM RENT	.00	135.00-
		DONATION/08-25 - K MOUNTFORD/KJM	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	21.23-
		BOOK SALE DONATION/08-25 - K MOUN	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	63.02-
		DONATION-SRP/08-25 - K MOUNTFORD/	812-48-4821-000	LIBRARY DONATION SRP	.00	75.00-
Total Revenue:					.00	551.38-
08/28/2025	5000443	PARK/SALES TAX/08-25 - G HABERKOR	100-21590	SALES TAX PAYABLE	.00	137.51-
Total Liability:					.00	137.51-
		WRT RENTAL/08-25 - G HABERKORN/P	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	801.00-
		FP RENTAL/08-25 - G HABERKORN/PAR	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	4,210.00-
		SODA/08-25 - G HABERKORN/PARKS	225-46-4630-000	PARKS CONCESSIONS	.00	250.00-
		CAROUSEL RENTAL/08-25 - G HABERK	225-46-4674-000	CAROUSEL RENTAL	.00	240.00-
		MISC REVENUE/08-25 - G HABERKORN/	225-48-4800-000	MISC REVENUES	.00	300.00-
		CAROUSEL DONATION/08-25 - G HABE	225-48-4854-000	DONATIONS CAROUSEL	.00	410.00-
08/28/2025	5000444	BIKES/08-25 - POLICE DEPT	100-44-4420-000	BICYCLE LICENSES	.00	5.00-
		PARKING CITATIONS/08-25 - POLICE DE	100-45-4513-000	PARKING VIOLATIONS	.00	220.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)</b>						
		COPIES/08-25 - POLICE DEPT	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	.00	5.50-
Total Revenue:					.00	6,441.50-
Total 08/28/2025:					7,610.39	7,610.39-
Total 08/28/2025:					7,610.39	7,610.39-
<b>08/29/2025</b>						
08/29/2025	1	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	19,708.47	
08/29/2025	20	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	14,949.66	
Total Asset:					34,658.13	.00
08/29/2025	38281	FIRE/EMS REV RUN/08-25/SSM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	1,471.68-
		FIRE/EMS REV RUN/08-25/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	2,821.99-
		FIRE/EMS REV RUN/08-25/ISTREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	5,010.76-
		FIRE/EMS REV RUN/08-25/MEDICAID	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	4,957.93-
		FIRE/EMS REV RUN/08-25/INDEPENDEN	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	687.30-
08/29/2025	38282	F&M BANK/EMS REV RUN/08-25/ST OF	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	246.28-
Total Revenue:					.00	15,195.94-
		F&M BANK/EMS REV RUN/08-25/ST OF	001-11101	TREASURER'S CASH	246.28	
Total Asset:					246.28	.00
08/29/2025	38283	F&M BANK/CHECKING INTEREST/08-25	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	.44-
Total Revenue:					.00	.44-
		F&M BANK/CHECKING INTEREST/08-25	001-11101	TREASURER'S CASH	.44	
Total Asset:					.44	.00
08/29/2025	38284	CAPITOL BANK/DDA INTEREST/AUG 20	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	17.78-
		CAPITOL BANK/ICS INTEREST/AUG 202	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	19,690.69-
Total Revenue:					.00	19,708.47-
Total 08/29/2025:					34,904.85	34,904.85-
Total 08/29/2025:					34,904.85	34,904.85-
Grand Totals:					1,795,613.38	1,795,613.38-

# CITY OF WATERLOO

BALANCE SHEET  
AUGUST 31, 2025

## 100-GENERAL FUND

### ASSETS

100-11100	TREASURER'S CASH	2,813,492.13	
100-11101	GENERAL SAVINGS	59,063.55	
100-11300	TEMPORARY INVESTMENTS	43,285.23	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	( 664,007.90)	
100-12320	DELINQUENT PERSONAL PROPERTY	.42	
100-12385	DUE TO/FROM UTILITIES	279,101.98	
100-12386	DUE (TO)/FROM UTILITIES-MISC	( 6,608.01)	
100-13100	ACCOUNTS RECEIVABLE	11,319.58	
	TOTAL ASSETS		<u>2,535,871.98</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	33,759.98	
100-21530	HEALTH INSURANCE PAYABLE	( 16,054.95)	
100-21531	RETIRED HEALTH INS PAYABLE	12,042.85	
100-21533	LIFE INS PAYABLE	1,232.44	
100-21534	HEALTH & DEPEND FSA PAYABL	( 360.01)	
100-21535	DENTAL INSURANCE PAYABLE	( 2,742.87)	
100-21536	VISION INSURANCE PAYABLE	76.92	
100-21537	ACCIDENT INSURANCE PAYABLE	( 94.75)	
100-21538	AFLAC - CANCER PROTECTION	224.34	
100-21550	POLICE UNION DUES	107.05	
100-21570	DEFERRED COMPENSATION	( 909.88)	
100-21590	SALES TAX PAYABLE	( 3,447.46)	
100-24300	DOG LICENSES & OTHER TAXES	162.50	
100-24302	DUE TO OTHER GOVERNMENTS	( .50)	
100-26100	DEFERRED REVENUE	34,295.60	
	TOTAL LIABILITIES		58,289.58

#### FUND EQUITY

100-32600	GENERAL FUND	1,782,926.45	
100-32610	DONATE CARRYOVER POLICE DEFIBU	666.88	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	5,943.32	
100-32640	DPW UNIFORM CARRYOVER	1,200.14	
100-32650	RETIRED HEALTH LIABILITY BALAN	( .10)	
100-34120	RESERVED FOR PREPAIDS	13,258.00	
100-35500	RESERVED FOR PILOT	260,220.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	413,127.56	
	TOTAL FUND EQUITY		<u>2,477,582.40</u>

**CITY OF WATERLOO**

BALANCE SHEET  
AUGUST 31, 2025

100-GENERAL FUND

TOTAL LIABILITIES AND EQUITY

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2,535,871.98

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**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	.00	1,180,940.00	1,212,989.00	( 32,049.00)	97.4
100-41-4114-000 MOBILE HOME TAX REVENUE	576.98	9,255.57	15,500.00	( 6,244.43)	59.7
100-41-4131-000 TAXES FROM UTILITY	.00	130,110.50	236,000.00	( 105,889.50)	55.1
<b>TOTAL TAXES</b>	<b>576.98</b>	<b>1,320,306.07</b>	<b>1,464,489.00</b>	<b>( 144,182.93)</b>	<b>90.2</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	126,943.39	551,261.02	( 424,317.63)	23.0
100-43-4354-000 STATE AID RECYCLING	.00	12,407.15	12,400.00	7.15	100.1
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	1,482.94	3,000.00	( 1,517.06)	49.4
100-43-4361-000 STATE GRANTS - OTHER	.00	41,140.00	.00	41,140.00	.0
100-43-4364-000 STATE AID COMPUTERS	.00	.00	1,000.00	( 1,000.00)	.0
100-43-4365-000 STATE AID PERSONAL PROPERTY	.00	52,033.75	52,033.75	.00	100.0
100-43-4370-000 COUNTY AID DRUG DROP-OFF BOX	.00	.00	200.00	( 200.00)	.0
100-43-4371-000 COUNTY AID ROADS/BRDGS	.00	600.00	.00	600.00	.0
100-43-4376-000 FEMA & STATE AID	.00	14,901.19	.00	14,901.19	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>249,508.42</b>	<b>619,894.77</b>	<b>( 370,386.35)</b>	<b>40.3</b>
<u>LICENSES &amp; PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	274.97	8,833.29	8,530.00	303.29	103.6
100-44-4412-000 OPERATORS LICENSES	210.00	2,894.99	2,800.00	94.99	103.4
100-44-4413-000 CIGARETTE LICENSES	.00	445.78	500.00	( 54.22)	89.2
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	174.00	.00	100.0
100-44-4420-000 BICYCLE LICENSES	5.00	30.00	.00	30.00	.0
100-44-4421-000 DOG LICENSES - CO PAYBACK	33.00	4,539.33	4,200.00	339.33	108.1
100-44-4430-000 BUILDING PERMITS	215.09	4,150.18	7,500.00	( 3,349.82)	55.3
100-44-4431-000 ELECTRICAL PERMITS	100.00	791.91	2,000.00	( 1,208.09)	39.6
100-44-4432-000 PLUMBING PERMITS	190.00	903.35	2,000.00	( 1,096.65)	45.2
100-44-4433-000 HVAC PERMITS	1,211.73	2,040.41	2,000.00	40.41	102.0
100-44-4434-000 EROSION CONTROL PERMITS	.00	.00	200.00	( 200.00)	.0
100-44-4435-000 WIS BUILDING SEAL	.00	.00	100.00	( 100.00)	.0
100-44-4436-000 PLAN REVIEWS	.00	.00	500.00	( 500.00)	.0
100-44-4438-000 SIGN PERMITS	.00	.00	100.00	( 100.00)	.0
100-44-4439-000 OTHER PERMITS	510.00	3,549.98	5,000.00	( 1,450.02)	71.0
100-44-4440-000 OTHER PUBLIC FEES	.00	144.99	150.00	( 5.01)	96.7
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,749.79</b>	<b>28,498.21</b>	<b>35,754.00</b>	<b>( 7,255.79)</b>	<b>79.7</b>

**CITY OF WATERLOO**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2025**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>FINES &amp; FORFEITURES</u>					
100-45-4510-000	930.69	6,961.17	12,000.00	( 5,038.83)	58.0
100-45-4513-000	339.99	4,442.99	7,000.00	( 2,557.01)	63.5
100-45-4522-000	.00	20.00	.00	20.00	.0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,270.68</b>	<b>11,424.16</b>	<b>19,000.00</b>	<b>( 7,575.84)</b>	<b>60.1</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000	180.00	1,160.48	1,000.00	160.48	116.1
100-46-4612-000	.00	.00	50.00	( 50.00)	.0
100-46-4621-000	5.50	65.58	100.00	( 34.42)	65.6
100-46-4632-000	.00	95.00	.00	95.00	.0
100-46-4633-000	.00	170.00	.00	170.00	.0
100-46-4642-000	18,340.65	146,238.29	215,000.00	( 68,761.71)	68.0
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>18,526.15</b>	<b>147,729.35</b>	<b>216,150.00</b>	<b>( 68,420.65)</b>	<b>68.4</b>
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	115.52	1,918.34	500.00	1,418.34	383.7
100-48-4810-000	30,354.95	185,770.72	175,000.00	10,770.72	106.2
100-48-4830-000	.00	540.20	.00	540.20	.0
100-48-4851-000	.00	2,600.00	.00	2,600.00	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>30,470.47</b>	<b>190,829.26</b>	<b>175,500.00</b>	<b>15,329.26</b>	<b>108.7</b>
<u>OTHER FINANCING SOURCES</u>					
100-49-4930-000	.00	.00	35,000.00	( 35,000.00)	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>	<b>( 35,000.00)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>53,594.07</b>	<b>1,948,295.47</b>	<b>2,565,787.77</b>	<b>( 617,492.30)</b>	<b>75.9</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 100 - GENERAL FUND**

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	7,200.00	14,400.00	7,200.00	50.0
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	550.80	1,101.60	550.80	50.0
100-51-5110-190	CITY COUNCIL	MEETINGS	75.00	75.00	500.00	425.00	15.0
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
	<b>TOTAL CITY COUNCIL</b>		<b>75.00</b>	<b>8,497.80</b>	<b>17,321.60</b>	<b>8,823.80</b>	<b>49.1</b>
<u>SPECIAL COMMITTEES</u>							
100-51-5111-151	COMMS & COMMITTEES	SOC SEC	.00	17.22	.00	( 17.22)	.0
100-51-5111-191	COMMS & COMMITTEES	SPEC	.00	225.00	450.00	225.00	50.0
	<b>TOTAL SPECIAL COMMITTEES</b>		<b>.00</b>	<b>242.22</b>	<b>450.00</b>	<b>207.78</b>	<b>53.8</b>
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	114.24	1,487.63	2,000.00	512.37	74.4
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	100.00	100.00	.0
	<b>TOTAL LEGISLATIVE SUPPORT</b>		<b>114.24</b>	<b>1,487.63</b>	<b>2,100.00</b>	<b>612.37</b>	<b>70.8</b>
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	3,434.40	27,402.37	20,000.00	( 7,402.37)	137.0
	<b>TOTAL ATTORNEY</b>		<b>3,434.40</b>	<b>27,402.37</b>	<b>20,000.00</b>	<b>( 7,402.37)</b>	<b>137.0</b>
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	3,000.00	6,000.00	3,000.00	50.0
100-51-5141-151	MAYOR	SOC SEC	.00	229.50	306.00	76.50	75.0
100-51-5141-190	MAYOR	MEETINGS	.00	543.00	1,000.00	457.00	54.3
100-51-5141-199	MAYOR	MISC	100.69	361.48	500.00	138.52	72.3
100-51-5141-330	MAYOR	MILEAGE	167.30	598.40	100.00	( 498.40)	598.4
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	239.00	984.03	564.00	( 420.03)	174.5
	<b>TOTAL MAYOR</b>		<b>506.99</b>	<b>5,716.41</b>	<b>8,470.00</b>	<b>2,753.59</b>	<b>67.5</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 100 - GENERAL FUND**

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,732.64	38,571.02	46,140.25	7,569.23	83.6
100-51-5142-120	TREASURER/WAGES		5,132.80	41,832.32	66,734.72	24,902.40	62.7
100-51-5142-122	CLERK	WAGES/SECRETARY	3,666.39	28,642.15	39,977.60	11,335.45	71.7
100-51-5142-151	CLERK	SOCIAL SECURITY	1,171.36	10,227.37	12,869.80	2,642.43	79.5
100-51-5142-152	CLERK	RETIREMENT	940.45	7,908.33	11,692.17	3,783.84	67.6
100-51-5142-153	CLERK	HEALTH INS	4,774.19	37,411.97	60,000.00	22,588.03	62.4
100-51-5142-154	CLERK	INCOME & LIFE INS	194.08	1,333.22	1,500.00	166.78	88.9
100-51-5142-190	CLERK	MEETINGS/TRAINING	629.70	2,756.50	5,000.00	2,243.50	55.1
100-51-5142-220	CLERK	TELEPHONE	397.02	3,441.96	2,500.00	( 941.96)	137.7
100-51-5142-221	CLERK	CELL PHONE	29.61	234.13	360.00	125.87	65.0
100-51-5142-231	CLERK	COMP PROG SUPPORT	119.99	19,549.73	22,404.00	2,854.27	87.3
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	2,290.00	4,000.00	1,710.00	57.3
100-51-5142-310	CLERK	OFFICE SUPPLIES	127.98	3,136.26	5,500.00	2,363.74	57.0
100-51-5142-311	CLERK	POSTAGE	4.63	4.63	2,500.00	2,495.37	.2
100-51-5142-320	CLERK	DUES & MEMBERSHIP	60.00	2,731.57	3,000.00	268.43	91.1
100-51-5142-330	CLERK	MILEAGE	.00	414.40	400.00	( 14.40)	103.6
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	29.97	250.00	220.03	12.0
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	855.73	6,567.34	6,000.00	( 567.34)	109.5
100-51-5142-381	CLERK	XEROX SUPPLIES	22.64	541.49	3,500.00	2,958.51	15.5
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	121.85	252.77	1,000.00	747.23	25.3
<b>TOTAL CLERK</b>			<b>22,981.06</b>	<b>207,877.13</b>	<b>295,328.54</b>	<b>87,451.41</b>	<b>70.4</b>
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	1,482.50	3,000.00	1,517.50	49.4
100-51-5144-320	ELECTIONS	PR & PUB	.00	81.38	1,500.00	1,418.62	5.4
100-51-5144-351	ELECTION	MAINT	.00	.00	1,300.00	1,300.00	.0
100-51-5144-398	ELECTIONS	SUPPLIES	.00	1,239.70	2,500.00	1,260.30	49.6
<b>TOTAL ELECTIONS</b>			<b>.00</b>	<b>2,803.58</b>	<b>8,300.00</b>	<b>5,496.42</b>	<b>33.8</b>
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	50,028.00	38,000.00	( 12,028.00)	131.7
<b>TOTAL SPECIAL ACCTG AND AUDITING</b>			<b>.00</b>	<b>50,028.00</b>	<b>38,000.00</b>	<b>( 12,028.00)</b>	<b>131.7</b>
<u>ASSESSMENT OF PROPERTY</u>							
100-51-5153-234	ASSESSMENT OF PROP	PROFESS FE	.00	17,909.31	23,880.00	5,970.69	75.0
100-51-5153-331	ASSESSMENT OF PROP	MFG COSTS	.00	1,339.02	1,482.00	142.98	90.4
<b>TOTAL ASSESSMENT OF PROPERTY</b>			<b>.00</b>	<b>19,248.33</b>	<b>25,362.00</b>	<b>6,113.67</b>	<b>75.9</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 100 - GENERAL FUND**

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>MUNICIPAL BUILDING</u>							
100-51-5160-221	MUNICIPAL BLDG	ELECTRIC	387.52	1,892.31	3,000.00	1,107.69	63.1
100-51-5160-222	MUNICIPAL BLDG	HEAT	10.07	1,327.18	2,000.00	672.82	66.4
100-51-5160-223	MUNICIPAL BLDG	WATER/SEWER	122.12	860.31	1,700.00	839.69	50.6
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	7,160.00	11,000.00	3,840.00	65.1
100-51-5160-350	MUNICIPAL BLDG	CLEANING SUP	.00	83.77	500.00	416.23	16.8
100-51-5160-351	MUNICIPAL BLDG	REP & MAINT	( 291.30)	4,152.84	12,000.00	7,847.16	34.6
TOTAL MUNICIPAL BUILDING			1,123.41	15,476.41	30,700.00	15,223.59	50.4
<u>MISCELLANEOUS GENERAL GOVT</u>							
100-51-5190-903	MISC GEN GOVT	GARBAGE BILLING	.00	10,628.88	15,500.00	4,871.12	68.6
TOTAL MISCELLANEOUS GENERAL GOVT			.00	10,628.88	15,500.00	4,871.12	68.6
<u>PROPERTY AND LIAB INS</u>							
100-51-5193-510	PROPERTY INSURANCE		.00	16,945.72	7,500.00	( 9,445.72)	225.9
100-51-5193-511	WORKER'S COMPENSATION		.00	10,553.90	25,000.00	14,446.10	42.2
100-51-5193-512	LIABILITY INSURANCE		.00	9,777.07	23,000.00	13,222.93	42.5
100-51-5193-520	EMPLOYEE BONDS PREMIUMS		.00	98.00	200.00	102.00	49.0
100-51-5193-521	CYBER INSURANCE		.00	( 3,193.00)	1,500.00	4,693.00	(212.9)
TOTAL PROPERTY AND LIAB INS			.00	34,181.69	57,200.00	23,018.31	59.8

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 100 - GENERAL FUND**

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	6,985.93	56,935.27	90,817.00	33,881.73	62.7
100-52-5210-111	POLICE ADMIN	SALARY-LT	11,692.45	55,692.98	80,000.00	24,307.02	69.6
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	312.00	312.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	3,927.04	32,533.67	53,009.92	20,476.25	61.4
100-52-5210-151	POLICE ADMIN	SOC SEC	1,662.77	11,025.61	17,123.00	6,097.39	64.4
100-52-5210-152	POLICE ADMIN	RETIREMENT	3,076.54	19,960.35	29,371.00	9,410.65	68.0
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,722.65	45,781.20	85,612.32	39,831.12	53.5
100-52-5210-154	POLICE ADMIN	INC & LIFE	175.91	1,322.20	1,000.00	( 322.20)	132.2
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	1,075.00	1,500.00	425.00	71.7
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	.00	5,502.50	15,000.00	9,497.50	36.7
100-52-5210-220	POLICE ADMIN	TELEPHONE	366.76	3,028.52	2,500.00	( 528.52)	121.1
100-52-5210-221	POLICE ADMIN	ELECTRIC	581.28	2,837.48	5,000.00	2,162.52	56.8
100-52-5210-222	POLICE ADMIN	HEAT	15.10	1,990.75	2,500.00	509.25	79.6
100-52-5210-223	POLICE ADMIN	WATER & SEWER	183.17	1,290.47	4,000.00	2,709.53	32.3
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	595.00	4,760.00	7,150.00	2,390.00	66.6
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	200.00	500.00	300.00	40.0
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	( 121.08)	1,700.00	1,821.08	( 7.1)
100-52-5210-341	POLICE ADMIN	COMMUNICATION	184.32	8,911.94	8,000.00	( 911.94)	111.4
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	155.73	1,750.00	1,594.27	8.9
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	74.50	1,326.25	700.00	( 626.25)	189.5
100-52-5210-381	POLICE ADMIN	COPIER MAINT	167.00	501.00	1,000.00	499.00	50.1
100-52-5210-390	POLICE ADMIN	GEN SUPP	30.30	117.73	1,200.00	1,082.27	9.8
100-52-5210-399	POLICE ADMIN	MISC	56.74	124.71	500.00	375.29	24.9
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	185.64	185.64	1,000.00	814.36	18.6
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	1,036.00	2,000.00	964.00	51.8
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	719.12	1,200.00	480.88	59.9
<b>TOTAL POLICE ADMINISTRATION</b>			<b>35,683.10</b>	<b>256,893.04</b>	<b>415,195.24</b>	<b>158,302.20</b>	<b>61.9</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 100 - GENERAL FUND**

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE PATROL</u>							
100-52-5211-112	POLICE PATROL	LONGEVITY	72.00	72.00	208.00	136.00	34.6
100-52-5211-120	POLICE PATROL	WAGES	29,088.34	214,165.80	456,722.00	242,556.20	46.9
100-52-5211-123	POLICE PATROL	OVERTIME	994.19	1,473.08	10,000.00	8,526.92	14.7
100-52-5211-124	POLICE PATROL	PART TIME	700.00	8,944.64	10,000.00	1,055.36	89.5
100-52-5211-125	POLICE PATROL	MEG WAGES	5,151.68	5,526.89	7,762.00	2,235.11	71.2
100-52-5211-151	POLICE PATROL	SOC SEC	2,508.83	19,211.69	35,720.00	16,508.31	53.8
100-52-5211-152	POLICE PATROL	RETIREMENT	4,526.20	34,035.61	70,086.00	36,050.39	48.6
100-52-5211-153	POLICE PATROL	HEALTH INS	7,603.45	51,479.29	125,749.56	74,270.27	40.9
100-52-5211-154	POLICE PATROL	INC & LIFE	85.29	570.72	1,697.00	1,126.28	33.6
100-52-5211-192	POLICE PATROL	TRAINING	130.00	1,349.00	4,000.00	2,651.00	33.7
100-52-5211-312	POLICE PATROL	PHOTO SUPP	.00	.00	300.00	300.00	.0
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL	UNIFORMS	1,291.03	4,070.36	5,700.00	1,629.64	71.4
100-52-5211-332	POLICE PATROL	MEG EXPENSES	153.26	153.26	950.00	796.74	16.1
100-52-5211-342	POLICE PATROL	GAS & OIL	864.34	6,183.17	18,000.00	11,816.83	34.4
100-52-5211-350	POLICE PATROL	SUPPLIES	63.17	166.39	800.00	633.61	20.8
100-52-5211-360	POLICE PATROL	SQUAD REP	.00	1,168.59	4,000.00	2,831.41	29.2
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	109.99	879.92	4,750.00	3,870.08	18.5
100-52-5211-399	POLICE PATROL	MISC	.00	247.25	1,750.00	1,502.75	14.1
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	76.07	1,000.00	923.93	7.6
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL POLICE PATROL</b>			<b>53,341.77</b>	<b>349,773.73</b>	<b>763,344.56</b>	<b>413,570.83</b>	<b>45.8</b>
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	1,861.68	5,601.59	12,471.00	6,869.41	44.9
<b>TOTAL INSPECTIONS</b>			<b>1,861.68</b>	<b>5,601.59</b>	<b>12,471.00</b>	<b>6,869.41</b>	<b>44.9</b>
<u>CIVIL DEFENSE</u>							
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.00	3,229.00	4,500.00	1,271.00	71.8
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	.00	994.00	1,500.00	506.00	66.3
100-52-5250-399	EMERGENCY GOVT	MISC	.00	220.00	500.00	280.00	44.0
<b>TOTAL CIVIL DEFENSE</b>			<b>.00</b>	<b>4,443.00</b>	<b>6,500.00</b>	<b>2,057.00</b>	<b>68.4</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**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	5,198.32	43,702.57	67,578.00	23,875.43	64.7
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	4,419.58	36,019.58	57,455.00	21,435.42	62.7
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	364.00	364.00	.0
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	8,087.05	66,269.56	105,132.00	38,862.44	63.0
100-53-5301-123	PUBLIC WORKS	OVERTIME	.00	.00	6,500.00	6,500.00	.0
100-53-5301-124	PUBLIC WORKS	SEASONAL	2,895.00	12,360.00	20,000.00	7,640.00	61.8
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,904.03	14,977.02	23,504.07	8,527.05	63.7
100-53-5301-152	PUBLIC WORKS	RETIREMENT	1,230.48	10,576.98	16,075.28	5,498.30	65.8
100-53-5301-153	PUBLIC WORKS	HEALTH INS	4,390.56	35,179.38	57,077.73	21,898.35	61.6
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	61.87	429.20	571.00	141.80	75.2
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>			<b>28,186.89</b>	<b>219,514.29</b>	<b>354,257.08</b>	<b>134,742.79</b>	<b>62.0</b>
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	1,847.50	1,847.50	5,000.00	3,152.50	37.0
100-53-5310-218	ENG & ADMIN	MAP INTERACTIVE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL ENGINEERING AND ADMINISTRATION</b>			<b>1,847.50</b>	<b>1,847.50</b>	<b>6,000.00</b>	<b>4,152.50</b>	<b>30.8</b>
<u>MACHINERY &amp; EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	507.33	4,332.65	5,000.00	667.35	86.7
100-53-5324-342	MACH & EQUIP	GAS & OIL	719.04	9,517.51	18,500.00	8,982.49	51.5
100-53-5324-343	MACH & EQUIP	TOOLS	.00	61.07	.00	( 61.07)	.0
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	720.00	350.00	( 370.00)	205.7
100-53-5324-361	DPW MACH & EQUIP	TRUCK REPAIRS	292.79	7,056.21	3,750.00	( 3,306.21)	188.2
100-53-5324-362	DPW MACH & EQUIP	REPAIRS	.00	1,567.60	6,800.00	5,232.40	23.1
100-53-5324-372	MACH & EQUIP	REP LAWN MOWER	94.98	290.37	.00	( 290.37)	.0
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	226.81	1,819.68	4,500.00	2,680.32	40.4
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	4,103.79	6,000.00	1,896.21	68.4
100-53-5324-810	DPW M&E OUTLAY/SUPPLIES/TOOLS		.00	1,271.02	2,500.00	1,228.98	50.8
<b>TOTAL MACHINERY &amp; EQUIPMENT</b>			<b>1,840.95</b>	<b>30,739.90</b>	<b>47,400.00</b>	<b>16,660.10</b>	<b>64.9</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>GARAGE &amp; SHED</u>					
100-53-5327-190 GARAGE & SHED MTGS & SEM	.00	( 175.00)	500.00	675.00	( 35.0)
100-53-5327-220 GARAGE & SHED TELEPHONE	210.00	1,439.24	900.00	( 539.24)	159.9
100-53-5327-221 GARAGE & SHED ELECTRIC	355.65	2,148.32	4,000.00	1,851.68	53.7
100-53-5327-222 GARAGE & SHED HEAT	21.78	4,351.22	4,500.00	148.78	96.7
100-53-5327-223 GARAGE & SHED WATER & SEWER	342.62	2,361.34	3,800.00	1,438.66	62.1
100-53-5327-350 DPW G&S SUPPLIES/MAINTENANCE	84.45	7,004.32	3,800.00	( 3,204.32)	184.3
100-53-5327-351 GARAGE & SHED REP & MAINT	6.98	186.96	.00	( 186.96)	.0
100-53-5327-380 GARAGE & SHED COMP SUPPLY&MAIN	24.07	408.98	500.00	91.02	81.8
100-53-5327-391 GARAGE & SHED PEST CONTROL	.00	.00	100.00	100.00	.0
<b>TOTAL GARAGE &amp; SHED</b>	<b>1,045.55</b>	<b>17,725.38</b>	<b>18,100.00</b>	<b>374.62</b>	<b>97.9</b>
<u>STREET REPAIRS &amp; MAINT</u>					
100-53-5330-371 ST REP & MAINT BLACKTOP	750.00	3,136.50	4,500.00	1,363.50	69.7
100-53-5330-373 ST REP & MAINT GRAV & STONE	.00	168.75	1,000.00	831.25	16.9
100-53-5330-375 ST REP & MAINT PARKING LOT	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL STREET REPAIRS &amp; MAINT</b>	<b>750.00</b>	<b>3,305.25</b>	<b>7,500.00</b>	<b>4,194.75</b>	<b>44.1</b>
<u>SNOW &amp; ICE CONTROL</u>					
100-53-5332-351 SNOW & ICE REP & MAINT	.00	3,910.99	6,500.00	2,589.01	60.2
100-53-5332-352 SNOW & ICE SALT/SAND	.00	23,972.86	32,000.00	8,027.14	74.9
<b>TOTAL SNOW &amp; ICE CONTROL</b>	<b>.00</b>	<b>27,883.85</b>	<b>38,500.00</b>	<b>10,616.15</b>	<b>72.4</b>
<u>STREET LIGHTING</u>					
100-53-5342-291 ST LIGHTING PYMNTS TO UTIL	5,993.97	42,659.79	74,650.00	31,990.21	57.2
<b>TOTAL STREET LIGHTING</b>	<b>5,993.97</b>	<b>42,659.79</b>	<b>74,650.00</b>	<b>31,990.21</b>	<b>57.2</b>
<u>SIDEWALKS &amp; CROSSWALKS</u>					
100-53-5343-811 SIDEWALKS OUTLAY	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL SIDEWALKS &amp; CROSSWALKS</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**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	3,396.29	8,000.00	4,603.71	42.5
	TOTAL STORM SEWERS	.00	3,396.29	8,000.00	4,603.71	42.5
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	118.88	4,996.72	6,000.00	1,003.28	83.3
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
	TOTAL TRAFFIC CONTROL	118.88	4,996.72	7,000.00	2,003.28	71.4
<u>BRIDGES &amp; CULVERTS</u>						
100-53-5346-399	BRDGS & CULV MISC	.00	1,049.40	300.00	( 749.40)	349.8
	TOTAL BRIDGES & CULVERTS	.00	1,049.40	300.00	( 749.40)	349.8
<u>TREE &amp; BRUSH CONTROL</u>						
100-53-5347-192	TREE & BRUSH TREE REMOVAL	.00	5,206.26	4,500.00	( 706.26)	115.7
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	568.95	500.00	( 68.95)	113.8
100-53-5347-342	TREE & BRUSH CHIPPER GAS	.00	992.04	.00	( 992.04)	.0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	1.35	602.02	500.00	( 102.02)	120.4
100-53-5347-810	TREE & BRUSH OUTLAY	.00	.00	3,000.00	3,000.00	.0
	TOTAL TREE & BRUSH CONTROL	1.35	7,369.27	8,500.00	1,130.73	86.7
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	10,998.88	97,826.42	127,617.00	29,790.58	76.7
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	7,117.73	63,984.49	81,370.00	17,385.51	78.6
	TOTAL REFUSE COLLECT	18,116.61	161,810.91	209,137.00	47,326.09	77.4
<u>ANIMAL CONTROL</u>						
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	5,582.06	5,582.06	.00	100.0
	TOTAL ANIMAL CONTROL	.00	5,582.06	5,582.06	.00	100.0

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**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
	<b>TOTAL CEMETERY</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0</b>
<u>CELEBRATIONS &amp; ENTERTAINMENT</u>						
100-55-5530-397	FLAGS/DECOR FOR DOWNTOWN DIST	.00	370.87	.00	( 370.87)	.0
100-55-5530-399	CELEB & ENTER MISC	.00	907.00	.00	( 907.00)	.0
	<b>TOTAL CELEBRATIONS &amp; ENTERTAINMENT</b>	<b>.00</b>	<b>1,277.87</b>	<b>.00</b>	<b>( 1,277.87)</b>	<b>.0</b>
<u>WEED CONTROL</u>						
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	.00	.00	1,000.00	1,000.00	.0
100-56-5621-399	WEED CONTROL MISC	.00	80.13	500.00	419.87	16.0
	<b>TOTAL WEED CONTROL</b>	<b>.00</b>	<b>80.13</b>	<b>1,500.00</b>	<b>1,419.87</b>	<b>5.3</b>
<u>PLANNING AND CONSERVATION</u>						
100-56-5630-110	PLAN COMMISSION WAGES	.00	150.00	1,050.00	900.00	14.3
100-56-5630-151	PLAN COMMISSION SOC SEC	.00	11.49	.00	( 11.49)	.0
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	.00	5,466.00	5,469.00	3.00	100.0
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	.00	.00	100.00	100.00	.0
	<b>TOTAL PLANNING AND CONSERVATION</b>	<b>.00</b>	<b>5,627.49</b>	<b>6,619.00</b>	<b>991.51</b>	<b>85.0</b>
<u>TRANSFER TO OTHER FUNDS</u>						
100-59-5927-001	TRANSFER TO OTHER FUNDS	.00	.00	55,000.00	55,000.00	.0
	<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>.00</b>	<b>.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>177,023.35</b>	<b>1,535,167.91</b>	<b>2,565,788.08</b>	<b>1,030,620.17</b>	<b>59.8</b>
	<b>NET REVENUE OVER(UNDER) EXPENDITURES</b>	<b>( 123,429.28)</b>	<b>413,127.56</b>	<b>( .31)</b>		

# CITY OF WATERLOO

BALANCE SHEET  
AUGUST 31, 2025

## 200-CATV/WLOO FUND

### ASSETS

200-11100	TREASURER'S CASH	( 135,439.38)	
200-11510	CATV/WLOO INVESTMENT ACCT	192,690.32	
	TOTAL ASSETS		<u>57,250.94</u>

### LIABILITIES AND EQUITY

#### FUND EQUITY

200-32600	FUND BALANCE	42,709.73	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	14,541.21	
	TOTAL FUND EQUITY		<u>57,250.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>57,250.94</u>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**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	8,065.67	8,065.00	( .67)	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	8,065.67	8,065.00	( .67)	100.0
<u>LICENSES &amp; PERMITS</u>					
200-44-4450-000 CABLE TV FRANCHISE FEES	7,667.83	15,909.58	32,567.88	16,658.30	48.9
TOTAL LICENSES & PERMITS	7,667.83	15,909.58	32,567.88	16,658.30	48.9
<u>MISCELLANEOUS REVENUES</u>					
200-48-4810-000 INT ON TEMP INVESTMENTS	712.80	5,537.81	8,700.00	3,162.19	63.7
TOTAL MISCELLANEOUS REVENUES	712.80	5,537.81	8,700.00	3,162.19	63.7
TOTAL FUND REVENUE	8,380.63	29,513.06	49,332.88	19,819.82	59.8

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 200 - CATV/WLOO FUND**

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	.00	.00	9,000.00	9,000.00	.0
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	758.38	5,139.89	12,000.00	6,860.11	42.8
200-55-5560-151	CATV WLOO	SOC SEC	58.02	402.51	2,700.00	2,297.49	14.9
200-55-5560-152	CATV WLOO	RETIREMENT	.00	.00	1,875.00	1,875.00	.0
200-55-5560-153	CATV WLOO	HEALTH INS	.00	.00	3,825.00	3,825.00	.0
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	259.24	1,384.23	1,084.77	( 299.46)	127.6
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	1,907.99	3,541.00	1,633.01	53.9
200-55-5560-340	CATV RENT		435.00	3,915.00	5,220.00	1,305.00	75.0
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	279.58	323.14	490.00	166.86	66.0
200-55-5560-360	CATV WLOO	MOBILE PHONE	.00	.00	348.36	348.36	.0
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	21.00	309.00	502.00	193.00	61.6
200-55-5560-510	PROPERTY INSURANCE		.00	.00	50.00	50.00	.0
200-55-5560-511	WORKER'S COMPENSATION		.00	( 21.46)	.00	21.46	.0
200-55-5560-512	LIABILITY INSURANCE		.00	( .29)	11.00	11.29	( 2.6)
200-55-5560-521	CYBER INSURANCE		.00	296.00	700.00	404.00	42.3
200-55-5560-810	CATV WLOO	OUTLAY	107.61	1,315.84	2,250.00	934.16	58.5
<b>TOTAL CATV</b>			<b>1,918.83</b>	<b>14,971.85</b>	<b>43,597.13</b>	<b>28,625.28</b>	<b>34.3</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>1,918.83</b>	<b>14,971.85</b>	<b>43,597.13</b>	<b>28,625.28</b>	<b>34.3</b>
<b>NET REVENUE OVER(UNDER) EXPENDITURES</b>			<b>6,461.80</b>	<b>14,541.21</b>	<b>5,735.75</b>		

# CITY OF WATERLOO

BALANCE SHEET  
AUGUST 31, 2025

## 220-FIRE AND EMS

### ASSETS

220-11100	TREASURER'S CASH	649,833.12	
220-11201	TREASURER'S CASH INVESTMENT	132,474.68	
220-11800	PETTY CASH	100.00	
220-13100	ACCOUNTS RECEIVABLE	( 10,404.58)	
220-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	25,762.63	
220-13200	EMS ACCOUNTS RECEIVABLES	207,967.02	
220-13300	EMS ALLOWANCE	( 206,973.00)	
220-15800	DUE FROM AGENCY FUND TAXES	8,190.36	
	TOTAL ASSETS		<u>806,950.23</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

220-21100	VOUCHERS PAYABLE	1,234.00	
220-26100	DEFERRED REVENUE	8,190.36	
220-26200	EMS DEFERRED REVENUE	10,994.02	
220-26300	DEFERRED REVENUE CD INVEST	25,762.63	
	TOTAL LIABILITIES		46,181.01

#### FUND EQUITY

220-32600	FUND BALANCE	114,291.68	
220-32635	FIRE DEPT UNIFORM CARRYOVER	1,576.77	
220-34100	FUND BALANCE - APPARATUS	486,012.34	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	158,888.43	
	TOTAL FUND EQUITY		<u>760,769.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>806,950.23</u>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**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	4,550.00	4,550.00	.00	100.0
220-41-4111-001 TAX SHARE- MILFORD-EMS ONLY	.00	2,366.00	2,366.00	.00	100.0
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	.00	58,977.00	88,465.00	29,488.00	66.7
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	.00	1,783.00	1,783.00	.00	100.0
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	43,529.00	87,058.00	43,529.00	50.0
220-41-4114-001 TOWN OF WATERLOO -EMS ONLY	.00	3,874.00	7,748.00	3,874.00	50.0
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	283,041.00	291,231.00	8,190.00	97.2
<b>TOTAL TAXES</b>	<b>.00</b>	<b>398,120.00</b>	<b>483,201.00</b>	<b>85,081.00</b>	<b>82.4</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	3,583.40	24,545.67	19,000.00	( 5,545.67)	129.2
220-43-4355-000 STATE EMS GRANTS	.00	28,414.16	.00	( 28,414.16)	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>3,583.40</b>	<b>52,959.83</b>	<b>19,000.00</b>	<b>( 33,959.83)</b>	<b>278.7</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	23,197.69	193,042.97	230,000.00	36,957.03	83.9
220-46-4623-000 FIRE DEPT FEES FIRE RUNS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>23,197.69</b>	<b>193,042.97</b>	<b>231,000.00</b>	<b>37,957.03</b>	<b>83.6</b>
<u>MISCELLANEOUS REVENUES</u>					
220-48-4800-000 MISC REVENUES	.00	42.19	.00	( 42.19)	.0
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	490.05	3,807.24	3,500.00	( 307.24)	108.8
220-48-4850-000 DONATIONS - PUBLIC	.00	200.00	.00	( 200.00)	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>490.05</b>	<b>4,049.43</b>	<b>3,500.00</b>	<b>( 549.43)</b>	<b>115.7</b>
<u>OTHER FINANCING SOURCES</u>					
220-49-4933-000 DESIGNATED FUNDS CAPITAL REV	.00	.00	353,422.00	353,422.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>353,422.00</b>	<b>353,422.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>27,271.14</b>	<b>648,172.23</b>	<b>1,090,123.00</b>	<b>441,950.77</b>	<b>59.5</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 220 - FIRE AND EMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>ADMIN WAGES</u>					
220-52-5220-111 OFFICER WAGE	.00	2,450.00	12,500.00	10,050.00	19.6
220-52-5220-151 SOCIAL SECURITY	.00	187.43	813.00	625.57	23.1
220-52-5220-906 UNEMPLOYMENT	.00	.00	100.00	100.00	.0
<b>TOTAL ADMIN WAGES</b>	<b>.00</b>	<b>2,637.43</b>	<b>13,413.00</b>	<b>10,775.57</b>	<b>19.7</b>
<u>ADMIN OFFICE</u>					
220-52-5221-190 MEETING MEALS	42.23	1,662.08	5,500.00	3,837.92	30.2
220-52-5221-310 OFFICE SUPPLIES	182.77	1,657.14	3,000.00	1,342.86	55.2
220-52-5221-311 ADMIN OFFICE POSTAGE	51.75	75.61	400.00	324.39	18.9
220-52-5221-320 PROF DUES	936.00	3,861.12	3,500.00	( 361.12)	110.3
220-52-5221-341 COMMUNICATION	457.50	5,323.04	5,500.00	176.96	96.8
220-52-5221-380 ADMIN OFFICE COMPUTER	91.00	2,525.52	500.00	( 2,025.52)	505.1
220-52-5221-381 COMP SOFTWARE	21.09	4,823.65	7,000.00	2,176.35	68.9
<b>TOTAL ADMIN OFFICE</b>	<b>1,782.34</b>	<b>19,928.16</b>	<b>25,400.00</b>	<b>5,471.84</b>	<b>78.5</b>
<u>UTILITIES</u>					
220-52-5223-221 ELECTRIC	948.32	4,946.54	9,000.00	4,053.46	55.0
220-52-5223-222 HEAT	63.42	3,716.89	4,000.00	283.11	92.9
220-52-5223-223 WATER&SEWER	397.01	2,627.41	4,250.00	1,622.59	61.8
<b>TOTAL UTILITIES</b>	<b>1,408.75</b>	<b>11,290.84</b>	<b>17,250.00</b>	<b>5,959.16</b>	<b>65.5</b>
<u>MEMBER WAGES/BENEFITS</u>					
220-52-5224-110 FULL TIME WAGES	18,815.82	145,376.94	178,095.00	32,718.06	81.6
220-52-5224-112 LONGEVITY	.00	.00	312.00	312.00	.0
220-52-5224-120 EMS MEMBER WAGES	5,764.30	64,551.40	84,819.00	20,267.60	76.1
220-52-5224-121 MEMBER TRAINING WAGES/FIRE-EMS	.00	.00	16,680.00	16,680.00	.0
220-52-5224-127 FIRE MEMBER WAGES	.00	.00	24,100.00	24,100.00	.0
220-52-5224-151 SOCIAL SECURITY	1,891.70	16,723.88	30,927.00	14,203.12	54.1
220-52-5224-152 RETIREMENT	2,824.25	22,653.95	23,246.00	592.05	97.5
220-52-5224-153 HEALTH INS	3,790.33	31,838.84	43,449.00	11,610.16	73.3
220-52-5224-154 INCOME & LIFE	63.74	365.00	552.00	187.00	66.1
<b>TOTAL MEMBER WAGES/BENEFITS</b>	<b>33,150.14</b>	<b>281,510.01</b>	<b>402,180.00</b>	<b>120,669.99</b>	<b>70.0</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**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	569.33	6,905.56	13,000.00	6,094.44	53.1
220-52-5225-194 TRAINING-FAPCO	15.16	6,494.99	.00	( 6,494.99)	.0
220-52-5225-195 SUPPORT-FAPCO	.00	2,605.00	.00	( 2,605.00)	.0
220-52-5225-330 MEMBERS MILEAGE	.00	306.60	1,000.00	693.40	30.7
<b>TOTAL EDUCATION</b>	<b>584.49</b>	<b>16,312.15</b>	<b>17,000.00</b>	<b>687.85</b>	<b>96.0</b>
<u>EQUIPMENT</u>					
220-52-5226-331 PROTECT UNIFORM	.00	18,656.92	20,000.00	1,343.08	93.3
220-52-5226-340 FIRE EQUIPMENT 2-18-25 CHANGE	.00	4,021.63	7,000.00	2,978.37	57.5
220-52-5226-341 RADIO	.00	1,178.90	3,000.00	1,821.10	39.3
220-52-5226-343 TRAINING TOOLS	139.37	1,280.19	2,000.00	719.81	64.0
220-52-5226-344 EMS SUPPLIES	1,292.44	13,921.77	17,000.00	3,078.23	81.9
220-52-5226-354 FIRE EQUIP REP	152.50	3,339.00	3,750.00	411.00	89.0
220-52-5226-355 EMS REPAIRS	.00	4,156.42	2,750.00	( 1,406.42)	151.1
220-52-5226-359 SCBA	.00	1,671.07	5,000.00	3,328.93	33.4
<b>TOTAL EQUIPMENT</b>	<b>1,584.31</b>	<b>48,225.90</b>	<b>60,500.00</b>	<b>12,274.10</b>	<b>79.7</b>
<u>TRUCKS</u>					
220-52-5227-342 GAS & OIL	810.60	7,627.78	15,000.00	7,372.22	50.9
220-52-5227-361 FIRE/EMS VEHICLE REP-MAINT	13,863.33	38,540.98	39,250.00	709.02	98.2
<b>TOTAL TRUCKS</b>	<b>14,673.93</b>	<b>46,168.76</b>	<b>54,250.00</b>	<b>8,081.24</b>	<b>85.1</b>
<u>SPECIAL ACCOUNTING &amp; AUDIT</u>					
220-52-5228-290 EMS BILLING FEE	4,670.00	18,480.19	14,000.00	( 4,480.19)	132.0
<b>TOTAL SPECIAL ACCOUNTING &amp; AUDIT</b>	<b>4,670.00</b>	<b>18,480.19</b>	<b>14,000.00</b>	<b>( 4,480.19)</b>	<b>132.0</b>
<u>UNIFORMS</u>					
220-52-5229-331 FT ALLOWANCE	.00	1,392.51	2,000.00	607.49	69.6
<b>TOTAL UNIFORMS</b>	<b>.00</b>	<b>1,392.51</b>	<b>2,000.00</b>	<b>607.49</b>	<b>69.6</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 220 - FIRE AND EMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>INSPECTIONS</u>					
220-52-5230-290	.00	.00	840.00	840.00	.0
	.00	.00	840.00	840.00	.0
<u>FIRE STATION</u>					
220-52-5231-340	95.91	332.32	1,500.00	1,167.68	22.2
220-52-5231-350	160.80	454.53	400.00	( 54.53)	113.6
220-52-5231-351	90.06	3,627.55	6,000.00	2,372.45	60.5
	346.77	4,414.40	7,900.00	3,485.60	55.9
<u>INSURANCE</u>					
220-52-5232-510	.00	2,500.78	3,500.00	999.22	71.5
220-52-5232-511	.00	6,104.57	5,500.00	( 604.57)	111.0
220-52-5232-512	.00	18,676.10	18,000.00	( 676.10)	103.8
220-52-5232-513	.00	1,551.00	1,500.00	( 51.00)	103.4
220-52-5232-521	.00	891.00	2,100.00	1,209.00	42.4
	.00	29,723.45	30,600.00	876.55	97.1
<u>CAPITAL PROJECT</u>					
220-57-5701-800	.00	9,200.00	353,422.00	344,222.00	2.6
	.00	9,200.00	353,422.00	344,222.00	2.6
	58,200.73	489,283.80	998,755.00	509,471.20	49.0
	( 30,929.59)	158,888.43	91,368.00		

# CITY OF WATERLOO

BALANCE SHEET  
AUGUST 31, 2025

## 225-SPECIAL REVENUE PARKS

### ASSETS

225-11100	TREASURER'S CASH	28,545.35	
225-11400	PARKS ATM CHECKING ACCOUNT	6,806.88	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	1,440.25	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	3,432.02	
	TOTAL ASSETS		41,274.50

### LIABILITIES AND EQUITY

#### LIABILITIES

225-21100	VOUCHERS PAYABLE	( 14.00)	
225-26100	DEFERRED REVENUE	3,432.02	
	TOTAL LIABILITIES		3,418.02

#### FUND EQUITY

225-32600	FUND BALANCE	( 71,259.43)	
225-32625	PARK EQUIPMENT CARRYOVER	10,102.00	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	68,334.93	
	TOTAL FUND EQUITY		37,856.48
	TOTAL LIABILITIES AND EQUITY		41,274.50

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**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	118,615.00	122,047.00	3,432.00	97.2
TOTAL TAXES	.00	118,615.00	122,047.00	3,432.00	97.2
<u>INTERGOVERNMENTAL REVENUE</u>					
225-43-4360-000 STATE COMPUTER AID	.00	105,000.00	105,000.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	105,000.00	105,000.00	.00	100.0
<u>LICENSES &amp; PERMITS</u>					
225-44-4421-000 DOG PARK LICENSE	10.00	640.00	580.00	( 60.00)	110.3
TOTAL LICENSES & PERMITS	10.00	640.00	580.00	( 60.00)	110.3
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4611-000 CAROUSEL RIDE FEES	.00	60.00	.00	( 60.00)	.0
225-46-4620-000 FACILITY RENTAL TRAILHEAD	1,478.58	6,312.35	5,275.00	( 1,037.35)	119.7
225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK	6,210.00	41,190.98	52,250.00	11,059.02	78.8
225-46-4623-000 ENTERTAINMENT/TOURNAMENT/LEAGU	.00	.00	250.00	250.00	.0
225-46-4624-000 FACILITY RENTAL OTHER	.00	.00	3,500.00	3,500.00	.0
225-46-4630-000 PARKS CONCESSIONS	250.00	3,955.00	9,000.00	5,045.00	43.9
225-46-4632-000 PARKS ALCOHOL	.00	9,713.00	36,000.00	26,287.00	27.0
225-46-4636-000 PARKS ADVERTISING FEE	.00	1,050.00	1,500.00	450.00	70.0
225-46-4638-000 PARKS BARTENDERS	480.00	1,540.00	2,500.00	960.00	61.6
225-46-4674-000 CAROUSEL RENTAL	540.00	1,896.00	500.00	( 1,396.00)	379.2
TOTAL PUBLIC CHARGES FOR SERVICE	8,958.58	65,717.33	110,775.00	45,057.67	59.3
<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000 MISC REVENUES	302.50	345.00	1,000.00	655.00	34.5
225-48-4852-000 DONATIONS FIREMEN'S PARK	11,314.00	11,314.00	.00	( 11,314.00)	.0
225-48-4854-000 DONATIONS CAROUSEL	410.00	630.00	.00	( 630.00)	.0
225-48-4862-000 DONATIONS JULY 4TH	( 11,314.00)	15,009.90	.00	( 15,009.90)	.0
TOTAL MISCELLANEOUS REVENUES	712.50	27,298.90	1,000.00	( 26,298.90)	2729.9

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 225 - SPECIAL REVENUE PARKS**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>OTHER FINANCING SOURCES</u>						
225-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	12,436.27	12,436.27	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	12,436.27	12,436.27	.0
	TOTAL FUND REVENUE	9,681.08	317,271.23	351,838.27	34,567.04	90.2

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**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	1,383.32	5,750.00	4,366.68	24.1
	TOTAL LEGISLATIVE SUPPORT		.00	1,383.32	5,750.00	4,366.68	24.1
<u>MACHINERY &amp; EQUIPMENT</u>							
225-53-5324-340	MACH & EQUIP	SUPPLY GROUNDS	.00	753.04	1,000.00	246.96	75.3
225-53-5324-342	MACH & EQUIP	GAS & OIL	.00	939.89	4,000.00	3,060.11	23.5
225-53-5324-354	MACH & EQUIP	REP EQUIP GROUN	.00	2,821.94	1,000.00	( 1,821.94)	282.2
	TOTAL MACHINERY & EQUIPMENT		.00	4,514.87	6,000.00	1,485.13	75.3
<u>PARKS ADMIN</u>							
225-55-5505-292	PARKS ADMIN	MARKETING	580.77	8,520.04	10,000.00	1,479.96	85.2
225-55-5505-320	PARKS ADMIN	DUES & MEMBERSHIP	.00	.00	200.00	200.00	.0
225-55-5505-350	PARKS ADMIN	OFFICE SUPPLIES	.00	65.08	100.00	34.92	65.1
225-55-5505-380	PARKS ADMIN	COMPUTER MAINT/SUP	14.00	1,617.53	6,450.00	4,832.47	25.1
225-55-5505-399	PARKS ADMIN	MISC	1,104.00	2,494.03	2,500.00	5.97	99.8
	TOTAL PARKS ADMIN		1,698.77	12,696.68	19,250.00	6,553.32	66.0
<u>PARKS - FIREMEN'S PARK</u>							
225-55-5510-221	FIREMEN'S PARK	ELECTRIC	3,102.49	11,760.14	15,000.00	3,239.86	78.4
225-55-5510-222	FIREMEN'S PARK	HEAT	22.21	2,893.99	4,750.00	1,856.01	60.9
225-55-5510-223	FIREMEN'S PARK	WATER/SEWER	2,027.40	8,340.98	12,750.00	4,409.02	65.4
225-55-5510-341	FIREMEN'S PARK	COMMUNICATION	154.68	1,234.52	1,550.00	315.48	79.7
225-55-5510-350	FIREMEN'S PARK	FACILITY SUPPLY	1,043.84	5,128.95	4,000.00	( 1,128.95)	128.2
225-55-5510-351	FIREMEN'S PARK	FACILITY MAINT	559.77	22,206.50	15,000.00	( 7,206.50)	148.0
225-55-5510-354	FIREMEN'S PARK	ALCOHOL	568.13	6,799.04	15,000.00	8,200.96	45.3
225-55-5510-356	FIREMEN'S PARK	CONCESSIONS	357.62	4,455.54	4,000.00	( 455.54)	111.4
225-55-5510-357	FIREMEN'S PARK	DOG PARK	.00	.00	500.00	500.00	.0
225-55-5510-358	FIREMEN'S PARK	EVENTS	2,953.53	13,253.53	13,000.00	( 253.53)	102.0
225-55-5510-359	FIREMEN'S PARK	ENTERTAINMENT	.00	5,650.00	7,500.00	1,850.00	75.3
225-55-5510-360	FIREMEN'S PARK	CAROUSEL	.00	20,106.69	1,000.00	( 19,106.69)	2010.7
225-55-5510-521	FIREMEN'S PARK	CYBER INSURANCE	.00	149.00	335.00	186.00	44.5
	TOTAL PARKS - FIREMEN'S PARK		10,789.67	101,978.88	94,385.00	( 7,593.88)	108.1

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	234.29	1,069.16	2,500.00	1,430.84	42.8
225-55-5520-222 TRAILHEAD-WRT HEAT	10.89	1,319.41	1,500.00	180.59	88.0
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	182.75	1,242.88	2,450.00	1,207.12	50.7
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	.00	2,872.66	8,500.00	5,627.34	33.8
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	130.00	1,075.96	1,560.00	484.04	69.0
225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR	.00	1,258.20	1,250.00	( 8.20)	100.7
225-55-5520-341 TRAILHEAD-WRT COMMUNICATION	100.00	779.98	1,175.00	395.02	66.4
225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY	84.91	84.91	250.00	165.09	34.0
225-55-5520-353 PARK VEHICLE REPAIR-MAINT	44.01	798.02	1,500.00	701.98	53.2
<b>TOTAL PARKS - TRAILHEAD</b>	<b>786.85</b>	<b>10,501.18</b>	<b>20,685.00</b>	<b>10,183.82</b>	<b>50.8</b>
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	4,033.60	32,873.87	52,457.00	19,583.13	62.7
225-55-5522-112 PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125 PARKS WAGES PART-TIME	955.00	4,170.50	5,100.00	929.50	81.8
225-55-5522-151 PARKS SOC SEC	462.31	3,647.66	5,351.07	1,703.41	68.2
225-55-5522-152 PARKS RETIREMENT	280.34	2,382.89	3,645.76	1,262.87	65.4
225-55-5522-153 PARKS HEALTH INS	1,097.64	8,945.77	14,269.44	5,323.67	62.7
225-55-5522-154 PARKS INCOME & LIFE INS	19.97	157.42	509.00	351.58	30.9
<b>TOTAL PARKS WAGES</b>	<b>6,848.86</b>	<b>52,178.11</b>	<b>81,488.27</b>	<b>29,310.16</b>	<b>64.0</b>
<u>PARKS - OTHER</u>					
225-55-5530-221 PARKS OTHER ELECTRIC	21.10	122.48	150.00	27.52	81.7
225-55-5530-510 PROPERTY INSURANCE	.00	3,709.07	5,805.00	2,095.93	63.9
225-55-5530-511 WORKER'S COMPENSATION	.00	1,880.01	.00	( 1,880.01)	.0
225-55-5530-512 LIABILITY INSURANCE	.00	2,541.20	3,230.00	688.80	78.7
<b>TOTAL PARKS - OTHER</b>	<b>21.10</b>	<b>8,252.76</b>	<b>9,185.00</b>	<b>932.24</b>	<b>89.9</b>
<u>CAPITAL PROJECT</u>					
225-57-5701-800 CAPITAL PROJECTS	.00	47,335.50	105,000.00	57,664.50	45.1
<b>TOTAL CAPITAL PROJECT</b>	<b>.00</b>	<b>47,335.50</b>	<b>105,000.00</b>	<b>57,664.50</b>	<b>45.1</b>
<u>DEBT SERVICE FUND</u>					
225-59-5929-001 TRANSFER TO DEBT SERVICE	.00	10,095.00	10,095.00	.00	100.0
<b>TOTAL DEBT SERVICE FUND</b>	<b>.00</b>	<b>10,095.00</b>	<b>10,095.00</b>	<b>.00</b>	<b>100.0</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	20,145.25	248,936.30	351,838.27	102,901.97	70.8
NET REVENUE OVER(UNDER) EXPENDITURES	( 10,464.17)	68,334.93	.00		

# CITY OF WATERLOO

BALANCE SHEET  
AUGUST 31, 2025

## 300-DEBT SERVICE FUND

### ASSETS

300-11100	TREASURER'S WORKING CASH	286,282.42	
300-15800	DUE FROM AGENCY FUND TAXES	11,286.60	
	TOTAL ASSETS		<u>297,569.02</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

300-26100	DEFERRED REVENUE	11,287.30	
	TOTAL LIABILITIES		11,287.30

#### FUND EQUITY

300-34100	RESERVED FUND BALANCE	210.54	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	286,071.18	
	TOTAL FUND EQUITY		<u>286,281.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>297,569.02</u>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 300 - DEBT SERVICE FUND**

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

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 300 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEBT SERVICE</u>					
300-58-5810-618 DEBT SERVICE-2020A-PARKS-PRIN	.00	10,000.00	10,000.00	.00	100.0
300-58-5810-619 DEBT SERVICE-2020A-PARKS-INT	.00	95.00	95.00	.00	100.0
300-58-5810-622 DEBT SERVICE-2020A-TID 3-PRIN	.00	80,000.00	80,000.00	.00	100.0
300-58-5810-623 DEBT SERVICE-2020A-TID 3-INT	.00	5,578.75	10,397.50	4,818.75	53.7
300-58-5810-625 DEBT SERVICE-2020B-TID 3-INT	.00	13,762.50	27,525.00	13,762.50	50.0
300-58-5810-626 DEBT SERVICE-2020C-CAP-PRIN	.00	100,000.00	100,000.00	.00	100.0
300-58-5810-627 DEBT SERVICE-2020C-CAP-INT	.00	3,000.00	5,300.00	2,300.00	56.6
300-58-5810-628 DEBT SERVICE-2021-CAP BANK PRI	.00	76,975.47	78,952.82	1,977.35	97.5
300-58-5810-629 DEBT SERVICE-2021-CAP BANK INT	.00	7,138.55	5,161.18	( 1,977.37)	138.3
300-58-5810-630 DEBT SERVICE-2022-CAP BANK PRI	.00	.00	215,000.00	215,000.00	.0
300-58-5810-631 DEBT SERVICE-2022-CAP BANK INT	.00	19,300.80	51,997.00	32,696.20	37.1
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>315,851.07</b>	<b>584,428.50</b>	<b>268,577.43</b>	<b>54.0</b>
<u>INTEREST</u>					
300-58-5820-620 INTEREST AND FISCAL CHARGES	.00	600.00	3,200.00	2,600.00	18.8
<b>TOTAL INTEREST</b>	<b>.00</b>	<b>600.00</b>	<b>3,200.00</b>	<b>2,600.00</b>	<b>18.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>316,451.07</b>	<b>587,628.50</b>	<b>271,177.43</b>	<b>53.9</b>
<b>NET REVENUE OVER(UNDER) EXPENDITURES</b>	<b>.00</b>	<b>286,071.18</b>	<b>.00</b>		

# CITY OF WATERLOO

BALANCE SHEET  
AUGUST 31, 2025

## 400-CAPITAL PROJECT FUND

### ASSETS

400-11100	TREASURER'S WORKING CASH	2,099,932.13	
400-11500	FUTURE CAPITAL PROJECTS	( 36,832.58)	
400-11512	STREET IMPROVEMENTS RESERVE	( .01)	
400-13000	GRANTS RECEIVABLE	127,500.00	
	TOTAL ASSETS		<u>2,190,599.54</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	1,747,894.11	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	260,126.17	
	TOTAL FUND EQUITY		<u>2,063,099.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,190,599.54</u>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**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	332,781.76	332,781.76	.00	100.0
400-43-4328-000 WHEEL TAX	.00	30,238.00	347,000.00	316,762.00	8.7
400-43-4352-000 STATE AID LRIP	.00	.00	450,000.00	450,000.00	.0
400-43-4353-000 STATE AID HIGHWAYS	.00	217,753.26	290,591.02	72,837.76	74.9
TOTAL INTERGOVERNMENTAL REVENUE	.00	580,773.02	1,420,372.78	839,599.76	40.9
<u>OTHER FINANCING SOURCES</u>					
400-49-4921-000 TRANSFER FROM GENERAL FUND	.00	.00	105,300.00	105,300.00	.0
400-49-4933-000 FUTURE BORROWING	.00	.00	606,006.22	606,006.22	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	711,306.22	711,306.22	.0
TOTAL FUND REVENUE	.00	580,773.02	2,131,679.00	1,550,905.98	27.2

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 400 - CAPITAL PROJECT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CAPITAL PROJECT</u>					
400-57-5701-800 CAPITAL PROJ OUTLAY	.00	33,347.00	160,000.00	126,653.00	20.8
400-57-5701-802 CAPITAL PROJ STREET CONST	4,327.50	13,413.93	1,692,812.00	1,679,398.07	.8
400-57-5701-808 CAP PROJ/MUNI BLDG/CLERK OFFIC	1,950.00	1,950.00	.00	( 1,950.00)	.0
400-57-5701-815 CAPITAL PROJ SIDEWALKS	.00	3,781.16	111,067.00	107,285.84	3.4
400-57-5701-817 CAPITAL PROJ SQUAD CAR	.00	.00	54,000.00	54,000.00	.0
400-57-5701-818 CAPITAL PROJ DPW EQUIPMENT	.00	90,294.76	115,000.00	24,705.24	78.5
400-57-5701-821 CAPITAL PROJ COMMUNICATION	.00	.00	8,500.00	8,500.00	.0
400-57-5701-823 CAPITAL PROJ POLICE DEPT	.00	.00	62,500.00	62,500.00	.0
<b>TOTAL CAPITAL PROJECT</b>	<b>6,277.50</b>	<b>142,786.85</b>	<b>2,203,879.00</b>	<b>2,061,092.15</b>	<b>6.5</b>
<u>SPECIAL FUNDS</u>					
400-57-5711-813 DPW-CHIP SEALING PROJECTS	58,060.00	74,860.00	80,000.00	5,140.00	93.6
<b>TOTAL SPECIAL FUNDS</b>	<b>58,060.00</b>	<b>74,860.00</b>	<b>80,000.00</b>	<b>5,140.00</b>	<b>93.6</b>
<u>DEBT SERVICE FUND</u>					
400-59-5925-001 DEBT SERVICE FUND	.00	103,000.00	105,300.00	2,300.00	97.8
<b>TOTAL DEBT SERVICE FUND</b>	<b>.00</b>	<b>103,000.00</b>	<b>105,300.00</b>	<b>2,300.00</b>	<b>97.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>64,337.50</b>	<b>320,646.85</b>	<b>2,389,179.00</b>	<b>2,068,532.15</b>	<b>13.4</b>
<b>NET REVENUE OVER(UNDER) EXPENDITURES</b>	<b>( 64,337.50)</b>	<b>260,126.17</b>	<b>( 257,500.00)</b>		

# CITY OF WATERLOO

BALANCE SHEET  
AUGUST 31, 2025

## 402-SPECIAL ASSESSMENTS

### ASSETS

402-11100	TREASURER'S CASH	30,560.61	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.10	
402-14501	2017 ANNA ST SIDEWALK A/R	(.34)	
402-15800	DUE FROM AGENCY FUND TAXES	(.27)	
	TOTAL ASSETS		<u>30,560.10</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

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

#### FUND EQUITY

402-34300	FUND BALANCE	30,561.11	
	TOTAL FUND EQUITY		<u>30,561.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>30,560.10</u>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**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	1,605.10	1,605.10	.0
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,605.10	1,605.10	.0
TOTAL FUND REVENUE	.00	.00	1,605.10	1,605.10	.0
NET REVENUE OVER(UNDER) EXPENDITURES	.00	.00	1,605.10		

# CITY OF WATERLOO

BALANCE SHEET  
AUGUST 31, 2025

## 412-TIF DISTRICT 2 FUND

### ASSETS

412-11100	TREASURER'S CASH	854,387.18	
412-15800	DUE FROM AGENCY FUND TAXES	4,573.68	
412-17000	DUE (TO)/FROM TID 2	34,250.00	
	TOTAL ASSETS		<u>893,210.86</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

412-26100	DEFERRED REVENUE	4,573.80	
	TOTAL LIABILITIES		4,573.80

#### FUND EQUITY

412-34300	FUND BALANCE	731,011.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	157,626.06	
	TOTAL FUND EQUITY		<u>888,637.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>893,210.86</u>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**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	158,075.00	162,649.49	4,574.49	97.2
TOTAL TIF DISTRICT 2 FUND	.00	158,075.00	162,649.49	4,574.49	97.2
<u>INTERGOVERNMENTAL REVENUE</u>					
412-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	783.21	783.21	.00	100.0
412-43-4366-000 STATE AID PERSONAL PROPERTY	.00	7,078.35	7,078.35	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	7,861.56	7,861.56	.00	100.0
<u>MISCELLANEOUS REVENUES</u>					
412-48-4800-000 MISC REVENUES	.00	.00	41,081.00	41,081.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	41,081.00	41,081.00	.0
TOTAL FUND REVENUE	.00	165,936.56	211,592.05	45,655.49	78.4

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 412 - TIF DISTRICT 2 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00 100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00 100.0
<u>ATTORNEY</u>					
412-51-5130-211	ATTORNEY ATTORNEY FEES	1,363.00	1,363.00	2,000.00	637.00 68.2
	TOTAL ATTORNEY	1,363.00	1,363.00	2,000.00	637.00 68.2
<u>CLERK - WAGES</u>					
412-51-5142-110	CLERK SALARY/CLERK	.00	.00	15,380.08	15,380.08 .0
	TOTAL CLERK - WAGES	.00	.00	15,380.08	15,380.08 .0
<u>SPECIAL ACCTG AND AUDITING</u>					
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	1,567.50	3,047.50	.00	( 3,047.50) .0
	TOTAL SPECIAL ACCTG AND AUDITING	1,567.50	3,047.50	.00	( 3,047.50) .0
<u>ENGINEERING AND ADMINISTRATION</u>					
412-53-5310-215	ENG & ADMIN PROF FEES	.00	3,750.00	10,000.00	6,250.00 37.5
	TOTAL ENGINEERING AND ADMINISTRATION	.00	3,750.00	10,000.00	6,250.00 37.5
<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
	TOTAL FUND EXPENDITURES	2,930.50	8,310.50	32,530.08	24,219.58 25.6
	NET REVENUE OVER(UNDER) EXPENDITURES	( 2,930.50)	157,626.06	179,061.97	

# CITY OF WATERLOO

BALANCE SHEET  
AUGUST 31, 2025

## 413-TIF DISTRICT 3 FUND

### ASSETS

413-11100	TREASURER'S CASH	41,748.91	
413-15800	DUE FROM AGENCY FUND TAXES	<u>2,379.86</u>	
	TOTAL ASSETS		<u>44,128.77</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

413-26100	DEFERRED REVENUE	<u>2,379.74</u>	
	TOTAL LIABILITIES		2,379.74

#### FUND EQUITY

413-34300	FUND BALANCE	58,203.97	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	<u>( 16,454.94)</u>	
	TOTAL FUND EQUITY		<u>41,749.03</u>
	TOTAL LIABILITIES AND EQUITY		<u>44,128.77</u>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 413 - TIF DISTRICT 3 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
413-41-4111-000 TAX INCREMENTS	.00	82,239.00	84,619.27	2,380.27	97.2
TOTAL TAXES	.00	82,239.00	84,619.27	2,380.27	97.2
<u>INTERGOVERNMENTAL REVENUE</u>					
413-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	319.94	319.94	.00	100.0
413-43-4365-000 STATE AID PERSONAL PROPERTY	.00	1,893.37	1,672.60	( 220.77)	113.2
TOTAL INTERGOVERNMENTAL REVENUE	.00	2,213.31	1,992.54	( 220.77)	111.1
<u>MISCELLANEOUS REVENUES</u>					
413-48-4800-000 MISC REVENUES	.00	.00	31,362.00	31,362.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	31,362.00	31,362.00	.0
TOTAL FUND REVENUE	.00	84,452.31	117,973.81	33,521.50	71.6

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 413 - TIF DISTRICT 3 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
413-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
<u>ATTORNEY</u>					
413-51-5130-211 ATTORNEY ATTORNEY FEES	116.00	116.00	1,000.00	884.00	11.6
TOTAL ATTORNEY	116.00	116.00	1,000.00	884.00	11.6
<u>SPECIAL ACCTG AND AUDITING</u>					
413-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	1,300.00	2,500.00	1,200.00	52.0
TOTAL SPECIAL ACCTG AND AUDITING	.00	1,300.00	2,500.00	1,200.00	52.0
<u>ENGINEERING AND ADMINISTRATION</u>					
413-53-5310-215 ENG & ADMIN PROF FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
<u>TRANSFER TO DEBT SERVICE</u>					
413-59-5929-000 TRANSFER TO DEBT SERVICE	.00	99,341.25	117,922.50	18,581.25	84.2
TOTAL TRANSFER TO DEBT SERVICE	.00	99,341.25	117,922.50	18,581.25	84.2
TOTAL FUND EXPENDITURES	116.00	100,907.25	122,572.50	21,665.25	82.3
NET REVENUE OVER(UNDER) EXPENDITURES	( 116.00)	( 16,454.94)	( 4,598.69)		

# CITY OF WATERLOO

BALANCE SHEET  
AUGUST 31, 2025

## 414-TIF DISTRICT 4 FUND

### ASSETS

414-11100	TREASURER'S CASH	185,384.55	
414-15800	DUE FROM AGENCY FUND TAXES	1,832.60	
	TOTAL ASSETS		<u>187,217.15</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

414-26100	DEFERRED REVENUE	65,169.60	
	TOTAL LIABILITIES		65,169.60

#### FUND EQUITY

414-34300	FUND BALANCE	119,669.91	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	2,377.64	
	TOTAL FUND EQUITY		<u>122,047.55</u>
	TOTAL LIABILITIES AND EQUITY		<u>187,217.15</u>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**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	.00	65,170.16	65,170.16	.0
TOTAL TIF DISTRICT 4 FUND	.00	.00	65,170.16	65,170.16	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
414-43-4364-000 STATE AID COMPUTERS	.00	238.03	238.03	.00	100.0
414-43-4365-000 STATE AID PERSONAL PROPERTY	.00	3,589.61	2,906.54	( 683.07)	123.5
TOTAL INTERGOVERNMENTAL REVENUE	.00	3,827.64	3,144.57	( 683.07)	121.7
TOTAL FUND REVENUE	.00	3,827.64	68,314.73	64,487.09	5.6

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 414 - TIF DISTRICT 4 FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>						
414-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
<u>SPECIAL ACCTG AND AUDITING</u>						
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	1,300.00	1,500.00	200.00	86.7
	TOTAL SPECIAL ACCTG AND AUDITING	.00	1,300.00	1,500.00	200.00	86.7
<u>ENGINEERING AND ADMINISTRATION</u>						
414-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	10,000.00	10,000.00	.0
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	1,450.00	11,650.00	10,200.00	12.5
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	2,377.64	56,664.73		

# CITY OF WATERLOO

BALANCE SHEET  
AUGUST 31, 2025

## 415-FUND 415

### ASSETS

415-11100	TREASURER'S CASH	19,156.50	
415-15800	DUE FROM AGENCY FUND TAXES	623.00	
	TOTAL ASSETS		<u>19,779.50</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

415-26100	DEFERRED REVENUE	623.00	
415-27000	DUE (TO)/FROM TID 5	34,250.00	
	TOTAL LIABILITIES		34,873.00

#### FUND EQUITY

415-34300	TIF DISTRICT 5 FUND	( 34,249.50)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	19,156.00	
	TOTAL FUND EQUITY		<u>( 15,093.50)</u>
	TOTAL LIABILITIES AND EQUITY		<u>19,779.50</u>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 415 - FUND 415**

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

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

**FUND 415 - FUND 415**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
415-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	.00	( 150.00)	.0
TOTAL DEPARTMENT 5112	.00	150.00	.00	( 150.00)	.0
 <u>DEPARTMENT 5151</u>					
415-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	1,300.00	.00	( 1,300.00)	.0
TOTAL DEPARTMENT 5151	.00	1,300.00	.00	( 1,300.00)	.0
 <hr/>					
415-53-5310-215 ENG & ADMIN PROF FEES	910.00	910.00	.00	( 910.00)	.0
TOTAL DEPARTMENT 5310	910.00	910.00	.00	( 910.00)	.0
TOTAL FUND EXPENDITURES	910.00	2,360.00	.00	( 2,360.00)	.0
NET REVENUE OVER(UNDER) EXPENDITURES	( 910.00)	19,156.00	22,139.39		

# CITY OF WATERLOO

BALANCE SHEET  
AUGUST 31, 2025

## 600-COMMUNITY DEVELOP AUTHORITY

### ASSETS

600-11100	TREASURER'S CASH	40,719.18	
600-15800	DUE FROM AGENCY FUND TAXES	2,119.60	
	TOTAL ASSETS		<u>42,838.78</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

600-26100	DEFERRED REVENUE	(.40)	
	TOTAL LIABILITIES		(.40)

#### FUND EQUITY

600-34300	FUND BALANCE	18,555.38	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(716.20)	
	TOTAL FUND EQUITY		<u>42,839.18</u>
	TOTAL LIABILITIES AND EQUITY		<u>42,838.78</u>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025  
**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	2,455.00	3,000.00	545.00	81.8
TOTAL PUBLIC CHARGES FOR SERVICE	.00	2,455.00	3,000.00	545.00	81.8
TOTAL FUND REVENUE	.00	2,455.00	5,120.00	2,665.00	48.0

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025  
**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	239.00	300.00	61.00	79.7
TOTAL SPECIAL ACCTG COSTS	.00	239.00	300.00	61.00	79.7
<u>MAUNESHA BUSINESS CENTER</u>					
600-51-5162-221 MAUNESHA BUSINESS ELECTRIC	132.50	390.14	800.00	409.86	48.8
600-51-5162-222 MAUNESHA BUSINESS HEAT	10.89	858.13	1,200.00	341.87	71.5
600-51-5162-223 MAUNESHA BUSINESS WATER/SEWER	63.84	443.18	1,000.00	556.82	44.3
600-51-5162-290 MAUNESHA BUSINESS CLEAN CONTRA	55.00	440.00	660.00	220.00	66.7
600-51-5162-351 MAUNESHA BUSINESS REPAIRS/MAIN	17.77	800.75	.00	( 800.75)	.0
TOTAL MAUNESHA BUSINESS CENTER	280.00	2,932.20	3,660.00	727.80	80.1
TOTAL FUND EXPENDITURES	280.00	3,171.20	3,960.00	788.80	80.1
NET REVENUE OVER(UNDER) EXPENDITURES	( 280.00)	( 716.20)	1,160.00		

# CITY OF WATERLOO

BALANCE SHEET  
AUGUST 31, 2025

## 812-LIBRARY SPECIAL REVENUE FUND

### ASSETS

812-11100	TREASURER'S WORKING CASH	347,717.49	
812-11602	LIBRARY MEMORIAL INVESTMENT	50,581.23	
812-12100	TAXES RECEIVABLE	5,849.22	
812-13100	ACCOUNTS RECEIVABLE	( .20)	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	( .20)	
	TOTAL ASSETS		<u>404,147.54</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

812-21100	VOUCHERS PAYABLE	( 420.52)	
812-26100	DEFERRED REVENUE	5,849.22	
	TOTAL LIABILITIES		5,428.70

#### FUND EQUITY

812-34105	COUNTY FUND BALANCE	106,490.30	
812-34106	CLARK MEMORIAL FUND BALANCE	37,222.46	
812-34107	MEMORIAL-DONATION FUND BALANCE	64,769.57	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	<u>190,236.51</u>	
	TOTAL FUND EQUITY		<u>398,718.84</u>
	TOTAL LIABILITIES AND EQUITY		<u>404,147.54</u>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025  
**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	202,151.00	208,000.00	5,849.00	97.2
TOTAL TAXES	.00	202,151.00	208,000.00	5,849.00	97.2
<u>INTERGOVERNMENTAL REVENUE</u>					
812-43-4372-000 COUNTY AID LIBRARY	.00	91,495.24	91,494.00	( 1.24)	100.0
812-43-4376-000 LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	( 2,500.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	93,995.24	91,494.00	( 2,501.24)	102.7
<u>FINES &amp; FORFEITURES</u>					
812-45-4519-000 LIBRARY FEES & FINES	168.33	991.08	500.00	( 491.08)	198.2
TOTAL FINES & FORFEITURES	168.33	991.08	500.00	( 491.08)	198.2
<u>PUBLIC CHARGES FOR SERVICE</u>					
812-46-4671-000 LIBRARY XEROX/COPIES	88.80	853.00	500.00	( 353.00)	170.6
812-46-4674-000 LIBRARY MTG ROOM RENT	135.00	2,190.00	1,000.00	( 1,190.00)	219.0
TOTAL PUBLIC CHARGES FOR SERVICE	223.80	3,043.00	1,500.00	( 1,543.00)	202.9
<u>MISCELLANEOUS REVENUES</u>					
812-48-4810-000 INTEREST ON TEMP INVESTMENTS	187.11	1,453.67	.00	( 1,453.67)	.0
812-48-4815-000 DONATION LIBRARY MEMORIAL	84.25	623.39	.00	( 623.39)	.0
812-48-4817-000 LIBRARY DONATION CLARK	.00	40,000.00	40,000.00	.00	100.0
812-48-4819-000 LIBRARY DONATION BUILDING EXP	.00	40.00	.00	( 40.00)	.0
812-48-4821-000 LIBRARY DONATION SRP	75.00	2,930.00	.00	( 2,930.00)	.0
812-48-4822-000 LIBRARY MEMORALS AND DONATIONS	.00	107,860.00	.00	( 107,860.00)	.0
812-48-4823-000 LIBRARY GRANTS	.00	3,601.26	.00	( 3,601.26)	.0
812-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	55,116.00	55,116.00	.0
TOTAL MISCELLANEOUS REVENUES	346.36	156,508.32	95,116.00	( 61,392.32)	164.5
<u>OTHER FINANCING SOURCES</u>					
812-49-4930-000 FUND BALANCE APPLIED	.00	.00	19,885.04	19,885.04	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	19,885.04	19,885.04	.0

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
TOTAL FUND REVENUE	738.49	456,688.64	416,495.04	( 40,193.60)	109.7

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025  
**FUND 812 - LIBRARY SPECIAL REVENUE FUND**

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LIBRARY</u>							
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	4,448.00	36,251.20	57,824.00	21,572.80	62.7
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	468.00	468.00	.0
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,446.40	28,088.16	17,303.00	( 10,785.16)	162.3
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,772.77	22,598.05	36,171.00	13,572.95	62.5
812-55-5511-121	LIBRARY	WAGES CLEANING	756.00	6,220.20	9,450.00	3,229.80	65.8
812-55-5511-124	LIBRARY	WAGES PARTTIME	2,971.96	16,396.63	35,622.00	19,225.37	46.0
812-55-5511-151	LIBRARY	SOC SEC	1,068.00	8,482.97	14,066.00	5,583.03	60.3
812-55-5511-152	LIBRARY	RETIREMENT	741.36	6,301.56	9,577.00	3,275.44	65.8
812-55-5511-153	LIBRARY	HEALTH INS	7,134.72	57,077.76	97,209.04	40,131.28	58.7
812-55-5511-154	LIBRARY	INC & LIFE	89.55	536.94	455.00	( 81.94)	118.0
812-55-5511-220	LIBRARY	TELEPHONE	183.02	1,266.20	1,200.00	( 66.20)	105.5
812-55-5511-221	LIBRARY	ELECTRIC	628.26	2,864.14	6,300.00	3,435.86	45.5
812-55-5511-222	LIBRARY	HEAT	10.56	2,782.33	4,100.00	1,317.67	67.9
812-55-5511-223	LIBRARY	WATER & SEWER	318.58	2,195.60	4,000.00	1,804.40	54.9
812-55-5511-229	LIBRARY	ON-LINE USER FEE	.00	799.00	1,400.00	601.00	57.1
812-55-5511-231	LIBRARY	AUTOMATION PROG	.00	15,787.03	18,000.00	2,212.97	87.7
812-55-5511-309	LIBRARY	SUPPLIES PRINT	.00	832.81	3,500.00	2,667.19	23.8
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	79.97	239.90	1,000.00	760.10	24.0
812-55-5511-311	LIBRARY	POSTAGE	156.00	156.00	250.00	94.00	62.4
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	429.99	1,207.33	3,000.00	1,792.67	40.2
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	.00	84.72	300.00	215.28	28.2
812-55-5511-330	LIBRARY	MILEAGE	25.62	421.40	1,000.00	578.60	42.1
812-55-5511-350	LIBRARY	CLEANING SUPPLIES	.00	832.84	2,000.00	1,167.16	41.6
812-55-5511-351	LIBRARY	REP & MAINT BLDG	14.97	4,543.97	6,000.00	1,456.03	75.7
812-55-5511-353	LIBRARY	REP/SUPPLY COMPUTE	.00	1,407.85	2,000.00	592.15	70.4
812-55-5511-354	LIBRARY	REP & MAINT EQUIP	.00	6,339.34	9,000.00	2,660.66	70.4
812-55-5511-393	LIBRARY	ADULT PROGRAMS	23.97	279.69	1,000.00	720.31	28.0
812-55-5511-394	LIBRARY	MAGAZINES ADULT	.00	317.93	500.00	182.07	63.6
812-55-5511-396	LIBRARY	BOOKS ADULT	204.40	12,597.32	13,000.00	402.68	96.9
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	223.30	1,494.81	3,000.00	1,505.19	49.8
812-55-5511-399	LIBRARY	MISC	2,458.05	2,514.04	500.00	( 2,014.04)	502.8
812-55-5511-510	PROPERTY	INSURANCE	.00	2,475.32	3,700.00	1,224.68	66.9
812-55-5511-511	WORKER'S	COMPENSATION	.00	1,880.01	2,400.00	519.99	78.3
812-55-5511-512	LIABILITY	INSURANCE	.00	2,244.00	2,700.00	456.00	83.1
812-55-5511-521	CYBER	INSURANCE	.00	1,188.00	2,000.00	812.00	59.4
812-55-5511-790	LIBRARY	TALKING BOOKS	317.53	2,063.93	4,000.00	1,936.07	51.6
812-55-5511-791	LIBRARY	CON'T EDUCATION	.00	237.15	1,000.00	762.85	23.7
812-55-5511-796	LIBRARY	NEWSPAPERS	.00	574.20	1,500.00	925.80	38.3
TOTAL LIBRARY			28,502.98	251,580.33	376,495.04	124,914.71	66.8

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

## 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	46.13	149.49	700.00	550.51	21.4
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	29.39	442.28	1,300.00	857.72	34.0
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	.00	1,865.00	2,000.00	135.00	93.3
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	69.50	248.73	500.00	251.27	49.8
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	.00	6,829.00	8,000.00	1,171.00	85.4
	<b>TOTAL LIBRARY CLARK TRUST</b>	<b>145.02</b>	<b>9,534.50</b>	<b>40,000.00</b>	<b>30,465.50</b>	<b>23.8</b>
<u>LIBRARY MEMORIALS &amp; DONATIONS</u>						
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	.00	2,452.39	.00	( 2,452.39)	.0
812-58-5511-393	LIBRARY DONATIONS PROGRAMS	179.98	2,884.91	.00	( 2,884.91)	.0
	<b>TOTAL LIBRARY MEMORIALS &amp; DONATIONS</b>	<b>179.98</b>	<b>5,337.30</b>	<b>.00</b>	<b>( 5,337.30)</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>28,827.98</b>	<b>266,452.13</b>	<b>416,495.04</b>	<b>150,042.91</b>	<b>64.0</b>
	<b>NET REVENUE OVER(UNDER) EXPENDITURES</b>	<b>( 28,089.49)</b>	<b>190,236.51</b>	<b>.00</b>		

# CITY OF WATERLOO

BALANCE SHEET  
AUGUST 31, 2025

## 830-TAX ROLL AGENCY FUND

### ASSETS

830-11100	TREASURERS WORKING CASH	( 628,764.38)	
830-12100	TAXES RECEIVABLE	1,676,137.45	
	TOTAL ASSETS		<u>1,047,373.07</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

830-24300	DUE TO TAXPAYER OVERPAYMENT	190.14	
830-24310	DUE TO COUNTY AND STATE	279,548.88	
830-24501	DUE TO MATC	61,206.46	
830-24600	DUE TO SCHOOL DISTRICT	709,064.09	
830-25100	DUE TO/FROM GENERAL FUND	.50	
830-25200	DUE TO PARKS SPECIAL REVENUE	.02	
830-25300	DUE TO DEBT SERVICE FUND	( .40)	
830-25400	DUE TO LIBRARY SPECIAL REVENUE	1.22	
830-25600	DUE TO ACTIVE FIRE DEPT FUND	.36	
830-25601	DUE TO WATER & SEWER	( 3,137.64)	
830-25605	DUE TO TIF DISTRICT #2	( .32)	
830-25607	DUE TO CDA	( .40)	
830-25613	DUE TO TIF DISTRICT #3	( .14)	
830-25615	DUE TO TIF DISTRICT #4	.30	
830-26301	ADVANCE TAX COLLECTIONS	500.00	
	TOTAL LIABILITIES		1,047,373.07

#### FUND EQUITY

	REVENUE OVER(UNDER) EXPENDITURES - YTD	<u>628,764.38</u>	
	TOTAL FUND EQUITY		<u>628,764.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,676,137.45</u>