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
10/20	10/09/2020	52390	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/09-2020	3497 09/20	100-53-5324-331	0	312.88	
Total 52390:									312.88	
10/20	10/09/2020	52391	633	ASSOCIATED APPRAISAL	2021 REVALUATION	150719	400-57-5701-841	0	6,489.45	
Total 52391:									6,489.45	
10/20	10/09/2020	52392	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/INTEREST	59562	300-58-5810-611	0	7,387.56	
10/20	10/09/2020	52392	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/INTEREST	59562	300-49-4929-000	0	6,444.06-	
10/20	10/09/2020	52392	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/INTEREST	59562	413-59-5929-000	0	6,444.06	
10/20	10/09/2020	52392	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/CAP PROJ/INTEREST	59562	300-49-4927-000	0	454.75-	
10/20	10/09/2020	52392	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/CAP PROJ/INTEREST	59562	400-59-5925-001	0	454.75	
10/20	10/09/2020	52392	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/PARKS/INTEREST	59562	300-49-4922-000	0	488.75-	
10/20	10/09/2020	52392	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/PARKS/INTEREST	59562	225-59-5929-001	0	488.75	
10/20	10/09/2020	52392	1300	BOND TRUST SERVICES CORPORATI	2020B GORB/TID 3/INTEREST	59563	300-58-5810-611	0	11,698.13	
10/20	10/09/2020	52392	1300	BOND TRUST SERVICES CORPORATI	2020B GORB/TID 3/INTEREST	59563	300-49-4929-000	0	11,698.13-	
10/20	10/09/2020	52392	1300	BOND TRUST SERVICES CORPORATI	2020B GORB/TID 3/INTEREST	59563	413-59-5929-000	0	11,698.13	
10/20	10/09/2020	52392	1300	BOND TRUST SERVICES CORPORATI	2020B GORB $945,000.00 ANUUAL FEE 2020	59651	300-58-5820-620	0	400.00	
10/20	10/09/2020	52392	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN $920,000.00 ANUUAL FEE 2020	59652	300-58-5820-620	0	400.00	
Total 52392:									19,885.69	
10/20	10/09/2020	52393	1850	CARDINAL HEATING & A/C, INC	LIBRARY/JUNG$/REP & MAINT/MAINT PLAN VISIT	45940220	812-55-5511-351	812915	708.00	
Total 52393:									708.00	
10/20	10/09/2020	52394	2528	CORPORATE BUSINESS SYSTEMS	POLICE COPIER CHARGE/QTR 4 2020	287026	100-52-5210-381	0	163.00	
Total 52394:									163.00	
10/20	10/09/2020	52395	5320	HELLENBRAND'S HARDWARE	PARKS/FP/STRIPING PAINT	1791 09/20	225-55-5510-350	0	50.32	
Total 52395:									50.32	
10/20	10/09/2020	52396	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS	28767-0920	100-51-5112-320	0	240.05	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 52396:									240.05	
10/20	10/09/2020	52397	5824	INTER-QUEST, CORP	CITY COUNCIL/IQ SERVICES/10-20	72149	100-51-5110-380	0	87.74	
10/20	10/09/2020	52397	5824	INTER-QUEST, CORP	MAYOR/IQ SERVICES/10-20	72149	100-51-5141-380	0	24.74	
10/20	10/09/2020	52397	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/10-20	72149	100-51-5142-380	0	98.21	
10/20	10/09/2020	52397	5824	INTER-QUEST, CORP	POLICE ADMIN/IQ SERVICES/10-20	72149	100-52-5210-380	0	49.87	
10/20	10/09/2020	52397	5824	INTER-QUEST, CORP	POLICE PATROL/IQ SERVICES/10-20	72149	100-52-5211-380	0	73.87	
10/20	10/09/2020	52397	5824	INTER-QUEST, CORP	DPW/IQ SERVICES/10-20	72149	100-53-5327-380	0	24.74	
10/20	10/09/2020	52397	5824	INTER-QUEST, CORP	CATV/IQ SERVICES/10-20	72149	200-55-5560-380	0	24.74	
10/20	10/09/2020	52397	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES/10-20	72149	225-55-5505-380	0	24.74	
10/20	10/09/2020	52397	5824	INTER-QUEST, CORP	TIF 2/CLERK/IQ SERVICES/10-20	72149	412-53-5310-380	0	24.73	
Total 52397:									433.38	
10/20	10/09/2020	52398	6050	JEFFERSON COUNTY CLERK OF COU	CASH BOND/M REALS	BOND M REALS	100-24302	0	150.00	
Total 52398:									150.00	
10/20	10/09/2020	52399	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #7035-7045	DOGS SEPT 20	100-24300	0	40.25	
Total 52399:									40.25	
10/20	10/09/2020	52400	6385	K PRESS LLC	PARKS/FP/MAINT/SIGNS	7362	225-55-5510-351	0	80.00	
Total 52400:									80.00	
10/20	10/09/2020	52401	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/OIL CHANGE & TIRE R	26405	100-52-5211-342	0	52.50	
Total 52401:									52.50	
10/20	10/09/2020	52402	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/SIGNS	74031	100-53-5345-351	0	52.69	
Total 52402:									52.69	
10/20	10/09/2020	52403	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/11-2020	052513 0525 11/20	100-21533	0	1,209.39	
Total 52403:									1,209.39	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
10/20	10/09/2020	52404	8500	NAPA AUTO PARTS	DPW/M&E/REPAIRS/MOWER	3790 09/20	100-53-5324-374	0	26.28	
10/20	10/09/2020	52404	8500	NAPA AUTO PARTS	DPW/M&E/REPAIRS/TRK#5/WIPERS	3790 09/20	100-53-5324-367	0	111.00	
Total 52404:									137.28	
10/20	10/09/2020	52405	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/09-2020	7842-00M-177	100-52-5210-212	0	549.50	
Total 52405:									549.50	
10/20	10/09/2020	52406	9480	PIGGLY WIGGLY	PARKS/FP/ALCOHOL MIX	0640 09/20	225-55-5510-354	0	20.26	
Total 52406:									20.26	
10/20	10/09/2020	52407	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 09/2020	0072123-IN	100-52-5240-290	0	2,602.74	
Total 52407:									2,602.74	
10/20	10/09/2020	52408	10520	SCHAEFFER MFG. CO	DPW MACH & EQUIP OIL	AQ3765-INV1	100-53-5324-342	0	3,959.22	
Total 52408:									3,959.22	
10/20	10/09/2020	52409	11350	STREICHER'S	POLICE PATROL UNIFORM ALLOW CULLEN	I1453736	100-52-5211-331	0	825.00	
10/20	10/09/2020	52409	11350	STREICHER'S	POLICE PATROL UNIFORM ALLOW CULLEN	I1453736	100-32600	0	825.00-	
10/20	10/09/2020	52409	11350	STREICHER'S	POLICE PATROL UNIFORM ALLOW CULLEN-VEST	I1453736	100-32635	990003	825.00	
Total 52409:									825.00	
10/20	10/09/2020	52410	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 10/2020	0398131091	100-52-5210-341	0	53.97	
Total 52410:									53.97	
10/20	10/09/2020	52411	12100	ULINE SHIPPING SUPPLIES	LIBRARY/CO$/S&H	124755497	812-55-5511-314	812905	49.29	
10/20	10/09/2020	52411	12100	ULINE SHIPPING SUPPLIES	LIBRARY/JUNG$/CLEANING SUPPLIES/TRASH BAG	124755497	812-55-5511-350	812915	300.05	
Total 52411:									349.34	
10/20	10/09/2020	52412	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	37669	100-53-5327-350	0	23.00	

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Total 52412:									23.00	
10/20	10/09/2020	52413	13360	WE ENERGIES	DPW/G&S/ HEAT/09-2020	8629-996-290 09/20	100-53-5327-222	0	17.56	
10/20	10/09/2020	52413	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/09-2020	8629-996-290 09/20	100-53-5327-222	0	9.57	
10/20	10/09/2020	52413	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/09-2020	8629-996-290 09/20	220-52-5223-222	0	88.05	
10/20	10/09/2020	52413	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/08-2020	8629-996-290 09/20	812-55-5511-222	812915	9.57	
10/20	10/09/2020	52413	13360	WE ENERGIES	MBC HEAT 09-2020	8629-996-290 09/20	600-51-5162-222	0	10.07	
10/20	10/09/2020	52413	13360	WE ENERGIES	PARKS/FP/HEAT/09-2020	8629-996-290 09/20	225-55-5510-222	0	19.06	
10/20	10/09/2020	52413	13360	WE ENERGIES	PARKS/WRT/HEAT/09-2020	8629-996-290 09/20	225-55-5520-222	0	9.57	
10/20	10/09/2020	52413	13360	WE ENERGIES	MUNY BLDG/40%/HEAT/09-2020	8629-996-290 09/20	100-51-5160-222	0	8.02	
10/20	10/09/2020	52413	13360	WE ENERGIES	POLICE ADMIN/60%/HEAT/09-2020	8629-996-290 09/20	100-52-5210-222	0	12.03	
Total 52413:									183.50	
10/20	10/09/2020	52414	13640	WPPA	POLICE PATROL/UNION DUES/10-2020	WPPA 10/20	100-21550	0	168.00	
Total 52414:									168.00	
10/20	10/09/2020	52415	14080	WISCONSIN SCTF	CHILD SUPPORT WK #21 BURGOS	WI SCTF 10/08/20	100-21580	0	23.08	
Total 52415:									23.08	
10/20	10/09/2020	52416	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/09-2020	5435	220-52-5228-290	0	945.09	
Total 52416:									945.09	
10/20	10/09/2020	52417	100600	CENTER FOR EDUCATION &	FIRE/ADMIN OFFICE/PUBLICATIONS/	07300674	220-52-5221-312	0	254.95	
Total 52417:									254.95	
10/20	10/09/2020	52418	102150	NEITZEL AUTO & HARDWARE	FIRE STATION/SUPPLIES/BATTERIES	96750 09/20	220-52-5231-340	0	8.69	
10/20	10/09/2020	52418	102150	NEITZEL AUTO & HARDWARE	FIRE STATION/STORAGE MAINT	96750 09/20	220-52-5231-353	0	9.99	
10/20	10/09/2020	52418	102150	NEITZEL AUTO & HARDWARE	FIRE/M&E/REP TRK#3/HEAT SHRINK TERMINAL	96750 09/20	220-52-5227-361	0	78.09	
Total 52418:									96.77	
10/20	10/09/2020	52419	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MTG MEALS	0280 09/20	220-52-5221-190	0	107.82	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 52419:									107.82	
10/20	10/09/2020	52420	102350	POMP'S TIRE SERVICE, INC.	DPW/M&E/REPAIRS/ENDLOADER	1520008073	100-53-5324-368	0	279.00	
Total 52420:									279.00	
10/20	10/09/2020	52421	102480	RICOH USA, INC	FIRE ADMIN/COPIER ADD COPIES/09-2020	5060482618	220-52-5221-310	0	13.54	
Total 52421:									13.54	
10/20	10/09/2020	52422	102730	STRYKER SALES CORPORATION	FIRE/M&E/LP PAPER & ELECTRODES	31566604M	220-52-5226-344	0	279.75	
Total 52422:									279.75	
10/20	10/09/2020	52423	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/10-2020	0001255371	100-53-5360-292	0	5,656.56	
10/20	10/09/2020	52423	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/10-2020	0001255371	100-53-5360-290	0	8,515.70	
Total 52423:									14,172.26	
10/20	10/09/2020	52424	500307	BUTZINE, COLTON	FIRE/TRAINING & TUITION/AEMT NREMT TEST/C B	C BUTZINE 10/20	220-52-5225-193	0	115.00	
Total 52424:									115.00	
10/20	10/09/2020	52425	500324	BATTERIES PLUS, LLC	FIRE STATION/SUPPLIES/BATTERIES	P31758133	220-52-5231-340	0	228.00	
Total 52425:									228.00	
10/20	10/16/2020	52426	290	ALERE TOXICOLOGY LABORATORY	UTLITY DRUG & ALOCHOL TEST/SORENSON	L262270	100-12386	0	64.33	
Total 52426:									64.33	
10/20	10/16/2020	52427	1020	BAYCOM INC	POLICE PATROL COMPUTER SUPPLIES PAPER	EQUIPINV_029148	100-52-5211-380	0	82.00	
Total 52427:									82.00	
10/20	10/16/2020	52428	1380	BP	FIRE/M&E/GAS/09-20	58933787	220-52-5227-342	0	430.97	
10/20	10/16/2020	52428	1380	BP	TREE & BRUSH/CHIPPER/GAS/09-2020	58976222	100-53-5347-342	0	69.64	
10/20	10/16/2020	52428	1380	BP	POLICE PATROL/GAS/09-2020	58976222	100-52-5211-342	0	510.09	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
10/20	10/16/2020	52428	1380	BP	DPW/M&E/GAS/09-2020	58976222	100-53-5324-342	0	588.74	
Total 52428:									1,599.44	
10/20	10/16/2020	52429	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/09-2020	160315758	100-51-5142-220	0	21.87	
Total 52429:									21.87	
10/20	10/16/2020	52430	3280	DON'S AUTO BODY & PAINT, LLC	POLICE PATROL/SQUAD REPAIR	2015 FORD EXPLO	100-52-5211-360	0	64.00	
Total 52430:									64.00	
10/20	10/16/2020	52431	3510	EBC	CLERK FSA ADMIN FEE/10-2020/CITY	3045244	100-51-5142-320	0	37.50	
10/20	10/16/2020	52431	3510	EBC	CLERK FSA ADMIN FEE/10-2020/UTILITY	3045244	100-51-5142-320	0	12.50	
Total 52431:									50.00	
10/20	10/16/2020	52432	4580	GFC LEASING	LIBRARY/CO$/COPIER LEASE/10-2020	I00612471	812-55-5511-354	812905	657.43	
Total 52432:									657.43	
10/20	10/16/2020	52433	5824	INTER-QUEST, CORP	CLERK/IT SUPPORT/EMAIL REMOVAL	72059	100-51-5142-231	0	156.19	
10/20	10/16/2020	52433	5824	INTER-QUEST, CORP	CLERK/IT SUPPORT/MODEM SPEED ISSUE	72354	100-51-5142-231	0	124.96	
Total 52433:									281.15	
10/20	10/16/2020	52434	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/BEECH RD	0244100	400-53-5310-215	400006	426.50	
10/20	10/16/2020	52434	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/203 E MADISON ST	0244100	412-53-5310-215	412001	191.00	
10/20	10/16/2020	52434	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2021-ADAMS	0244104	400-53-5310-215	400008	5,355.00	
Total 52434:									5,972.50	
10/20	10/16/2020	52435	6860	KWIK TRIP	FIRE STATION/SUPPLIES/PROPANE	0250 09/20	220-52-5231-340	0	38.18	
Total 52435:									38.18	
10/20	10/16/2020	52436	7760	MCKAY NURSERY CO.	TREE & BRUSH OUTLAY TREES	10-12-2007968	100-53-5347-810	0	2,050.00	

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Total 52436:									2,050.00	
10/20	10/16/2020	52437	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/FAC MAINT/CLEANING SUPPLIES, BULB	96738 09/20	225-55-5510-351	0	166.80	
10/20	10/16/2020	52437	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/SUPPLIES/STRIPING PAINT, BATH ITEM	96738 09/20	225-55-5510-350	0	180.72	
10/20	10/16/2020	52437	8650	NEITZEL AUTO PARTS & HARDWARE	POLICE ADMIN/MISC/BUG CONTROL	96738 09/20	100-52-5211-399	0	12.98	
10/20	10/16/2020	52437	8650	NEITZEL AUTO PARTS & HARDWARE	LIBRARY/JUNG$/REP & MAINT/CAULK	96738 09/20	812-55-5511-351	812915	16.97	
10/20	10/16/2020	52437	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/STORM SEWER/SUPPLIES/MORTOR MIX	96738 09/20	100-53-5344-350	0	3.00	
10/20	10/16/2020	52437	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/G&S/SUPPLIES	96738 09/20	100-53-5327-350	0	40.85	
10/20	10/16/2020	52437	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/G&S/TOOLS/BATTERY CHARGER	96738 09/20	100-53-5324-343	0	101.97	
Total 52437:									523.29	
10/20	10/16/2020	52438	8920	NORTH WOODS SUPERIOR CHEMICA	DPW/G&S/SUPPLIES/DISINFECTANT & CLEANER	281314	100-53-5327-350	0	262.91	
Total 52438:									262.91	
10/20	10/16/2020	52439	11125	SSM HEALTH MEDICAL GROUP	UTILITY/SPECIMEN HANDLING/SORENSON	2613626	100-12386	0	28.00	
Total 52439:									28.00	
10/20	10/16/2020	52440	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/09-2020	0398957708	220-52-5221-341	0	258.22	
10/20	10/16/2020	52440	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 10/2020	0398957708	100-52-5210-341	0	17.23	
Total 52440:									275.45	
10/20	10/16/2020	52441	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 09/2020	MOBILE HOME 09/	100-41-4114-000	0	750.49	
Total 52441:									750.49	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	MISC GOVT/GARBAGE BILL/AUG 2020	802035	100-51-5190-903	0	609.50	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	MISC GOVT/GARBAGE BILL/SEPT 2020	802035	100-51-5190-903	0	612.00	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	MISC GOVT/GARBAGE BILL/OCT 2020	802035	100-51-5190-903	0	612.00	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	CLERK/COMP SUPPORT/WPPI	802035	100-51-5142-231	0	275.00	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 09/20	225-55-5510-223	0	793.90	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER	WU 09/20	812-55-5511-223	812900	170.04	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 09/20	100-53-5360-292	0	2.00	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 09/20	225-55-5530-221	0	13.85	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 09/20	225-55-5520-221	0	102.33	

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10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 09/20	225-55-5520-223	0	107.47	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 09/20	225-55-5510-221	0	1,117.22	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 09/20	100-53-5327-221	0	59.44	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 09/20	100-53-5327-223	0	43.33	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 09/20	100-53-5342-291	0	5,177.15	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 09/20	100-53-5342-291	0	24.83	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	FLASHERS	WU 09/20	100-53-5342-291	0	13.05	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC	WU 09/20	812-55-5511-221	812900	421.58	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 09/20	100-53-5360-292	0	4.00	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 09/20	100-52-5210-221	0	104.06	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 09/20	600-51-5162-221	0	36.30	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 09/20	600-51-5162-223	0	93.50	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 09/20	100-53-5327-221	0	201.08	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 09/20	100-53-5327-223	0	175.55	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 09/20	100-51-5160-223	0	69.37	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 09/20	100-51-5160-221	0	179.31	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 09/20	100-52-5210-221	0	268.96	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC	WU FIRE 09/20	220-52-5223-221	0	577.26	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER & SEWER	WU FIRE 09/20	220-52-5223-223	0	210.75	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU FIRE 09/20	100-53-5360-292	0	1.00	
10/20	10/16/2020	52442	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG	WU FIRE 09/20	220-52-5223-221	0	17.64	
Total 52442:									12,093.47	
10/20	10/16/2020	52443	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	4029060	225-55-5510-351	0	25.50	
10/20	10/16/2020	52443	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/ALL BLDGS	4029061	225-55-5510-351	0	75.50	
Total 52443:									101.00	
10/20	10/16/2020	52444	13970	WISCONSIN ECONOMIC DEVELOPME	CDA/CDC ECONOMIC DEVELOPMENT CONNECT C	INV-005313	600-56-5630-220	0	200.00	
Total 52444:									200.00	
10/20	10/16/2020	52445	100120	5 ALARM	FIRE/M&E/REPAIRS/FIRE EQUIP/HEADBAND ASSM	200399-1	220-52-5226-354	0	80.00	
Total 52445:									80.00	
10/20	10/16/2020	52446	100430	BEAVER OF WISCONSIN, INC	FIRE/M&E/MAINT/GDP R/O SYSTEM	103683	220-52-5231-351	0	2,470.00	

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Total 52446:									2,470.00	
10/20	10/16/2020	52447	100980	EAGLE ENGRAVING, INC	FIRE/MEMBER ALLOWUNIFORMS/COMMENDATIO	2020-4245	220-52-5229-332	0	24.90	
Total 52447:									24.90	
10/20	10/16/2020	52448	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2204864	220-52-5226-344	0	1,502.44	
Total 52448:									1,502.44	
10/20	10/16/2020	52449	101100	FIRE SAFETY U.S.A., INC.	FIRE/FIRE EQUIP REPAIR/SENSIT COMBO GAS	139454	220-52-5226-354	0	98.95	
10/20	10/16/2020	52449	101100	FIRE SAFETY U.S.A., INC.	FIRE/EMS SUPPLIES/BULLARD REPLACEMENT FA	139500	220-52-5226-344	100003	300.00	
Total 52449:									398.95	
10/20	10/16/2020	52450	101780	MADISON COLLEGE	FIRE & EMS/TRAINING TUITION/EMT/M TORRES	MATC-SF-6144618	220-52-5225-193	220003	380.00	
Total 52450:									380.00	
10/20	10/16/2020	52451	102062	MK CELLULAR-LAKE MILLS	FIRE DEPT ADMIN/COMMUNICATION/PHONE REPL	MKSMBIN13519	220-52-5221-341	0	129.97	
Total 52451:									129.97	
10/20	10/16/2020	52452	102169	NORTH CENTRAL UTILITY	FIRE/M&E/REPAIRS/TRK#9	117996	220-52-5227-369	0	380.51	
10/20	10/16/2020	52452	102169	NORTH CENTRAL UTILITY	FIRE/M&E/REPAIRS/TRK#14	118014	220-52-5227-374	0	381.00	
Total 52452:									761.51	
10/20	10/16/2020	52453	102440	QUILL CORPORATION	FIRE ADMIN/OFFICE SUPPLIES/STAMPER	10268063	220-52-5221-310	0	25.99	
Total 52453:									25.99	
10/20	10/16/2020	52454	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/09-2020	9863810038	220-52-5221-341	0	34.10	
Total 52454:									34.10	
10/20	10/16/2020	52455	500222	MONONA BANK	FIRE ADMIN/OFFICE COMPUTER/MS OFFICE	9535 09/20	220-52-5221-380	0	158.24	
10/20	10/16/2020	52455	500222	MONONA BANK	CLERK/WI BUILDING SEAL	9535 09/20	100-52-5240-290	0	941.40	

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10/20	10/16/2020	52455	500222	MONONA BANK	FIRE/M&E/REPAIRS/TREK#3/LIGHTS	9535 09/20	220-52-5227-361	0	15.16	
10/20	10/16/2020	52455	500222	MONONA BANK	FIRE/TRAINING & TUITION/FIRE NUGGETS ACADE	9535 09/20	220-52-5225-193	0	1,900.00	
10/20	10/16/2020	52455	500222	MONONA BANK	DPW/M&E/REPAIRS/MOWERS/TIRES	9535 09/20	100-53-5324-374	0	104.24	
10/20	10/16/2020	52455	500222	MONONA BANK	CLERK/COMP SUPPORT/IN MOTION HOSTING	9535 09/20	100-51-5142-231	0	19.99	
10/20	10/16/2020	52455	500222	MONONA BANK	CATV/COMP SUPPILES/MICROPHONES	9535 09/20	200-55-5560-380	0	21.14-	
10/20	10/16/2020	52455	500222	MONONA BANK	POLICE ADMIN/GEN SUPP	9535 09/20	100-52-5210-390	0	9.50-	
10/20	10/16/2020	52455	500222	MONONA BANK	CLERK/COMP SUPPORT/CIVIC SYMPOSIUM	9535 09/20	100-51-5142-231	0	80.00	
10/20	10/16/2020	52455	500222	MONONA BANK	TID 2/CSM/203 E MADISON ST	9535 09/20	412-51-5112-320	412001	91.95	
10/20	10/16/2020	52455	500222	MONONA BANK	DPW/M&E/GAS & OIL	9535 09/20	100-53-5324-342	0	112.86	
10/20	10/16/2020	52455	500222	MONONA BANK	LIBRARY/CLARK$/CHILD VIDEOS	9535 09/20	812-56-5511-792	812910	25.24	
10/20	10/16/2020	52455	500222	MONONA BANK	CLERK/ELECTION SUPPLIES/STAMPS	9535 09/20	100-51-5144-398	0	500.00	
10/20	10/16/2020	52455	500222	MONONA BANK	LIBRARY/CO$/CONT EDUCATION/LEAD THE WAY C	9535 09/20	812-55-5511-791	812905	50.00	
Total 52455:									3,968.44	
10/20	10/22/2020	52456	380	AMAZON.COM	LIBRARY/PORTLAND$/MATERIALS FOR SRP	AMAZON 10/20	812-58-5511-390	812920	84.87	
10/20	10/22/2020	52456	380	AMAZON.COM	LIBRARY/CO$/ADULT TALKING BOOKS	AMAZON 10/20	812-55-5511-790	812905	104.70	
10/20	10/22/2020	52456	380	AMAZON.COM	LIBRARY/CO$/ADULT BOOKS	AMAZON 10/20	812-55-5511-396	812905	130.03	
10/20	10/22/2020	52456	380	AMAZON.COM	LIBRARY/CO$/SUPPLIES-NON-PRINT	AMAZON 10/20	812-55-5511-312	812905	102.63	
10/20	10/22/2020	52456	380	AMAZON.COM	LIBRARY/CLARK$/CHILD BOOKS	AMAZON 10/20	812-56-5511-794	812910	23.94	
10/20	10/22/2020	52456	380	AMAZON.COM	LIBRARY/CLARKS$/CHILD VIDEO	AMAZON 10/20	812-56-5511-792	812910	114.40	
10/20	10/22/2020	52456	380	AMAZON.COM	LIBRARY/JUNG$/CLEANING SUPPLIES	AMAZON 10/20	812-55-5511-350	812915	64.99	
10/20	10/22/2020	52456	380	AMAZON.COM	LIBRARY/CO$/YA DVD'S	AMAZON 10/20	812-55-5511-398	812905	171.49	
Total 52456:									797.05	
10/20	10/22/2020	52457	1710	BUTZINE, RAYNELLE	FIRE DEPT ADMIN/MTG MEALS/DECORATIONS FO	R BUTZINE 10/20	220-52-5221-190	0	63.15	
Total 52457:									63.15	
10/20	10/22/2020	52458	1850	CARDINAL HEATING & A/C, INC	LIBRARY/JUNG$/REP & MAINT/INDUCER MOTOR R	46199869	812-55-5511-351	812915	978.00	
Total 52458:									978.00	
10/20	10/22/2020	52459	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/QTR 4 2020	288018	100-51-5142-381	0	436.00	
10/20	10/22/2020	52459	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/QTR4 XS 2020	288018	100-51-5142-381	0	963.16	
Total 52459:									1,399.16	

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10/20	10/22/2020	52460	3598	EHLERS & ASSOCIATES, INC	DEBT SERVICE ANNUAL DISCLOSURE REPORTIN	85025	300-58-5820-620	0	1,650.00	
10/20	10/22/2020	52460	3598	EHLERS & ASSOCIATES, INC	DEBT SERVICE ANNUAL DISCLOSURE/UTILITY SH	85025	100-12386	0	1,650.00	
Total 52460:									3,300.00	
10/20	10/22/2020	52461	4020	FIDELITY LAND TITLE, LTD	TID#2/CAP PROJ/T BERGAN/PROP/203 E MADISON	54905	412-57-5701-800	412001	3,845.10	
Total 52461:									3,845.10	
10/20	10/22/2020	52462	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET CONST/MILL-CLEVELAND/RET	MILL-CLEV RETAIN	400-21101	400002	31,646.25	
Total 52462:									31,646.25	
10/20	10/22/2020	52463	6330	JONAS OFFICE PRODUCTS, LTD	POLICE ADMIN/REP & MAINT/SHREDDER	374891-0	100-52-5210-351	0	799.95	
10/20	10/22/2020	52463	6330	JONAS OFFICE PRODUCTS, LTD	PARKS/OFFICE SUPPLIES/PENS & INK	374958-0	225-55-5505-380	0	59.95	
10/20	10/22/2020	52463	6330	JONAS OFFICE PRODUCTS, LTD	CATV/OFFICE SUPPLIES/CALENDAR	374958-0	200-55-5560-350	0	4.99	
10/20	10/22/2020	52463	6330	JONAS OFFICE PRODUCTS, LTD	DPW/G&S/SUPPLIES/CALENDAR	374958-0	100-53-5327-350	0	4.99	
10/20	10/22/2020	52463	6330	JONAS OFFICE PRODUCTS, LTD	POLICE PATROL/MISC/CALENDAR	374958-0	100-52-5211-399	0	39.92	
10/20	10/22/2020	52463	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/CALENDAR	374958-0	100-51-5142-310	0	14.97	
10/20	10/22/2020	52463	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/INK	374958-0	100-51-5142-310	0	72.59	
10/20	10/22/2020	52463	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/LABELS	374958-0	100-51-5142-310	0	46.99	
10/20	10/22/2020	52463	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/LAMINATING SHEETS	374958-0	100-51-5142-310	0	31.99	
10/20	10/22/2020	52463	6330	JONAS OFFICE PRODUCTS, LTD	PARKS/OFFICE SUPPLIES/PENS	374958-1	225-55-5505-380	0	5.98	
10/20	10/22/2020	52463	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/INK	374958-2	100-51-5142-310	0	181.98	
10/20	10/22/2020	52463	6330	JONAS OFFICE PRODUCTS, LTD	PARKS ADMIN/COMP MAINT/INK	374958-3	225-55-5505-380	0	67.99	
10/20	10/22/2020	52463	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/CALENDAR	374992-0	100-51-5142-310	0	12.59	
10/20	10/22/2020	52463	6330	JONAS OFFICE PRODUCTS, LTD	MAYOR/SUPPLIES/CALENDAR	374992-0	100-51-5141-380	0	13.99	
Total 52463:									1,358.87	
10/20	10/22/2020	52464	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/SIGN POSTS	74241	100-53-5345-351	0	622.00	
Total 52464:									622.00	
10/20	10/22/2020	52465	11722	THOM, TRACY	POLICE PATROL/UNIFORM ALLOW/THOM	T THOM 10/20	100-52-5211-331	0	94.99	
10/20	10/22/2020	52465	11722	THOM, TRACY	POLICE PATROL/UNIFORM ALLOW/THOM	T THOM 10/20	100-32600	0	94.99-	
10/20	10/22/2020	52465	11722	THOM, TRACY	POLICE PATROL/UNIFORM ALLOW/THOM	T THOM 10/20	100-32635	990005	94.99	

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Total 52465:									94.99	
10/20	10/22/2020	52466	14080	WISCONSIN SCTF	CHILD SUPPORT WK #22 BURGOS	WI SCTF 10/22/20	100-21580	0	23.08	
Total 52466:									23.08	
10/20	10/22/2020	52467	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP UTILITY	67882	100-12386	0	318.24	
10/20	10/22/2020	52467	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP UTILITY	67902	100-12386	0	399.60	
Total 52467:									717.84	
10/20	10/22/2020	52468	100430	BEAVER OF WISCONSIN, INC	FIRE/M&E/MAINT/GAS COIL & ELEC IGNITION SYS	103696	220-52-5231-351	0	2,280.00	
Total 52468:									2,280.00	
10/20	10/22/2020	52469	500235	BETTCHER MASONRY RESTORATION	EMERGENCY OPERATIONS/CONT/VET PARK REPA	VET'S PARK	100-51-5190-905	0	7,390.00	
Total 52469:									7,390.00	
10/20	10/22/2020	52470	500325	ROSTAD, RYAN	DPW/UNIFORM/BOOTS	ROSTAD 10/20	100-53-5324-331	0	204.46	
10/20	10/22/2020	52470	500325	ROSTAD, RYAN	DPW/UNIFORM/BOOTS	ROSTAD 10/20	100-32600	0	204.46-	
10/20	10/22/2020	52470	500325	ROSTAD, RYAN	DPW/UNIFORM/BOOTS	ROSTAD 10/20	100-32640	995005	204.46	
Total 52470:									204.46	
10/20	10/30/2020	52471	263	ALASKAN ICE COMPANY, INC	PARKS FIREMEN'S PARK CONSESSIONS ICE	203003531	225-55-5510-356	0	75.00	
Total 52471:									75.00	
10/20	10/30/2020	52472	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/KELLY RESIGNATION	819027	100-51-5130-211	0	3,519.00	
10/20	10/30/2020	52472	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/RECORDS REQUEST	819028	100-52-5210-211	0	70.50	
10/20	10/30/2020	52472	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/TAYLOR VACATE	819028	412-51-5130-211	0	94.00	
10/20	10/30/2020	52472	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/KELLY RESIGNATION	819028	100-52-5210-211	0	94.00	
10/20	10/30/2020	52472	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/DOW SALE	819028	413-51-5130-211	413001	244.00	
10/20	10/30/2020	52472	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REDISCOVER-TIF AGREEMENT	819028	412-51-5130-211	412003	1,151.50	
10/20	10/30/2020	52472	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/TREYBURN FARMS	819028	400-51-5112-320	400005	164.50	
10/20	10/30/2020	52472	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/HAWTHORNE & STONE	819030	412-51-5130-211	412002	446.50	
10/20	10/30/2020	52472	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW MORTGAGE GUARANTE	819031	400-51-5130-211	400005	70.50	

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10/20	10/30/2020	52472	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/GREENIGHAM DEED	820326	413-51-5130-211	413001	992.00	
10/20	10/30/2020	52472	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/LIBRARY TRUSTEE	824728	812-51-5130-211	812910	211.50-	
10/20	10/30/2020	52472	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/LIBRARY TRUSTEE	824729	812-51-5130-211	812910	150.00-	
	Total 52472:								6,485.00	
10/20	10/30/2020	52473	2050	SPECTRUM BUSINESS	CATV/CABLE TV/PROG/09-2020	0035659102520	200-55-5560-320	0	50.52	
10/20	10/30/2020	52473	2050	SPECTRUM BUSINESS	FIRE/INTERNET/10-20	0035659102520	220-52-5221-341	0	109.99	
10/20	10/30/2020	52473	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/10-20	0035659102520	225-55-5520-341	0	84.99	
10/20	10/30/2020	52473	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/10-20	0035659102520	225-55-5510-341	0	106.98	
10/20	10/30/2020	52473	2050	SPECTRUM BUSINESS	POLICE INTERNET/10-2020	0035659102520	220-52-5221-341	0	107.48	
10/20	10/30/2020	52473	2050	SPECTRUM BUSINESS	CLERK INTERNET/10-2020	0035659102520	100-51-5142-380	0	113.34	
10/20	10/30/2020	52473	2050	SPECTRUM BUSINESS	CATV/CABLE TV/PROG/10-2020	0035659102520	200-55-5560-320	0	50.52	
10/20	10/30/2020	52473	2050	SPECTRUM BUSINESS	FIRE/INTERNET/09-20	0035659102520	220-52-5221-341	0	109.99	
	Total 52473:								733.81	
10/20	10/30/2020	52474	2522	CORE TECHNOLOGY CORP	POLICE COMPUTER SUPPLIES SUPPORT	MN3001598	100-52-5211-380	0	2,392.00	
	Total 52474:								2,392.00	
10/20	10/30/2020	52475	4340	FRONTIER	CLERK TELEPHONE/10-2020	FRONTIER 10/20	100-51-5142-220	0	129.34	
10/20	10/30/2020	52475	4340	FRONTIER	DPW TELEPHONE/10-2020	FRONTIER 10/20	100-53-5327-220	0	62.32	
10/20	10/30/2020	52475	4340	FRONTIER	FIRE DEPT TELEPHONE/10-2020	FRONTIER 10/20	220-52-5221-341	0	99.90	
10/20	10/30/2020	52475	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/10-2020	FRONTIER 10/20	812-55-5511-220	812915	66.32	
10/20	10/30/2020	52475	4340	FRONTIER	POLICE ADMIN TELEPHONE/10-2020	FRONTIER 10/20	100-52-5210-220	0	137.50	
	Total 52475:								495.38	
10/20	10/30/2020	52476	4822	GREG'S CO'2	PARKS FP ALCOHOL CO2	15	225-55-5510-354	0	35.00	
	Total 52476:								35.00	
10/20	10/30/2020	52477	5192	HAUPTLI, CHRISTOPHER R	DPW UNIFORM ALLOWANCE/HAUPTLI/BOOTS	CH 10/20	100-53-5324-331	0	168.80	
10/20	10/30/2020	52477	5192	HAUPTLI, CHRISTOPHER R	DPW UNIFORM ALLOWANCE/HAUPTLI/BOOTS	CH 10/20	100-32600	0	168.80-	
10/20	10/30/2020	52477	5192	HAUPTLI, CHRISTOPHER R	DPW UNIFORM ALLOWANCE/HAUPTLI/BOOTS	CH 10/20	100-32640	995001	168.80	
	Total 52477:								168.80	

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10/20	10/30/2020	52478	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	10-2020-3	225-55-5510-354	0	45.00	
Total 52478:									45.00	
10/20	10/30/2020	52479	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/OIL CHANGE	26505	100-52-5211-342	0	32.50	
Total 52479:									32.50	
10/20	10/30/2020	52480	7810	MEDENWALDT CONCRETE	DPW/SIDEWALK OUTLAY/JEFFESON ST	10-20 JEFFERSON	100-53-5343-811	0	1,000.00	
10/20	10/30/2020	52480	7810	MEDENWALDT CONCRETE	DPW/SIDEWALK REPAIR/JEFFERSON ST	10-20 JEFFERSON	100-53-5330-375	0	460.00	
Total 52480:									1,460.00	
10/20	10/30/2020	52481	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/DITCH MOWER REPAIR	P64185	100-53-5324-374	0	798.96	
10/20	10/30/2020	52481	8030	MID-STATE EQUIPMENT	DPW/SNOW & ICE/SUPPLIES	P64185	100-53-5332-350	0	374.00	
Total 52481:									1,172.96	
10/20	10/30/2020	52482	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	645965	225-55-5510-354	0	193.95	
Total 52482:									193.95	
10/20	10/30/2020	52483	13277	WAUKESHA COUNTY TREASURER	LIBRARY/CITY$/CAP PROJ/RFID TAGS	2020-00000284	812-57-5701-800	812900	3,465.00	
Total 52483:									3,465.00	
10/20	10/30/2020	52484	13360	WE ENERGIES	DPW/G&S/ HEAT/10-2020	8629-996-290 10/20	100-53-5327-222	0	61.68	
10/20	10/30/2020	52484	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/10-2020	8629-996-290 10/20	100-53-5327-222	0	20.10	
10/20	10/30/2020	52484	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/10-2020	8629-996-290 10/20	220-52-5223-222	0	96.36	
10/20	10/30/2020	52484	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/10-2020	8629-996-290 10/20	812-55-5511-222	812915	59.18	
10/20	10/30/2020	52484	13360	WE ENERGIES	MBC HEAT 10-2020	8629-996-290 10/20	600-51-5162-222	0	10.07	
10/20	10/30/2020	52484	13360	WE ENERGIES	MUNY BLDG/40%/HEAT/10-2020	8629-996-290 10/20	100-51-5160-222	0	22.07	
10/20	10/30/2020	52484	13360	WE ENERGIES	PARKS/FP/HEAT/10-2020	8629-996-290 10/20	225-55-5510-222	0	53.16	
10/20	10/30/2020	52484	13360	WE ENERGIES	PARKS/WRT/HEAT/10-2020	8629-996-290 10/20	225-55-5520-222	0	9.57	
10/20	10/30/2020	52484	13360	WE ENERGIES	POLICE ADMIN/60%/HEAT/10-2020	8629-996-290 10/20	100-52-5210-222	0	33.11	
Total 52484:									365.30	
10/20	10/30/2020	52485	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	5025565	225-55-5510-354	0	540.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 52485:									540.00	
10/20	10/30/2020	52486	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP CITY	67979	100-53-5330-371	0	212.39	
Total 52486:									212.39	
10/20	10/30/2020	52487	14300	ZARNOTH BRUSH WORKS, INC.	DPW/M&E/REPAIRS/SWEEPER SHOE & BROOM	0182187-IN	100-53-5324-369	0	1,938.60	
Total 52487:									1,938.60	
10/20	10/30/2020	52488	101745	LIFE ASSIST INC	FIRE/EQUIP/EMS SUPPLIES/SENSOR	1037633	220-52-5226-344	0	720.00	
Total 52488:									720.00	
10/20	10/30/2020	52489	101900	MATC	FIRE & EMS TRAINING/FIREFIGHTER 1-EXAM/AUG	AGUERO 10/20	220-52-5225-193	0	80.00	
Total 52489:									80.00	
10/20	10/30/2020	52490	102480	RICOH USA, INC	FIRE ADMIN/COPIER/10-2020	34177518	220-52-5221-310	0	118.25	
Total 52490:									118.25	
10/20	10/30/2020	52491	102620	SENSIT TECHNOLOGIES	FIRE MACH & EQUIP FIRE EQUIP REPAIR SENSIT	0298977-IN	220-52-5226-354	0	915.44	
Total 52491:									915.44	
10/20	10/30/2020	52492	500171	CUSTOM FIRE APPARATUS INC	FIRE/CAP/NEW FIRE TRUCK CHANGE ORDERS #1-	0019910-IN	220-57-5711-810	0	6,377.60	
Total 52492:									6,377.60	
10/20	10/30/2020	52493	500240	WATERLOO FIRE & EMS SUPPORTER	FIRE DEPT/UNIFORMS/FT ALLOWANCE/BUTZINE	MEMBERS 10-20	220-52-5229-331	0	138.00	
10/20	10/30/2020	52493	500240	WATERLOO FIRE & EMS SUPPORTER	FIRE DEPT/UNIFORMS/FT ALLOWANCE/PETRIE	MEMBERS 10-20	220-52-5229-331	0	112.00	
10/20	10/30/2020	52493	500240	WATERLOO FIRE & EMS SUPPORTER	FIRE DEPT/UNIFORMS/FT ALLOWANCE/BUTZINE	MEMBERS 10-20	220-32600	0	138.00-	
10/20	10/30/2020	52493	500240	WATERLOO FIRE & EMS SUPPORTER	FIRE DEPT/UNIFORMS/FT ALLOWANCE/BUTZINE	MEMBERS 10-20	220-32635	993002	138.00	
10/20	10/30/2020	52493	500240	WATERLOO FIRE & EMS SUPPORTER	FIRE DEPT/UNIFORMS/FT ALLOWANCE/PETRIE	MEMBERS 10-20	220-32600	0	112.00-	
10/20	10/30/2020	52493	500240	WATERLOO FIRE & EMS SUPPORTER	FIRE DEPT/UNIFORMS/FT ALLOWANCE/PETRIE	MEMBERS 10-20	220-32635	993001	112.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 52493:									250.00	
10/20	10/30/2020	52494	500326	LLPS	FIRE ADMIN OFFICE/PUBLICATIONS/LABOR POST	A13236463831	220-52-5221-312	0	99.50	
Total 52494:									99.50	
10/20	10/30/2020	52495	500327	TKO TREE SERVICES, LLC	DPW/TREE REMOVAL/2 OAK TREES	387303	100-53-5347-192	0	1,200.00	
Total 52495:									1,200.00	
Grand Totals:									174,437.91	

APPROVED BY FINANCE COMMITTEE

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DATED ______________________________

Report Criteria:
Report type: GL detail

M = Manual Check, V = Void Check

Report Criteria:
- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/03/2020						
10/03/2020	PC	10/08/2020	35729	BURGOS COLON, JESUS	1043	820.78-
10/03/2020	PC	10/08/2020	35730	SCHEER, WILLIAM HENR	1046	221.64-
10/03/2020	PC	10/08/2020	35731	WEIHERT, CHRISTOPHE	1049	76.18-
10/03/2020	PC	10/08/2020	35732	DAVIS, LARON D	1051	62.33-
10/03/2020	PC	10/08/2020	35726	BUTZINE, RAYNELLE M	1001	659.88-
10/03/2020	PC	10/08/2020	35727	TSCHANZ, MICHAEL W	1004	1,998.11-
10/03/2020	PC	10/08/2020	35728	HANSEN JR, MORTON J	1008	1,404.33-
10/03/2020	PC	10/08/2020	35759	BUTZINE, JASON V	1706	1,361.47-
10/03/2020	PC	10/08/2020	35760	PETRIE, MATTHEW T	1756	1,338.18-
10/03/2020	PC	10/08/2020	35751	MOUNTFORD, JASON CH	1293	331.86-
10/03/2020	PC	10/08/2020	35746	ZIBELL, JOEL R	1251	1,062.11-
10/03/2020	PC	10/08/2020	35747	BRUECKNER, AMANDA E	1261	1,023.67-
10/03/2020	PC	10/08/2020	35748	MOUNTFORD, KELLI ANN	1263	1,491.68-
10/03/2020	PC	10/08/2020	35749	JACOB, PAULA LYNN	1276	901.53-
10/03/2020	PC	10/08/2020	35750	KARLS, CYNTHIA LEE	1291	214.04-
10/03/2020	PC	10/08/2020	35752	SPIES, SARAH ROSE	1294	124.67-
10/03/2020	PC	10/08/2020	35753	MAREK, SADIE R	1295	128.83-
10/03/2020	PC	10/08/2020	35754	HABERKORN, GABRIEL J	1305	1,306.98-
10/03/2020	PC	10/08/2020	35757	DORN, DANIELLE JOLEN	1371	96.97-
10/03/2020	PC	10/08/2020	35758	SCHMID, CRYSTAL M	1382	92.35-
10/03/2020	PC	10/08/2020	35755	HABERMAN, MICHAEL J	1309	308.28-
10/03/2020	PC	10/08/2020	35756	HOLZHUETER, THOMAS	1349	360.81-
10/03/2020	PC	10/08/2020	35736	BOLLIG, RANDY P	1113	1,342.15-
10/03/2020	PC	10/08/2020	35737	CULLEN, NATHANIEL J	1120	1,360.82-
10/03/2020	PC	10/08/2020	35741	BRICKEY, BENJAMIN I	1146	1,509.46-
10/03/2020	PC	10/08/2020	35739	WARNER II, DAVID NEIL	1130	1,556.41-
10/03/2020	PC	10/08/2020	35738	THOM, TRACY S	1121	1,594.43-
10/03/2020	PC	10/08/2020	35733	GARTNER, FRANCINE A	1101	983.04-
10/03/2020	PC	10/08/2020	35734	JOHNSON, SASHA JOLE	1102	1,011.20-
10/03/2020	PC	10/08/2020	35735	SORENSON, DENIS P	1106	1,764.38-
10/03/2020	PC	10/08/2020	35740	WORZALLA, GREGORY S	1138	140.38-
10/03/2020	PC	10/08/2020	35742	ROBBINS, JEFFREY K	1204	1,082.11-
10/03/2020	PC	10/08/2020	35743	YERGES, CHAD M	1206	1,394.96-
10/03/2020	PC	10/08/2020	35744	HAUPTLI, CHRISTOPHER	1207	1,023.94-
10/03/2020	PC	10/08/2020	35745	SCHALLER, TRAVIS JAM	1208	1,020.45-
Total 10/03/2020:			35			31,170.41-
10/17/2020						
10/17/2020	PC	10/22/2020	35764	BURGOS COLON, JESUS	1043	836.72-
10/17/2020	PC	10/22/2020	35765	SCHEER, WILLIAM HENR	1046	304.50-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/17/2020	PC	10/22/2020	35766	WEIHERT, CHRISTOPHE	1049	124.67-
10/17/2020	PC	10/22/2020	35767	DAVIS, LARON D	1051	128.14-
10/17/2020	PC	10/22/2020	35768	VILORIA, LACEY SHARIS	1053	34.63-
10/17/2020	PC	10/22/2020	35761	BUTZINE, RAYNELLE M	1001	762.60-
10/17/2020	PC	10/22/2020	35762	TSCHANZ, MICHAEL W	1004	2,005.69-
10/17/2020	PC	10/22/2020	35763	HANSEN JR, MORTON J	1008	1,404.33-
10/17/2020	PC	10/22/2020	35796	BENISCH, WESLEY L	1900	564.19-
10/17/2020	PC	10/22/2020	35797	LANGE, TINA MARIE	1903	332.25-
10/17/2020	PC	10/22/2020	35798	BUTZINE, VERN LEROY	1904	11.09-
10/17/2020	PC	10/22/2020	35799	OLSON, DUANE C	1918	16.62-
10/17/2020	PC	10/22/2020	35800	STROBEL, CRAIG RANDA	1933	360.24-
10/17/2020	PC	10/22/2020	35801	KUHLOW, JULIE A	1936	364.78-
10/17/2020	PC	10/22/2020	35802	RENFORTH, ROBERT L	1945	249.34-
10/17/2020	PC	10/22/2020	35803	WEBER, RYAN JON DOU	1955	99.73-
10/17/2020	PC	10/22/2020	35804	COTTING, JOHN ERIC	1963	428.50-
10/17/2020	PC	10/22/2020	35805	HERING, KEENAN BRADL	2012	328.13-
10/17/2020	PC	10/22/2020	35806	GRIFFIN, MICHELLE KAT	2017	114.51-
10/17/2020	PC	10/22/2020	35807	CHRISTIANSON, RUSSEL	2022	98.82-
10/17/2020	PC	10/22/2020	35808	KOPPA, CHRISTINA J	2038	105.28-
10/17/2020	PC	10/22/2020	35809	THOMAS, NICKOLAS WA	2041	144.07-
10/17/2020	PC	10/22/2020	35810	WHITEBIRD, GARRY DAN	2047	159.76-
10/17/2020	PC	10/22/2020	35811	BOYER JR, RONALD PE	2048	18.47-
10/17/2020	PC	10/22/2020	35812	STAUDE, SAMUEL ADAM	2052	377.54-
10/17/2020	PC	10/22/2020	35813	BUTZINE, COLTON PIER	2055	11.09-
10/17/2020	PC	10/22/2020	35814	NEU, KAITLIN R	2062	38.79-
10/17/2020	PC	10/22/2020	35815	SENTI, SAMUEL W	2066	73.88-
10/17/2020	PC	10/22/2020	35794	BUTZINE, JASON V	1706	1,812.19-
10/17/2020	PC	10/22/2020	35795	PETRIE, MATTHEW T	1756	1,423.98-
10/17/2020	PC	10/22/2020	35788	MOUNTFORD, JASON CH	1293	331.86-
10/17/2020	PC	10/22/2020	35783	ZIBELL, JOEL R	1251	1,138.32-
10/17/2020	PC	10/22/2020	35784	BRUECKNER, AMANDA E	1261	1,088.94-
10/17/2020	PC	10/22/2020	35785	MOUNTFORD, KELLI ANN	1263	1,507.90-
10/17/2020	PC	10/22/2020	35786	JACOB, PAULA LYNN	1276	901.53-
10/17/2020	PC	10/22/2020	35787	KARLS, CYNTHIA LEE	1291	240.25-
10/17/2020	PC	10/22/2020	35789	SPIES, SARAH ROSE	1294	74.81-
10/17/2020	PC	10/22/2020	35790	MAREK, SADIE R	1295	170.26-
10/17/2020	PC	10/22/2020	35791	HABERKORN, GABRIEL J	1305	1,365.47-
10/17/2020	PC	10/22/2020	35792	HABERMAN, MICHAEL J	1309	303.69-
10/17/2020	PC	10/22/2020	35793	HOLZHUETER, THOMAS	1349	285.00-
10/17/2020	PC	10/22/2020	35772	BOLLIG, RANDY P	1113	1,393.73-
10/17/2020	PC	10/22/2020	35773	CULLEN, NATHANIEL J	1120	1,480.13-
10/17/2020	PC	10/22/2020	35777	BRICKEY, BENJAMIN I	1146	1,414.48-
10/17/2020	PC	10/22/2020	35775	WARNER II, DAVID NEIL	1130	1,616.59-
10/17/2020	PC	10/22/2020	35774	THOM, TRACY S	1121	1,657.96-
10/17/2020	PC	10/22/2020	35769	GARTNER, FRANCINE A	1101	1,047.07-
10/17/2020	PC	10/22/2020	35770	JOHNSON, SASHA JOLE	1102	1,058.24-
10/17/2020	PC	10/22/2020	35771	SORENSON, DENIS P	1106	1,816.22-
10/17/2020	PC	10/22/2020	35776	WORZALLA, GREGORY S	1138	416.68-
10/17/2020	PC	10/22/2020	35778	ROBBINS, JEFFREY K	1204	1,144.50-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/17/2020	PC	10/22/2020	35779	YERGES, CHAD M	1206	1,453.88-
10/17/2020	PC	10/22/2020	35780	HAUPTLI, CHRISTOPHER	1207	1,141.33-
10/17/2020	PC	10/22/2020	35781	SCHALLER, TRAVIS JAM	1208	1,042.59-
10/17/2020	PC	10/22/2020	35782	ROSTAD, RYAN D	1209	540.64-
Total 10/17/2020:			55			37,366.60-
Grand Totals:			90			68,537.01-

CITY OF WATERLOO
TREASURER'S REPORT

4TH QUARTER 2020
(Page 1 of 2)

	October	November	December
XXX-11100			
Muni Checking Account			
Balance Brought Forward	$ 268,250.88		
Deposit Register (Report Attached)	249,055.90		
Deposits - NSF Returns	-		
Accounts Payable Checks (Report Attached)	(174,437.91)		
Payroll Direct Deposits (Report Attached)	(68,537.01)		
EFT-Fed W/H & Soc Sec	(21,769.55)		
EFT-State W/H	(4,119.47)		
EFT-Deferred Comp	(4,736.00)		
EFT-FSA	(471.10)		
EFT-Income Continuation Insurance	-		
EFT-Health Insurance	(45,865.16)		
EFT-Retirement	(20,266.56)		
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee)	(36.64)		
B2B Custom Maintenance	(29.95)		
Payroll Direct Deposit Bank Fee	(30.00)		
State TID Annual Fee	-		
Carousel Registration	-		
Monona Bank and Go Daddy CD's	-		
Sales Tax	(146.40)		
Police Reg Fee	(6.00)		
Employee Benefit FSA Medical Excess	-		
Balance on Hand	**$ 176,855.03**	**$ -**	**$ -**

	October	November	December
Super Now Checking Account Bank Reconciliation:			
Cash Reported by Bank	$ 224,419.72		
Deposits Outstanding	1,153.80		
Checks Outstanding	(48,718.49)		
Balance on Hand	**$ 176,855.03**	**$ -**	**$ -**

	October	November	December
100-11101			
Muni Savings Account:			
Balance Brought Forward	$ 3,482,203.97		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	1,144.83		
Service Charge	-		
Balance on Hand	**$ 3,483,348.80**	**$ -**	**$ -**

	October	November	December
ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :			
Balance Brought Forward	$ 3,203.38		
Deposits	41.25		
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 3,244.63**	**$ -**	**$ -**

	October	November	December
201-11500			
Storm Water System Impact Fee SWIB Savings Account - LGIP #11:			
Balance Brought Forward	$ 2.26		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 2.26**	**$ -**	**$ -**

	October	November	December
202-11600			
Public Works Impact Fee SWIB Savings Account - LGIP #12:			
Balance Brought Forward	$ 4.96		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 4.96**	**$ -**	**$ -**

CITY OF WATERLOO
TREASURER'S REPORT

	4TH QUARTER 2020 (Page 2 of 2)		
	October	**November**	**December**
203-11700			
Public Park & Rec Impact Fee SWIB Savings Account - LGIP #13:			
Balance Brought Forward	$ 4.47		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 4.47**	**$ -**	**$ -**
204-11800			
Sanitary Sewer Sys Impact Fee SWIB Savings Account - LGIP #14:			
Balance Brought Forward	$ 7.97		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 7.97**	**$ -**	**$ -**
205-11900			
Water Impact Fee SWIB Savings Account - LGIP #15:			
Balance Brought Forward	$ 11.30		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 11.30**	**$ -**	**$ -**
200-11510			
CATV Investment - LGIP #3			
Balance Brought Forward	$ 166,590.89		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	17.13		
Balance on Hand	**$ 166,608.02**	**$ -**	**$ -**
220-11201			
Fire Investment - LGIP #4			
Balance Brought Forward	$ 114,531.19		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	11.78		
Balance on Hand	**$ 114,542.97**	**$ -**	**$ -**
812-11602			
Library Investment - LGIP #5			
Balance Brought Forward	$ 43,730.10		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	4.50		
Balance on Hand	**$ 43,734.60**	**$ -**	**$ -**
400-11512			
Road Improvement Loan - LGIP #7			
Balance Brought Forward	$ 150.43		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	0.02		
Balance on Hand	**$ 150.45**	**$ -**	**$ -**
400-11500			
Road Improvement Fund - LGIP #6			
Balance Brought Forward	$ 71,278.99		
Deposits	4,093.00		
Withdrawals	-		
Monthly Interest Earned	7.43		
Balance on Hand	**$ 75,379.42**	**$ -**	**$ -**

Report Criteria:
Include transaction count
Transaction.Reference number < 90000000
Transaction.Reference number < 90000000

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/5/2020 12:00:00 AM						
10/05/2020	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	66,155.91	
10/05/2020	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH		3,000.00-
10/05/2020	35351	WIL PARK/09-20/MOBILE HOME FEES	100-41-4114-000	MOBILE HOME TAX REVENUE		291.53-
10/05/2020	35352	GREENINGHAM CONDO/09-20/MOBILE	100-41-4114-000	MOBILE HOME TAX REVENUE		1,449.66-
10/05/2020	35353	L BAIRD/10-20/HEALTH INS RETIREE	100-21531	RETIRED HEALTH INS PAYABLE		325.12-
10/05/2020	35354	SVA PLUMB TRUST/KJML/CLARK$/Q3 C	812-48-4817-000	LIBRARY DONATION CLARK		10,000.00-
10/05/2020	35355	JEFFERSON COUNTY/08-20/AGING ME	812-43-4374-000	COUNTY AID LIB NUTRITI SITE		769.86-
10/05/2020	35356	WATERLOO UTILITIES/INV 0025-20	100-12386	DUE (TO)/FROM UTILITIES-MISC		2,518.33-
		WATERLOO UTILITIES/INV 0026-00	100-12386	DUE (TO)/FROM UTILITIES-MISC		1,257.90-
		WATERLOO UTILITIES/09-20/GARBAGE	100-46-4642-000	TRASH COLLECT		14,859.93-
10/05/2020	35357	FIDELITY LAND TITLE/SPECIAL ASSESS	100-46-4611-000	CLERKS FEES		25.00-
10/05/2020	35358	D BRUNNER/CASH BOND/M REALS	100-24302	DUE TO OTHER GOVERNMENTS		150.00-
10/05/2020	35359	G HABERKORN/SAFEBUILT/BUILDING P	100-44-4430-000	BUILDING PERMITS		185.00-
10/05/2020	35360	DANE CO TITLE/SPECIAL ASSESSMENT	100-46-4611-000	CLERKS FEES		25.00-
10/05/2020	35364	STATE OF WI/TRANSPORTATION AID/Q	400-43-4353-000	STATE AID HIGHWAYS		63,155.91-
Total 10/5/2020 12:00:00 AM:					66,155.91	98,013.24-
10/8/2020 12:00:00 AM						
10/08/2020	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	48,490.12	
10/08/2020	35361	GRAINGER/REFUND OF DPW G&S	100-53-5327-350	GARAGE & SHED SUPPLIES		86.64-
10/08/2020	35362	WATERLOO UTILITIES/10-20/LIFE	100-21533	LIFE INS PAYABLE		372.91-
		WATERLOO UTILITIES/10-20/DENTAL	100-21535	DENTAL INSURANCE PAYABLE		105.70-
		WATERLOO UTILITIES/10-20/HEALTH	100-21530	HEALTH INSURANCE PAYABLE		12,254.56-
		WATERLOO UTILITIES/10-20/DEF COM	100-21570	DEFERRED COMPENSATION		2,750.00-
		WATERLOO UTILITIES/10-20/HFSA	100-21534	HEALTH & DEPEND FSA PAYABL		67.40-
		WATERLOO UTILITIES/10-20/RETIREE H	100-21531	RETIRED HEALTH INS PAYABLE		215.58-
		WATERLOO UTILITIES/PARKS SPONSO	225-46-4636-000	PARKS ADVERTISING FEE		750.00-
10/08/2020	35363	WEC BUSINESS SERVICES/STREET OP	100-44-4439-000	OTHER PERMITS		30.00-
Total 10/8/2020 12:00:00 AM:					48,490.12	16,632.79-
10/23/2020 12:00:00 AM						
10/23/2020	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	7,791.28	
10/23/2020	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	.10	
10/23/2020	35365	K WILTZIUS/NEW OPERATORS LICENS	100-44-4412-000	OPERATORS LICENSES		60.00-
10/23/2020	35366	FIDELITY LAND TITLE/SP ASSESSMENT	100-46-4611-000	CLERKS FEES		25.00-
10/23/2020	35367	J ELLERMAN/PARKING PERMIT/MUNI L	100-44-4439-000	OTHER PERMITS		120.00-
10/23/2020	35368	JEFFERSON COUNTY/2020 DOG PAYBA	100-44-4421-000	DOG LICENSES - CO PAYBACK		592.50-
10/23/2020	35369	JEFFERSON COUNTY/09-20/FOREFEIT	100-45-4510-000	COURT COSTS & FINES		309.96-
10/23/2020	35370	T MEITNER/290-0813-0711-090	830-26301	ADVANCE TAX COLLECTIONS		210.00-
10/23/2020	35372	FIDELITY LAND TITLE/SP ASSESSMENT	100-46-4611-000	CLERKS FEES		25.00-
10/23/2020	35373	2020 DOG LICENSES/7046/COUNTY	100-24300	DOG LICENSES & OTHER TAXES		7.75-
		2020 DOG LICENSES/7046/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK		7.25-
		2020 DOG PARK/632-633	225-44-4421-000	DOG PARK LICENSE		20.00-
10/23/2020	35374	WATERLOO UTILITIES/10-20/RETIREME	100-21520	RETIREMENT PAY		6,413.92-
Total 10/23/2020 12:00:00 AM:					7,791.38	7,791.38-
10/26/2020 12:00:00 AM						
10/26/2020	35381	A GANGSTAD/673 FOX LANE IMPROVE	400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR		266.30-
		A GANGSTAD/673 FOX LANE IMPROVE	100-46-4611-000	CLERKS FEES		79.89-
		A GANGSTAD/675 FOX LANE IMPROVE	400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR		266.30-
		A GANGSTAD/675 FOX LANE IMPROVE	100-46-4611-000	CLERKS FEES		79.89-
10/26/2020	35382	M BUSSIAN/206 ANNA ST/2017 S/W IMP	402-14501	2017 ANNA ST SIDEWALK A/R		292.58-

		M BUSSIAN/206 ANNA ST/2017 S/W IMP	402-46-4371-000	S/A 2017 ANNA ST SIDEWALK		292.58-
		M BUSSIAN/206 ANNA ST/2017 S/W IMP	402-26751	2017 ANN ST SIDEWALK DEF REV	292.58	
		M BUSSIAN/206 ANNA ST/2017 S/W IMP	100-46-4610-000	CLERK FEES SIDEWALK INTEREST		19.42-
10/26/2020	35383	N KLECKER/OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES		60.00-
Total 10/26/2020 12:00:00 AM:					292.58	1,356.96-
10/30/2020 12:00:00 AM						
10/30/2020	35384	2020 DOG LICENSES/7047/COUNTY	100-24300	DOG LICENSES & OTHER TAXES		2.75-
		2020 DOG LICENSES/7047/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK		8.25-
10/30/2020	35387	D GILLITZER/POLICE DONATION	100-48-4851-000	DONATIONS - POLICE		100.00-
		D GILLITZER/POLICE DONATION	100-32600	GENERAL FUND	100.00	
		D GILLITZER/POLICE DONATION	100-32610	DONATE CARRYOVER POLICE DEFIBU		100.00-
10/30/2020	35388	WATERLOO UTILITIES/10-20/GARBAGE	100-46-4642-000	TRASH COLLECT		15,102.90-
		WATERLOO UTILITIES/10-20/INV 0029-2	100-12386	DUE (TO)/FROM UTILITIES-MISC		2,460.17-
		WATERLOO UTILITIES/10-20/ROOD ST	400-57-5701-802	CAPITAL PROJ STREET CONST		80,872.56-
Total 10/30/2020 12:00:00 AM:					100.00	98,646.63-
10/31/2020 12:00:00 AM						
10/31/2020	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	9,033.54	
10/31/2020	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	103,140.50	
10/31/2020	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	17,444.45	
10/31/2020	35371	STATE OF WI/R TO R GRANT/GF-CLERK	100-48-4800-000	MISC REVENUES		5,112.31-
		STATE OF WI/R TO R GRANT/FIRE	220-48-4800-000	MISC REVENUES		764.66-
		STATE OF WI/R TO R GRANT/PARKS	225-48-4800-000	MISC REVENUES		551.78-
		STATE OF WI/R TO R GRANT/GF-POLIC	100-48-4800-000	MISC REVENUES		2,117.24-
		STATE OF WI/R TO R GRANT/LIBRARY	812-48-4800-000	MISC REVENUES		487.55-
10/31/2020	35375	L AIDE/ON STREET PARKING PERMIT/3	100-44-4439-000	OTHER PERMITS		50.00-
10/31/2020	35376	FITZPATRICK SELECT SVCS/PROP ASS	100-46-4611-000	CLERKS FEES		25.00-
10/31/2020	35377	G HABERKORN/PARKS/176440-176447/	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK		1,500.00-
		G HABERKORN/PARKS/176440-176447/	225-46-4620-000	FACILITY RENTAL TRAILHEAD		175.00-
		G HABERKORN/PARKS/176440-176447/	225-48-4852-000	DONATIONS FIREMEN'S PARK		100.00-
10/31/2020	35378	WATERLOO POLICE/12810-12826/PARKI	100-45-4513-000	PARKING VIOLATIONS		260.00-
		WATERLOO POLICE/12810-12826/COPI	100-46-4621-000	ACCIDENT REPORTS & PAPER SER		5.00-
10/31/2020	35379	SAFEBUILT/10-2020/PERMITS/BUILDING	100-44-4430-000	BUILDING PERMITS		329.75-
		SAFEBUILT/10-2020/PERMITS/ELECTRI	100-44-4431-000	ELECTRICAL PERMITS		100.00-
		SAFEBUILT/10-2020/PERMITS/PLUMBIN	100-44-4432-000	PLUMBING PERMITS		390.00-
		SAFEBUILT/10-2020/PERMITS/HVAC	100-44-4433-000	HVAC PERMITS		312.59-
10/31/2020	35380	K MOUNTFORD/KJML/4261-4271/BOOK	812-48-4815-000	DONATION LIBRARY MEMORIAL		42.75-
		K MOUNTFORD/KJML/4261-4271/COPIE	812-46-4671-000	LIBRARY XEROX/COPIES		42.50-
		K MOUNTFORD/KJML/4261-4271/DONAT	812-48-4815-000	DONATION LIBRARY MEMORIAL		55.10-
		K MOUNTFORD/KJML/4261-4271/FAX	812-45-4519-000	LIBRARY FEES & FINES		16.00-
		K MOUNTFORD/KJML/4261-4271/FINES	812-45-4519-000	LIBRARY FEES & FINES		125.80-
10/31/2020	35385	F&M BANK/INTEREST ON CHECKING/10	100-48-4810-000	INTEREST ON TEMP INVESTMENTS		11.35-
10/31/2020	35386	3 RIVERS BILLING/EMS REV RUN/10-20	220-46-4622-000	FIRE DEPT FEES EMS RUNS		12,312.12-
		3 RIVERS BILLING/EMS REV RUN/10-20	220-46-4622-000	FIRE DEPT FEES EMS RUNS		4,620.98-
		3 RIVERS BILLING/FIRE REV RUN/10-20	220-46-4623-000	FIRE DEPT FEES FIRE RUNS		500.00-
Total 10/31/2020 12:00:00 AM:					129,618.49	30,007.48-
Total 10/31/2020 12:00:00 AM:					129,618.49	30,007.48-
Grand Totals:					252,448.48	252,448.48-

CITY OF WATERLOO

BALANCE SHEET

OCTOBER 31, 2020

100-GENERAL FUND

	ASSETS		
100-11100	TREASURER'S CASH	(2,627,176.86)	
100-11101	GENERAL SAVINGS	3,483,348.80	
100-11800	PETTY CASH	225.00	
100-12320	DELINQUENT PERSONAL PROPERTY	4,082.65	
100-12385	DUE TO/FROM UTILITIES	263,875.00	
100-13100	ACCOUNTS RECEIVABLE	(142.50)	
	TOTAL ASSETS		1,124,212.09
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-21511	SOCIAL SEC PAY	(91.10)	
100-21520	RETIREMENT PAY	20,073.39	
100-21530	HEALTH INSURANCE PAYABLE	(43,782.56)	
100-21531	RETIRED HEALTH INS PAYABLE	(841.46)	
100-21533	LIFE INS PAYABLE	(1,183.25)	
100-21534	HEALTH & DEPEND FSA PAYABL	82.30	
100-21535	DENTAL INSURANCE PAYABLE	(498.30)	
100-21550	POLICE UNION DUES	240.40	
100-24300	DOG LICENSES & OTHER TAXES	10.50	
	TOTAL LIABILITIES		(25,990.08)
	FUND EQUITY		
100-32600	GENERAL FUND	825,098.70	
100-32610	DONATE CARRYOVER POLICE DEFIBU	667.01	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	1,891.09	
100-32640	DPW UNIFORM CARRYOVER	2,532.48	
100-32650	RETIRED HEALTH LIABILITY BALAN	38,823.58	
100-35500	RESERVED FOR PILOT	263,285.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	17,664.16	
	TOTAL FUND EQUITY		1,150,202.17
	TOTAL LIABILITIES AND EQUITY		1,124,212.09

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
100-41-4111-000	LOCAL TAX-GENERAL FUND	.00	908,017.32	905,514.00	2,503.32	100.3
100-41-4114-000	MOBILE HOME TAX REVENUE	990.70	14,149.95	22,000.00	(7,850.05)	64.3
100-41-4131-000	TAXES FROM UTILITY	.00	197,905.50	265,746.00	(67,840.50)	74.5
100-41-4132-000	PAY IN LIEU OF TAXES-HOSP/CHUR	.00	.00	4,800.00	(4,800.00)	.0
100-41-4180-000	INT ON DELINQ PROP TAXES	.00	.00	25.00	(25.00)	.0
	TOTAL TAXES	990.70	1,120,072.77	1,198,085.00	(78,012.23)	93.5
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	.00	124,144.51	464,392.54	(340,248.03)	26.7
100-43-4354-000	STATE AID RECYCLING	.00	12,377.72	12,379.00	(1.28)	100.0
100-43-4359-000	STATE AID LAW ENFORCEMENT	.00	4,873.38	1,280.00	3,593.38	380.7
100-43-4364-000	STATE AID COMPUTERS	.00	19,034.76	13,105.00	5,929.76	145.3
100-43-4365-000	STATE AID PERSONAL PROPERTY	.00	6,643.20	8,216.00	(1,572.80)	80.9
	TOTAL INTERGOVERNMENTAL REVENUE	.00	167,073.57	499,372.54	(332,298.97)	33.5
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	.00	7,478.33	7,500.00	(21.67)	99.7
100-44-4412-000	OPERATORS LICENSES	120.00	615.00	1,700.00	(1,085.00)	36.2
100-44-4413-000	CIGARETTE LICENSES	.00	500.00	400.00	100.00	125.0
100-44-4415-000	MOBILE HOME PARK LICENSES	.00	174.00	204.00	(30.00)	85.3
100-44-4419-000	OTHER LICENSES	.00	10.00	100.00	(90.00)	10.0
100-44-4420-000	BICYCLE LICENSES	.00	15.00	30.00	(15.00)	50.0
100-44-4421-000	DOG LICENSES - CO PAYBACK	608.00	4,625.77	4,111.00	514.77	112.5
100-44-4430-000	BUILDING PERMITS	514.75	8,078.00	6,180.00	1,898.00	130.7
100-44-4431-000	ELECTRICAL PERMITS	100.00	3,031.21	2,864.00	167.21	105.8
100-44-4432-000	PLUMBING PERMITS	390.00	4,537.43	3,031.00	1,506.43	149.7
100-44-4433-000	HVAC PERMITS	312.59	1,986.88	1,183.00	803.88	168.0
100-44-4434-000	EROSION CONTROL PERMITS	.00	200.00	.00	200.00	.0
100-44-4436-000	PLAN REVIEWS	.00	1,252.80	.00	1,252.80	.0
100-44-4438-000	SIGN PERMITS	.00	.00	243.00	(243.00)	.0
100-44-4439-000	OTHER PERMITS	200.00	3,335.00	2,310.00	1,025.00	144.4
100-44-4440-000	OTHER PUBLIC FEES	.00	415.00	465.00	(50.00)	89.3
	TOTAL LICENSES & PERMITS	2,245.34	36,254.42	30,321.00	5,933.42	119.6

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	309.96	8,563.68	8,500.00	63.68	100.8
100-45-4513-000	PARKING VIOLATIONS	260.00	4,680.00	3,800.00	880.00	123.2
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	.00	2,782.00	(2,782.00)	.0
	TOTAL FINES & FORFEITURES	569.96	13,243.68	15,082.00	(1,838.32)	87.8
	PUBLIC CHARGES FOR SERVICE					
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	19.42	37.68	25.00	12.68	150.7
100-46-4611-000	CLERKS FEES	294.78	2,109.73	4,000.00	(1,890.27)	52.7
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	12.99	25.00	(12.01)	52.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	5.00	133.15	67.00	66.15	198.7
100-46-4632-000	STREET MAINTENANCE	.00	.00	588.00	(588.00)	.0
100-46-4633-000	SNOW & ICE CONTROL	.00	95.00	1,500.00	(1,405.00)	6.3
100-46-4642-000	TRASH COLLECT	29,962.83	156,299.34	210,163.00	(53,863.66)	74.4
100-46-4643-000	RECYCLING REVENUE	.00	184.40	453.00	(268.60)	40.7
100-46-4644-000	WEED CONTROL	.00	.00	82.00	(82.00)	.0
100-46-4651-000	ANIMAL POUND	.00	.00	50.00	(50.00)	.0
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	.00	.00	38.00	(38.00)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	30,282.03	158,872.29	216,991.00	(58,118.71)	73.2
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	7,235.55	7,420.55	.00	7,420.55	.0
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	1,156.18	20,483.54	18,000.00	2,483.54	113.8
100-48-4830-000	SALE OF CITY PROPERTY	.00	200.00	.00	200.00	.0
100-48-4851-000	DONATIONS - POLICE	100.00	100.00	.00	100.00	.0
	TOTAL MISCELLANEOUS REVENUES	8,491.73	28,204.09	18,000.00	10,204.09	156.7
	OTHER FINANCING SOURCES					
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	.00	.00	4,200.00	(4,200.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	4,200.00	(4,200.00)	.0
	TOTAL FUND REVENUE	42,579.76	1,523,720.82	1,982,051.54	(458,330.72)	76.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	.00	10,500.00	14,000.00	3,500.00	75.0
100-51-5110-151	CITY COUNCIL SOC SEC	.00	803.25	1,071.00	267.75	75.0
100-51-5110-316	CITY COUNCIL TECHNOLOGY	.00	762.66	.00	(762.66)	.0
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	317.09	503.70	.00	(503.70)	.0
	TOTAL CITY COUNCIL	317.09	12,569.61	15,071.00	2,501.39	83.4
	LEGISLATIVE SUPPORT					
100-51-5112-212	MUNICIPAL CODE LEGAL SERV	.00	66.02	.00	(66.02)	.0
100-51-5112-320	LEGIS SUPPORT PR & PUB	240.05	1,792.74	3,500.00	1,707.26	51.2
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	250.00	250.00	.0
	TOTAL LEGISLATIVE SUPPORT	240.05	1,858.76	3,750.00	1,891.24	49.6
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	3,519.00	6,171.44	2,500.00	(3,671.44)	246.9
	TOTAL ATTORNEY	3,519.00	6,171.44	2,500.00	(3,671.44)	246.9
	MAYOR					
100-51-5141-110	MAYOR WAGES	.00	3,000.00	4,000.00	1,000.00	75.0
100-51-5141-151	MAYOR SOC SEC	.00	229.50	306.00	76.50	75.0
100-51-5141-190	MAYOR MEETINGS	.00	.00	600.00	600.00	.0
100-51-5141-199	MAYOR MISC	.00	401.41	500.00	98.59	80.3
100-51-5141-330	MAYOR MILEAGE	.00	73.03	100.00	26.97	73.0
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	185.72	255.13	200.00	(55.13)	127.6
100-51-5141-811	MAYOR OUTLAY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAYOR	185.72	3,959.07	6,706.00	2,746.93	59.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK						
100-51-5142-110	CLERK	SALARY/CLERK	2,130.28	23,040.95	29,909.00	6,868.05	77.0
100-51-5142-112	CLERK	LONGEVITY	.00	.00	208.00	208.00	.0
100-51-5142-115	CLERK	ASSISTANT WAGES	.00	1,992.00	.00	(1,992.00)	.0
100-51-5142-120	CLERK	WAGES/DEP CLERK	4,241.64	44,437.88	64,789.00	20,351.12	68.6
100-51-5142-122	CLERK	WAGES/SECRETARY	2,721.60	28,559.86	34,259.76	5,699.90	83.4
100-51-5142-151	CLERK	SOCIAL SECURITY	930.37	10,444.95	11,898.73	1,453.78	87.8
100-51-5142-152	CLERK	RETIREMENT	763.34	8,439.34	10,498.88	2,059.54	80.4
100-51-5142-153	CLERK	HEALTH INS	4,051.93	40,519.30	39,389.64	(1,129.66)	102.9
100-51-5142-154	CLERK	INCOME & LIFE INS	146.79	1,456.98	1,800.00	343.02	80.9
100-51-5142-190	CLERK	MEETINGS	.00	.00	620.00	620.00	.0
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.0
100-51-5142-220	CLERK	TELEPHONE	151.21	1,446.28	2,900.00	1,453.72	49.9
100-51-5142-231	CLERK	COMP PROG SUPPORT	(992.14)	18,966.78	10,450.00	(8,516.78)	181.5
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	995.00	4,200.00	3,205.00	23.7
100-51-5142-310	CLERK	OFFICE SUPPLIES	361.11	2,120.92	2,600.00	479.08	81.6
100-51-5142-311	CLERK	POSTAGE	.00	1,574.76	3,700.00	2,125.24	42.6
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	1,664.86	1,800.00	135.14	92.5
100-51-5142-330	CLERK	MILEAGE	.00	19.55	200.00	180.45	9.8
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	1,036.00	500.00	(536.00)	207.2
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	211.55	2,262.12	2,150.00	(112.12)	105.2
100-51-5142-381	CLERK	XEROX SUPPLIES	1,399.16	4,621.81	5,800.00	1,178.19	79.7
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	96.59	1,121.37	1,575.00	453.63	71.2
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	2,700.00	2,700.00	.0
100-51-5142-811	CLERK	OUTLAY/OFF EQUIP	.00	959.96	1,420.00	460.04	67.6
	TOTAL CLERK		16,263.43	195,680.67	233,868.01	38,187.34	83.7
	ELECTIONS						
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	1,687.46	2,500.00	812.54	67.5
100-51-5144-320	ELECTIONS	PR & PUB	.00	392.71	600.00	207.29	65.5
100-51-5144-351	ELECTION	MAINT	.00	280.00	500.00	220.00	56.0
100-51-5144-398	ELECTIONS	SUPPLIES	500.00	1,673.56	200.00	(1,473.56)	836.8
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.0
	TOTAL ELECTIONS		500.00	4,033.73	4,025.00	(8.73)	100.2
	SPECIAL ACCTG AND AUDITING						
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	25,046.00	28,400.00	3,354.00	88.2
	TOTAL SPECIAL ACCTG AND AUDITING		.00	25,046.00	28,400.00	3,354.00	88.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ASSESSMENT OF PROPERTY					
100-51-5153-192	ASSESSMENT OF PROP BOARD	.00	354.63	250.00	(104.63)	141.9
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	.00	6,808.14	8,700.00	1,891.86	78.3
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	.00	.00	120.00	120.00	.0
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	.00	1,700.00	1,700.00	.0
100-51-5153-810	ASSESSMENT OF PROP REVALUE	(2,403.50)	.00	.00	.00	.0
	TOTAL ASSESSMENT OF PROPERTY	(2,403.50)	7,162.77	10,770.00	3,607.23	66.5
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	179.31	2,130.04	3,300.00	1,169.96	64.6
100-51-5160-222	MUNICIPAL BLDG HEAT	30.09	670.93	1,700.00	1,029.07	39.5
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	69.37	626.62	675.00	48.38	92.8
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	115.00	2,000.00	1,885.00	5.8
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	.00	1,860.00	6,720.00	4,860.00	27.7
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	359.58	900.00	540.42	40.0
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	.00	4,257.54	3,000.00	(1,257.54)	141.9
	TOTAL MUNICIPAL BUILDING	278.77	10,019.71	18,295.00	8,275.29	54.8
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	1,833.50	6,132.00	7,790.00	1,658.00	78.7
100-51-5190-905	EMERGENCY OP CONTINGENCY	7,390.00	18,123.34	35,000.00	16,876.66	51.8
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	750.00	750.00	.0
	TOTAL MISCELLANEOUS GENERAL GOVT	9,223.50	24,255.34	43,540.00	19,284.66	55.7
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	.00	3,428.00	4,236.00	808.00	80.9
100-51-5193-511	WORKER'S COMPENSATION	.00	17,642.98	20,608.00	2,965.02	85.6
100-51-5193-512	LIABILITY INSURANCE	.00	13,982.92	16,615.00	2,632.08	84.2
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	78.00	.00	(78.00)	.0
	TOTAL PROPERTY AND LIAB INS	.00	35,131.90	41,459.00	6,327.10	84.7

FUND 100 - GENERAL FUND

POLICE ADMINISTATION

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,457.53	56,758.23	70,948.00	14,189.77	80.0
100-52-5210-111	POLICE ADMIN	SALARY-LT	5,123.40	53,283.35	66,604.00	13,320.65	80.0
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	572.00	572.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	5,910.41	34,428.11	39,442.00	5,013.89	87.3
100-52-5210-151	POLICE ADMIN	SOC SEC	1,227.97	11,372.72	13,582.00	2,209.28	83.7
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,641.16	16,107.83	18,867.00	2,759.17	85.4
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,680.24	50,694.37	60,018.84	9,324.47	84.5
100-52-5210-154	POLICE ADMIN	INC & LIFE	114.85	1,133.68	1,405.00	271.32	80.7
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	.00	1,500.00	1,500.00	.0
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	164.50	217.00	500.00	283.00	43.4
100-52-5210-212	POLICE ADMIN	COURT FEES	555.50	4,978.50	12,000.00	7,021.50	41.5
100-52-5210-220	POLICE ADMIN	TELEPHONE	137.50	1,342.94	8,000.00	6,657.06	16.8
100-52-5210-221	POLICE ADMIN	ELECTRIC	373.02	3,403.15	7,100.00	3,696.85	47.9
100-52-5210-222	POLICE ADMIN	HEAT	45.14	1,006.40	2,346.00	1,339.60	42.9
100-52-5210-223	POLICE ADMIN	WATER & SEWER	.00	731.79	1,300.00	568.21	56.3
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	.00	1,587.49	8,100.00	6,512.51	19.6
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	385.00	500.00	115.00	77.0
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	201.07	1,200.00	998.93	16.8
100-52-5210-341	POLICE ADMIN	COMMUNICATION	71.20	5,173.41	8,000.00	2,826.59	64.7
100-52-5210-351	POLICE ADMIN	REP & MAINT	799.95	799.95	1,750.00	950.05	45.7
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	298.86	413.47	.00	(413.47)	.0
100-52-5210-381	POLICE ADMIN	COPIER MAINT	163.00	868.84	1,000.00	131.16	86.9
100-52-5210-390	POLICE ADMIN	GEN SUPP	(9.50)	92.23	1,200.00	1,107.77	7.7
100-52-5210-399	POLICE ADMIN	MISC	.00	52.70	500.00	447.30	10.5
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	4,300.12	1,000.00	(3,300.12)	430.0
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	475.00	475.00	.0
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	656.65	850.00	193.35	77.3
	TOTAL POLICE ADMINISTATION		27,754.73	249,989.00	329,009.84	79,020.84	76.0

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE PATROL					
100-52-5211-112	POLICE PATROL LONGEVITY	.00	.00	572.00	572.00	.0
100-52-5211-120	POLICE PATROL WAGES	17,649.70	231,380.39	320,637.00	89,256.61	72.2
100-52-5211-123	POLICE PATROL OVERTIME	149.40	2,764.67	8,000.00	5,235.33	34.6
100-52-5211-124	POLICE PATROL PART TIME	608.00	2,113.75	7,500.00	5,386.25	28.2
100-52-5211-125	POLICE PATROL MEG WAGES	.00	.00	4,938.00	4,938.00	.0
100-52-5211-151	POLICE PATROL SOC SEC	1,385.22	19,070.99	25,759.00	6,688.01	74.0
100-52-5211-152	POLICE PATROL RETIREMENT	2,089.61	27,814.60	38,649.00	10,834.40	72.0
100-52-5211-153	POLICE PATROL HEALTH INS	5,680.24	63,691.01	76,306.92	12,615.91	83.5
100-52-5211-154	POLICE PATROL INC & LIFE	66.05	691.08	1,112.00	420.92	62.2
100-52-5211-192	POLICE PATROL TRAINING	.00	181.80	2,400.00	2,218.20	7.6
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	919.99	1,571.35	3,900.00	2,328.65	40.3
100-52-5211-332	POLICE PATROL MEG EXPENSES	.00	584.44	950.00	365.56	61.5
100-52-5211-342	POLICE PATROL GAS & OIL	595.09	5,974.43	19,000.00	13,025.57	31.4
100-52-5211-350	POLICE PATROL SUPPLIES	.00	64.61	800.00	735.39	8.1
100-52-5211-360	POLICE PATROL SQUAD REP	64.00	1,318.22	4,000.00	2,681.78	33.0
100-52-5211-380	POLICE PATROL COMPUTER SUPP	2,982.86	4,648.55	4,750.00	101.45	97.9
100-52-5211-399	POLICE PATROL MISC	52.90	411.14	750.00	338.86	54.8
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	.00	148.00	1,000.00	852.00	14.8
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	.00	2,850.42	4,000.00	1,149.58	71.3
	TOTAL POLICE PATROL	32,243.06	365,279.45	525,473.92	160,194.47	69.5
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	3,544.14	18,523.33	11,000.00	(7,523.33)	168.4
	TOTAL INSPECTIONS	3,544.14	18,523.33	11,000.00	(7,523.33)	168.4
	CIVIL DEFENSE					
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	.00	3,633.00	4,500.00	867.00	80.7
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	.00	986.00	1,500.00	514.00	65.7
100-52-5250-354	EMERGENCY GOVT MAINT GENERAT	.00	103.39	125.00	21.61	82.7
100-52-5250-399	EMERGENCY GOVT MISC	.00	.00	500.00	500.00	.0
	TOTAL CIVIL DEFENSE	.00	4,722.39	6,625.00	1,902.61	71.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT OF PUBLIC WORKS					
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	4,108.80	42,731.52	53,430.00	10,698.48	80.0
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	3,403.20	35,393.28	44,230.00	8,836.72	80.0
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	500.00	500.00	.0
100-53-5301-120	PUBLIC WORKS WAGES WORKER	6,787.60	64,330.65	100,320.00	35,989.35	64.1
100-53-5301-123	PUBLIC WORKS OVERTIME	.00	3,949.94	7,400.00	3,450.06	53.4
100-53-5301-124	PUBLIC WORKS SEASONAL	1,374.36	9,164.48	.00	(9,164.48)	.0
100-53-5301-151	PUBLIC WORKS SOC SEC	1,120.17	12,196.39	14,388.00	2,191.61	84.8
100-53-5301-152	PUBLIC WORKS RETIREMENT	965.22	10,452.07	11,302.00	849.93	92.5
100-53-5301-153	PUBLIC WORKS HEALTH INS	5,661.09	56,610.90	67,933.08	11,322.18	83.3
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	112.19	1,038.38	2,000.00	961.62	51.9
	TOTAL DEPARTMENT OF PUBLIC WORKS	23,532.63	235,867.61	301,503.08	65,635.47	78.2
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	.00	3,465.00	5,000.00	1,535.00	69.3
100-53-5310-216	ENG & ADMIN STREET RELATED	.00	747.25	.00	(747.25)	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	4,212.25	5,000.00	787.75	84.3
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	686.14	2,510.65	3,500.00	989.35	71.7
100-53-5324-340	MACH & EQUIP SUPPLIES	.00	518.12	1,000.00	481.88	51.8
100-53-5324-342	MACH & EQUIP GAS & OIL	4,660.82	14,475.52	20,000.00	5,524.48	72.4
100-53-5324-343	MACH & EQUIP TOOLS	101.97	1,399.84	1,000.00	(399.84)	140.0
100-53-5324-354	MACH & EQUIP REPAIRS	.00	.00	350.00	350.00	.0
100-53-5324-361	MACH & EQUIP REP TRUCK #1	.00	295.46	950.00	654.54	31.1
100-53-5324-362	MACH & EQUIP REP 2555 TRACTOR	.00	492.98	1,000.00	507.02	49.3
100-53-5324-363	M&E/REPAIRS/2018 SKID STEER	.00	433.56	1,000.00	566.44	43.4
100-53-5324-364	MACH & EQUIP REP TRUCK #4	.00	627.16	500.00	(127.16)	125.4
100-53-5324-365	MACH & EQUIP REP TRK#2-93	.00	109.53	1,000.00	890.47	11.0
100-53-5324-366	MACH & EQUIP REP TRUCK #6	.00	22.00	750.00	728.00	2.9
100-53-5324-367	MACH & EQUIP REP TRUCK #5	111.00	190.00	500.00	310.00	38.0
100-53-5324-368	MACH & EQUIP REP ENDLOADER	279.00	279.00	2,000.00	1,721.00	14.0
100-53-5324-369	MACH & EQUIP REP SWEEPER	1,938.60	1,952.49	3,000.00	1,047.51	65.1
100-53-5324-373	MACH & EQUIP REP ROLER WACK	.00	115.68	50.00	(65.68)	231.4
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	929.48	3,134.52	3,300.00	165.48	95.0
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	.00	429.83	500.00	70.17	86.0
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	.00	4,181.41	8,000.00	3,818.59	52.3
100-53-5324-810	MACH & EQUIP OUTLAY	.00	.00	1,000.00	1,000.00	.0
	TOTAL MACHINERY & EQUIPMENT	8,707.01	31,167.75	49,400.00	18,232.25	63.1

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	GARAGE & SHED					
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	253.45	500.00	246.55	50.7
100-53-5327-220	GARAGE & SHED TELEPHONE	62.32	611.84	1,200.00	588.16	51.0
100-53-5327-221	GARAGE & SHED ELECTRIC	260.52	2,576.95	4,500.00	1,923.05	57.3
100-53-5327-222	GARAGE & SHED HEAT	108.91	2,118.27	4,000.00	1,881.73	53.0
100-53-5327-223	GARAGE & SHED WATER & SEWER	218.88	1,968.68	2,000.00	31.32	98.4
100-53-5327-350	GARAGE & SHED SUPPLIES	245.11	2,570.58	2,000.00	(570.58)	128.5
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	801.00	1,800.00	999.00	44.5
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	171.73	1,044.72	500.00	(544.72)	208.9
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	23.96	100.00	76.04	24.0
100-53-5327-399	GARAGE & SHED MISC	.00	3.28	100.00	96.72	3.3
	TOTAL GARAGE & SHED	1,067.47	11,972.73	16,700.00	4,727.27	71.7
	STREET REPAIRS & MAINT					
100-53-5330-232	ST REP & MAINT REIMB CO	.00	2,000.00	2,000.00	.00	100.0
100-53-5330-371	ST REP & MAINT BLACKTOP	212.39	4,135.40	4,500.00	364.60	91.9
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	420.00	1,000.00	580.00	42.0
100-53-5330-375	ST REP & MAINT PARKING LOT	460.00	7,321.11	10,000.00	2,678.89	73.2
	TOTAL STREET REPAIRS & MAINT	672.39	13,876.51	17,500.00	3,623.49	79.3
	SNOW & ICE CONTROL					
100-53-5332-350	SNOW & ICE SUPPLIES	374.00	465.84	2,500.00	2,034.16	18.6
100-53-5332-351	SNOW & ICE REP & MAINT	.00	2,972.03	4,000.00	1,027.97	74.3
100-53-5332-352	SNOW & ICE SALT/SAND	.00	20,951.10	35,500.00	14,548.90	59.0
	TOTAL SNOW & ICE CONTROL	374.00	24,388.97	42,000.00	17,611.03	58.1
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	5,215.03	44,701.33	61,467.00	16,765.67	72.7
	TOTAL STREET LIGHTING	5,215.03	44,701.33	61,467.00	16,765.67	72.7
	SIDEWALKS & CROSSWALKS					
100-53-5343-811	SIDEWALKS OUTLAY	1,000.00	1,000.00	1,000.00	.00	100.0
	TOTAL SIDEWALKS & CROSSWALKS	1,000.00	1,000.00	1,000.00	.00	100.0

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STORM SEWERS					
100-53-5344-350	STORM SEWERS SUPPLIES	3.00	44.96	1,000.00	955.04	4.5
100-53-5344-351	STORM SEWERS REP & MAINT	.00	34.80	500.00	465.20	7.0
	TOTAL STORM SEWERS	3.00	79.76	1,500.00	1,420.24	5.3
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	674.69	1,670.66	1,500.00	(170.66)	111.4
100-53-5345-391	TRAFFIC CONTROL PAINT	.00	3,344.83	3,500.00	155.17	95.6
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	496.29	1,000.00	503.71	49.6
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	.00	.00	600.00	600.00	.0
	TOTAL TRAFFIC CONTROL	674.69	5,511.78	6,600.00	1,088.22	83.5
	BRIDGES & CULVERTS					
100-53-5346-399	BRDGS & CULV MISC	.00	.00	225.00	225.00	.0
	TOTAL BRIDGES & CULVERTS	.00	.00	225.00	225.00	.0
	TREE & BRUSH CONTROL					
100-53-5347-192	TREE & BRUSH TREE REMOVAL	1,200.00	1,200.00	3,500.00	2,300.00	34.3
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	.00	1,800.00	1,800.00	.0
100-53-5347-342	TREE & BRUSH CHIPPER GAS	69.64	632.18	1,000.00	367.82	63.2
100-53-5347-390	TREE & BRUSH TREE TRIMMING	.00	.00	1,200.00	1,200.00	.0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	184.73	1,000.00	815.27	18.5
100-53-5347-399	TREE & BRUSH MISC	.00	.00	500.00	500.00	.0
100-53-5347-810	TREE & BRUSH OUTLAY	2,050.00	2,170.00	400.00	(1,770.00)	542.5
	TOTAL TREE & BRUSH CONTROL	3,319.64	4,186.91	9,400.00	5,213.09	44.5
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	8,515.70	85,776.14	123,608.00	37,831.86	69.4
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	133.00	100.00	(33.00)	133.0
100-53-5360-292	REFUSE COLLECT RECYCLE	5,663.56	56,951.46	48,132.00	(8,819.46)	118.3
	TOTAL REFUSE COLLECT	14,179.26	142,860.60	171,840.00	28,979.40	83.1

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SANITARY SEWERS					
100-53-5361-350	SANITARY SEWERS SUPPLIES	.00	72.50	.00	(72.50)	.0
	TOTAL SANITARY SEWERS	.00	72.50	.00	(72.50)	.0
	ANIMAL CONTROL					
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	4,651.72	4,386.00	(265.72)	106.1
	TOTAL ANIMAL CONTROL	.00	4,651.72	4,386.00	(265.72)	106.1
	CEMETERY					
100-54-5491-351	CEMETERY REP & MAINT STONES	.00	.00	250.00	250.00	.0
	TOTAL CEMETERY	.00	.00	250.00	250.00	.0
	CELEBRATIONS & ENTERTAINMENT					
100-55-5530-392	CELEB & ENTER XMAS DECOR	.00	10,197.60	3,000.00	(7,197.60)	339.9
100-55-5530-399	CELEB & ENTER MISC	.00	295.00	1,000.00	705.00	29.5
	TOTAL CELEBRATIONS & ENTERTAINMENT	.00	10,492.60	4,000.00	(6,492.60)	262.3
	WEED CONTROL					
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	.00	.00	1,600.00	1,600.00	.0
100-56-5621-399	WEED CONTROL MISC	.00	864.47	1,000.00	135.53	86.5
	TOTAL WEED CONTROL	.00	864.47	2,600.00	1,735.53	33.3
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	.00	150.00	1,050.00	900.00	14.3
100-56-5630-151	PLAN COMMISSION SOC SEC	.00	11.50	80.33	68.83	14.3
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	.00	4,984.50	5,057.00	72.50	98.6
100-56-5630-215	ECONOMIC DEVELOPMENT CITY	.00	550.00	.00	(550.00)	.0
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	.00	50.00	.00	(50.00)	.0
	TOTAL PLANNING AND CONSERVATION	.00	5,746.00	6,187.33	441.33	92.9
	TOTAL FUND EXPENDITURES	150,411.11	1,506,056.66	1,982,051.18	475,994.52	76.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
NET REVENUE OVER(UNDER) EXPENDITURES	(107,831.35)	17,664.16	.36		

CITY OF WATERLOO
BALANCE SHEET
OCTOBER 31, 2020

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(20,256.05)	
200-11510	CATV/WLOO INVESTMENT ACCT	166,608.04	
	TOTAL ASSETS		146,351.99
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	168,237.41	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(21,885.42)	
	TOTAL FUND EQUITY		146,351.99
	TOTAL LIABILITIES AND EQUITY		146,351.99

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
200-43-4363-000	VIDEO SERVICE AID	.00	4,068.94	.00	(4,068.94)	.0
	TOTAL SOURCE 43	.00	4,068.94	.00	(4,068.94)	.0
	LICENSES & PERMITS					
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	19,831.41	42,507.00	22,675.59	46.7
	TOTAL LICENSES & PERMITS	.00	19,831.41	42,507.00	22,675.59	46.7
	PUBLIC CHARGES FOR SERVICE					
200-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	200.00	200.00	.0
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	.00	.00	950.00	950.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,150.00	1,150.00	.0
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	17.24	772.22	4,025.00	3,252.78	19.2
	TOTAL MISCELLANEOUS REVENUES	17.24	772.22	4,025.00	3,252.78	19.2
	OTHER FINANCING SOURCES					
200-49-4930-000	TRANSFER-FUND BALANCE APPLIED	.00	.00	31,966.00	31,966.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	31,966.00	31,966.00	.0
	TOTAL FUND REVENUE	17.24	24,672.57	79,648.00	54,975.43	31.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CATV					
200-55-5560-110	CATV WLOO SALARY COORDINATO	2,650.00	25,217.50	19,000.00	(6,217.50)	132.7
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	1,031.25	7,560.75	12,488.00	4,927.25	60.5
200-55-5560-151	CATV WLOO SOC SEC	255.72	2,449.95	2,408.83	(41.12)	101.7
200-55-5560-152	CATV WLOO RETIREMENT	178.88	1,852.07	1,600.00	(252.07)	115.8
200-55-5560-153	CATV WLOO HEALTH INS	356.32	3,563.20	4,275.84	712.64	83.3
200-55-5560-154	CATV WLOO INCOME & LIFE INS	26.45	209.30	170.00	(39.30)	123.1
200-55-5560-298	CATV WLOO WEB HOSTING	.00	.00	1,826.00	1,826.00	.0
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	101.04	956.19	421.00	(535.19)	227.1
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	.00	419.00	1,205.00	786.00	34.8
200-55-5560-350	CATV WLOO SUPPLIES	4.99	707.95	800.00	92.05	88.5
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	.00	418.80	1,500.00	1,081.20	27.9
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	150.59	1,668.52	1,500.00	(168.52)	111.2
200-55-5560-510	PROPERTY INSURANCE	.00	130.66	143.00	12.34	91.4
200-55-5560-512	LIABILITY INSURANCE	.00	5.42	.00	(5.42)	.0
200-55-5560-730	CATV WLOO SCHOLARSHIP	.00	.00	500.00	500.00	.0
200-55-5560-810	CATV WLOO OUTLAY	.00	1,398.68	15,000.00	13,601.32	9.3
	TOTAL CATV	4,755.24	46,557.99	62,837.67	16,279.68	74.1
	TOTAL FUND EXPENDITURES	4,755.24	46,557.99	62,837.67	16,279.68	74.1
	NET REVENUE OVER(UNDER) EXPENDITURES	(4,738.00)	(21,885.42)	16,810.33		

CITY OF WATERLOO
BALANCE SHEET
OCTOBER 31, 2020

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	240,842.36	
220-11201	TREASURER'S CASH INVESTMENT	114,542.97	
220-11800	PETTY CASH	100.00	
220-13200	EMS ACCOUNTS RECEIVABLES	73,158.81	
220-13300	EMS ALLOWANCE	(35,871.00)	
	TOTAL ASSETS		392,773.14
	LIABILITIES AND EQUITY		
	LIABILITIES		
220-26200	EMS DEFERRED REVENUE	37,416.61	
	TOTAL LIABILITIES		37,416.61
	FUND EQUITY		
220-32600	FUND BALANCE	37,349.28	
220-32635	FIRE DEPT UNIFORM CARRYOVER	582.00	
220-34100	FUND BALANCE - CAPITAL PROJEC	826,564.90	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(509,139.65)	
	TOTAL FUND EQUITY		355,356.53
	TOTAL LIABILITIES AND EQUITY		392,773.14

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
220-41-4111-000	TAX SHARE TOWN OF MILFORD	.00	4,368.00	4,368.00	.00	100.0
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	.00	87,937.87	85,255.00	(2,682.87)	103.2
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	.00	1,804.00	1,804.00	.00	100.0
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	.00	62,582.55	83,441.00	20,858.45	75.0
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	280,746.00	280,746.00	.00	100.0
	TOTAL TAXES	.00	437,438.42	455,614.00	18,175.58	96.0
	INTERGOVERNMENTAL REVENUE					
220-43-4352-000	STATE FIRE DEPT DUES	.00	12,226.16	13,500.00	1,273.84	90.6
220-43-4355-000	STATE EMS GRANTS	.00	5,555.69	5,000.00	(555.69)	111.1
	TOTAL INTERGOVERNMENTAL REVENUE	.00	17,781.85	18,500.00	718.15	96.1
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	16,933.10	142,919.87	130,000.00	(12,919.87)	109.9
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	500.00	760.00	1,000.00	240.00	76.0
	TOTAL PUBLIC CHARGES FOR SERVICE	17,433.10	143,679.87	131,000.00	(12,679.87)	109.7
	MISCELLANEOUS REVENUES					
220-48-4800-000	MISC REVENUES	764.66	1,280.62	.00	(1,280.62)	.0
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	11.78	530.88	1,000.00	469.12	53.1
220-48-4850-000	DONATIONS - PUBLIC	.00	40.00	.00	(40.00)	.0
220-48-4851-000	GRANTS - PRIVATE	.00	3,638.01	.00	(3,638.01)	.0
	TOTAL MISCELLANEOUS REVENUES	776.44	5,489.51	1,000.00	(4,489.51)	549.0
	OTHER FINANCING SOURCES					
220-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	33,000.00	33,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	33,000.00	33,000.00	.0
	TOTAL FUND REVENUE	18,209.54	604,389.65	639,114.00	34,724.35	94.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ADMIN WAGES					
220-52-5220-111	OFFICER WAGE	.00	5,550.00	12,500.00	6,950.00	44.4
220-52-5220-151	SOCIAL SECURITY	.00	334.68	813.00	478.32	41.2
220-52-5220-906	UNEMPLOYMENT	.00	47.27	500.00	452.73	9.5
	TOTAL ADMIN WAGES	.00	5,931.95	13,813.00	7,881.05	42.9
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	170.97	3,699.74	7,000.00	3,300.26	52.9
220-52-5221-310	OFFICE SUPPLIES	157.78	2,356.30	2,700.00	343.70	87.3
220-52-5221-311	ADMIN OFFICE POSTAGE	.00	99.99	100.00	.01	100.0
220-52-5221-312	PUBLICATIONS	354.45	401.40	600.00	198.60	66.9
220-52-5221-320	PROF DUES	.00	3,033.35	4,500.00	1,466.65	67.4
220-52-5221-341	COMMUNICATION	849.65	4,152.90	4,200.00	47.10	98.9
220-52-5221-380	ADMIN OFFICE COMPUTER	158.24	6,335.56	10,150.00	3,814.44	62.4
220-52-5221-399	OFFICE ADMIN MISC	.00	.00	340.00	340.00	.0
	TOTAL ADMIN OFFICE	1,691.09	20,079.24	29,590.00	9,510.76	67.9
	UTILITIES					
220-52-5223-221	ELECTRIC	594.90	5,590.55	8,635.00	3,044.45	64.7
220-52-5223-222	HEAT	184.41	2,741.96	5,000.00	2,258.04	54.8
220-52-5223-223	WATER&SEWER	210.75	1,824.38	2,155.00	330.62	84.7
	TOTAL UTILITIES	990.06	10,156.89	15,790.00	5,633.11	64.3
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	8,432.64	86,808.23	106,546.14	19,737.91	81.5
220-52-5224-112	LONGEVITY	.00	468.48	.00	(468.48)	.0
220-52-5224-120	EMS MEMBER WAGES	4,277.00	52,807.00	74,000.00	21,193.00	71.4
220-52-5224-124	PART TIME WAGES	.00	.00	8,000.00	8,000.00	.0
220-52-5224-127	FIRE MEMBER WAGES	.00	.00	14,000.00	14,000.00	.0
220-52-5224-151	SOCIAL SECURITY	963.06	11,187.61	14,779.80	3,592.19	75.7
220-52-5224-152	RETIREMENT	989.99	10,911.10	8,930.10	(1,981.00)	122.2
220-52-5224-153	HEALTH INS	2,293.95	22,939.50	27,527.40	4,587.90	83.3
220-52-5224-154	INCOME & LIFE	23.97	238.38	308.00	69.62	77.4
	TOTAL MEMBER WAGES/BENEFITS	16,980.61	185,360.30	254,091.44	68,731.14	73.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	EDUCATION					
220-52-5225-191	MEAL ALLOWANCE	.00	65.78	500.00	434.22	13.2
220-52-5225-192	PUBLIC EDUCATION	.00	.00	2,500.00	2,500.00	.0
220-52-5225-193	TRAINING/TUITION	2,475.00	11,026.29	18,000.00	6,973.71	61.3
220-52-5225-330	MEMBERS MILEAGE	.00	532.12	300.00	(232.12)	177.4
	TOTAL EDUCATION	2,475.00	11,624.19	21,300.00	9,675.81	54.6
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	.00	7,433.00	13,000.00	5,567.00	57.2
220-52-5226-340	FIRE SUPPLIES	.00	2,350.95	9,000.00	6,649.05	26.1
220-52-5226-341	RADIO	.00	5,042.21	8,000.00	2,957.79	63.0
220-52-5226-343	TRAINING TOOLS	.00	214.79	4,200.00	3,985.21	5.1
220-52-5226-344	EMS SUPPLIES	2,802.19	27,510.66	13,000.00	(14,510.66)	211.6
220-52-5226-354	FIRE EQUIP REP	1,094.39	2,056.66	4,500.00	2,443.34	45.7
220-52-5226-355	EMS REPAIRS	.00	3,197.56	2,500.00	(697.56)	127.9
220-52-5226-359	SCBA	.00	6,750.96	3,000.00	(3,750.96)	225.0
220-52-5226-360	REPAIRS OTHER	.00	.00	300.00	300.00	.0
	TOTAL EQUIPMENT	3,896.58	54,556.79	57,500.00	2,943.21	94.9
	TRUCKS					
220-52-5227-342	GAS & OIL	430.97	4,934.01	8,500.00	3,565.99	58.1
220-52-5227-361	TRUCK #3/3971	93.25	6,857.01	6,000.00	(857.01)	114.3
220-52-5227-364	TRUCK #4/3981	.00	38.59	1,000.00	961.41	3.9
220-52-5227-365	TRUCK #5/3991	.00	338.00	2,000.00	1,662.00	16.9
220-52-5227-366	TRUCK #6/3976	.00	207.59	750.00	542.41	27.7
220-52-5227-368	TRUCK #8/3962	.00	3,981.52	7,000.00	3,018.48	56.9
220-52-5227-369	TRUCK #9/3952	380.51	1,906.09	4,500.00	2,593.91	42.4
220-52-5227-370	TRUCK #10/3992	.00	880.00	2,000.00	1,120.00	44.0
220-52-5227-371	TRUCK #11/3961	.00	.00	500.00	500.00	.0
220-52-5227-374	TRUCK #14/3951	381.00	1,101.00	3,000.00	1,899.00	36.7
220-52-5227-376	VEHICLE 01/3985	.00	350.98	1,000.00	649.02	35.1
220-52-5227-377	VEHICLE 02/3986	.00	617.50	500.00	(117.50)	123.5
220-52-5227-378	DRONE	.00	580.19	500.00	(80.19)	116.0
220-52-5227-379	UTV 2/3982	.00	.00	500.00	500.00	.0
220-52-5227-380	UTV 15/3983	.00	.00	500.00	500.00	.0
	TOTAL TRUCKS	1,285.73	21,792.48	38,250.00	16,457.52	57.0

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-001	SPECIAL ACCOUNTING & AUDIT	.00	3,520.96	.00	(3,520.96)	.0
220-52-5228-290	EMS BILLING FEE	945.09	8,997.90	9,000.00	2.10	100.0
	TOTAL SPECIAL ACCOUNTING & AUDIT	945.09	12,518.86	9,000.00	(3,518.86)	139.1
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	250.00	828.93	1,000.00	171.07	82.9
220-52-5229-332	MEMBER ALLOWANCE	24.90	1,116.35	1,500.00	383.65	74.4
	TOTAL UNIFORMS	274.90	1,945.28	2,500.00	554.72	77.8
	INSPECTIONS					
220-52-5230-290	FIRE INSPECTIONS	.00	165.00	270.00	105.00	61.1
	TOTAL INSPECTIONS	.00	165.00	270.00	105.00	61.1
	FIRE STATION					
220-52-5231-340	SUPPLIES	274.87	2,004.09	1,500.00	(504.09)	133.6
220-52-5231-350	CLEANING SUPPLIES	.00	156.17	400.00	243.83	39.0
220-52-5231-351	MAINTENANCE	4,750.00	6,421.69	17,100.00	10,678.31	37.6
220-52-5231-352	TRAINING MAINT	.00	.00	900.00	900.00	.0
220-52-5231-353	STORAGE MAINT	9.99	9.99	200.00	190.01	5.0
220-52-5231-354	MEZZANINE MAINT	.00	.00	500.00	500.00	.0
220-52-5231-399	FIRE STATION MISC	.00	.00	140.00	140.00	.0
	TOTAL FIRE STATION	5,034.86	8,591.94	20,740.00	12,148.06	41.4
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	.00	1,993.97	2,079.00	85.03	95.9
220-52-5232-511	WORKERS COMP	.00	4,609.60	5,398.00	788.40	85.4
220-52-5232-512	LIABILITY INS	.00	14,950.88	16,953.00	2,002.12	88.2
220-52-5232-513	ACCIDENT INSURANCE	.00	1,448.00	1,500.00	52.00	96.5
	TOTAL INSURANCE	.00	23,002.45	25,930.00	2,927.55	88.7

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CAPITAL PROJECT					
220-57-5701-800	CAPITAL OUTLAY	702,663.00	750,233.83	33,000.00	(717,233.83)	2273.4
	TOTAL CAPITAL PROJECT	702,663.00	750,233.83	33,000.00	(717,233.83)	2273.4
	SPECIAL FUNDS					
220-57-5711-810	TRUCK REPLACE CAPITAL CONTRIB	6,377.60	7,570.10	.00	(7,570.10)	.0
	TOTAL SPECIAL FUNDS	6,377.60	7,570.10	.00	(7,570.10)	.0
	TOTAL FUND EXPENDITURES	742,614.52	1,113,529.30	521,774.44	(591,754.86)	213.4
	NET REVENUE OVER(UNDER) EXPENDITURES	(724,404.98)	(509,139.65)	117,339.56		

CITY OF WATERLOO
BALANCE SHEET
OCTOBER 31, 2020

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	(30,674.89)	
225-11400	PARKS ATM CHECKING ACCOUNT	6,844.63	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	780.00	
225-11900	PETTY CASH CAROUSEL	50.00	
	TOTAL ASSETS		(22,000.26)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
225-32600	FUND BALANCE	(193,326.04)	
225-34105	FUND BALANCE SHOE FACTORY	8,280.39	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	132,366.41	
	TOTAL FUND EQUITY		(22,000.26)
	TOTAL LIABILITIES AND EQUITY		(22,000.26)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	84,000.00	84,000.00	.00	100.0
	TOTAL TAXES	.00	84,000.00	84,000.00	.00	100.0
	INTERGOVERNMENTAL REVENUE					
225-43-4360-000	STATE COMPUTER AID	.00	207,653.00	207,653.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	207,653.00	207,653.00	.00	100.0
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	20.00	290.00	650.00	360.00	44.6
	TOTAL LICENSES & PERMITS	20.00	290.00	650.00	360.00	44.6
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	175.00	1,275.00	3,000.00	1,725.00	42.5
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	1,500.00	13,805.00	35,000.00	21,195.00	39.4
225-46-4624-000	FACILITY RENTAL OTHER	.00	100.00	.00	(100.00)	.0
225-46-4630-000	PARKS CONCESSIONS	.00	788.00	5,000.00	4,212.00	15.8
225-46-4632-000	PARKS ALCOHOL	.00	11,579.00	45,000.00	33,421.00	25.7
225-46-4636-000	PARKS ADVERTISING FEE	750.00	950.00	2,000.00	1,050.00	47.5
225-46-4638-000	PARKS BARTENDERS	.00	1,714.50	3,500.00	1,785.50	49.0
225-46-4674-000	CAROUSEL RENTAL	.00	.00	500.00	500.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	2,425.00	30,211.50	94,000.00	63,788.50	32.1
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	553.03	608.03	200.00	(408.03)	304.0
225-48-4852-000	DONATIONS FIREMEN'S PARK	100.00	2,215.35	.00	(2,215.35)	.0
225-48-4854-000	DONATIONS CAROUSEL	.00	600.00	.00	(600.00)	.0
225-48-4862-000	DONATIONS JULY 4TH	.00	.00	7,500.00	7,500.00	.0
	TOTAL MISCELLANEOUS REVENUES	653.03	3,423.38	7,700.00	4,276.62	44.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	OTHER FINANCING SOURCES					
225-49-4910-000	LONG TERM DEBT PROCEEDS	.00	67,862.00	.00	(67,862.00)	.0
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	.00	.00	25,000.00	25,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	67,862.00	25,000.00	(42,862.00)	271.5
	TOTAL FUND REVENUE	3,098.03	393,439.88	419,003.00	25,563.12	93.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
225-51-5112-390	LEGIS SUPPORT SALES TAX	156.40	1,349.50	1,500.00	150.50	90.0
	TOTAL LEGISLATIVE SUPPORT	156.40	1,349.50	1,500.00	150.50	90.0
	DEPARTMENT 5130					
225-51-5130-211	ATTORNEY ATTORNEY FEES	.00	94.00	.00	(94.00)	.0
	TOTAL DEPARTMENT 5130	.00	94.00	.00	(94.00)	.0
	MISCELLANEOUS GENERAL GOVT					
225-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	95.85	.00	(95.85)	.0
	TOTAL MISCELLANEOUS GENERAL GOVT	.00	95.85	.00	(95.85)	.0
	MACHINERY & EQUIPMENT					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	.00	2,000.00	2,000.00	.0
225-53-5324-342	MACH & EQUIP GAS & OIL	.00	1,479.49	1,750.00	270.51	84.5
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	.00	1,479.49	5,250.00	3,770.51	28.2
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	.00	3,934.00	4,000.00	66.00	98.4
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	.00	200.00	200.00	.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	.00	125.00	125.00	.0
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	305.65	366.26	250.00	(116.26)	146.5
225-55-5505-399	PARKS ADMIN MISC	.00	1,552.93	2,500.00	947.07	62.1
	TOTAL PARKS ADMIN	305.65	5,853.19	7,075.00	1,221.81	82.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	1,117.22	8,793.50	12,500.00	3,706.50	70.4
225-55-5510-222	FIREMEN'S PARK HEAT	72.22	1,649.34	4,500.00	2,850.66	36.7
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	793.90	7,130.30	4,000.00	(3,130.30)	178.3
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	106.98	1,397.76	1,100.00	(297.76)	127.1
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	231.04	1,722.73	1,500.00	(222.73)	114.9
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	347.80	7,906.04	10,000.00	2,093.96	79.1
225-55-5510-354	FIREMEN'S PARK ALCOHOL	834.21	5,949.04	20,000.00	14,050.96	29.8
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	75.00	1,780.96	2,000.00	219.04	89.1
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	52.95	500.00	447.05	10.6
225-55-5510-358	FIREMEN'S PARK JULY 4TH EVENT	.00	.00	12,000.00	12,000.00	.0
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	.00	2,150.00	7,500.00	5,350.00	28.7
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	97.97	1,000.00	902.03	9.8
	TOTAL PARKS - FIREMEN'S PARK	3,578.37	38,630.59	76,600.00	37,969.41	50.4
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	102.33	1,278.81	1,250.00	(28.81)	102.3
225-55-5520-222	TRAILHEAD-WRT HEAT	19.14	821.26	1,750.00	928.74	46.9
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	107.47	971.71	850.00	(121.71)	114.3
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	110.62	250.00	139.38	44.3
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	.00	.00	2,800.00	2,800.00	.0
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	1,143.20	1,250.00	106.80	91.5
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	84.99	509.94	1,000.00	490.06	51.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	27.54	.00	(27.54)	.0
	TOTAL PARKS - TRAILHEAD	313.93	4,863.08	9,150.00	4,286.92	53.2
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	3,726.91	38,759.92	47,500.00	8,740.08	81.6
225-55-5522-125	PARKS WAGES PART-TIME	205.00	1,666.00	5,000.00	3,334.00	33.3
225-55-5522-151	PARKS SOC SEC	305.38	3,308.01	4,017.00	708.99	82.4
225-55-5522-152	PARKS RETIREMENT	251.56	2,767.16	3,250.00	482.84	85.1
225-55-5522-153	PARKS HEALTH INS	1,615.28	16,152.80	19,383.36	3,230.56	83.3
225-55-5522-154	PARKS INCOME & LIFE INS	12.54	125.40	100.00	(25.40)	125.4
	TOTAL PARKS WAGES	6,116.67	62,779.29	79,250.36	16,471.07	79.2

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	13.85	112.73	100.00	(12.73)	112.7
225-55-5530-223	PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510	PROPERTY INSURANCE	.00	3,320.15	3,457.00	136.85	96.0
225-55-5530-511	WORKER'S COMPENSATION	.00	1,505.51	1,763.00	257.49	85.4
225-55-5530-512	LIABILITY INSURANCE	.00	2,607.09	3,054.00	446.91	85.4
	TOTAL PARKS - OTHER	13.85	7,545.48	8,674.00	1,128.52	87.0
225-57-5701-800	CAPITAL PROJECTS	.00	137,894.25	145,000.00	7,105.75	95.1
	TOTAL DEPARTMENT 5701	.00	137,894.25	145,000.00	7,105.75	95.1
225-59-5929-001	TRANSFER TO DEBT SERVICE	488.75	488.75	.00	(488.75)	.0
	TOTAL DEPARTMENT 5929	488.75	488.75	.00	(488.75)	.0
	TOTAL FUND EXPENDITURES	10,973.62	261,073.47	332,499.36	71,425.89	78.5
	NET REVENUE OVER(UNDER) EXPENDITURES	(7,875.59)	132,366.41	86,503.64		

CITY OF WATERLOO
BALANCE SHEET
OCTOBER 31, 2020

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	217,296.90	
	TOTAL ASSETS		217,296.90
	LIABILITIES AND EQUITY		
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	217,296.90	
	TOTAL FUND EQUITY		217,296.90
	TOTAL LIABILITIES AND EQUITY		217,296.90

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
300-41-4111-000	GENERAL PROPERTY TAXES	.00	505,664.00	505,664.00	.00	100.0
	TOTAL TAXES	.00	505,664.00	505,664.00	.00	100.0
	OTHER FINANCING SOURCES					
300-49-4922-000	TRANSFER FROM PARKS	488.75	488.75	.00	(488.75)	.0
300-49-4923-000	DEBT PROCEEDS	.00	4,938.10	.00	(4,938.10)	.0
300-49-4927-000	TRANSFER FROM CAP PROJ	454.75	395,488.51	.00	(395,488.51)	.0
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	.00	103,349.52	103,350.00	.48	100.0
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	18,142.19	969,469.58	104,908.00	(864,561.58)	924.1
	TOTAL OTHER FINANCING SOURCES	19,085.69	1,473,734.46	208,258.00	(1,265,476.46)	707.7
	TOTAL FUND REVENUE	19,085.69	1,979,398.46	713,922.00	(1,265,476.46)	277.3

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
300-51-5112-320	DEBT SERVICE PR & PUB	.00	130.20	.00	(130.20)	.0
	TOTAL DEPARTMENT 5112	.00	130.20	.00	(130.20)	.0
	DEBT SERVICE					
300-58-5810-610	DEBT SERVICE PRINCIPAL	.00	1,669,557.91	713,922.00	(955,635.91)	233.9
300-58-5810-611	DEBT SERVICE INTEREST	19,085.69	89,488.45	.00	(89,488.45)	.0
	TOTAL DEBT SERVICE	19,085.69	1,759,046.36	713,922.00	(1,045,124.36)	246.4
	INTEREST					
300-58-5820-620	INTEREST AND FISCAL CHARGES	2,450.00	2,925.00	.00	(2,925.00)	.0
	TOTAL INTEREST	2,450.00	2,925.00	.00	(2,925.00)	.0
	TOTAL FUND EXPENDITURES	21,535.69	1,762,101.56	713,922.00	(1,048,179.56)	246.8
	NET REVENUE OVER(UNDER) EXPENDITURES	(2,450.00)	217,296.90	.00		

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2020

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	1,162,654.60	
400-11500	FUTURE CAPITAL PROJECTS	75,379.42	
400-11512	STREET IMPROVEMENTS RESERVE	150.45	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	2,130.40	
	TOTAL ASSETS		1,240,314.87
	LIABILITIES AND EQUITY		
	LIABILITIES		
400-21101	RETAINAGES PAYABLE	22,826.63	
	TOTAL LIABILITIES		22,826.63
	FUND EQUITY		
400-32600	FUTURE CAPITAL PROJECTS	46,000.00	
400-32601	ROAD VEHICLE FUND	3,043.76	
400-32602	SQUAD CAR FUND	100,428.72	
400-32606	EMERGENCY GOV'T SIRENS FUND	7,000.00	
400-34300	FUND BALANCE	317,166.58	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	743,849.18	
	TOTAL FUND EQUITY		1,217,488.24
	TOTAL LIABILITIES AND EQUITY		1,240,314.87

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
400-43-4327-000	STATE COMPUTER AID	.00	211,094.00	211,094.00	.00	100.0
400-43-4328-000	WHEEL TAX	4,100.43	38,190.04	45,000.00	6,809.96	84.9
400-43-4353-000	STATE AID HIGHWAYS	63,155.91	252,623.58	252,996.47	372.89	99.9
400-43-4371-000	COUNTY AID ROADS/BRDGS	.00	16,380.00	.00	(16,380.00)	.0
400-43-4372-000	GRANT/AID	.00	99,238.50	.00	(99,238.50)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	67,256.34	617,526.12	509,090.47	(108,435.65)	121.3
	MISCELLANEOUS REVENUES					
400-48-4810-000	INTEREST ON INVESTMENTS	.02	.69	.00	(.69)	.0
400-48-4831-000	SALE OF PROPERTY LAW ENFORCEME	.00	6,048.75	.00	(6,048.75)	.0
400-48-4850-000	DONATIONS	.00	6,500.00	.00	(6,500.00)	.0
	TOTAL MISCELLANEOUS REVENUES	.02	12,549.44	.00	(12,549.44)	.0
	OTHER FINANCING SOURCES					
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	.00	1,193,651.00	729,093.00	(464,558.00)	163.7
400-49-4913-000	SUBDIVISION LOT SALES	.00	466,500.00	.00	(466,500.00)	.0
400-49-4930-000	FUND BALANCE APPLIED	.00	.00	35,000.00	35,000.00	.0
400-49-4935-000	DESIGNATED FUNDS APPLIED	.00	.00	31,500.00	31,500.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	1,660,151.00	795,593.00	(864,558.00)	208.7
	TOTAL FUND REVENUE	67,256.36	2,290,226.56	1,304,683.47	(985,543.09)	175.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
400-51-5112-320	LEGIS SUPPORT PR & PUB	164.50	604.15	.00	(604.15)	.0
	TOTAL DEPARTMENT 5112	164.50	604.15	.00	(604.15)	.0
	DEPARTMENT 5130					
400-51-5130-211	ATTORNEY ATTORNEY FEES	70.50	2,057.50	.00	(2,057.50)	.0
	TOTAL DEPARTMENT 5130	70.50	2,057.50	.00	(2,057.50)	.0
400-53-5310-215	ENG & ADMIN PROF FEES	5,781.50	76,158.29	.00	(76,158.29)	.0
	TOTAL DEPARTMENT 5310	5,781.50	76,158.29	.00	(76,158.29)	.0
	DEPARTMENT 5370					
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	.00	49,238.50	.00	(49,238.50)	.0
	TOTAL DEPARTMENT 5370	.00	49,238.50	.00	(49,238.50)	.0
	CAPITAL PROJECT					
400-57-5701-802	CAPITAL PROJ STREET CONST	(80,872.56)	818,645.87	1,062,930.00	244,284.13	77.0
400-57-5701-808	CAP PROJ/MUNI BLDG/CLERK OFFIC	.00	98,157.20	.00	(98,157.20)	.0
400-57-5701-817	CAPITAL PROJ SQUAD CAR	.00	40,501.41	35,000.00	(5,501.41)	115.7
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	.00	43,309.40	31,500.00	(11,809.40)	137.5
400-57-5701-830	CAPITAL PROJ TREYBURN	.00	13,323.60	.00	(13,323.60)	.0
400-57-5701-841	CAPITAL PROJ ASSESSMENT	8,892.95	8,892.95	.00	(8,892.95)	.0
	TOTAL CAPITAL PROJECT	(71,979.61)	1,022,830.43	1,129,430.00	106,599.57	90.6
	SPECIAL FUNDS					
400-57-5711-813	SPECIAL FUNDS DPW EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
400-57-5711-820	SPECIAL FUNDS EMER GOVT SIREN	.00	.00	1,000.00	1,000.00	.0
400-57-5711-824	SPECIAL FUNDS PROP ASSESSMENT	.00	.00	24,000.00	24,000.00	.0
	TOTAL SPECIAL FUNDS	.00	.00	75,000.00	75,000.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEBT SERVICE FUND					
400-59-5925-001	DEBT SERVICE FUND	454.75	395,488.51	.00	(395,488.51)	.0
	TOTAL DEBT SERVICE FUND	454.75	395,488.51	.00	(395,488.51)	.0
	DEPARTMENT 5950					
400-59-5950-000	TRANSFER TO PARKS	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEPARTMENT 5950	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND EXPENDITURES	(65,508.36)	1,546,377.38	1,229,430.00	(316,947.38)	125.8
	NET REVENUE OVER(UNDER) EXPENDITURES	132,764.72	743,849.18	75,253.47		

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2020

402-SPECIAL ASSESSMENTS

	ASSETS		
402-11100	TREASURER'S CASH	(1,880.22)	
402-14500	2014 SW QUADRANT SIDEWALK A/R	313.36	
402-14501	2017 ANNA ST SIDEWALK A/R	3,205.12	
402-14502	2017 HWY 19 - ROTH	522.07	
	TOTAL ASSETS		2,160.33
	LIABILITIES AND EQUITY		
	LIABILITIES		
402-26750	2014 SW QUADRANT SIDEWALK DEFE	313.36	
402-26751	2017 ANN ST SIDEWALK DEF REV	3,205.12	
402-26752	2017 HWY 19 - ROTH DEF REV	522.07	
	TOTAL LIABILITIES		4,040.55
	FUND EQUITY		
402-34300	FUND BALANCE	35,543.06	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(37,423.28)	
	TOTAL FUND EQUITY		(1,880.22)
	TOTAL LIABILITIES AND EQUITY		2,160.33

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PUBLIC CHARGES FOR SERVICE					
402-46-4353-000	LEAD LOAN YEAR 1	.00	5,700.00	.00	(5,700.00)	.0
402-46-4369-000	S/A 2014 SW QUADRANT SIDEWALK	.00	339.56	.00	(339.56)	.0
402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	292.58	585.16	.00	(585.16)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	292.58	6,624.72	.00	(6,624.72)	.0
	TOTAL FUND REVENUE	292.58	6,624.72	.00	(6,624.72)	.0

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
402-51-5130-211	ATTORNEY ATTORNEY FEES	.00	1,598.00	.00	(1,598.00)	.0
	TOTAL DEPARTMENT 5130	.00	1,598.00	.00	(1,598.00)	.0
	DEPARTMENT 5142					
402-51-5142-550	BANK ACCOUNTING FEE	.00	1,500.00	.00	(1,500.00)	.0
	TOTAL DEPARTMENT 5142	.00	1,500.00	.00	(1,500.00)	.0
	CAPITAL PROJ					
402-57-5701-816	LEAD LOAN-2020	.00	40,950.00	.00	(40,950.00)	.0
	TOTAL CAPITAL PROJ	.00	40,950.00	.00	(40,950.00)	.0
	TOTAL FUND EXPENDITURES	.00	44,048.00	.00	(44,048.00)	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	292.58	(37,423.28)	.00		

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412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	857,870.86	
	TOTAL ASSETS		857,870.86
	LIABILITIES AND EQUITY		
	FUND EQUITY		
412-34300	FUND BALANCE	946,953.18	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(89,082.32)	
	TOTAL FUND EQUITY		857,870.86
	TOTAL LIABILITIES AND EQUITY		857,870.86

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TIF DISTRICT 2 FUND					
412-41-4111-000	TAX INCREMENTS	.00	51,248.47	60,894.00	9,645.53	84.2
	TOTAL TIF DISTRICT 2 FUND	.00	51,248.47	60,894.00	9,645.53	84.2
	INTERGOVERNMENTAL REVENUE					
412-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	783.22	.00	(783.22)	.0
412-43-4366-000	STATE AID PERSONAL PROPERTY	.00	2,036.19	.00	(2,036.19)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	2,819.41	.00	(2,819.41)	.0
	MISCELLANEOUS REVENUES					
412-48-4830-000	SALE OF CITY PROPERTY	.00	3,800.00	.00	(3,800.00)	.0
	TOTAL MISCELLANEOUS REVENUES	.00	3,800.00	.00	(3,800.00)	.0
	TOTAL FUND REVENUE	.00	57,867.88	60,894.00	3,026.12	95.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
412-51-5112-320	LEGIS SUPPORT PR & PUB	91.95	100.20	.00	(100.20)	.0
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	.00	(150.00)	.0
	TOTAL LEGISLATIVE SUPPORT	91.95	250.20	.00	(250.20)	.0
	ATTORNEY					
412-51-5130-211	ATTORNEY ATTORNEY FEES	1,692.00	3,072.00	.00	(3,072.00)	.0
	TOTAL ATTORNEY	1,692.00	3,072.00	.00	(3,072.00)	.0
	DEPARTMENT 5142					
412-51-5142-110	CLERK SALARY/CLERK	2,215.08	22,150.80	.00	(22,150.80)	.0
	TOTAL DEPARTMENT 5142	2,215.08	22,150.80	.00	(22,150.80)	.0
	SPECIAL ACCTG AND AUDITING					
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	418.00	.00	(418.00)	.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	418.00	.00	(418.00)	.0
	ENGINEERING AND ADMINISTATION					
412-53-5310-215	ENG & ADMIN PROF FEES	191.00	3,563.00	.00	(3,563.00)	.0
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	171.72	244.33	.00	(244.33)	.0
	TOTAL ENGINEERING AND ADMINISTATION	362.72	3,807.33	.00	(3,807.33)	.0
	CAPITAL PROJECT					
412-57-5701-800	CAPITAL PROJ OUTLAY	3,845.10	11,402.35	.00	(11,402.35)	.0
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	.00	2,500.00	.00	(2,500.00)	.0
	TOTAL CAPITAL PROJECT	3,845.10	13,902.35	.00	(13,902.35)	.0
	TRANSFER TO DEBT SERVICE					
412-59-5929-000	TRANSFER TO DEBT SERVICE	.00	103,349.52	103,350.00	.48	100.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	103,349.52	103,350.00	.48	100.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	8,206.85	146,950.20	103,350.00	(43,600.20)	142.2
NET REVENUE OVER(UNDER) EXPENDITURES	(8,206.85)	(89,082.32)	(42,456.00)		

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413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	19,991.45	
	TOTAL ASSETS		19,991.45
	LIABILITIES AND EQUITY		
	FUND EQUITY		
413-34300	FUND BALANCE	(749,472.31)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	769,463.76	
	TOTAL FUND EQUITY		19,991.45
	TOTAL LIABILITIES AND EQUITY		19,991.45

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
413-41-4111-000	TAX INCREMENTS	.00	89,162.82	102,403.00	13,240.18	87.1
	TOTAL TAXES	.00	89,162.82	102,403.00	13,240.18	87.1
	INTERGOVERNMENTAL REVENUE					
413-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	319.95	.00	(319.95)	.0
413-43-4365-000	STATE AID PERSONAL PROPERTY	.00	903.84	.00	(903.84)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	1,223.79	.00	(1,223.79)	.0
	MISCELLANEOUS REVENUES					
413-48-4830-000	SALE OF CITY PROPERTY	.00	530.00	.00	(530.00)	.0
	TOTAL MISCELLANEOUS REVENUES	.00	530.00	.00	(530.00)	.0
	OTHER FINANCING SOURCES					
413-49-4910-000	LONG TERM DEBT PROCEEDS	.00	1,656,224.90	.00	(1,656,224.90)	.0
	TOTAL OTHER FINANCING SOURCES	.00	1,656,224.90	.00	(1,656,224.90)	.0
	TOTAL FUND REVENUE	.00	1,747,141.51	102,403.00	(1,644,738.51)	1706.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
413-51-5112-320	LEGIS SUPPORT PR & PUB	.00	34.17	.00	(34.17)	.0
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	.00	(150.00)	.0
	TOTAL LEGISLATIVE SUPPORT	.00	184.17	.00	(184.17)	.0
	ATTORNEY					
413-51-5130-211	ATTORNEY ATTORNEY FEES	1,236.00	1,236.00	.00	(1,236.00)	.0
	TOTAL ATTORNEY	1,236.00	1,236.00	.00	(1,236.00)	.0
	SPECIAL ACCTG AND AUDITING					
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	5,418.00	.00	(5,418.00)	.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	5,418.00	.00	(5,418.00)	.0
	ENGINEERING AND ADMINISTATION					
413-53-5310-215	ENG & ADMIN PROF FEES	.00	1,370.00	.00	(1,370.00)	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	1,370.00	.00	(1,370.00)	.0
	TRANSFER TO DEBT SERVICE					
413-59-5929-000	TRANSFER TO DEBT SERVICE	18,142.19	969,469.58	89,148.98	(880,320.60)	1087.5
	TOTAL TRANSFER TO DEBT SERVICE	18,142.19	969,469.58	89,148.98	(880,320.60)	1087.5
	TOTAL FUND EXPENDITURES	19,378.19	977,677.75	89,148.98	(888,528.77)	1096.7
	NET REVENUE OVER(UNDER) EXPENDITURES	(19,378.19)	769,463.76	13,254.02		

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414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	66,976.78	
	TOTAL ASSETS		66,976.78
	LIABILITIES AND EQUITY		
	FUND EQUITY		
414-34300	FUND BALANCE	41,415.83	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	25,560.95	
	TOTAL FUND EQUITY		66,976.78
	TOTAL LIABILITIES AND EQUITY		66,976.78

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 414 - TIF DISTRICT 4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TIF DISTRICT 4 FUND					
414-41-4111-000	TAX INCREMENTS	.00	25,890.92	22,007.00	(3,883.92)	117.7
	TOTAL TIF DISTRICT 4 FUND	.00	25,890.92	22,007.00	(3,883.92)	117.7
	SOURCE 43					
414-43-4364-000	STATE AID COMPUTERS	.00	238.03	229.00	(9.03)	103.9
	TOTAL SOURCE 43	.00	238.03	229.00	(9.03)	103.9
	TOTAL FUND REVENUE	.00	26,128.95	22,236.00	(3,892.95)	117.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 414 - TIF DISTRICT 4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
414-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
	SPECIAL ACCTG AND AUDITING					
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	418.00	500.00	82.00	83.6
	TOTAL SPECIAL ACCTG AND AUDITING	.00	418.00	500.00	82.00	83.6
	TOTAL FUND EXPENDITURES	.00	568.00	650.00	82.00	87.4
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	25,560.95	21,586.00		

CITY OF WATERLOO

BALANCE SHEET

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600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	45,010.72	
	TOTAL ASSETS		45,010.72
	LIABILITIES AND EQUITY		
	LIABILITIES		
600-25607	DEFERRED REVENUE	3,460.39	
600-26100	DEFERRED REVENUE	(3,460.39)	
	TOTAL LIABILITIES		.00
	FUND EQUITY		
600-34300	FUND BALANCE	18,204.76	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	1,805.96	
	TOTAL FUND EQUITY		45,010.72
	TOTAL LIABILITIES AND EQUITY		45,010.72

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SOURCE 41					
600-41-4111-000	LOCAL TAX-GENERAL FUND	.00	4,650.00	4,650.00	.00	100.0
	TOTAL SOURCE 41	.00	4,650.00	4,650.00	.00	100.0
	PUBLIC CHARGES FOR SERVICE					
600-46-4674-000	MBC BUILDING RENTAL	.00	2,600.00	2,400.00	(200.00)	108.3
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	2,600.00	2,400.00	(200.00)	108.3
	TOTAL FUND REVENUE	.00	7,250.00	7,050.00	(200.00)	102.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT 5151					
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	.00	.00	375.00	375.00	.0
	TOTAL DEPARTMENT 5151	.00	.00	375.00	375.00	.0
	MAUNESHA BUSINESS CENTER					
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	36.30	517.95	1,000.00	482.05	51.8
600-51-5162-222	MAUNESHA BUSINESS HEAT	20.14	544.88	750.00	205.12	72.7
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	93.50	792.37	698.00	(94.37)	113.5
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	.00	90.00	1,160.00	1,070.00	7.8
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	.00	3,291.34	.00	(3,291.34)	.0
	TOTAL MAUNESHA BUSINESS CENTER	149.94	5,236.54	3,608.00	(1,628.54)	145.1
	ENGINEERING AND ADMINISTATION					
600-53-5310-215	ENG & ADMIN PROF FEES	.00	7.50	.00	(7.50)	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	7.50	.00	(7.50)	.0
	PLANNING AND CONSERVATION					
600-56-5630-220	PROJECT CDA PROGRAMS	200.00	200.00	250.00	50.00	80.0
	TOTAL PLANNING AND CONSERVATION	200.00	200.00	250.00	50.00	80.0
	TOTAL FUND EXPENDITURES	349.94	5,444.04	4,233.00	(1,211.04)	128.6
	NET REVENUE OVER(UNDER) EXPENDITURES	(349.94)	1,805.96	2,817.00		

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812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	245,569.14	
812-11602	LIBRARY MEMORIAL INVESTMENT	43,734.60	
	TOTAL ASSETS		289,303.74
	LIABILITIES AND EQUITY		
	FUND EQUITY		
812-34100	FUND BALANCE	122,949.01	
812-34105	COUNTY FUND BALANCE	108,209.93	
812-34106	CLARK MEMORIAL FUND BALANCE	64,186.13	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(6,041.33)	
	TOTAL FUND EQUITY		289,303.74
	TOTAL LIABILITIES AND EQUITY		289,303.74

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	.00	205,142.00	205,142.00	.00	100.0
	TOTAL TAXES	.00	205,142.00	205,142.00	.00	100.0
	INTERGOVERNMENTAL REVENUE					
812-43-4372-000	COUNTY AID LIBRARY	.00	79,342.00	79,342.00	.00	100.0
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	769.86	4,238.33	9,532.00	5,293.67	44.5
	TOTAL INTERGOVERNMENTAL REVENUE	769.86	83,580.33	88,874.00	5,293.67	94.0
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	141.80	1,266.28	1,500.00	233.72	84.4
	TOTAL FINES & FORFEITURES	141.80	1,266.28	1,500.00	233.72	84.4
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	42.50	378.35	700.00	321.65	54.1
812-46-4674-000	LIBRARY MTG ROOM RENT	.00	500.00	1,600.00	1,100.00	31.3
	TOTAL PUBLIC CHARGES FOR SERVICE	42.50	878.35	2,300.00	1,421.65	38.2
	MISCELLANEOUS REVENUES					
812-48-4800-000	MISC REVENUES	487.55	487.55	.00	(487.55)	.0
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	4.50	202.70	.00	(202.70)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	97.85	583.59	.00	(583.59)	.0
812-48-4817-000	LIBRARY DONATION CLARK	10,000.00	38,641.68	32,000.00	(6,641.68)	120.8
812-48-4818-000	LIBRARY DONATION PROGRAMS	.00	1,413.95	.00	(1,413.95)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	47,543.00	47,543.00	.0
	TOTAL MISCELLANEOUS REVENUES	10,589.90	41,329.47	79,543.00	38,213.53	52.0
	TOTAL FUND REVENUE	11,544.06	332,196.43	377,359.00	45,162.57	88.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
812-51-5130-211	ATTORNEY	ATTORNEY FEES	(361.50)	1,485.00	.00	(1,485.00)	.0
	TOTAL DEPARTMENT 5130		(361.50)	1,485.00	.00	(1,485.00)	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY						
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	4,030.40	41,916.18	52,386.00	10,469.82	80.0
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,406.42	35,426.62	44,285.00	8,858.38	80.0
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	416.00	416.00	.0
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,121.60	12,171.62	20,278.00	8,106.38	60.0
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,307.20	23,994.88	30,000.00	6,005.12	80.0
812-55-5511-121	LIBRARY	WAGES CLEANING	720.00	6,196.00	8,320.00	2,124.00	74.5
812-55-5511-124	LIBRARY	WAGES PARTTIME	1,036.42	8,764.50	14,729.00	5,964.50	59.5
812-55-5511-151	LIBRARY	SOC SEC	1,107.71	11,948.84	14,557.00	2,608.16	82.1
812-55-5511-152	LIBRARY	RETIREMENT	868.44	9,552.84	12,559.00	3,006.16	76.1
812-55-5511-153	LIBRARY	HEALTH INS	5,576.42	55,764.20	66,917.00	11,152.80	83.3
812-55-5511-154	LIBRARY	INC & LIFE	118.33	1,114.18	1,250.00	135.82	89.1
812-55-5511-220	LIBRARY	TELEPHONE	66.32	653.22	1,000.00	346.78	65.3
812-55-5511-221	LIBRARY	ELECTRIC	421.58	3,999.06	10,000.00	6,000.94	40.0
812-55-5511-222	LIBRARY	HEAT	68.75	1,382.39	3,000.00	1,617.61	46.1
812-55-5511-223	LIBRARY	WATER & SEWER	170.04	1,131.47	2,300.00	1,168.53	49.2
812-55-5511-229	LIBRARY	ON-LINE USER FEE	.00	1,469.84	1,950.00	480.16	75.4
812-55-5511-230	LIBRARY	AUTOMATION EQUIP	.00	647.98	300.00	(347.98)	216.0
812-55-5511-231	LIBRARY	AUTOMATION PROG	.00	14,794.17	17,850.00	3,055.83	82.9
812-55-5511-309	LIBRARY	SUPPLIES PRINT	.00	1,491.13	1,500.00	8.87	99.4
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	.00	937.66	1,000.00	62.34	93.8
812-55-5511-311	LIBRARY	POSTAGE	.00	110.00	100.00	(10.00)	110.0
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	102.63	2,276.64	3,000.00	723.36	75.9
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	49.29	261.63	500.00	238.37	52.3
812-55-5511-330	LIBRARY	MILEAGE	.00	305.66	1,000.00	694.34	30.6
812-55-5511-349	LIBRARY	CLEANING EQUIPMENT	.00	54.22	250.00	195.78	21.7
812-55-5511-350	LIBRARY	CLEANING SUPPLIES	365.04	1,545.00	1,000.00	(545.00)	154.5
812-55-5511-351	LIBRARY	REP & MAINT BLDG	1,702.97	4,474.52	4,000.00	(474.52)	111.9
812-55-5511-353	LIBRARY	REP/SUPPLY COMPUTE	.00	.00	2,000.00	2,000.00	.0
812-55-5511-354	LIBRARY	REP & MAINT EQUIP	657.43	7,896.12	8,050.00	153.88	98.1
812-55-5511-392	LIBRARY	CHILDREN'S PROG	.00	1,084.24	.00	(1,084.24)	.0
812-55-5511-393	LIBRARY	ADULT PROGRAMS	.00	472.24	500.00	27.76	94.5
812-55-5511-394	LIBRARY	MAGAZINES ADULT	.00	361.89	.00	(361.89)	.0
812-55-5511-396	LIBRARY	BOOKS ADULT	130.03	8,365.49	8,800.00	434.51	95.1
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	171.49	2,177.79	2,797.00	619.21	77.9
812-55-5511-510	PROPERTY INSURANCE		.00	2,058.01	2,130.00	71.99	96.6
812-55-5511-511	WORKER'S COMPENSATION		.00	1,505.51	1,763.00	257.49	85.4
812-55-5511-512	LIABILITY INSURANCE		.00	1,940.17	2,272.00	331.83	85.4
812-55-5511-790	LIBRARY	TALKING BOOKS	104.70	600.44	1,500.00	899.56	40.0
812-55-5511-791	LIBRARY	CON'T EDUCATION	50.00	418.71	.00	(418.71)	.0
812-55-5511-793	LIBRARY	CD/TAPES	.00	218.38	250.00	31.62	87.4
812-55-5511-794	LIBRARY	BOOKS CHILDREN	.00	499.00	.00	(499.00)	.0
812-55-5511-796	LIBRARY	NEWSPAPERS	.00	888.94	850.00	(38.94)	104.6
	TOTAL LIBRARY		26,353.21	270,871.38	345,359.00	74,487.62	78.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY CLARK TRUST					
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	.00	20,293.04	20,293.00	(.04)	100.0
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	.00	364.09	507.00	142.91	71.8
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	.00	1,755.28	1,000.00	(755.28)	175.5
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	.00	1,585.38	1,700.00	114.62	93.3
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	139.64	666.31	1,000.00	333.69	66.6
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	23.94	7,435.39	7,500.00	64.61	99.1
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	.00	34.44	.00	(34.44)	.0
	TOTAL LIBRARY CLARK TRUST	163.58	32,133.93	32,000.00	(133.93)	100.4
812-57-5701-800	CAPITAL PROJECTS	3,465.00	31,633.57	57,000.00	25,366.43	55.5
	TOTAL DEPARTMENT 5701	3,465.00	31,633.57	57,000.00	25,366.43	55.5
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	84.87	2,113.88	.00	(2,113.88)	.0
	TOTAL DEPARTMENT 5511	84.87	2,113.88	.00	(2,113.88)	.0
	TOTAL FUND EXPENDITURES	29,705.16	338,237.76	434,359.00	96,121.24	77.9
	NET REVENUE OVER(UNDER) EXPENDITURES	(18,161.10)	(6,041.33)	(57,000.00)		

CITY OF WATERLOO
BALANCE SHEET
OCTOBER 31, 2020

830-TAX ROLL AGENCY FUND

	ASSETS		
830-11100	TREASURERS WORKING CASH	630.00	
	TOTAL ASSETS		630.00
	LIABILITIES AND EQUITY		
	LIABILITIES		
830-26301	ADVANCE TAX COLLECTIONS	630.00	
	TOTAL LIABILITIES		630.00
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(630.00)	
	TOTAL FUND EQUITY		(630.00)
	TOTAL LIABILITIES AND EQUITY		.00