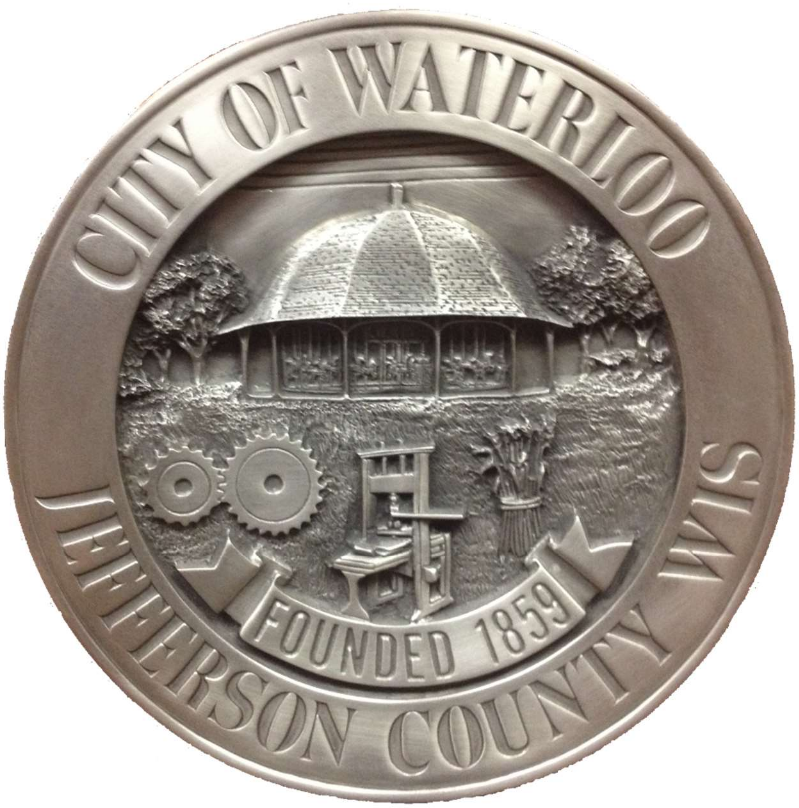
CITY OF WATERLOO

TREASURER'S REPORT – OCTOBER 2021



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
10/21	10/08/2021	53757	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/09-2021	3497 09/21	100-53-5324-331	0	278.12	
Total 53757:									278.12	
10/21	10/08/2021	53758	633	ASSOCIATED APPRAISAL	2021 REVALUATION/POSTAGE	156719	400-57-5701-841	0	1,126.00	
10/21	10/08/2021	53758	633	ASSOCIATED APPRAISAL	2021 REVALUATION	156719	400-57-5701-841	0	2,530.00	
Total 53758:									3,656.00	
10/21	10/08/2021	53759	1300	BOND TRUST SERVICES CORPORATI	2020B GOPN $920,000 ANNUAL FEE 2021	66492	300-58-5820-620	0	400.00	
10/21	10/08/2021	53759	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN $920,000 ANNUAL FEE 2021	66493	300-58-5820-620	0	400.00	
10/21	10/08/2021	53759	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/CAP PROJ/INTEREST	66661	300-58-5810-621	0	395.00	
10/21	10/08/2021	53759	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/CAP PROJ/P & I	66661	400-59-5925-001	0	395.00	
10/21	10/08/2021	53759	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/CAP PROJ/INTEREST	66661	300-49-4927-000	0	395.00-	
10/21	10/08/2021	53759	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/PARKS/INTEREST	66661	300-58-5810-619	0	575.00	
10/21	10/08/2021	53759	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/PARKS/INTEREST	66661	300-49-4922-000	0	575.00-	
10/21	10/08/2021	53759	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/PARKS/INTEREST	66661	225-59-5929-001	0	575.00	
10/21	10/08/2021	53759	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/INTEREST	66661	300-58-5810-623	0	7,231.25	
10/21	10/08/2021	53759	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/INTEREST	66661	300-49-4929-000	0	7,231.25-	
10/21	10/08/2021	53759	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/INTEREST	66661	413-59-5929-000	0	7,231.25	
10/21	10/08/2021	53759	1300	BOND TRUST SERVICES CORPORATI	2020B GORB/TID 3/INTEREST	66662	413-59-5929-000	0	13,762.50	
10/21	10/08/2021	53759	1300	BOND TRUST SERVICES CORPORATI	2020B GORB/TID 3/INTEREST	66662	300-49-4929-000	0	13,762.50-	
10/21	10/08/2021	53759	1300	BOND TRUST SERVICES CORPORATI	2020B GORB/TID 3/INTEREST	66662	300-58-5810-625	0	13,762.50	
10/21	10/08/2021	53759	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAP PROJ/INTEREST	66663	300-58-5810-627	0	6,017.50	
10/21	10/08/2021	53759	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAP PROJ/INTEREST	66663	300-49-4927-000	0	6,017.50-	
10/21	10/08/2021	53759	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAP PROJ/INTEREST	66663	400-59-5925-001	0	6,017.50	
Total 53759:									28,781.25	
10/21	10/08/2021	53760	1380	BP	FIRE/M&E/GAS/09-2021	60834136	220-52-5227-342	0	964.76	
Total 53760:									964.76	
10/21	10/08/2021	53761	1510	BROOKS TRACTOR, INC.	DPW/M&E/REP ENDLOADER/OIL LINE	S15129	100-53-5324-368	0	80.25	

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Total 53761:									80.25	
10/21	10/08/2021	53762	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/09-2021	246346399	100-51-5142-220	0	60.57	
Total 53762:									60.57	
10/21	10/08/2021	53763	2050	SPECTRUM BUSINESS	CATV/CABLE TV/PROG/09-2021	0035659092521	200-55-5560-320	0	50.13	
10/21	10/08/2021	53763	2050	SPECTRUM BUSINESS	CLERK INTERNET/09-2021	0035659092521	100-51-5142-380	0	107.49	
10/21	10/08/2021	53763	2050	SPECTRUM BUSINESS	FIRE/INTERNET/09-2021	0035659092521	220-52-5221-341	0	109.99	
10/21	10/08/2021	53763	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/09-2021	0035659092521	225-55-5510-341	0	117.98	
10/21	10/08/2021	53763	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/09-2021	0035659092521	225-55-5520-341	0	89.99	
10/21	10/08/2021	53763	2050	SPECTRUM BUSINESS	POLICE INTERNET/09-2021	0035659092521	100-52-5211-380	0	107.48	
Total 53763:									583.06	
10/21	10/08/2021	53764	2522	CORE TECHNOLOGY CORP	POLICE COMPUTER SUPPLIES SUPPORT	CORMN0000309	100-52-5211-380	0	2,559.00	
Total 53764:									2,559.00	
10/21	10/08/2021	53765	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/QTR 4 2021	306713	100-51-5142-381	0	480.00	
10/21	10/08/2021	53765	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/QTR3 XS 2021	306713	100-51-5142-381	0	812.28	
Total 53765:									1,292.28	
10/21	10/08/2021	53766	2816	DAVIS, LARON	MBC CLEANING	LD 10/21	600-51-5162-290	0	40.00	
10/21	10/08/2021	53766	2816	DAVIS, LARON	MUNI BLDG/CLEANING	LD 10/21	100-51-5160-290	0	800.00	
10/21	10/08/2021	53766	2816	DAVIS, LARON	PARKS/WRT/CLEANING	LD 10/21	225-55-5520-290	0	100.00	
10/21	10/08/2021	53766	2816	DAVIS, LARON	POLICE/CLEANING	LD 10/21	100-52-5210-290	0	500.00	
Total 53766:									1,440.00	
10/21	10/08/2021	53767	5824	INTER-QUEST, CORP	CATV/IQ SERVICES/10-2021	78257	200-55-5560-380	0	25.34	
10/21	10/08/2021	53767	5824	INTER-QUEST, CORP	CITY COUNCIL/IQ SERVICES/10-2021	78257	100-51-5110-380	0	88.34	
10/21	10/08/2021	53767	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/10-2021	78257	100-51-5142-380	0	121.01	
10/21	10/08/2021	53767	5824	INTER-QUEST, CORP	DPW/IQ SERVICES/10-2021	78257	100-53-5327-350	0	25.34	
10/21	10/08/2021	53767	5824	INTER-QUEST, CORP	MAYOR/IQ SERVICES/10-2021	78257	100-51-5141-380	0	25.34	
10/21	10/08/2021	53767	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES/10-21/	78257	225-55-5505-380	0	25.34	
10/21	10/08/2021	53767	5824	INTER-QUEST, CORP	POLICE ADMIN/IQ SERVICES/10-21	78257	100-52-5210-380	0	50.15	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
10/21	10/08/2021	53767	5824	INTER-QUEST, CORP	POLICE PATROL/IQ SERVICES/10-21	78257	100-52-5211-380	0	98.17	
10/21	10/08/2021	53767	5824	INTER-QUEST, CORP	TID 2/IQ SERVICES/10-2021	78257	412-53-5310-380	0	25.34	
Total 53767:									484.37	
10/21	10/08/2021	53768	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #8309-8313	DOGS 09/21	100-24300	0	23.75	
Total 53768:									23.75	
10/21	10/08/2021	53769	7980	MICHELS MATERIALS	UTILITY/BLACKTOP	419867	100-12386	0	74.84	
Total 53769:									74.84	
10/21	10/08/2021	53770	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/BLADE	P71896	100-53-5324-374	0	53.98	
Total 53770:									53.98	
10/21	10/08/2021	53771	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/11-2021	052513 0525 11/21	100-21533	0	1,244.79	
Total 53771:									1,244.79	
10/21	10/08/2021	53772	8500	NAPA AUTO PARTS	POLICE PATROL/MISC	53820 09/21	100-52-5211-399	0	21.49	
Total 53772:									21.49	
10/21	10/08/2021	53773	9480	PIGGLY WIGGLY	PARKS/FP/ALCOHOL MIX	0640 09/21	225-55-5510-354	0	59.96	
Total 53773:									59.96	
10/21	10/08/2021	53774	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 09/2021-CODE EN	0080600-IN	100-52-5240-290	0	90.00	
10/21	10/08/2021	53774	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 09/2021	0080651-IN	100-52-5240-290	0	3,076.84	
Total 53774:									3,166.84	
10/21	10/08/2021	53775	13360	WE ENERGIES	DPW/G&S/ HEAT/09-2021	3870301512	100-53-5327-222	0	10.23	
10/21	10/08/2021	53775	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/09-2021	3870301512	100-53-5327-222	0	10.23	
10/21	10/08/2021	53775	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/09-2021	3870301512	220-52-5223-222	0	57.27	
10/21	10/08/2021	53775	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/09-2021	3870301512	812-55-5511-222	812915	10.23	
10/21	10/08/2021	53775	13360	WE ENERGIES	MBC HEAT 09-2021	3870301512	600-51-5162-222	0	10.23	

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10/21	10/08/2021	53775	13360	WE ENERGIES	MUNY BLDG/40%/HEAT/09-2021	3870301512	100-51-5160-222	0	13.07	
10/21	10/08/2021	53775	13360	WE ENERGIES	PARKS/FP/HEAT/09-2021	3870301512	225-55-5510-222	0	20.24	
10/21	10/08/2021	53775	13360	WE ENERGIES	PARKS/WRT/HEAT/09-2021	3870301512	225-55-5520-222	0	10.23	
10/21	10/08/2021	53775	13360	WE ENERGIES	POLICE ADMIN/60%/HEAT/09-2021	3870301512	100-52-5210-222	0	19.61	
Total 53775:									161.34	
10/21	10/08/2021	53776	13640	WPPA	POLICE PATROL/UNION DUES/10-2021	WPPA 10/21	100-21550	0	210.00	
Total 53776:									210.00	
10/21	10/08/2021	53777	13965	WISCONSIN DSPS	BUILDING INSPECTION CERTIFICATION-ELECTRIC	DSPS 10/21	100-52-5240-290	0	55.00	
Total 53777:									55.00	
10/21	10/08/2021	53778	14080	WISCONSIN SCTF	CHILD SUPPORT WK #20 BURGOS	WI SCTF 10/07/21	100-21580	0	23.08	
Total 53778:									23.08	
10/21	10/08/2021	53779	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP CITY	69862	100-53-5330-371	0	199.33	
10/21	10/08/2021	53779	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP UTILITY	69862	100-12386	0	199.32	
Total 53779:									398.65	
10/21	10/08/2021	53780	100232	ALERT-ALL CORP.	FIRE & EMS/EDUCATION MATERIALS	221091109	220-52-5225-192	0	1,807.32	
Total 53780:									1,807.32	
10/21	10/08/2021	53781	100415	BAYCOM INC	FIRE/M&E/RADIOS/JEFFERSON CO CODEPLUGS	PB2247G	220-52-5226-341	0	912.65	
Total 53781:									912.65	
10/21	10/08/2021	53782	100580	BYTE BY BYTE PC SOLUTIONS	FIRE ADMIN/COMPUTER MAINT/BATTERY BACKUP	783	220-52-5221-380	0	1,094.97	
10/21	10/08/2021	53782	100580	BYTE BY BYTE PC SOLUTIONS	FIRE ADMIN/M&S/COMP/NAS WITH 4 4TB HDDS	784	220-52-5221-380	0	1,404.92	
10/21	10/08/2021	53782	100580	BYTE BY BYTE PC SOLUTIONS	FIRE ADMIN/M&S/COMP/HARDRIVE	785	220-52-5221-380	0	319.99	
Total 53782:									2,819.88	
10/21	10/08/2021	53783	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2283828	220-52-5226-344	0	133.19	

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10/21	10/08/2021	53783	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2284054	220-52-5226-344	0	579.96	
Total 53783:									713.15	
10/21	10/08/2021	53784	102150	NEITZEL AUTO & HARDWARE	FIRE STATION/SUPPLIES	96750 09/21	220-52-5231-340	0	40.14	
Total 53784:									40.14	
10/21	10/08/2021	53785	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MTG MEALS	0280 09/21	220-52-5221-190	0	51.61	
Total 53785:									51.61	
10/21	10/08/2021	53786	102440	QUILL CORPORATION	FIRE ADMIN/OFFICE SUPPLIES/MISC	19946217	220-52-5221-310	0	93.81	
Total 53786:									93.81	
10/21	10/08/2021	53787	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/10-2021	0001886051	100-53-5360-292	0	5,928.00	
10/21	10/08/2021	53787	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/10-2021	0001886051	100-53-5360-290	0	8,923.36	
Total 53787:									14,851.36	
10/21	10/08/2021	53788	500222	MONONA BANK	DPW/G&S/SUPPLIES/INK	9535 09/21	100-53-5327-350	0	14.73	
10/21	10/08/2021	53788	500222	MONONA BANK	CLERK/COMP SUPPORT/IN MOTION	9535 09/21	100-51-5142-231	0	19.99	
10/21	10/08/2021	53788	500222	MONONA BANK	FIRE ADMIN OFFICE/COMP SOFTWARE/ADOBE	9535 09/21	220-52-5221-380	0	15.81	
10/21	10/08/2021	53788	500222	MONONA BANK	FIRE ADMIN OFFICE/POSTAGE	9535 09/21	220-52-5221-311	0	68.89	
10/21	10/08/2021	53788	500222	MONONA BANK	PARKS/WRT/BLDG MAINT/SOAP DISPENSER	9535 09/21	225-55-5520-240	0	51.37	
10/21	10/08/2021	53788	500222	MONONA BANK	PARKS/ADMIN/MISC/FACEBOOK ADMIN	9535 09/21	225-55-5505-399	0	208.54	
10/21	10/08/2021	53788	500222	MONONA BANK	TID 2/HAWTHORNE & STONE/POSTAGE	9535 09/21	412-51-5112-320	412002	6.80	
10/21	10/08/2021	53788	500222	MONONA BANK	LIBRARY/CO$/ADULT PROG	9535 09/21	812-55-5511-393	812905	18.19	
10/21	10/08/2021	53788	500222	MONONA BANK	PARKS/FP/FAC MAINT/BATHROOM FACUETS	9535 09/21	225-55-5510-351	0	385.76	
10/21	10/08/2021	53788	500222	MONONA BANK	DPW/M&E/MOWERS/GEARBOX	9535 09/21	100-53-5324-374	0	34.52	
10/21	10/08/2021	53788	500222	MONONA BANK	CAP PROJ/TREYBRUN/TREYBURN DEED	9535 09/21	400-53-5310-215	400005	34.50	
10/21	10/08/2021	53788	500222	MONONA BANK	CLERK/DUES & MEMBERSHIP/CAVANA	9535 09/21	100-51-5142-320	0	6.49	
10/21	10/08/2021	53788	500222	MONONA BANK	LEAD LOAN/2020/MORTGAGE SATISFACTION/S JU	9535 09/21	402-57-5701-816	0	32.50	
10/21	10/08/2021	53788	500222	MONONA BANK	PARKS/FP/SUPPLIES/WINES	9535 09/21	225-55-5510-350	0	91.88	
10/21	10/08/2021	53788	500222	MONONA BANK	LIBRARY/CO$/VIDEO YA	9535 09/21	812-55-5511-398	812905	73.82	
10/21	10/08/2021	53788	500222	MONONA BANK	CITY COUNCIL/ON BOARDING MATERIALS	9535 09/21	100-51-5110-380	0	185.01	
10/21	10/08/2021	53788	500222	MONONA BANK	LIBRARY/CLARK$/PROGRAMS-YA	9535 09/21	812-56-5511-391	812910	41.63	

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Total 53788:									1,290.43	
10/21	10/08/2021	53789	500324	BATTERIES PLUS, LLC	FIRE STATION/SUPPLIES/BATTERIES	P43202878	220-52-5231-340	0	82.69	
Total 53789:									82.69	
10/21	10/08/2021	53790	500414	LOGA, TROY	LEAD SERVICE REPLACE/176 N MONROE ST	LSR TL 10/21	400-53-5370-001	0	2,887.50	
Total 53790:									2,887.50	
10/21	10/15/2021	53791	270	ALCO-PRO	POLICE PATROL/SUPPLIES/MOUTHPIECES	0251738-IN	100-52-5211-350	0	157.00	
Total 53791:									157.00	
10/21	10/15/2021	53792	1380	BP	POLICE PATROL/GAS/09-2021	608836696	100-52-5211-342	0	1,104.07	
10/21	10/15/2021	53792	1380	BP	TREE & BRUSH/CHIPPER/GAS/09-2021	608836696	100-53-5347-342	0	85.64	
10/21	10/15/2021	53792	1380	BP	DPW/M&E/GAS/09-2021	608836696	100-53-5324-342	0	925.30	
Total 53792:									2,115.01	
10/21	10/15/2021	53793	1850	CARDINAL HEATING & A/C, INC	LIBRARY/JUNG$/REP & MAINT/MAINT PLAN VISIT	75030300	812-55-5511-351	812915	708.00	
Total 53793:									708.00	
10/21	10/15/2021	53794	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	3480553	225-55-5510-354	0	135.00	
Total 53794:									135.00	
10/21	10/15/2021	53795	5320	HELLENBRAND'S HARDWARE	DPW/G&S/SUPPLIES/CEMENT & PIPE	140022	100-53-5327-350	0	53.15	
Total 53795:									53.15	
10/21	10/15/2021	53796	5590	APG OF SOUTHERN WISCONSIN	PARKS/ADVERTISING/W&K DAY	24505-0921	225-55-5505-292	0	1,153.53	
10/21	10/15/2021	53796	5590	APG OF SOUTHERN WISCONSIN	LIBRARY/JUNG$/SUPPLIES PRINT-W&K SHOWCAS	27755-0921	812-55-5511-309	812915	95.70	
10/21	10/15/2021	53796	5590	APG OF SOUTHERN WISCONSIN	PLAN COMMISSION/CUP	28767-0921	100-51-5112-320	0	32.10	
10/21	10/15/2021	53796	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/CITY COUNCIL	28767-0921	100-51-5112-320	0	225.74	
10/21	10/15/2021	53796	5590	APG OF SOUTHERN WISCONSIN	COUNCIL/ORDINANCES	28767-0921	100-51-5142-232	0	51.47	
10/21	10/15/2021	53796	5590	APG OF SOUTHERN WISCONSIN	COUNCIL/LAND REZONING	28767-0921	100-51-5112-320	0	33.78	

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Total 53796:									1,592.32	
10/21	10/15/2021	53797	5802	INSIGHT FS	PARKS FIREMEN'S PARK GAS	2002573860	225-53-5324-342	0	700.40	
Total 53797:									700.40	
10/21	10/15/2021	53798	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-JEFFERSON	0250333	400-53-5310-215	400010	12,940.00	
Total 53798:									12,940.00	
10/21	10/15/2021	53799	6860	KWIK TRIP	POLICE PATROL GAS/09-2021	0247 09/21	100-52-5211-342	0	39.88	
Total 53799:									39.88	
10/21	10/15/2021	53800	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/SUPPLIES/CLEANING SUPPLIES,BATH I	96738 09/21	225-55-5510-350	0	213.19	
10/21	10/15/2021	53800	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/G&S/SUPPLIES/FOAM	96738 09/21	100-53-5327-350	0	5.99	
10/21	10/15/2021	53800	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/TRAFFIC CONTROL/SUPPLIES-WOOD	96738 09/21	100-53-5345-351	0	46.77	
10/21	10/15/2021	53800	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/MOWER REPAIR/WATER	96738 09/21	100-53-5324-374	0	3.98	
10/21	10/15/2021	53800	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/G&S/SAFETY/BATTERIES	96738 09/21	100-53-5324-376	0	51.96	
10/21	10/15/2021	53800	8650	NEITZEL AUTO PARTS & HARDWARE	CELEBRATION & ENTERTAINMENT/MISC/SUPPLIE	96738 09/21	100-55-5530-399	0	59.88	
10/21	10/15/2021	53800	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/STORM SEWER/SUPPLIES/MARKING PAINT	96738 09/21	100-53-5344-350	0	6.49	
Total 53800:									388.26	
10/21	10/15/2021	53801	9480	PIGGLY WIGGLY	LIBRARY/CO$/ADULT PROGRAM	0220 09/21	812-55-5511-393	812905	24.90	
Total 53801:									24.90	
10/21	10/15/2021	53802	10520	SCHAEFFER MFG. CO	DPW MACH & EQUIP OIL	AQ4089	100-53-5324-342	0	3,667.95	
Total 53802:									3,667.95	
10/21	10/15/2021	53803	11548	TAYLOR COMPUTER SERVICES INC	LIBRARY/CO$/COMPUTER SERVICES	22394	812-55-5511-353	812905	125.00	
Total 53803:									125.00	
10/21	10/15/2021	53804	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 10/2021	0465316493	100-52-5210-341	0	54.72	
10/21	10/15/2021	53804	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/09-2021	0466285401	220-52-5221-341	0	283.05	

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10/21	10/15/2021	53804	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 09/2021	0466285401	100-52-5210-341	0	5.33	
Total 53804:									343.10	
10/21	10/15/2021	53805	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	39082	100-53-5327-350	0	17.50	
Total 53805:									17.50	
10/21	10/15/2021	53806	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 09/2021	MOBILE HOME 09/	100-41-4114-000	0	725.27	
Total 53806:									725.27	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	WU/INS DIVIDEND-LIAB	INS DIVIDEND	100-12386	0	1,837.06	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	WU/INS DIVIDEND/PROPERTY	INS DIVIDEND	100-12386	0	1,600.52	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	WU/INS DIVIDEND/WC	INS DIVIDEND	100-12386	0	793.85	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 09/21	100-51-5160-221	0	222.27	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 09/21	100-52-5210-221	0	333.41	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 09/21	100-53-5360-292	0	4.00	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 09/21	100-51-5160-223	0	121.88	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 09/21	100-52-5210-223	0	182.82	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 09/21	600-51-5162-221	0	63.71	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 09/21	100-53-5360-292	0	1.00	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG	WU 09/21	220-52-5223-221	0	44.03	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 09/21	100-53-5360-292	0	2.00	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 09/21	225-55-5530-221	0	16.23	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 09/21	225-55-5520-221	0	131.05	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 09/21	225-55-5520-223	0	191.38	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC	WU 09/21	220-52-5223-221	0	744.34	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER & SEWER	WU 09/21	220-52-5223-223	0	330.00	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 09/21	100-53-5342-291	0	31.05	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	FLASHERS	WU 09/21	100-53-5342-291	0	16.23	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC	WU 09/21	812-55-5511-221	812900	485.47	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER	WU 09/21	812-55-5511-223	812900	309.76	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 09/21	225-55-5510-223	0	1,214.30	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 09/21	225-55-5510-221	0	1,332.09	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 09/21	600-51-5162-223	0	93.59	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 09/21	100-53-5327-221	0	203.14	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 09/21	100-53-5327-223	0	296.25	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 09/21	100-53-5327-221	0	59.05	

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10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 09/21	100-53-5327-223	0	46.98	
10/21	10/15/2021	53807	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 09/21	100-53-5342-291	0	5,995.31	
Total 53807:									16,702.77	
10/21	10/15/2021	53808	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	4280533	225-55-5510-351	0	26.50	
10/21	10/15/2021	53808	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/ALL BLDGS	4280534	225-55-5510-351	0	83.50	
Total 53808:									110.00	
10/21	10/15/2021	53809	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/09-2021	9889461705	220-52-5221-341	0	34.20	
Total 53809:									34.20	
10/21	10/15/2021	53810	500106	UNITED HEALTHCARE SALT LAKE UT	EMS RUN REVENUE OVERPAYMENT 20-371A	20-371A	220-46-4622-000	95	3.81	
Total 53810:									3.81	
10/21	10/15/2021	53811	500279	SOKOLOWSKI, DANIEL	LEAD SERVICE REPLACE/164 S. WASHINGTON	LSR DS 10/21	400-53-5370-001	0	2,887.50	
Total 53811:									2,887.50	
10/21	10/15/2021	53812	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#8/BATTERTY REPLACEM	36686	220-52-5227-368	0	1,035.17	
10/21	10/15/2021	53812	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#8/OIL PUMP SERVICE	36687	220-52-5227-368	0	150.00	
Total 53812:									1,185.17	
10/21	10/15/2021	53813	500368	BEACON ATHLETICS	PARKS/CAP PROJ/FENCE CAP PROJ	0538278-IN	225-57-5701-800	0	2,995.00	
Total 53813:									2,995.00	
10/21	10/15/2021	53814	500415	WAGNER, AMANDA	LEAD SERVICE REPLACEMENT/381 VAN BUREN	LSR AW 10/21	400-53-5370-001	0	2,437.50	
Total 53814:									2,437.50	
10/21	10/15/2021	53815	500416	HAUPTLI, ROBERT	CELEBRATION & ENTERTAINMENT/VET FLAGS (4)	WI FLAGS	100-55-5530-399	0	119.80	
Total 53815:									119.80	

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10/21	10/15/2021	53816	500417	SCHWARTZ ROJAS, RUBI	POLICE PATROL/MISC/INTERPRETER	RSR	100-52-5211-399	0	75.00	
Total 53816:									75.00	
10/21	10/22/2021	53817	263	ALASKAN ICE COMPANY, INC	PARKS FIREMEN'S PARK CONSESSIONS ICE	203004623	225-55-5510-356	0	87.50	
Total 53817:									87.50	
10/21	10/22/2021	53818	380	AMAZON.COM	LIBRARY/CLARK$/CHILD VIDEO	AMAZON 10/21	812-56-5511-792	812910	67.86	
10/21	10/22/2021	53818	380	AMAZON.COM	LIBRARY/CLARK$/CHILD BOOKS	AMAZON 10/21	812-56-5511-794	812910	26.93	
10/21	10/22/2021	53818	380	AMAZON.COM	LIBRARY/CO$/VIDEO ADULT/YA	AMAZON 10/21	812-55-5511-398	812905	24.99	
10/21	10/22/2021	53818	380	AMAZON.COM	LIBRARY/JUNG$/CLEANING SUPPLIES	AMAZON 10/21	812-55-5511-350	812915	59.80	
10/21	10/22/2021	53818	380	AMAZON.COM	LIBRARY/CO$/OFFICE SUPPLIES	AMAZON 10/21	812-55-5511-310	812905	112.47	
Total 53818:									292.05	
10/21	10/22/2021	53819	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/WATERLOO UTILITY-WASTEWAT	858931	100-12386	0	752.00	
10/21	10/22/2021	53819	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/LOT LINE	858931	100-51-5130-211	0	141.00	
10/21	10/22/2021	53819	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/TREYBURN FARMS	858932	400-51-5130-211	400005	329.00	
Total 53819:									1,222.00	
10/21	10/22/2021	53820	3142	DIGITAL-ALLY	POLICE PATROL/OUTLAY EQUIP/CLIPS	1118459	100-52-5211-810	0	33.00	
Total 53820:									33.00	
10/21	10/22/2021	53821	3161	DIVERSE ELECTRIC LLC	PARKS/FP/FAC MAINT/ELECTRICAL UPDATE MOW	754	225-55-5510-351	0	227.10	
10/21	10/22/2021	53821	3161	DIVERSE ELECTRIC LLC	MUNI BLDG/BLDG MAINT/REPLACE PHOTOEYE	755	100-51-5160-351	0	113.00	
Total 53821:									340.10	
10/21	10/22/2021	53822	3510	EBC	CLERK FSA ADMIN FEE/10-2021/CITY	3413573	100-51-5142-320	0	37.50	
10/21	10/22/2021	53822	3510	EBC	CLERK FSA ADMIN FEE/10-2021/UTILITY	3413573	100-51-5142-320	0	12.50	
Total 53822:									50.00	
10/21	10/22/2021	53823	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	3738478	225-55-5510-354	0	610.00	

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Total 53823:									610.00	
10/21	10/22/2021	53824	4530	GENERAL PARTY RENTAL	PARKS/FP/ALCOHOL/PORTABLE BAR	009603	225-55-5510-354	0	126.60	
Total 53824:									126.60	
10/21	10/22/2021	53825	4580	GFC LEASING	LIBRARY/CO$/COPIER LEASE/10-2021	I00686804	812-55-5511-354	812905	657.43	
Total 53825:									657.43	
10/21	10/22/2021	53826	5192	HAUPTLI, CHRISTOPHER R	DPW UNIFORM ALLOWANCE/HAUPTLI/BOOTS	CH 10/21	100-32640	995001	253.20	
10/21	10/22/2021	53826	5192	HAUPTLI, CHRISTOPHER R	DPW UNIFORM ALLOWANCE/HAUPTLI/BOOTS	CH 10/21	100-32600	0	253.20-	
10/21	10/22/2021	53826	5192	HAUPTLI, CHRISTOPHER R	DPW UNIFORM ALLOWANCE/HAUPTLI/BOOTS	CH 10/21	100-53-5324-331	0	253.20	
Total 53826:									253.20	
10/21	10/22/2021	53827	5824	INTER-QUEST, CORP	FIRE/IQ SERVICES/10-2021/EMAIL SETUP	78503	220-52-5221-341	0	93.71	
Total 53827:									93.71	
10/21	10/22/2021	53828	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	30-2021	225-55-5510-354	0	45.00	
Total 53828:									45.00	
10/21	10/22/2021	53829	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/TOWELS & TISSUES	382246-0	100-51-5142-310	0	48.06	
10/21	10/22/2021	53829	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/PAPER	382246-0	100-51-5142-381	0	147.96	
10/21	10/22/2021	53829	6330	JONAS OFFICE PRODUCTS, LTD	LIBRARY/CO$/OFFICE SUPPLIES/PAPER	382246-0	812-55-5511-310	812905	147.96	
Total 53829:									343.98	
10/21	10/22/2021	53830	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/PLAN COMMISSION ENG FEE	0250332	100-56-5630-215	0	285.00	
10/21	10/22/2021	53830	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/PASER RATINGS	0250332	100-53-5310-215	0	1,762.50	
10/21	10/22/2021	53830	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/DOT ST HWY 89	0250332	100-53-5310-215	0	85.00	
10/21	10/22/2021	53830	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/DEYOUNG FARM PHASE 2	0250332	100-56-5630-215	400011	440.00	
Total 53830:									2,572.50	
10/21	10/22/2021	53831	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/SIGNS	78017	100-53-5345-351	0	589.30	

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Total 53831:									589.30	
10/21	10/22/2021	53832	7810	MEDENWALDT CONCRETE	DPW/SIDEWALK REPAIR/117 E MADISON ST	MC 10/21	100-53-5330-375	0	2,000.00	
10/21	10/22/2021	53832	7810	MEDENWALDT CONCRETE	DPW/SIDEWALK OUTLAY/117 E MADISON ST	MC 10/21	100-53-5343-811	0	1,000.00	
10/21	10/22/2021	53832	7810	MEDENWALDT CONCRETE	DPW/SIDEWALK REPAIR/117 E MADISON ST	MC 10/21	100-53-5330-371	0	330.00	
Total 53832:									3,330.00	
10/21	10/22/2021	53833	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/OIL FILTER	P72185	100-53-5324-374	0	16.42	
Total 53833:									16.42	
10/21	10/22/2021	53834	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/09-2021	7842-00M 191	100-52-5210-212	0	795.00	
Total 53834:									795.00	
10/21	10/22/2021	53835	10395	SALAMONE SUPPLIES	PARKS/FP/SUPPLIES/BATH	156470	225-55-5510-350	0	225.41	
Total 53835:									225.41	
10/21	10/22/2021	53836	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	5518840	225-55-5510-354	0	635.00	
Total 53836:									635.00	
10/21	10/22/2021	53837	14080	WISCONSIN SCTF	CHILD SUPPORT WK #21 BURGOS	WI SCTF 10/21/21	100-21580	0	23.08	
Total 53837:									23.08	
10/21	10/22/2021	53838	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/09-2021	5765	220-52-5228-290	0	1,876.60	
Total 53838:									1,876.60	
10/21	10/22/2021	53839	100580	BYTE BY BYTE PC SOLUTIONS	FIRE ADMIN/M&S/COMP/LAPTOP	786	220-52-5221-380	0	241.19	
Total 53839:									241.19	
10/21	10/22/2021	53840	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/M&E/SUPPLIES-FIRE/KEY PRO-FLOW	IN133854	220-52-5226-340	0	1,084.00	

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Total 53840:									1,084.00	
10/21	10/22/2021	53841	101690	LANGE, TINA	FIRE DEPT ADMIN/POSTAGE/STAMPS FOR APPRE	TL 10/21	220-52-5221-311	0	58.00	
Total 53841:									58.00	
10/21	10/22/2021	53842	101790	MADISON COLLEGE	FIRE & EMS/TRAINING/ADVANDED EMT/LAZZELL	CORP-0000000532	220-52-5225-193	220004	694.64	
10/21	10/22/2021	53842	101790	MADISON COLLEGE	FIRE & EMS/TRAINING/ADVANCED EMT/N THOMAS	CORP-0000000532	220-52-5225-193	220004	694.64	
10/21	10/22/2021	53842	101790	MADISON COLLEGE	FIRE & EMS/TRAINING/ADVANCED EMT/WHITEBIR	CORP-0000000532	220-52-5225-193	220004	694.64	
Total 53842:									2,083.92	
10/21	10/22/2021	53843	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#3/PUMP SERVICE HALE	36789	220-52-5227-361	0	150.00	
10/21	10/22/2021	53843	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#8/OIL LEAK	4749	220-52-5227-368	0	918.84	
Total 53843:									1,068.84	
10/21	10/22/2021	53844	500418	T-MOBILE	POLICE ADMIN MOBILE PHONE/10-21	976245615 10/21	100-52-5210-341	0	70.62	
Total 53844:									70.62	
10/21	10/22/2021	53845	500419	CAPITOL BANK	2021 DEBT/FIRE-RADIOS/PRINCIPAL	CP 10/21	300-58-5810-628	0	141,038.95	
10/21	10/22/2021	53845	500419	CAPITOL BANK	2021 DEBT/FIRE-RADIOS/PRINCIPAL	CP 10/21	300-49-4912-000	0	141,038.95-	
10/21	10/22/2021	53845	500419	CAPITOL BANK	2021 DEBT/FIRE-RADIOS/PRINCIPAL	CP 10/21	220-59-5920-001	0	141,038.95	
10/21	10/22/2021	53845	500419	CAPITOL BANK	2021 DEBT/CAP PROJ-POLICE RADIOS/PRINCIPAL	CP 10/21	300-58-5810-628	0	33,391.20	
10/21	10/22/2021	53845	500419	CAPITOL BANK	2021 DEBT/CAP PROJ-POLICE RADIOS/PRINCIPAL	CP 10/21	300-49-4927-000	0	33,391.20-	
10/21	10/22/2021	53845	500419	CAPITOL BANK	2021 DEBT/CAP PROJ-POLICE RADIOS/PRINCIPAL	CP 10/21	400-59-5929-001	0	33,391.20	
Total 53845:									174,430.15	
10/21	10/29/2021	53846	4340	FRONTIER	CLERK TELEPHONE/10-2021	FRONTIER 10/21	100-51-5142-220	0	134.67	
10/21	10/29/2021	53846	4340	FRONTIER	DPW TELEPHONE/10-2021	FRONTIER 10/21	100-53-5327-220	0	62.23	
10/21	10/29/2021	53846	4340	FRONTIER	FIRE DEPT TELEPHONE/10-2021	FRONTIER 10/21	220-52-5221-341	0	107.89	
10/21	10/29/2021	53846	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/10-2021	FRONTIER 10/21	812-55-5511-220	812915	66.13	
10/21	10/29/2021	53846	4340	FRONTIER	POLICE ADMIN TELEPHONE/10-2021	FRONTIER 10/21	100-52-5210-220	0	133.91	
Total 53846:									504.83	

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10/21	10/29/2021	53847	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/SIGNS-25 MPH	78129	100-53-5345-351	0	54.96	
10/21	10/29/2021	53847	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/SIGN POSTS	78129	100-53-5345-351	0	565.40	
	Total 53847:								620.36	
10/21	10/29/2021	53848	7925	SCOTT MERRIMAN INC	POLICE PATROL/SUPPLIES/IMPOUND STICKERS	068038	100-52-5211-350	0	301.00	
	Total 53848:								301.00	
10/21	10/29/2021	53849	7980	MICHELS MATERIALS	STREET MAINT GRAVEL	420885	100-53-5330-373	0	159.13	
	Total 53849:								159.13	
10/21	10/29/2021	53850	11910	TOWN & COUNTRY ENGINEERING IN	ENGINEERING FEES/DEYOUNG BOOSTER/PHASE	22967	400-53-5310-215	400011	1,963.75	
10/21	10/29/2021	53850	11910	TOWN & COUNTRY ENGINEERING IN	ENGINEERING FEES/DEYOUNG BOOSTER/PHASE	23060	400-53-5310-215	400011	2,965.00	
10/21	10/29/2021	53850	11910	TOWN & COUNTRY ENGINEERING IN	ENGINEERING FEES/DEYOUNG BOOSTER/PHASE	23181	400-53-5310-215	400011	3,730.00	
10/21	10/29/2021	53850	11910	TOWN & COUNTRY ENGINEERING IN	ENGINEERING FEES/DEYOUNG BOOSTER/PHASE	23297	400-53-5310-215	400011	9,274.00	
	Total 53850:								17,932.75	
10/21	10/29/2021	53851	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2291367	220-52-5226-344	0	1,968.34	
10/21	10/29/2021	53851	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2291368	220-52-5226-344	0	123.47	
	Total 53851:								2,091.81	
10/21	10/29/2021	53852	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #9/FUEL PUMP & AC HOS	GR 10/21	220-52-5227-369	0	559.00	
	Total 53852:								559.00	
10/21	10/29/2021	53853	101600	KESSENICHS LTD	FIRE DEPT SUPPLIES/POPCORN-PLATES-NAPKIN	21269849	220-52-5231-340	0	95.73	
	Total 53853:								95.73	
10/21	10/29/2021	53854	102480	RICOH USA, INC	FIRE ADMIN/COPIER/11-2021	35697474	220-52-5221-310	0	111.00	
	Total 53854:								111.00	
10/21	10/29/2021	53855	103080	WATERTOWN FIRE DEPT AMBULANC	FIRE DEPT EMS RUNS INTERCEPT/02-21/STEWAR	STEWART/GRASE	220-46-4622-000	95	362.75	
10/21	10/29/2021	53855	103080	WATERTOWN FIRE DEPT AMBULANC	FIRE DEPT EMS RUNS INTERCEPT/05-2021/GRASE	STEWART/GRASE	220-46-4622-000	95	1,106.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 53855:									1,469.25	
10/21	10/29/2021	53856	500325	ROSTAD, RYAN	DPW/UNIFORM/BOOTS/ROSTAD	RR 10/21	100-53-5324-331	0	221.55	
10/21	10/29/2021	53856	500325	ROSTAD, RYAN	DPW/UNIFORM/BOOTS/ROSTAD	RR 10/21	100-32600	0	221.55-	
10/21	10/29/2021	53856	500325	ROSTAD, RYAN	DPW/UNIFORM/BOOTS/ROSTAD	RR 10/21	100-32640	995005	221.55	
Total 53856:									221.55	
10/21	10/29/2021	53857	500420	FIRARI, SANDY	LEAD SERVICE REPLACE/543 S MONROE ST	SF LSR 10/21	400-53-5370-001	0	1,614.90	
Total 53857:									1,614.90	
Grand Totals:									340,443.32	

APPROVED BY FINANCE COMMITTEE

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DATED ______________________________

Report Criteria:

Report type: GL detail

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
10/02/2021						
10/02/2021	PC	10/07/2021	36940	BLUMENBERG, MICHAEL	1054	234.64-
10/02/2021	PC	10/07/2021	36939	VILORIA, LACEY SHARIS	1053	84.78-
10/02/2021	PC	10/07/2021	36938	DAVIS, LARON D	1051	204.88-
10/02/2021	PC	10/07/2021	36937	SCHEER, WILLIAM HENR	1046	28.26-
10/02/2021	PC	10/07/2021	36936	BURGOS COLON, JESUS	1043	780.37-
10/02/2021	PC	10/07/2021	36935	HANSEN JR, MORTON J	1008	1,243.55-
10/02/2021	PC	10/07/2021	36934	RITTER, JEANNE MARIE	1005	874.66-
10/02/2021	PC	10/07/2021	36933	TSCHANZ, MICHAEL W	1004	2,042.74-
10/02/2021	PC	10/07/2021	36974	PETRIE, MATTHEW T	1756	1,857.14-
10/02/2021	PC	10/07/2021	36973	BUTZINE, JASON V	1706	1,432.86-
10/02/2021	PC	10/07/2021	36959	MOUNTFORD, JASON CH	1293	331.86-
10/02/2021	PC	10/07/2021	36958	JACOB, PAULA LYNN	1276	916.99-
10/02/2021	PC	10/07/2021	36957	MOUNTFORD, KELLI ANN	1263	1,517.83-
10/02/2021	PC	10/07/2021	36956	BRUECKNER, AMANDA E	1261	1,037.94-
10/02/2021	PC	10/07/2021	36955	ZIBELL, JOEL R	1251	1,080.25-
10/02/2021	PC	10/07/2021	36962	WEIHERT, RACHEL NICO	1297	278.65-
10/02/2021	PC	10/07/2021	36961	SORNSON, KYLIE	1296	99.73-
10/02/2021	PC	10/07/2021	36960	SPIES, SARAH ROSE	1294	85.19-
10/02/2021	PC	10/07/2021	36963	HABERKORN, GABRIEL J	1305	1,305.23-
10/02/2021	PC	10/07/2021	36972	SHAVER, JORDAN A.	1389	50.79-
10/02/2021	PC	10/07/2021	36971	PALMER, DYLLON	1388	73.88-
10/02/2021	PC	10/07/2021	36970	HALL, MICHAEL	1387	55.41-
10/02/2021	PC	10/07/2021	36966	DORN, KAIA NICOLE	1373	50.79-
10/02/2021	PC	10/07/2021	36967	SCHMID, CRYSTAL M	1382	73.88-
10/02/2021	PC	10/07/2021	36968	PRATT, OLIVIA R	1384	46.17-
10/02/2021	PC	10/07/2021	36969	HOLMES, AIDAN A.	1386	64.64-
10/02/2021	PC	10/07/2021	36965	HOLZHUETER, THOMAS	1349	232.43-
10/02/2021	PC	10/07/2021	36964	HABERMAN, MICHAEL J	1309	253.01-
10/02/2021	PC	10/07/2021	36950	BURNS, RANDY B	1148	1,342.74-
10/02/2021	PC	10/07/2021	36949	COFFREN, JARED RICHA	1147	1,307.75-
10/02/2021	PC	10/07/2021	36945	CULLEN, NATHANIEL J	1120	1,425.32-
10/02/2021	PC	10/07/2021	36944	THOMFORD, SARAH A	1115	156.46-
10/02/2021	PC	10/07/2021	36943	BOLLIG, RANDY P	1113	1,503.42-
10/02/2021	PC	10/07/2021	36947	WARNER II, DAVID NEIL	1130	1,575.00-
10/02/2021	PC	10/07/2021	36946	THOM, TRACY S	1121	1,619.26-
10/02/2021	PC	10/07/2021	36942	SORENSON, DENIS P	1106	1,791.67-
10/02/2021	PC	10/07/2021	36941	JOHNSON, SASHA JOLE	1102	1,054.33-
10/02/2021	PC	10/07/2021	36948	WORZALLA, GREGORY S	1138	173.36-
10/02/2021	PC	10/07/2021	36954	ROSTAD, RYAN D	1209	1,193.83-
10/02/2021	PC	10/07/2021	36953	SCHALLER, TRAVIS JAM	1208	1,110.88-
10/02/2021	PC	10/07/2021	36952	HAUPTLI, CHRISTOPHER	1207	1,155.34-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/02/2021	PC	10/07/2021	36951	YERGES, CHAD M	1206	1,415.77-
Total 10/02/2021:			42			33,163.68-
10/16/2021						
10/16/2021	PC	10/21/2021	36981	BLUMENBERG, MICHAEL	1054	318.55-
10/16/2021	PC	10/21/2021	36980	VILORIA, LACEY SHARIS	1053	67.12-
10/16/2021	PC	10/21/2021	36979	DAVIS, LARON D	1051	123.64-
10/16/2021	PC	10/21/2021	36978	BURGOS COLON, JESUS	1043	1,004.72-
10/16/2021	PC	10/21/2021	36977	HANSEN JR, MORTON J	1008	1,243.54-
10/16/2021	PC	10/21/2021	36976	RITTER, JEANNE MARIE	1005	930.02-
10/16/2021	PC	10/21/2021	36975	TSCHANZ, MICHAEL W	1004	2,053.20-
10/16/2021	PC	10/21/2021	37011	BENISCH, WESLEY L	1900	932.62-
10/16/2021	PC	10/21/2021	37012	LANGE, TINA MARIE	1903	199.48-
10/16/2021	PC	10/21/2021	37013	STROBEL, CRAIG RANDA	1933	114.51-
10/16/2021	PC	10/21/2021	37014	JOYCE, LINDA MAY	1934	33.25-
10/16/2021	PC	10/21/2021	37015	WEBER, RYAN JON DOU	1955	184.70-
10/16/2021	PC	10/21/2021	37016	COTTING, JOHN ERIC	1963	422.96-
10/16/2021	PC	10/21/2021	37017	HERING, KEENAN BRADL	2012	341.73-
10/16/2021	PC	10/21/2021	37018	WEBER, BENJAMIN K	2013	48.03-
10/16/2021	PC	10/21/2021	37019	GRIFFIN, MICHELLE KAT	2017	147.76-
10/16/2021	PC	10/21/2021	37020	CHRISTIANSON, RUSSEL	2022	76.65-
10/16/2021	PC	10/21/2021	37021	KOPPA, CHRISTINA J	2038	72.03-
10/16/2021	PC	10/21/2021	37022	THOMAS, NICKOLAS WA	2041	89.58-
10/16/2021	PC	10/21/2021	37023	WHITEBIRD, GARRY DAN	2047	212.40-
10/16/2021	PC	10/21/2021	37024	BOYER JR, RONALD PE	2048	20.32-
10/16/2021	PC	10/21/2021	37025	STAUDE, SAMUEL ADAM	2052	42.48-
10/16/2021	PC	10/21/2021	37026	NEU, KAITLIN R	2062	127.44-
10/16/2021	PC	10/21/2021	37027	TORRES LANZA JR, MAR	2065	13.85-
10/16/2021	PC	10/21/2021	37028	BAHR, HEATHER ANNE	2068	128.36-
10/16/2021	PC	10/21/2021	37029	LAZZELL, SAMUEL ROBE	2073	64.64-
10/16/2021	PC	10/21/2021	37010	PETRIE, MATTHEW T	1756	1,438.28-
10/16/2021	PC	10/21/2021	37009	BUTZINE, JASON V	1706	1,547.68-
10/16/2021	PC	10/21/2021	37000	MOUNTFORD, JASON CH	1293	184.70-
10/16/2021	PC	10/21/2021	36999	JACOB, PAULA LYNN	1276	917.00-
10/16/2021	PC	10/21/2021	36998	MOUNTFORD, KELLI ANN	1263	1,534.53-
10/16/2021	PC	10/21/2021	36997	BRUECKNER, AMANDA E	1261	1,044.45-
10/16/2021	PC	10/21/2021	36996	ZIBELL, JOEL R	1251	1,132.69-
10/16/2021	PC	10/21/2021	37003	WEIHERT, RACHEL NICO	1297	278.65-
10/16/2021	PC	10/21/2021	37002	SORNSON, KYLIE	1296	83.11-
10/16/2021	PC	10/21/2021	37001	SPIES, SARAH ROSE	1294	85.19-
10/16/2021	PC	10/21/2021	37004	HABERKORN, GABRIEL J	1305	1,363.72-
10/16/2021	PC	10/21/2021	37008	HALL, MICHAEL	1387	78.50-
10/16/2021	PC	10/21/2021	37007	SCHMID, CRYSTAL M	1382	76.18-
10/16/2021	PC	10/21/2021	37006	HOLZHUETER, THOMAS	1349	305.22-
10/16/2021	PC	10/21/2021	37005	HABERMAN, MICHAEL J	1309	257.08-
10/16/2021	PC	10/21/2021	36991	BURNS, RANDY B	1148	1,414.92-
10/16/2021	PC	10/21/2021	36990	COFFREN, JARED RICHA	1147	1,305.20-
10/16/2021	PC	10/21/2021	36986	CULLEN, NATHANIEL J	1120	1,450.72-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/16/2021	PC	10/21/2021	36985	THOMFORD, SARAH A	1115	135.32-
10/16/2021	PC	10/21/2021	36984	BOLLIG, RANDY P	1113	1,364.03-
10/16/2021	PC	10/21/2021	36988	WARNER II, DAVID NEIL	1130	1,579.37-
10/16/2021	PC	10/21/2021	36987	THOM, TRACY S	1121	1,632.21-
10/16/2021	PC	10/21/2021	36983	SORENSON, DENIS P	1106	1,791.67-
10/16/2021	PC	10/21/2021	36982	JOHNSON, SASHA JOLE	1102	1,076.47-
10/16/2021	PC	10/21/2021	36989	WORZALLA, GREGORY S	1138	145.99-
10/16/2021	PC	10/21/2021	36995	ROSTAD, RYAN D	1209	1,218.28-
10/16/2021	PC	10/21/2021	36994	SCHALLER, TRAVIS JAM	1208	1,110.88-
10/16/2021	PC	10/21/2021	36993	HAUPTLI, CHRISTOPHER	1207	1,213.83-
10/16/2021	PC	10/21/2021	36992	YERGES, CHAD M	1206	1,415.76-
Total 10/16/2021:			55			36,195.21-
Grand Totals:			97			69,358.89-

CITY OF WATERLOO
TREASURER'S REPORT

	October	November	December
XXX-11100			
Muni Checking Account			
Balance Brought Forward	$ 11,043.54		
Deposit Register (Report Attached)	754,104.89		
Deposits - NSF Returns	-		
Accounts Payable Checks (Report Attached)	(69,358.89)		
Payroll Direct Deposits (Report Attached)	(340,443.32)		
EFT-Fed W/H & Soc Sec	(22,391.51)		
EFT-State W/H	(4,268.69)		
EFT-Deferred Comp	(4,906.00)		
EFT-FSA	(240.00)		
EFT-Income Continuation Insurance	-		
EFT-Health Insurance	(52,848.90)		
EFT-Retirement	(21,629.14)		
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee)	(41.65)		
B2B Custom Maintenance	(29.95)		
Payroll Direct Deposit Bank Fee	(30.00)		
State TID Annual Fee	-		
Board of Commissioners Payoff	-		
Sales Tax	(2,257.34)		
Police Reg Fee	-		
BP Online Payment	-		
Monona Bank Card Online Payment	-		
Employee Benefit FSA Medical Excess	-		
Balance on Hand	**$ 246,703.04**	**$ -**	**$ -**
Super Now Checking Account Bank Reconciliation:			
Cash Reported by Bank	$ 280,330.58		
Deposits Outstanding	275.00		
Checks Outstanding	(33,902.54)		
Balance on Hand	**$ 246,703.04**	**$ -**	**$ -**
100-11101			
Muni Savings Account:			
Balance Brought Forward	$ 3,313,943.60		
Deposits	-		
Withdrawals	(110,000.00)		
Monthly Interest Earned	-		
Service Charge	1,026.68		
Balance on Hand	**$ 3,204,970.28**	**$ -**	**$ -**
ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :			
Balance Brought Forward	$ 7,229.63		
Deposits	101.25		
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 7,330.88**	**$ -**	**$ -**

CITY OF WATERLOO
TREASURER'S REPORT
(Page 2 of 2)

	4TH QUARTER 2021 (Page 2 of 2)		
	October	**November**	**December**
100-13100			
General Investment - LGIP #1			
Balance Brought Forward			
Deposits			
Withdrawals			
Monthly Interest Earned			
Balance on Hand	**$ -**	**$ -**	**$ -**
200-11510			
CATV Investment - LGIP #3			
Balance Brought Forward	$ 166,717.35		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	7.32		
Balance on Hand	**$ 166,724.67**	**$ -**	**$ -**
220-11201			
Fire Investment - LGIP #4			
Balance Brought Forward	$ 114,618.13		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	5.03		
Balance on Hand	**$ 114,623.16**	**$ -**	**$ -**
812-11602			
Library Investment - LGIP #5			
Balance Brought Forward	$ 43,763.29		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	1.92		
Balance on Hand	**$ 43,765.21**	**$ -**	**$ -**
400-11512			
Road Improvement Loan - LGIP #7			
Balance Brought Forward			
Deposits			
Withdrawals			
Monthly Interest Earned			
Balance on Hand	**$ -**	**$ -**	**$ -**
400-11500			
Road Improvement Fund - LGIP #6			
Balance Brought Forward	$ 120,435.66		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	4,335.39		
Balance on Hand	**$ 124,771.05**	**$ -**	**$ -**

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
35926							
10/01/2021	35926	WI NICA LEAGUE/TEMP B LICENSE	100-44-4411-000	LIQUOR LICENSES	95	.00	10.00-
Total 35926:						.00	10.00-
35927							
10/01/2021	35927	FITZPATRICK SELECT SERVICES/SPEC ASSESSMENT/1326 OAK ST	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35927:						.00	25.00-
35928							
10/04/2021	35928	GREENINGHAM CONDO/MOBILE HOME FEE/09-2021	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	1,400.61-
Total 35928:						.00	1,400.61-
35929							
10/04/2021	35929	WIL PARK/MOBILE HOME FEE/09-2021	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	282.07-
Total 35929:						.00	282.07-
35930							
10/04/2021	35930	STATE OF WI/TRANSPORTATION AID/Q4	400-43-4353-000	STATE AID HIGHWAYS	90	.00	64,207.46-
Total 35930:						.00	64,207.46-
35931							
10/04/2021	35931	O BUTZINE/PARKING PERMIT 1 MO	100-44-4439-000	OTHER PERMITS	95	.00	10.00-
Total 35931:						.00	10.00-
35932							
10/04/2021	35932	W LEMERE/COND USE PERMIT/552 CRESTVIEW	100-44-4439-000	OTHER PERMITS	95	.00	285.00-
Total 35932:						.00	285.00-
35933							
10/04/2021	35933	LWMMI/2020 DIVEND/CATV-LIAB	200-55-5560-512	LIABILITY INSURANCE	90	.00	.29-
		LWMMI/2020 DIVEND/CATV-PROP	200-55-5560-510	PROPERTY INSURANCE	90	.00	19.60-
		LWMMI/2020 DIVEND/FIRE-LIAB	220-52-5232-512	LIABILITY INS	90	.00	2,243.54-
		LWMMI/2020 DIVEND/FIRE-PROP	220-52-5232-510	PROPERTY INSURANCE	90	.00	299.21-
		LWMMI/2020 DIVEND/FIRE-WC	220-52-5232-511	WORKERS COMP	90	.00	691.72-
		LWMMI/2020 DIVEND/LIBRARY-LIAB	812-55-5511-512	LIABILITY INSURANCE	90	.00	291.14-
		LWMMI/2020 DIVEND/LIBRARY-PROP	812-55-5511-510	PROPERTY INSURANCE	90	.00	308.83-
		LWMMI/2020 DIVEND/LIBRARY-WC	812-55-5511-511	WORKER'S COMPENSATION	90	.00	225.91-
		LWMMI/2020 DIVEND/PARKS-LIAB	225-55-5530-512	LIABILITY INSURANCE	90	.00	391.22-
		LWMMI/2020 DIVEND/PARKS-PROP	225-55-5530-510	PROPERTY INSURANCE	90	.00	498.21-
		LWMMI/2020 DIVEND/PARKS-WC	225-55-5530-511	WORKER'S COMPENSATION	90	.00	225.91-
		LWMMI/2020 DIVEND/CITY-LIAB	100-51-5193-512	LIABILITY INSURANCE	90	.00	2,018.17-
		LWMMI/2020 DIVEND/CITY-PROP	100-51-5193-510	PROPERTY INSURANCE	90	.00	594.86-
		LWMMI/2020 DIVEND/CITY-WC	100-51-5193-511	WORKER'S COMPENSATION	90	.00	2,640.96-

	LWMMI/2020 DIVEND/WU-LIAB	100-12386	DUE (TO)/FROM UTILITIES-MISC	90	.00	1,837.06-
	LWMMI/2020 DIVEND/WU-PROP	100-12386	DUE (TO)/FROM UTILITIES-MISC	90	.00	1,600.52-
	LWMMI/2020 DIVEND/WU-WC	100-12386	DUE (TO)/FROM UTILITIES-MISC	90	.00	793.85-
Total 35933:					.00	14,681.00-
35934						
10/06/2021	35934 WI GAS/GAS SERVICE-670 JULIA WAY/660 MCKAY WAY	100-44-4439-000	OTHER PERMITS	95	.00	60.00-
Total 35934:					.00	60.00-
35935						
10/06/2021	35935 T MEITNER/ADV TAX PAYMENT/290-0813-0711-090	830-26301	ADVANCE TAX COLLECTIONS	90	.00	220.00-
Total 35935:					.00	220.00-
35936						
10/07/2021	35936 WATERLOO UTILITIES/09/21-LIFE	100-21533	LIFE INS PAYABLE	90	.00	492.40-
	WATERLOO UTILITIES/09/21-DENTAL	100-21535	DENTAL INSURANCE PAYABLE	90	.00	332.20-
	WATERLOO UTILITIES/09/21-HEALTH	100-21530	HEALTH INSURANCE PAYABLE	90	.00	15,894.91-
	WATERLOO UTILITIES/09/21-DEF COMM	100-21570	DEFERRED COMPENSATION	90	.00	2,600.00-
	WATERLOO UTILITIES/09/21-HFSA	100-21534	HEALTH & DEPEND FSA PAYABL	90	.00	40.00-
	WATERLOO UTILITIES/09/21-HOLZ	100-21530	HEALTH INSURANCE PAYABLE	90	.00	216.21-
Total 35936:					.00	19,575.72-
35937						
10/08/2021	35937 B HENNESSY/15% LEAD LOAN DOWNPAYMENT/575 S JACKSON ST	402-46-4353-000	LEAD LOAN YEAR 1	90	.00	517.50-
Total 35937:					.00	517.50-
35938						
10/11/2021	35938 SECURITY FIRST TITLE/SPEC ASSESSMENT/335 MCKAY WAY	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35938:					.00	25.00-
35939						
10/11/2021	35939 WATERLOO UTILITIES/2021 ADAMS ST-WATER & SEWER	400-57-5701-802	CAPITAL PROJ STREET CONST	90	.00	448,303.69-
Total 35939:					.00	448,303.69-
35940						
10/08/2021	35940 XFER/F&M BANK/SAVINGS TO CHECKING	100-11101	GENERAL SAVINGS		.00	110,000.00-
Total 35940:					.00	110,000.00-
35941						
10/12/2021	35941 J NEWBY/OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 35941:					.00	60.00-
35942						
10/12/2021	35942 JEFFERSON COUNTY/09-2021/FOREFEITURE REPORT	100-45-4510-000	COURT COSTS & FINES	90	.00	557.24-

Total 35942:					.00	557.24-
35943						
10/12/2021	35943 J UTTECH/15% LEAD LOAN/362 E MADISON ST	402-46-4353-000	LEAD LOAN YEAR 1	90	.00	442.50-
Total 35943:					.00	442.50-
35944						
10/12/2021	35944 TOWN & COUNTRY TITLE/SPEC ASSESSMENT/NEITZEL HARDWARE	100-46-4611-000	CLERKS FEES	95	.00	75.00-
Total 35944:					.00	75.00-
35945						
10/12/2021	35945 CHICAGO TITLE/SPEC ASSESSMENT/995 GOEHL RD	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35945:					.00	25.00-
35946						
10/12/2021	35946 A PEACOCK/ON ST PARKING	100-44-4439-000	OTHER PERMITS	95	.00	50.00-
Total 35946:					.00	50.00-
35947						
10/12/2021	35947 T OF MILFORD/2% FIRE DUES	220-43-4352-000	STATE FIRE DEPT DUES	90	.00	193.94-
Total 35947:					.00	193.94-
35948						
10/12/2021	35948 G HABERKORN/PARKS/52727-52742/FP RENTAL	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	99	.00	1,625.00-
	G HABERKORN/PARKS/52727-52742/ALCOHOL	225-46-4632-000	PARKS ALCOHOL	99	.00	1,543.00-
	G HABERKORN/PARKS/52727-52742/BARTENDERS	225-46-4638-000	PARKS BARTENDERS	95	.00	420.00-
	G HABERKORN/PARKS/52727-52742/SODA	225-46-4630-000	PARKS CONCESSIONS	99	.00	250.00-
	G HABERKORN/PARKS/52727-52742/WRT RENTAL	225-46-4620-000	FACILITY RENTAL TRAILHEAD	99	.00	250.00-
	G HABERKORN/PARKS/52727-52742/CONCESSIONS	225-46-4630-000	PARKS CONCESSIONS	99	.00	349.94-
	G HABERKORN/PARKS/52727-52742/DONATION-FP	225-48-4852-000	DONATIONS FIREMEN'S PARK	90	.00	618.00-
	G HABERKORN/PARKS/52727-52742/CAROUSEL RENTAL	225-46-4674-000	CAROUSEL RENTAL	99	.00	120.00-
	G HABERKORN/PARKS/52727-52742/FP-CAMPING	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	99	.00	325.00-
Total 35948:					.00	5,500.94-
35949						
10/22/2021	35949 VOSS SIGNS/TRAFFIC CONTROL/WOODEN STAKES RETURN	100-53-5345-351	TRAFFIC CONTROL SUPPLIES	90	.00	77.90-
Total 35949:					.00	77.90-
35950						
10/25/2021	35950 L HIRCHERT/MBC RENT/10-21	600-46-4674-000	MBC BUILDING RENTAL	95	.00	200.00-
	L HIRCHERT/MBC RENT/11-21	600-46-4674-000	MBC BUILDING RENTAL	95	.00	200.00-
	L HIRCHERT/MBC RENT/12-21	600-46-4674-000	MBC BUILDING RENTAL	95	.00	200.00-
Total 35950:					.00	600.00-

35951						
10/25/2021	35951 FIDELITY LAND TITLE/PROP ASSESSMENT/325 ADAMS ST	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35951:					.00	25.00-
35952						
10/25/2021	35952 FIDELITY LAND TITLE/PROP ASSESSMENT/323 S JACKSON ST	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35952:					.00	25.00-
35953						
10/25/2021	35953 CHICAGO TITLE CO/SPEC ASSESSMENT/520 GOEHL RD	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35953:					.00	25.00-
35954						
10/25/2021	35954 WATERLOO UTILITIES/UTILITY EASEMENT	100-44-4439-000	OTHER PERMITS	95	.00	10.00-
Total 35954:					.00	10.00-
35955						
10/26/2021	35955 N SPITZ/NEW OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 35955:					.00	60.00-
35956						
10/27/2021	35956 CHICAGO TITLE CO/SPEC ASSESSMENT/161 GOEHL RD	100-46-4611-000	CLERKS FEES	95	.00	25.00-
	CHICAGO TITLE CO/SPEC ASSESSMENT/231 HIGHLAND RD	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35956:					.00	50.00-
35957						
10/27/2021	35957 WEC BUSINESS SVC/1080 BLUEGRASS TR	100-44-4439-000	OTHER PERMITS	95	.00	30.00-
Total 35957:					.00	30.00-
35958						
10/27/2021	35958 WEC BUSINESS SVC/1100 BLUEGRASS TR	100-44-4439-000	OTHER PERMITS	95	.00	30.00-
Total 35958:					.00	30.00-
35959						
10/27/2021	35959 WEC BUSINESS SVC/1075 BLUEGRASS TR	100-44-4439-000	OTHER PERMITS	95	.00	30.00-
Total 35959:					.00	30.00-
35960						
10/31/2021	35960 STATE OF WI/LEAD SERVICE GRANT/2020 LOAN RESIDENTS	402-43-4372-000	GRANT/AID	90	.00	37,612.50-
Total 35960:					.00	37,612.50-
35961						
10/27/2021	35961 JEFFERSON CO/AGING MEALS/09-2021	812-43-4374-000	COUNTY AID LIB NUTRITI SITE	90	.00	806.52-
	JEFFERSON CO/AGING MEALS/08-21 MILEAGE	812-55-5511-330	LIBRARY MILEAGE	90	.00	22.04-
	JEFFERSON CO/AGING MEALS/09-21 MILEAGE	812-55-5511-330	LIBRARY MILEAGE	90	.00	22.04-

Total 35961:					.00	850.60-
35962						
10/28/2021	35962 WATERLOO UTILITIES/RETIREMENT/10-21	100-21520	RETIREMENT PAY	90	.00	7,131.02-
Total 35962:					.00	7,131.02-
35963						
10/28/2021	35963 ESTATE OF F KITELINGER/FIRE & RESCUE DONATION	220-48-4850-000	DONATIONS - PUBLIC	90	.00	300.00-
Total 35963:					.00	300.00-
35964						
10/28/2021	35964 HAWTHORNE & STONE/TID 2 INTEREST CHARGES	412-48-4800-000	MISC REVENUES	90	.00	5,435.29-
Total 35964:					.00	5,435.29-
35965						
10/29/2021	35965 SAFEBUILT/PERMITS/10-2021/BUILDING	100-44-4430-000	BUILDING PERMITS	95	.00	600.00-
	SAFEBUILT/PERMITS/10-2021/ELECTRICAL	100-44-4431-000	ELECTRICAL PERMITS	95	.00	350.00-
	SAFEBUILT/PERMITS/10-2021/PLUMBING	100-44-4432-000	PLUMBING PERMITS	95	.00	510.00-
	SAFEBUILT/PERMITS/10-2021/HVAC	100-44-4433-000	HVAC PERMITS	95	.00	78.26-
Total 35965:					.00	1,538.26-
35966						
10/29/2021	35966 K MOUNTFORD/KJML/4452-4462/BOOK SALE DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	26.33-
	K MOUNTFORD/KJML/4452-4462/COPIES	812-46-4671-000	LIBRARY XEROX/COPIES	95	.00	53.75-
	K MOUNTFORD/KJML/4452-4462/DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	80.62-
	K MOUNTFORD/KJML/4452-4462/FAX	812-45-4519-000	LIBRARY FEES & FINES	95	.00	6.50-
	K MOUNTFORD/KJML/4452-4462/FINES	812-45-4519-000	LIBRARY FEES & FINES	90	.00	5.90-
	K MOUNTFORD/KJML/4452-4462/REPLACE	812-45-4519-000	LIBRARY FEES & FINES	90	.00	10.00-
Total 35966:					.00	183.10-
35967						
10/29/2021	35967 WATERLOO POLICE/13074-13081/PARKING	100-45-4513-000	PARKING VIOLATIONS	90	.00	100.00-
	WATERLOO POLICE/13074-13081/COPIES	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	90	.00	4.00-
	WATERLOO POLICE/13074-13081/TRANSPORT	100-45-4510-000	COURT COSTS & FINES	90	.00	156.92-
Total 35967:					.00	260.92-
35968						
10/29/2021	35968 2021 DOG LICENSE/8314/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	7.75-
	2021 DOG LICENSE/8314/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	7.25-
	2021 DOG PARK/740	225-44-4421-000	DOG PARK LICENSE	95	.00	10.00-
Total 35968:					.00	25.00-

35969						
10/29/2021	35969 WATERLOO UTILITIES/GARBAGE/10-21	100-46-4642-000	TRASH COLLECT	90	.00	17,046.04-
	WATERLOO UTILITIES/PARKS ADVERTISING-JULY 4TH	225-46-4636-000	PARKS ADVERTISING FEE	90	.00	500.00-
	WATERLOO UTILITIES/PARKS DONATION-ENTERTAINMENT	225-48-4852-000	DONATIONS FIREMEN'S PARK	90	.00	1,250.00-
Total 35969:					.00	18,796.04-
35971						
10/29/2021	35971 3 RIVERS BILLING/EMS REV RUN/10-21/I-STREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	7,560.76-
	3 RIVERS BILLING/EMS REV RUN/10-21/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	3,484.42-
	3 RIVERS BILLING/EMS REV RUN/10-21/AETNA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	2,069.97-
	3 RIVERS BILLING/EMS REV RUN/10-21/HUMANA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	863.47-
Total 35971:					.00	13,978.62-
35972						
10/29/2021	35972 3 RIVERS BILLING/EMS REV RUN/09-21/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	509.92-
Total 35972:					.00	509.92-
35973						
10/29/2021	35973 F&M BANK/CHECKING INTEREST/10-21	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	90	.00	13.05-
Total 35973:					.00	13.05-
Grand Totals:					.00	754,104.89-

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2021

100-GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	(2,124,522.33)	
100-11101	GENERAL SAVINGS	3,204,970.28	
100-11300	TEMPORARY INVESTMENTS	.01	
100-11800	PETTY CASH	225.00	
100-12320	DELINQUENT PERSONAL PROPERTY	3,020.63	
100-12385	DUE TO/FROM UTILITIES	261,524.00	
100-12386	DUE (TO)/FROM UTILITIES-MISC	2,604.74	
100-13100	ACCOUNTS RECEIVABLE	(142.50)	
	TOTAL ASSETS		1,347,679.83

LIABILITIES AND EQUITY

LIABILITIES

100-21520	RETIREMENT PAY	21,494.73	
100-21530	HEALTH INSURANCE PAYABLE	(49,407.86)	
100-21531	RETIRED HEALTH INS PAYABLE	(22,224.96)	
100-21533	LIFE INS PAYABLE	(1,244.79)	
100-21534	HEALTH & DEPEND FSA PAYABL	10.88	
100-21535	DENTAL INSURANCE PAYABLE	(770.10)	
100-21550	POLICE UNION DUES	304.50	
100-21570	DEFERRED COMPENSATION	(250.00)	
100-24300	DOG LICENSES & OTHER TAXES	7.75	
	TOTAL LIABILITIES		(52,079.85)

FUND EQUITY

100-32600	GENERAL FUND	918,917.21	
100-32610	DONATE CARRYOVER POLICE DEFIBU	667.01	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	4,884.98	
100-32640	DPW UNIFORM CARRYOVER	1,808.93	
100-32650	RETIRED HEALTH LIABILITY BALAN	38,131.90	
100-35500	RESERVED FOR PILOT	263,285.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	171,824.50	
	TOTAL FUND EQUITY		1,399,759.68
	TOTAL LIABILITIES AND EQUITY		1,347,679.83

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
100-41-4111-000	LOCAL TAX-GENERAL FUND	.00	1,087,281.71	1,087,276.00	5.71	100.0
100-41-4114-000	MOBILE HOME TAX REVENUE	957.41	13,564.57	21,000.00	(7,435.43)	64.6
100-41-4131-000	TAXES FROM UTILITY	.00	196,141.50	265,746.00	(69,604.50)	73.8
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	957.41	1,296,987.78	1,378,847.00	(81,859.22)	94.1
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	.00	115,644.64	453,258.90	(337,614.26)	25.5
100-43-4354-000	STATE AID RECYCLING	.00	12,423.32	12,379.00	44.32	100.4
100-43-4359-000	STATE AID LAW ENFORCEMENT	.00	412.50	3,000.00	(2,587.50)	13.8
100-43-4361-000	STATE GRANTS - OTHER	.00	.00	10,752.00	(10,752.00)	.0
100-43-4364-000	STATE AID COMPUTERS	.00	69,687.76	19,034.00	50,653.76	366.1
100-43-4365-000	STATE AID PERSONAL PROPERTY	.00	5,813.17	6,643.00	(829.83)	87.5
100-43-4370-000	COUNTY AID DRUG DROP-OFF BOX	.00	.00	200.00	(200.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	203,981.39	505,266.90	(301,285.51)	40.4
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	10.00	7,520.00	8,000.00	(480.00)	94.0
100-44-4412-000	OPERATORS LICENSES	120.00	2,700.00	2,800.00	(100.00)	96.4
100-44-4413-000	CIGARETTE LICENSES	.00	400.00	400.00	.00	100.0
100-44-4415-000	MOBILE HOME PARK LICENSES	.00	174.00	175.00	(1.00)	99.4
100-44-4419-000	OTHER LICENSES	.00	.00	10.00	(10.00)	.0
100-44-4420-000	BICYCLE LICENSES	.00	20.00	10.00	10.00	200.0
100-44-4421-000	DOG LICENSES - CO PAYBACK	7.25	5,593.48	4,000.00	1,593.48	139.8
100-44-4430-000	BUILDING PERMITS	600.00	28,575.42	6,200.00	22,375.42	460.9
100-44-4431-000	ELECTRICAL PERMITS	350.00	8,776.37	2,930.00	5,846.37	299.5
100-44-4432-000	PLUMBING PERMITS	510.00	6,147.02	2,000.00	4,147.02	307.4
100-44-4433-000	HVAC PERMITS	78.26	8,031.55	1,200.00	6,831.55	669.3
100-44-4434-000	EROSION CONTROL PERMITS	.00	875.00	200.00	675.00	437.5
100-44-4435-000	WIS BUILDING SEAL	.00	902.00	40.00	862.00	2255.0
100-44-4436-000	PLAN REVIEWS	.00	.00	1,000.00	(1,000.00)	.0
100-44-4438-000	SIGN PERMITS	.00	89.13	100.00	(10.87)	89.1
100-44-4439-000	OTHER PERMITS	505.00	9,473.00	2,000.00	7,473.00	473.7
100-44-4440-000	OTHER PUBLIC FEES	.00	45.00	100.00	(55.00)	45.0
	TOTAL LICENSES & PERMITS	2,180.51	79,321.97	31,165.00	48,156.97	254.5

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	714.16	10,297.19	8,500.00	1,797.19	121.1
100-45-4511-000	ZONING CODE VIOLATIONS	.00	.00	100.00	(100.00)	.0
100-45-4513-000	PARKING VIOLATIONS	100.00	5,904.00	5,000.00	904.00	118.1
	TOTAL FINES & FORFEITURES	814.16	16,201.19	13,600.00	2,601.19	119.1
	PUBLIC CHARGES FOR SERVICE					
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	.00	20.58	.00	20.58	.0
100-46-4611-000	CLERKS FEES	286.34	1,955.56	3,500.00	(1,544.44)	55.9
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	3.00	10.00	(7.00)	30.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	4.00	78.50	67.00	11.50	117.2
100-46-4633-000	SNOW & ICE CONTROL	.00	.00	95.00	(95.00)	.0
100-46-4642-000	TRASH COLLECT	17,046.04	166,084.48	189,930.00	(23,845.52)	87.5
100-46-4643-000	RECYCLING REVENUE	.00	406.50	.00	406.50	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	17,336.38	168,548.62	193,602.00	(25,053.38)	87.1
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	(174,424.15)	118.51	100.00	18.51	118.5
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	1,039.73	10,398.38	18,000.00	(7,601.62)	57.8
100-48-4830-000	SALE OF CITY PROPERTY	.00	50.00	.00	50.00	.0
	TOTAL MISCELLANEOUS REVENUES	(173,384.42)	10,566.89	18,100.00	(7,533.11)	58.4
	OTHER FINANCING SOURCES					
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	4,200.00	4,200.00	4,200.00	.00	100.0
	TOTAL OTHER FINANCING SOURCES	4,200.00	4,200.00	4,200.00	.00	100.0
	TOTAL FUND REVENUE	(147,895.96)	1,779,807.84	2,144,780.90	(364,973.06)	83.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	.00	10,334.02	14,000.00	3,665.98	73.8
100-51-5110-151	CITY COUNCIL SOC SEC	.00	790.55	1,071.00	280.45	73.8
100-51-5110-190	CITY COUNCIL MEETINGS	.00	190.00	.00	(190.00)	.0
100-51-5110-199	CITY COUNCIL MISC	.00	128.58	.00	(128.58)	.0
100-51-5110-316	CITY COUNCIL TECHNOLOGY	.00	269.95	.00	(269.95)	.0
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	273.35	1,297.90	1,120.00	(177.90)	115.9
	TOTAL CITY COUNCIL	273.35	13,011.00	16,191.00	3,180.00	80.4
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	291.62	1,455.96	3,500.00	2,044.04	41.6
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	2.61	250.00	247.39	1.0
	TOTAL LEGISLATIVE SUPPORT	291.62	1,458.57	3,750.00	2,291.43	38.9
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	141.00	1,922.00	2,500.00	578.00	76.9
	TOTAL ATTORNEY	141.00	1,922.00	2,500.00	578.00	76.9
	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	713.33	600.00	(113.33)	118.9
100-51-5141-199	MAYOR MISC	.00	135.88	500.00	364.12	27.2
100-51-5141-330	MAYOR MILEAGE	.00	67.76	100.00	32.24	67.8
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	25.34	267.46	564.00	296.54	47.4
	TOTAL MAYOR	25.34	4,413.93	6,070.00	1,656.07	72.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK						
100-51-5142-110	CLERK	SALARY/CLERK	2,217.19	23,501.63	37,623.00	14,121.37	62.5
100-51-5142-112	CLERK	LONGEVITY	.00	312.00	468.00	156.00	66.7
100-51-5142-120	CLERK	WAGES/DEP CLERK	4,326.46	44,562.56	66,664.00	22,101.44	66.9
100-51-5142-122	CLERK	WAGES/SECRETARY	2,776.00	42,347.04	45,109.00	2,761.96	93.9
100-51-5142-151	CLERK	SOCIAL SECURITY	989.44	11,461.16	11,508.00	46.84	99.6
100-51-5142-152	CLERK	RETIREMENT	778.60	9,093.45	10,153.00	1,059.55	89.6
100-51-5142-153	CLERK	HEALTH INS	5,149.62	60,017.12	55,655.34	(4,361.78)	107.8
100-51-5142-154	CLERK	INCOME & LIFE INS	55.54	1,439.31	2,474.00	1,034.69	58.2
100-51-5142-190	CLERK	MEETINGS	.00	54.90	620.00	565.10	8.9
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	105.00	500.00	395.00	21.0
100-51-5142-220	CLERK	TELEPHONE	195.24	1,785.46	2,900.00	1,114.54	61.6
100-51-5142-231	CLERK	COMP PROG SUPPORT	19.99	15,193.24	10,224.00	(4,969.24)	148.6
100-51-5142-232	CLERK	CODE MAINTENANCE	51.47	2,831.32	4,200.00	1,368.68	67.4
100-51-5142-310	CLERK	OFFICE SUPPLIES	48.06	2,376.48	2,900.00	523.52	82.0
100-51-5142-311	CLERK	POSTAGE	.00	2,465.15	3,700.00	1,234.85	66.6
100-51-5142-320	CLERK	DUES & MEMBERSHIP	56.49	2,881.20	1,800.00	(1,081.20)	160.1
100-51-5142-330	CLERK	MILEAGE	.00	.00	200.00	200.00	.0
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	500.00	500.00	.0
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	228.50	4,260.40	3,598.00	(662.40)	118.4
100-51-5142-381	CLERK	XEROX SUPPLIES	1,440.24	4,009.61	3,900.00	(109.61)	102.8
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	101.60	1,092.79	1,575.00	482.21	69.4
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	1,843.57	1,420.00	(423.57)	129.8
	TOTAL CLERK		18,434.44	231,633.39	270,391.34	38,757.95	85.7
	ELECTIONS						
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	1,767.50	1,460.00	(307.50)	121.1
100-51-5144-320	ELECTIONS	PR & PUB	.00	2,172.56	400.00	(1,772.56)	543.1
100-51-5144-351	ELECTION	MAINT	.00	1,245.00	280.00	(965.00)	444.6
100-51-5144-398	ELECTIONS	SUPPLIES	.00	414.52	1,000.00	585.48	41.5
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.0
	TOTAL ELECTIONS		.00	5,599.58	3,365.00	(2,234.58)	166.4
	SPECIAL ACCTG AND AUDITING						
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	23,516.00	29,000.00	5,484.00	81.1
	TOTAL SPECIAL ACCTG AND AUDITING		.00	23,516.00	29,000.00	5,484.00	81.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ASSESSMENT OF PROPERTY					
100-51-5153-192	ASSESSMENT OF PROP BOARD	.00	.00	250.00	250.00	.0
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	.00	4,556.65	9,000.00	4,443.35	50.6
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	1,563.62	1,500.00	(63.62)	104.2
	TOTAL ASSESSMENT OF PROPERTY	.00	6,120.27	10,750.00	4,629.73	56.9
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	222.27	1,993.02	3,300.00	1,306.98	60.4
100-51-5160-222	MUNICIPAL BLDG HEAT	13.07	661.96	1,700.00	1,038.04	38.9
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	121.88	956.77	700.00	(256.77)	136.7
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	209.48	2,200.00	1,990.52	9.5
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	800.00	7,270.00	9,600.00	2,330.00	75.7
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	146.72	900.00	753.28	16.3
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	113.00	3,117.29	3,000.00	(117.29)	103.9
	TOTAL MUNICIPAL BUILDING	1,270.22	14,355.24	21,400.00	7,044.76	67.1
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-155	MISC GEN GOVT RET HEALTH	.00	.00	64,332.00	64,332.00	.0
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	.00	3,711.00	7,790.00	4,079.00	47.6
100-51-5190-905	EMERGENCY OP CONTINGENCY	.00	4,026.65	35,000.00	30,973.35	11.5
	TOTAL MISCELLANEOUS GENERAL GOVT	.00	7,737.65	107,122.00	99,384.35	7.2
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	(594.86)	3,924.14	4,300.00	375.86	91.3
100-51-5193-511	WORKER'S COMPENSATION	(2,640.96)	18,333.04	20,608.00	2,274.96	89.0
100-51-5193-512	LIABILITY INSURANCE	(2,018.17)	16,852.12	16,620.00	(232.12)	101.4
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	98.00	78.00	(20.00)	125.6
100-51-5193-521	CYBER INSURANCE	.00	1,265.96	.00	(1,265.96)	.0
	TOTAL PROPERTY AND LIAB INS	(5,253.99)	40,473.26	41,606.00	1,132.74	97.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE ADMINISTATION						
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,566.68	57,336.75	72,368.00	15,031.25	79.2
100-52-5210-111	POLICE ADMIN	SALARY-LT	5,225.86	53,826.33	67,934.00	14,107.67	79.2
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	572.00	572.00	.00	100.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	3,014.40	31,528.74	40,186.00	8,657.26	78.5
100-52-5210-151	POLICE ADMIN	SOC SEC	1,030.18	10,939.20	13,851.00	2,911.80	79.0
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,481.32	15,677.75	19,241.00	3,563.25	81.5
100-52-5210-153	POLICE ADMIN	HEALTH INS	4,180.89	43,545.54	51,907.29	8,361.75	83.9
100-52-5210-154	POLICE ADMIN	INC & LIFE	79.75	823.13	1,405.00	581.87	58.6
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	1,501.40	1,500.00	(1.40)	100.1
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	795.00	14,457.78	12,000.00	(2,457.78)	120.5
100-52-5210-220	POLICE ADMIN	TELEPHONE	133.91	1,396.44	3,000.00	1,603.56	46.6
100-52-5210-221	POLICE ADMIN	ELECTRIC	333.41	2,989.53	7,952.00	4,962.47	37.6
100-52-5210-222	POLICE ADMIN	HEAT	19.61	992.97	2,346.00	1,353.03	42.3
100-52-5210-223	POLICE ADMIN	WATER & SEWER	182.82	1,435.14	1,300.00	(135.14)	110.4
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	4,500.00	8,100.00	3,600.00	55.6
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	.00	1,200.00	1,200.00	.0
100-52-5210-341	POLICE ADMIN	COMMUNICATION	130.67	6,626.21	8,000.00	1,373.79	82.8
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	.00	1,750.00	1,750.00	.0
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	50.15	659.05	688.00	28.95	95.8
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	822.00	1,000.00	178.00	82.2
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	283.42	1,200.00	916.58	23.6
100-52-5210-399	POLICE ADMIN	MISC	.00	157.64	500.00	342.36	31.5
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	475.00	475.00	.0
100-52-5210-813	POLICE ADMIN	FIREARMS	86.19	485.37	1,000.00	514.63	48.5
	TOTAL POLICE ADMINISTATION		22,810.84	250,941.39	321,725.29	70,783.90	78.0

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE PATROL					
100-52-5211-112	POLICE PATROL LONGEVITY	.00	416.00	572.00	156.00	72.7
100-52-5211-120	POLICE PATROL WAGES	22,365.04	239,428.52	360,000.00	120,571.48	66.5
100-52-5211-123	POLICE PATROL OVERTIME	331.49	4,488.14	8,000.00	3,511.86	56.1
100-52-5211-124	POLICE PATROL PART TIME	345.80	3,355.32	7,500.00	4,144.68	44.7
100-52-5211-125	POLICE PATROL MEG WAGES	.00	901.26	5,399.00	4,497.74	16.7
100-52-5211-151	POLICE PATROL SOC SEC	1,706.46	18,687.78	28,120.00	9,432.22	66.5
100-52-5211-152	POLICE PATROL RETIREMENT	2,687.26	29,377.67	42,272.00	12,894.33	69.5
100-52-5211-153	POLICE PATROL HEALTH INS	7,654.11	73,454.32	115,776.00	42,321.68	63.5
100-52-5211-154	POLICE PATROL INC & LIFE	107.14	868.88	1,112.00	243.12	78.1
100-52-5211-192	POLICE PATROL TRAINING	.00	2,858.56	2,400.00	(458.56)	119.1
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	.00	4,136.22	3,900.00	(236.22)	106.1
100-52-5211-332	POLICE PATROL MEG EXPENSES	.00	520.42	950.00	429.58	54.8
100-52-5211-342	POLICE PATROL GAS & OIL	1,143.95	8,399.22	15,000.00	6,600.78	56.0
100-52-5211-350	POLICE PATROL SUPPLIES	371.81	676.36	800.00	123.64	84.6
100-52-5211-360	POLICE PATROL SQUAD REP	.00	1,951.97	4,000.00	2,048.03	48.8
100-52-5211-380	POLICE PATROL COMPUTER SUPP	2,764.65	5,370.20	5,798.00	427.80	92.6
100-52-5211-399	POLICE PATROL MISC	96.49	841.94	750.00	(91.94)	112.3
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	33.00	33.00	1,000.00	967.00	3.3
100-52-5211-811	POLICE PATROL OUTLAY DEFIBU	.00	2,450.00	.00	(2,450.00)	.0
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	.00	.00	4,000.00	4,000.00	.0
100-52-5211-819	POLICE PATROL OUTLAY SQUAD	.00	8.97	25,000.00	24,991.03	.0
	TOTAL POLICE PATROL	39,607.20	398,224.75	632,799.00	234,574.25	62.9
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	3,221.84	75,788.25	13,000.00	(62,788.25)	583.0
	TOTAL INSPECTIONS	3,221.84	75,788.25	13,000.00	(62,788.25)	583.0
	CIVIL DEFENSE					
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	.00	2,768.85	4,500.00	1,731.15	61.5
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	.00	.00	1,500.00	1,500.00	.0
100-52-5250-354	EMERGENCY GOVT MAINT GENERAT	.00	.00	125.00	125.00	.0
100-52-5250-399	EMERGENCY GOVT MISC	.00	.00	500.00	500.00	.0
	TOTAL CIVIL DEFENSE	.00	2,768.85	6,625.00	3,856.15	41.8

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT OF PUBLIC WORKS					
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	4,190.41	43,161.18	54,499.00	11,337.82	79.2
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	3,470.40	26,524.71	45,115.00	18,590.29	58.8
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	312.00	500.00	188.00	62.4
100-53-5301-120	PUBLIC WORKS WAGES WORKER	5,838.40	71,587.88	102,327.00	30,739.12	70.0
100-53-5301-123	PUBLIC WORKS OVERTIME	.00	2,632.62	7,400.00	4,767.38	35.6
100-53-5301-124	PUBLIC WORKS SEASONAL	1,171.04	11,067.16	.00	(11,067.16)	.0
100-53-5301-151	PUBLIC WORKS SOC SEC	1,088.29	11,852.61	14,388.00	2,535.39	82.4
100-53-5301-152	PUBLIC WORKS RETIREMENT	911.20	9,883.48	11,302.00	1,418.52	87.5
100-53-5301-153	PUBLIC WORKS HEALTH INS	5,209.83	53,834.94	72,747.00	18,912.06	74.0
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	39.84	453.32	2,000.00	1,546.68	22.7
	TOTAL DEPARTMENT OF PUBLIC WORKS	21,919.41	231,309.90	310,278.00	78,968.10	74.6
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	1,847.50	4,522.50	5,000.00	477.50	90.5
	TOTAL ENGINEERING AND ADMINISTATION	1,847.50	4,522.50	5,000.00	477.50	90.5
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	752.87	3,478.95	3,500.00	21.05	99.4
100-53-5324-340	MACH & EQUIP SUPPLIES	.00	41.84	1,000.00	958.16	4.2
100-53-5324-342	MACH & EQUIP GAS & OIL	4,593.25	14,397.56	16,000.00	1,602.44	90.0
100-53-5324-343	MACH & EQUIP TOOLS	.00	1,106.54	1,000.00	(106.54)	110.7
100-53-5324-354	MACH & EQUIP REPAIRS	.00	.00	350.00	350.00	.0
100-53-5324-361	MACH & EQUIP REP TRUCK #1	.00	.00	950.00	950.00	.0
100-53-5324-362	MACH & EQUIP REP 2555 TRACTOR	.00	1,660.50	1,000.00	(660.50)	166.1
100-53-5324-363	M&E/REPAIRS/2018 SKID STEER	.00	262.13	1,000.00	737.87	26.2
100-53-5324-364	MACH & EQUIP REP TRUCK #4	.00	37.98	500.00	462.02	7.6
100-53-5324-365	MACH & EQUIP REP TRK#2-93	.00	582.06	750.00	167.94	77.6
100-53-5324-366	MACH & EQUIP REP TRUCK #6	.00	1,388.66	1,000.00	(388.66)	138.9
100-53-5324-367	MACH & EQUIP REP TRUCK #5	.00	75.09	500.00	424.91	15.0
100-53-5324-368	MACH & EQUIP REP ENDLOADER	80.25	2,092.45	1,000.00	(1,092.45)	209.3
100-53-5324-369	MACH & EQUIP REP SWEEPER	.00	106.55	2,000.00	1,893.45	5.3
100-53-5324-373	MACH & EQUIP REP ROLER WACK	.00	40.00	50.00	10.00	80.0
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	108.90	3,560.47	3,300.00	(260.47)	107.9
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	.00	3,667.47	500.00	(3,167.47)	733.5
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	51.96	3,841.71	6,000.00	2,158.29	64.0
100-53-5324-810	MACH & EQUIP OUTLAY	.00	.00	500.00	500.00	.0
	TOTAL MACHINERY & EQUIPMENT	5,587.23	36,339.96	40,900.00	4,560.04	88.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	GARAGE & SHED					
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	.00	500.00	500.00	.0
100-53-5327-220	GARAGE & SHED TELEPHONE	62.23	630.70	800.00	169.30	78.8
100-53-5327-221	GARAGE & SHED ELECTRIC	262.19	2,742.53	4,000.00	1,257.47	68.6
100-53-5327-222	GARAGE & SHED HEAT	20.46	2,533.70	3,500.00	966.30	72.4
100-53-5327-223	GARAGE & SHED WATER & SEWER	343.23	2,717.13	2,200.00	(517.13)	123.5
100-53-5327-350	GARAGE & SHED SUPPLIES	116.71	2,356.62	2,000.00	(356.62)	117.8
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	451.62	1,800.00	1,348.38	25.1
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	.00	483.23	864.00	380.77	55.9
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	31.36	100.00	68.64	31.4
100-53-5327-399	GARAGE & SHED MISC	.00	.00	100.00	100.00	.0
	TOTAL GARAGE & SHED	804.82	11,946.89	15,864.00	3,917.11	75.3
	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	529.33	2,841.84	4,500.00	1,658.16	63.2
100-53-5330-373	ST REP & MAINT GRAV & STONE	233.97	338.97	1,000.00	661.03	33.9
100-53-5330-375	ST REP & MAINT PARKING LOT	2,000.00	2,000.00	2,000.00	.00	100.0
100-53-5330-399	ST REP & MAINT MISC	.00	37.47	.00	(37.47)	.0
	TOTAL STREET REPAIRS & MAINT	2,763.30	7,218.28	9,500.00	2,281.72	76.0
	SNOW & ICE CONTROL					
100-53-5332-350	SNOW & ICE SUPPLIES	.00	274.97	2,000.00	1,725.03	13.8
100-53-5332-351	SNOW & ICE REP & MAINT	.00	1,220.36	4,000.00	2,779.64	30.5
100-53-5332-352	SNOW & ICE SALT/SAND	.00	21,554.67	38,000.00	16,445.33	56.7
	TOTAL SNOW & ICE CONTROL	.00	23,050.00	44,000.00	20,950.00	52.4
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	6,042.59	49,999.21	68,000.00	18,000.79	73.5
	TOTAL STREET LIGHTING	6,042.59	49,999.21	68,000.00	18,000.79	73.5
	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	6.49	128.98	500.00	371.02	25.8
100-53-5344-351	STORM SEWERS REP & MAINT	.00	55.71	500.00	444.29	11.1
	TOTAL STORM SEWERS	6.49	184.69	1,000.00	815.31	18.5
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	1,178.53	2,651.25	1,500.00	(1,151.25)	176.8
100-53-5345-391	TRAFFIC CONTROL PAINT	.00	1,449.10	3,500.00	2,050.90	41.4
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
100-53-5345-399	TRAFFIC CONTROL MISC	.00	77.00	.00	(77.00)	.0
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	.00	.00	500.00	500.00	.0
	TOTAL TRAFFIC CONTROL	1,178.53	4,177.35	6,500.00	2,322.65	64.3
	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	.00	2,000.00	2,500.00	500.00	80.0
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	.00	500.00	500.00	.0
100-53-5347-342	TREE & BRUSH CHIPPER GAS	85.64	986.22	1,000.00	13.78	98.6
100-53-5347-390	TREE & BRUSH TREE TRIMMING	.00	.00	500.00	500.00	.0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	320.00	1,000.00	680.00	32.0
100-53-5347-810	TREE & BRUSH OUTLAY	.00	142.99	1,000.00	857.01	14.3
	TOTAL TREE & BRUSH CONTROL	85.64	3,449.21	6,500.00	3,050.79	53.1
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	8,923.36	87,913.11	104,627.10	16,713.99	84.0
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	5,935.00	58,525.76	69,751.40	11,225.64	83.9
	TOTAL REFUSE COLLECT	14,858.36	146,438.87	174,528.50	28,089.63	83.9

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ANIMAL CONTROL					
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	4,651.72	4,400.00	(251.72)	105.7
	TOTAL ANIMAL CONTROL	.00	4,651.72	4,400.00	(251.72)	105.7
	CELEBRATIONS & ENTERTAINMENT					
100-55-5530-392	CELEB & ENTER XMAS DECOR	.00	3,087.43	3,000.00	(87.43)	102.9
100-55-5530-399	CELEB & ENTER MISC	179.68	1,075.43	1,000.00	(75.43)	107.5
	TOTAL CELEBRATIONS & ENTERTAINMENT	179.68	4,162.86	4,000.00	(162.86)	104.1
	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	315.00	1,000.00	685.00	31.5
	TOTAL WEED CONTROL	.00	315.00	2,600.00	2,285.00	12.1
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	.00	315.00	1,050.00	735.00	30.0
100-56-5630-151	PLAN COMMISSION SOC SEC	.00	24.09	81.00	56.91	29.7
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	.00	.00	5,060.00	5,060.00	.0
100-56-5630-215	PLAN ENG & ADMIN PROF FEES	725.00	725.00	.00	(725.00)	.0
100-56-5630-218	COMPREHENSIVE PLANNING GRANT	.00	27.83	.00	(27.83)	.0
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	.00	160.85	.00	(160.85)	.0
	TOTAL PLANNING AND CONSERVATION	725.00	1,252.77	6,191.00	4,938.23	20.2
	CAPITAL PROJECT FUND					
100-59-5924-001	CAPITAL PROJECT FUND	.00	.00	142,000.00	142,000.00	.0
	TOTAL CAPITAL PROJECT FUND	.00	.00	142,000.00	142,000.00	.0
	TOTAL FUND EXPENDITURES	137,820.41	1,607,983.34	2,328,781.13	720,797.79	69.1
	NET REVENUE OVER(UNDER) EXPENDITURES	(285,716.37)	171,824.50	(184,000.23)		

CITY OF WATERLOO
BALANCE SHEET
OCTOBER 31, 2021

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(56,192.43)	
200-11510	CATV/WLOO INVESTMENT ACCT	166,724.51	
	TOTAL ASSETS		110,532.08
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	144,240.50	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(33,708.42)	
	TOTAL FUND EQUITY		110,532.08
	TOTAL LIABILITIES AND EQUITY		110,532.08

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
200-43-4363-000	VIDEO SERVICE AID	.00	8,065.67	8,065.67	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	8,065.67	8,065.67	.00	100.0
	LICENSES & PERMITS					
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	17,395.37	42,442.00	25,046.63	41.0
	TOTAL LICENSES & PERMITS	.00	17,395.37	42,442.00	25,046.63	41.0
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	7.32	70.29	3,500.00	3,429.71	2.0
200-48-4850-000	DONATIONS - PUBLIC	.00	2,000.00	.00	(2,000.00)	.0
	TOTAL MISCELLANEOUS REVENUES	7.32	2,070.29	3,500.00	1,429.71	59.2
	OTHER FINANCING SOURCES					
200-49-4930-000	TRANSFER-FUND BALANCE APPLIED	.00	.00	800.00	800.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	800.00	800.00	.0
	TOTAL FUND REVENUE	7.32	27,531.33	54,807.67	27,276.34	50.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CATV					
200-55-5560-110	CATV WLOO SALARY COORDINATO	2,881.50	27,840.90	19,500.00	(8,340.90)	142.8
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	1,193.41	13,399.03	13,000.00	(399.03)	103.1
200-55-5560-151	CATV WLOO SOC SEC	284.25	2,916.60	2,487.00	(429.60)	117.3
200-55-5560-152	CATV WLOO RETIREMENT	194.50	1,910.58	1,632.00	(278.58)	117.1
200-55-5560-153	CATV WLOO HEALTH INS	391.45	3,914.51	4,697.40	782.89	83.3
200-55-5560-154	CATV WLOO INCOME & LIFE INS	31.01	282.74	190.00	(92.74)	148.8
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	50.13	2,981.93	1,938.00	(1,043.93)	153.9
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	.00	80.22	800.00	719.78	10.0
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	.00	53.74	1,500.00	1,446.26	3.6
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	25.34	924.68	1,064.00	139.32	86.9
200-55-5560-399	CATV WLOO MISC	.00	28.48	2,800.00	2,771.52	1.0
200-55-5560-510	PROPERTY INSURANCE	(19.60)	(8.60)	41.00	49.60	(21.0)
200-55-5560-512	LIABILITY INSURANCE	(.29)	5.71	.00	(5.71)	.0
200-55-5560-521	CYBER INSURANCE	.00	297.87	.00	(297.87)	.0
200-55-5560-730	CATV WLOO SCHOLARSHIP	.00	.00	500.00	500.00	.0
200-55-5560-810	CATV WLOO OUTLAY	.00	1,992.36	.00	(1,992.36)	.0
	TOTAL CATV	5,031.70	57,039.75	51,354.40	(5,685.35)	111.1
	TRANSFER TO GENERAL FUND					
200-59-5936-001	TRANSFER TO GENERAL FUND	4,200.00	4,200.00	4,200.00	.00	100.0
	TOTAL TRANSFER TO GENERAL FUND	4,200.00	4,200.00	4,200.00	.00	100.0
	TOTAL FUND EXPENDITURES	9,231.70	61,239.75	55,554.40	(5,685.35)	110.2
	NET REVENUE OVER(UNDER) EXPENDITURES	(9,224.38)	(33,708.42)	(746.73)		

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2021

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	273,192.26	
220-11201	TREASURER'S CASH INVESTMENT	114,623.16	
220-11800	PETTY CASH	100.00	
220-13200	EMS ACCOUNTS RECEIVABLES	110,722.02	
220-13300	EMS ALLOWANCE	(79,389.00)	
	TOTAL ASSETS		419,248.44
	LIABILITIES AND EQUITY		
	LIABILITIES		
220-26200	EMS DEFERRED REVENUE	31,333.02	
	TOTAL LIABILITIES		31,333.02
	FUND EQUITY		
220-32600	FUND BALANCE	122,583.59	
220-32635	FIRE DEPT UNIFORM CARRYOVER	418.58	
220-34100	FUND BALANCE - CAPITAL PROJEC	157,151.34	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	107,761.91	
	TOTAL FUND EQUITY		387,915.42
	TOTAL LIABILITIES AND EQUITY		419,248.44

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
220-41-4111-000	TAX SHARE TOWN OF MILFORD	.00	4,519.00	4,368.00	(151.00)	103.5
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	.00	92,076.21	85,255.00	(6,821.21)	108.0
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	.00	1,793.00	1,804.00	11.00	99.4
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	.00	60,435.00	83,441.00	23,006.00	72.4
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	279,464.00	280,746.00	1,282.00	99.5
	TOTAL TAXES	.00	438,287.21	455,614.00	17,326.79	96.2
	INTERGOVERNMENTAL REVENUE					
220-43-4352-000	STATE FIRE DEPT DUES	193.94	10,599.02	13,500.00	2,900.98	78.5
220-43-4355-000	STATE EMS GRANTS	.00	.00	5,000.00	5,000.00	.0
220-43-4380-000	ARPA FUNDS	141,038.95	141,038.95	.00	(141,038.95)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	141,232.89	151,637.97	18,500.00	(133,137.97)	819.7
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	15,096.11	161,172.92	130,000.00	(31,172.92)	124.0
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	500.00	1,000.00	500.00	50.0
	TOTAL PUBLIC CHARGES FOR SERVICE	15,096.11	161,672.92	131,000.00	(30,672.92)	123.4
	MISCELLANEOUS REVENUES					
220-48-4800-000	MISC REVENUES	.00	50.00	197,838.64	197,788.64	.0
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	5.03	48.44	1,000.00	951.56	4.8
220-48-4850-000	DONATIONS - PUBLIC	300.00	700.00	.00	(700.00)	.0
	TOTAL MISCELLANEOUS REVENUES	305.03	798.44	198,838.64	198,040.20	.4
	OTHER FINANCING SOURCES					
220-49-4910-000	LONG TERM DEBT PROCEEDS	.00	141,038.95	.00	(141,038.95)	.0
220-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	80,000.00	80,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	141,038.95	80,000.00	(61,038.95)	176.3
	TOTAL FUND REVENUE	156,634.03	893,435.49	883,952.64	(9,482.85)	101.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
220-51-5130-211	ATTORNEY ATTORNEY FEES	.00	70.50	.00	(70.50)	.0
	TOTAL DEPARTMENT 5130	.00	70.50	.00	(70.50)	.0
	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	353.04	813.00	459.96	43.4
220-52-5220-906	UNEMPLOYMENT	.00	.00	500.00	500.00	.0
	TOTAL ADMIN WAGES	.00	5,903.04	13,813.00	7,909.96	42.7
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	51.61	2,277.39	7,000.00	4,722.61	32.5
220-52-5221-310	OFFICE SUPPLIES	204.81	2,999.59	2,500.00	(499.59)	120.0
220-52-5221-311	ADMIN OFFICE POSTAGE	126.89	501.39	200.00	(301.39)	250.7
220-52-5221-312	PUBLICATIONS	.00	227.95	.00	(227.95)	.0
220-52-5221-320	PROF DUES	.00	3,249.46	4,500.00	1,250.54	72.2
220-52-5221-341	COMMUNICATION	628.84	5,720.21	4,200.00	(1,520.21)	136.2
220-52-5221-380	ADMIN OFFICE COMPUTER	3,076.88	8,263.26	3,000.00	(5,263.26)	275.4
220-52-5221-381	COMP SOFTWARE	.00	226.65	5,300.00	5,073.35	4.3
	TOTAL ADMIN OFFICE	4,089.03	23,465.90	26,700.00	3,234.10	87.9
	UTILITIES					
220-52-5223-221	ELECTRIC	788.37	7,200.95	9,671.20	2,470.25	74.5
220-52-5223-222	HEAT	57.27	2,703.69	5,000.00	2,296.31	54.1
220-52-5223-223	WATER&SEWER	330.00	2,546.83	2,155.00	(391.83)	118.2
	TOTAL UTILITIES	1,175.64	12,451.47	16,826.20	4,374.73	74.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	9,078.97	93,006.09	108,696.14	15,690.05	85.6
220-52-5224-112	LONGEVITY	.00	260.00	.00	(260.00)	.0
220-52-5224-120	EMS MEMBER WAGES	3,598.00	47,767.40	71,850.00	24,082.60	66.5
220-52-5224-124	PART TIME WAGES	.00	.00	16,000.00	16,000.00	.0
220-52-5224-127	FIRE MEMBER WAGES	.00	.00	14,000.00	14,000.00	.0
220-52-5224-151	SOCIAL SECURITY	957.53	10,895.47	23,779.80	12,884.33	45.8
220-52-5224-152	RETIREMENT	1,074.95	11,243.54	13,395.15	2,151.61	83.9
220-52-5224-153	HEALTH INS	2,444.28	24,442.82	29,331.36	4,888.54	83.3
220-52-5224-154	INCOME & LIFE	26.66	250.46	462.00	211.54	54.2
	TOTAL MEMBER WAGES/BENEFITS	17,180.39	187,865.78	277,514.45	89,648.67	67.7
	EDUCATION					
220-52-5225-191	MEAL ALLOWANCE	.00	214.63	500.00	285.37	42.9
220-52-5225-192	PUBLIC EDUCATION	1,807.32	1,867.32	2,500.00	632.68	74.7
220-52-5225-193	TRAINING/TUITION	2,083.92	18,940.62	18,000.00	(940.62)	105.2
220-52-5225-330	MEMBERS MILEAGE	.00	1,096.28	300.00	(796.28)	365.4
	TOTAL EDUCATION	3,891.24	22,118.85	21,300.00	(818.85)	103.8
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	.00	6,684.08	18,000.00	11,315.92	37.1
220-52-5226-340	FIRE SUPPLIES	1,084.00	22,854.53	9,000.00	(13,854.53)	253.9
220-52-5226-341	RADIO	912.65	1,436.65	12,000.00	10,563.35	12.0
220-52-5226-343	TRAINING TOOLS	.00	21.99	4,200.00	4,178.01	.5
220-52-5226-344	EMS SUPPLIES	2,804.96	15,219.17	13,000.00	(2,219.17)	117.1
220-52-5226-354	FIRE EQUIP REP	.00	2,619.49	4,500.00	1,880.51	58.2
220-52-5226-355	EMS REPAIRS	.00	1,082.00	2,500.00	1,418.00	43.3
220-52-5226-359	SCBA	.00	4,203.83	6,065.00	1,861.17	69.3
	TOTAL EQUIPMENT	4,801.61	54,121.74	69,265.00	15,143.26	78.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TRUCKS					
220-52-5227-342	GAS & OIL	964.76	7,046.82	8,500.00	1,453.18	82.9
220-52-5227-361	TRUCK #3/3971	150.00	5,248.49	13,250.00	8,001.51	39.6
220-52-5227-364	TRUCK #4/3981	.00	.00	1,000.00	1,000.00	.0
220-52-5227-365	TRUCK #5/3991	.00	141.00	2,000.00	1,859.00	7.1
220-52-5227-366	TRUCK #6/3976	.00	96.27	750.00	653.73	12.8
220-52-5227-368	TRUCK #8/3962	2,104.01	5,564.22	4,000.00	(1,564.22)	139.1
220-52-5227-369	TRUCK #9/3952	559.00	3,492.89	4,500.00	1,007.11	77.6
220-52-5227-370	TRUCK #10/3992	.00	.00	2,000.00	2,000.00	.0
220-52-5227-371	TRUCK #11/3961	.00	1,656.14	1,500.00	(156.14)	110.4
220-52-5227-374	TRUCK #14/3951	.00	1,263.00	3,000.00	1,737.00	42.1
220-52-5227-376	VEHICLE 01/3985	.00	165.18	1,000.00	834.82	16.5
220-52-5227-377	VEHICLE 02/3986	.00	33.18	500.00	466.82	6.6
220-52-5227-378	DRONE	.00	.00	250.00	250.00	.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	3,777.77	24,707.19	43,250.00	18,542.81	57.1
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	1,876.60	8,429.53	10,000.00	1,570.47	84.3
	TOTAL SPECIAL ACCOUNTING & AUDIT	1,876.60	8,429.53	10,000.00	1,570.47	84.3
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	.00	544.48	1,000.00	455.52	54.5
220-52-5229-332	MEMBER ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
	TOTAL UNIFORMS	.00	544.48	2,500.00	1,955.52	21.8
	INSPECTIONS					
220-52-5230-290	FIRE INSPECTIONS	.00	75.00	270.00	195.00	27.8
	TOTAL INSPECTIONS	.00	75.00	270.00	195.00	27.8
	FIRE STATION					
220-52-5231-340	SUPPLIES	218.56	2,336.41	1,500.00	(836.41)	155.8
220-52-5231-350	CLEANING SUPPLIES	.00	183.88	400.00	216.12	46.0
220-52-5231-351	MAINTENANCE	.00	2,595.94	7,000.00	4,404.06	37.1
	TOTAL FIRE STATION	218.56	5,116.23	8,900.00	3,783.77	57.5

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	(299.21)	2,308.79	2,300.00	(8.79)	100.4
220-52-5232-511	WORKERS COMP	(691.72)	4,074.28	5,398.00	1,323.72	75.5
220-52-5232-512	LIABILITY INS	(2,243.54)	16,651.46	16,953.00	301.54	98.2
220-52-5232-513	ACCIDENT INSURANCE	.00	1,422.00	1,500.00	78.00	94.8
220-52-5232-521	CYBER INSURANCE	.00	893.61	.00	(893.61)	.0
	TOTAL INSURANCE	(3,234.47)	25,350.14	26,151.00	800.86	96.9
	CAPITAL PROJECT					
220-57-5701-800	CAPITAL OUTLAY	.00	274,414.78	277,838.64	3,423.86	98.8
	TOTAL CAPITAL PROJECT	.00	274,414.78	277,838.64	3,423.86	98.8
	DEBT SERVICE FUND					
220-59-5920-001	DEBT SERVICE FUND	141,038.95	141,038.95	.00	(141,038.95)	.0
	TOTAL DEBT SERVICE FUND	141,038.95	141,038.95	.00	(141,038.95)	.0
	TOTAL FUND EXPENDITURES	174,815.32	785,673.58	794,328.29	8,654.71	98.9
	NET REVENUE OVER(UNDER) EXPENDITURES	(18,181.29)	107,761.91	89,624.35		

CITY OF WATERLOO

BALANCE SHEET

OCTOBER 31, 2021

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	152,381.22	
225-11400	PARKS ATM CHECKING ACCOUNT	7,330.88	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	415.00	
225-11900	PETTY CASH CAROUSEL	50.00	
	TOTAL ASSETS		161,177.10
	LIABILITIES AND EQUITY		
	FUND EQUITY		
225-32600	FUND BALANCE	(63,602.67)	
225-34105	FUND BALANCE SHOE FACTORY	8,280.39	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	185,820.40	
	TOTAL FUND EQUITY		161,177.10
	TOTAL LIABILITIES AND EQUITY		161,177.10

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	91,400.00	91,400.00	.00	100.0
	TOTAL TAXES	.00	91,400.00	91,400.00	.00	100.0
	INTERGOVERNMENTAL REVENUE					
225-43-4360-000	STATE COMPUTER AID	.00	157,000.00	157,000.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	157,000.00	157,000.00	.00	100.0
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	10.00	360.00	650.00	290.00	55.4
	TOTAL LICENSES & PERMITS	10.00	360.00	650.00	290.00	55.4
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	250.00	4,950.00	3,000.00	(1,950.00)	165.0
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	(130.63)	20,437.50	35,000.00	14,562.50	58.4
225-46-4630-000	PARKS CONCESSIONS	599.94	6,306.44	8,500.00	2,193.56	74.2
225-46-4632-000	PARKS ALCOHOL	1,543.00	33,446.00	45,000.00	11,554.00	74.3
225-46-4636-000	PARKS ADVERTISING FEE	500.00	2,300.00	2,000.00	(300.00)	115.0
225-46-4638-000	PARKS BARTENDERS	420.00	3,460.00	3,750.00	290.00	92.3
225-46-4674-000	CAROUSEL RENTAL	120.00	1,109.00	500.00	(609.00)	221.8
	TOTAL PUBLIC CHARGES FOR SERVICE	3,302.31	72,008.94	97,750.00	25,741.06	73.7
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	1.25	121.25	7,250.00	7,128.75	1.7
225-48-4851-000	GRANTS - PRIVATE	.00	100,000.00	.00	(100,000.00)	.0
225-48-4852-000	DONATIONS FIREMEN'S PARK	1,868.00	12,142.69	.00	(12,142.69)	.0
225-48-4854-000	DONATIONS CAROUSEL	.00	1,608.00	.00	(1,608.00)	.0
225-48-4862-000	DONATIONS JULY 4TH	.00	6,776.75	7,500.00	723.25	90.4
	TOTAL MISCELLANEOUS REVENUES	1,869.25	120,648.69	14,750.00	(105,898.69)	818.0
	OTHER FINANCING SOURCES					
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	.00	.00	25,000.00	25,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	25,000.00	25,000.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	5,181.56	441,417.63	386,550.00	(54,867.63)	114.2

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
225-51-5112-390	LEGIS SUPPORT SALES TAX	2,268.68	3,226.28	4,500.00	1,273.72	71.7
	TOTAL LEGISLATIVE SUPPORT	2,268.68	3,226.28	4,500.00	1,273.72	71.7
	MACHINERY & EQUIPMENT					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	365.43	2,500.00	2,134.57	14.6
225-53-5324-342	MACH & EQUIP GAS & OIL	700.40	2,487.73	2,000.00	(487.73)	124.4
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	700.40	2,853.16	6,000.00	3,146.84	47.6
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	1,153.53	4,562.38	4,000.00	(562.38)	114.1
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	150.00	200.00	50.00	75.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	73.21	125.00	51.79	58.6
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	25.34	825.22	639.00	(186.22)	129.1
225-55-5505-399	PARKS ADMIN MISC	208.54	2,450.42	2,500.00	49.58	98.0
	TOTAL PARKS ADMIN	1,387.41	8,061.23	7,464.00	(597.23)	108.0
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	1,332.09	9,930.23	14,000.00	4,069.77	70.9
225-55-5510-222	FIREMEN'S PARK HEAT	20.24	2,145.29	4,000.00	1,854.71	53.6
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	1,214.30	9,560.33	7,000.00	(2,560.33)	136.6
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	117.98	1,017.82	2,000.00	982.18	50.9
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	530.48	2,741.79	3,000.00	258.21	91.4
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	722.86	23,312.70	10,000.00	(13,312.70)	233.1
225-55-5510-354	FIREMEN'S PARK ALCOHOL	1,611.56	18,172.03	22,500.00	4,327.97	80.8
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	87.50	6,719.59	4,000.00	(2,719.59)	168.0
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	54.04	500.00	445.96	10.8
225-55-5510-358	FIREMEN'S PARK JULY 4TH EVENT	(2,500.00)	12,302.00	12,000.00	(302.00)	102.5
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	2,500.00	6,453.25	7,500.00	1,046.75	86.0
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	2,861.67	1,000.00	(1,861.67)	286.2
225-55-5510-521	CYBER INSURANCE	.00	148.94	.00	(148.94)	.0
	TOTAL PARKS - FIREMEN'S PARK	5,637.01	95,419.68	87,500.00	(7,919.68)	109.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	131.05	1,529.92	1,500.00	(29.92)	102.0
225-55-5520-222	TRAILHEAD-WRT HEAT	10.23	966.37	1,750.00	783.63	55.2
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	191.38	1,554.45	1,500.00	(54.45)	103.6
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	51.37	4,665.48	250.00	(4,415.48)	1866.2
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	100.00	900.00	1,200.00	300.00	75.0
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	1,162.20	1,250.00	87.80	93.0
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	89.99	789.91	1,000.00	210.09	79.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
	TOTAL PARKS - TRAILHEAD	574.02	11,568.33	8,700.00	(2,868.33)	133.0
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	3,726.92	38,387.22	47,500.00	9,112.78	80.8
225-55-5522-125	PARKS WAGES PART-TIME	617.50	5,845.00	5,000.00	(845.00)	116.9
225-55-5522-151	PARKS SOC SEC	327.17	3,391.04	4,204.00	812.96	80.7
225-55-5522-152	PARKS RETIREMENT	251.56	2,641.38	3,371.00	729.62	78.4
225-55-5522-153	PARKS HEALTH INS	1,736.61	17,366.11	20,839.32	3,473.21	83.3
225-55-5522-154	PARKS INCOME & LIFE INS	19.58	153.56	192.00	38.44	80.0
	TOTAL PARKS WAGES	6,679.34	67,784.31	81,106.32	13,322.01	83.6
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	16.23	134.31	100.00	(34.31)	134.3
225-55-5530-223	PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510	PROPERTY INSURANCE	(498.21)	3,741.79	3,457.00	(284.79)	108.2
225-55-5530-511	WORKER'S COMPENSATION	(225.91)	1,391.09	1,763.00	371.91	78.9
225-55-5530-512	LIABILITY INSURANCE	(391.22)	2,612.78	3,054.00	441.22	85.6
	TOTAL PARKS - OTHER	(1,099.11)	7,879.97	8,674.00	794.03	90.9
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	2,995.00	57,654.27	164,000.00	106,345.73	35.2
	TOTAL CAPITAL PROJECT	2,995.00	57,654.27	164,000.00	106,345.73	35.2
	DEBT SERVICE FUND					
225-59-5929-001	TRANSFER TO DEBT SERVICE	575.00	1,150.00	1,150.00	.00	100.0
	TOTAL DEBT SERVICE FUND	575.00	1,150.00	1,150.00	.00	100.0

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	19,717.75	255,597.23	369,094.32	113,497.09	69.3
NET REVENUE OVER(UNDER) EXPENDITURES	(14,536.19)	185,820.40	17,455.68		

CITY OF WATERLOO
BALANCE SHEET
OCTOBER 31, 2021

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	(208.10)	
	TOTAL ASSETS		(208.10)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
300-34100	RESERVED FUND BALANCE	1,566.90	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(1,775.00)	
	TOTAL FUND EQUITY		(208.10)
	TOTAL LIABILITIES AND EQUITY		(208.10)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
300-41-4111-000	GENERAL PROPERTY TAXES	.00	338,385.00	338,385.00	.00	100.0
	TOTAL TAXES	.00	338,385.00	338,385.00	.00	100.0
	OTHER FINANCING SOURCES					
300-49-4912-000	TRANSFER FROM FIRE DEPT	141,038.95	141,038.95	.00	(141,038.95)	.0
300-49-4922-000	TRANSFER FROM PARKS	575.00	1,150.00	1,150.00	.00	100.0
300-49-4927-000	TRANSFER FROM CAP PROJ	39,803.70	334,116.57	346,620.37	12,503.80	96.4
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	.00	.00	103,350.00	103,350.00	.0
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	20,993.75	392,612.72	92,337.50	(300,275.22)	425.2
300-49-4931-000	TRANSFER FROM SPECIAL ASSMT	.00	.00	3,934.00	3,934.00	.0
	TOTAL OTHER FINANCING SOURCES	202,411.40	868,918.24	547,391.87	(321,526.37)	158.7
	TOTAL FUND REVENUE	202,411.40	1,207,303.24	885,776.87	(321,526.37)	136.3

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEBT SERVICE					
300-58-5810-610	DEBT SERVICE PRINCIPAL	.00	293,746.40	779,422.00	485,675.60	37.7
300-58-5810-611	DEBT SERVICE INTEREST	.00	15,721.32	106,356.00	90,634.68	14.8
300-58-5810-616	DEBT SERVICE-2010 GORB PRIN	.00	320,000.00	.00	(320,000.00)	.0
300-58-5810-617	DEBT SERVICE-2010 GORB INT	.00	9,192.50	.00	(9,192.50)	.0
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	575.00	1,150.00	.00	(1,150.00)	.0
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	.00	20,000.00	.00	(20,000.00)	.0
300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	395.00	930.00	.00	(930.00)	.0
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	.00	50,000.00	.00	(50,000.00)	.0
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	7,231.25	14,812.50	.00	(14,812.50)	.0
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	13,762.50	27,525.00	.00	(27,525.00)	.0
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	.00	260,000.00	.00	(260,000.00)	.0
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	6,017.50	19,795.37	.00	(19,795.37)	.0
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	174,430.15	174,430.15	.00	(174,430.15)	.0
	TOTAL DEBT SERVICE	202,411.40	1,207,303.24	885,778.00	(321,525.24)	136.3
	INTEREST					
300-58-5820-620	INTEREST AND FISCAL CHARGES	800.00	1,775.00	.00	(1,775.00)	.0
	TOTAL INTEREST	800.00	1,775.00	.00	(1,775.00)	.0
	TOTAL FUND EXPENDITURES	203,211.40	1,209,078.24	885,778.00	(323,300.24)	136.5
	NET REVENUE OVER(UNDER) EXPENDITURES	(800.00)	(1,775.00)	(1.13)		

CITY OF WATERLOO
BALANCE SHEET
OCTOBER 31, 2021

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	1,223,655.99	
400-11500	FUTURE CAPITAL PROJECTS	124,680.05	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	2,130.40	
	TOTAL ASSETS		1,350,466.43
	LIABILITIES AND EQUITY		
	FUND EQUITY		
400-32600	FUTURE CAPITAL PROJECTS	61,111.30	
400-32601	ROAD VEHICLE FUND	9,734.36	
400-32602	SQUAD CAR FUND	24,268.60	
400-32606	EMERGENCY GOV'T SIRENS FUND	8,000.00	
400-32615	REVAL CARRYOVER	11,400.00	
400-34300	FUND BALANCE	1,327,942.31	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(91,990.14)	
	TOTAL FUND EQUITY		1,350,466.43
	TOTAL LIABILITIES AND EQUITY		1,350,466.43

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	4,335.39	37,666.19	47,000.00	9,333.81	80.1
400-43-4353-000	STATE AID HIGHWAYS	64,207.46	256,829.81	242,244.47	(14,585.34)	106.0
400-43-4380-000	ARPA FUNDS	33,391.20	33,391.20	.00	(33,391.20)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	101,934.05	538,981.20	500,338.47	(38,642.73)	107.7
	MISCELLANEOUS REVENUES					
400-48-4810-000	INTEREST ON INVESTMENTS	.00	.01	.00	(.01)	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.01	.00	(.01)	.0
	OTHER FINANCING SOURCES					
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	.00	560,068.00	45,000.00	(515,068.00)	1244.6
400-49-4913-000	SUBDIVISION LOT SALES	.00	66,750.00	.00	(66,750.00)	.0
400-49-4918-000	TRANSFER FROM IMPACT FEES	.00	26.49	.00	(26.49)	.0
400-49-4921-000	TRANSFER FROM GENERAL FUND	.00	.00	142,000.00	142,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	626,844.49	187,000.00	(439,844.49)	335.2
	TOTAL FUND REVENUE	101,934.05	1,165,825.70	687,338.47	(478,487.23)	169.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
400-51-5112-320	LEGIS SUPPORT PR & PUB	.00	154.50	450.00	295.50	34.3
	TOTAL LEGISLATIVE SUPPORT	.00	154.50	450.00	295.50	34.3
	DEPARTMENT 5130					
400-51-5130-211	ATTORNEY ATTORNEY FEES	329.00	2,526.50	.00	(2,526.50)	.0
	TOTAL DEPARTMENT 5130	329.00	2,526.50	.00	(2,526.50)	.0
	ENGINEERING AND ADMINISTATION					
400-53-5310-215	ENG & ADMIN PROF FEES	30,907.25	152,828.58	68,494.00	(84,334.58)	223.1
	TOTAL ENGINEERING AND ADMINISTATION	30,907.25	152,828.58	68,494.00	(84,334.58)	223.1
	DEPARTMENT 5370					
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	9,827.40	84,621.15	.00	(84,621.15)	.0
	TOTAL DEPARTMENT 5370	9,827.40	84,621.15	.00	(84,621.15)	.0
	CAPITAL PROJECT					
400-57-5701-802	CAPITAL PROJ STREET CONST	(448,303.69)	558,968.69	684,940.00	125,971.31	81.6
400-57-5701-809	CAPITAL PROJ DPW REMODEL	.00	.00	3,000.00	3,000.00	.0
400-57-5701-817	CAPITAL PROJ SQUAD CAR	.00	41,958.22	.00	(41,958.22)	.0
400-57-5701-821	CAPITAL PROJ COMMUNICATION	.00	24,092.60	45,000.00	20,907.40	53.5
400-57-5701-823	CAPITAL PROJ POLICE DEPT	.00	8,271.00	7,800.00	(471.00)	106.0
400-57-5701-828	CAPITAL PROJ DEYOUNG DEVELOP	.00	.00	3,500.00	3,500.00	.0
400-57-5701-830	CAPITAL PROJ TREYBURN	.00	7,764.30	3,000.00	(4,764.30)	258.8
400-57-5701-841	CAPITAL PROJ ASSESSMENT	3,656.00	42,513.73	30,000.00	(12,513.73)	141.7
	TOTAL CAPITAL PROJECT	(444,647.69)	683,568.54	777,240.00	93,671.46	88.0
	DEBT SERVICE FUND					
400-59-5925-001	DEBT SERVICE FUND	6,412.50	300,725.37	346,621.00	45,895.63	86.8
	TOTAL DEBT SERVICE FUND	6,412.50	300,725.37	346,621.00	45,895.63	86.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TRANSFER TO OTHER FUNDS					
400-59-5929-001	TRANSFER TO DEBT SERVICE	33,391.20	33,391.20	.00	(33,391.20)	.0
	TOTAL TRANSFER TO OTHER FUNDS	33,391.20	33,391.20	.00	(33,391.20)	.0
	TRANSFER TO OTHER FUNDS					
400-59-5950-000	TRANSFER TO PARKS	.00	.00	25,000.00	25,000.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND EXPENDITURES	(363,780.34)	1,257,815.84	1,217,805.00	(40,010.84)	103.3
	NET REVENUE OVER(UNDER) EXPENDITURES	465,714.39	(91,990.14)	(530,466.53)		

CITY OF WATERLOO

BALANCE SHEET

OCTOBER 31, 2021

402-SPECIAL ASSESSMENTS

	ASSETS		
402-11100	TREASURER'S CASH	28,707.37	
402-13100	ACCOUNTS RECEIVABLE	38,573.00	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	3,650.00	
402-14501	2017 ANNA ST SIDEWALK A/R	2,856.90	
	TOTAL ASSETS		73,787.27
	LIABILITIES AND EQUITY		
	LIABILITIES		
402-26200	UNAVAILABLE REVENUE	42,223.00	
402-26751	2017 ANN ST SIDEWALK DEF REV	2,856.90	
	TOTAL LIABILITIES		45,079.90
	FUND EQUITY		
402-34300	FUND BALANCE	(8,852.72)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	37,560.09	
	TOTAL FUND EQUITY		28,707.37
	TOTAL LIABILITIES AND EQUITY		73,787.27

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SOURCE 43					
402-43-4372-000	GRANT/AID	37,612.50	37,612.50	.00	(37,612.50)	.0
	TOTAL SOURCE 43	37,612.50	37,612.50	.00	(37,612.50)	.0
	PUBLIC CHARGES FOR SERVICE					
402-46-4353-000	LEAD LOAN YEAR 1	960.00	1,995.00	14,400.00	12,405.00	13.9
402-46-4360-000	LEAD LOAN COMPLETE	.00	620.50	4,503.00	3,882.50	13.8
402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	.00	322.02	650.00	327.98	49.5
402-46-4372-000	2017 HIGHWAY 19 LOAN - ROTH	.00	522.07	.00	(522.07)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	960.00	3,459.59	19,553.00	16,093.41	17.7
	MISCELLANEOUS REVENUES					
402-48-4800-000	MISC REVENUES	.00	.00	81,600.00	81,600.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	81,600.00	81,600.00	.0
	TOTAL FUND REVENUE	38,572.50	41,072.09	101,153.00	60,080.91	40.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
402-51-5130-211	ATTORNEY ATTORNEY FEES	.00	164.50	.00	(164.50)	.0
	TOTAL DEPARTMENT 5130	.00	164.50	.00	(164.50)	.0
	CAPITAL PROJ					
402-57-5701-816	LEAD LOAN-2020	32.50	97.50	.00	(97.50)	.0
402-57-5701-817	LEAD LOAN-2021	.00	3,250.00	96,000.00	92,750.00	3.4
	TOTAL CAPITAL PROJ	32.50	3,347.50	96,000.00	92,652.50	3.5
	DEBT SERVICE FUND					
402-59-5929-001	TRANSFER TO DEBT SERVICE	.00	.00	3,934.00	3,934.00	.0
	TOTAL DEBT SERVICE FUND	.00	.00	3,934.00	3,934.00	.0
	TOTAL FUND EXPENDITURES	32.50	3,512.00	99,934.00	96,422.00	3.5
	NET REVENUE OVER(UNDER) EXPENDITURES	38,540.00	37,560.09	1,219.00		

CITY OF WATERLOO
BALANCE SHEET
OCTOBER 31, 2021

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	336,547.56	
	TOTAL ASSETS		336,547.56
	LIABILITIES AND EQUITY		
	FUND EQUITY		
412-34300	FUND BALANCE	482,159.92	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(145,612.36)	
	TOTAL FUND EQUITY		336,547.56
	TOTAL LIABILITIES AND EQUITY		336,547.56

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	81,308.47	81,435.00	126.53	99.8
	TOTAL TIF DISTRICT 2 FUND	.00	81,308.47	81,435.00	126.53	99.8
	INTERGOVERNMENTAL REVENUE					
412-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	783.22	780.00	(3.22)	100.4
412-43-4366-000	STATE AID PERSONAL PROPERTY	.00	3,423.20	2,030.00	(1,393.20)	168.6
	TOTAL INTERGOVERNMENTAL REVENUE	.00	4,206.42	2,810.00	(1,396.42)	149.7
	MISCELLANEOUS REVENUES					
412-48-4800-000	MISC REVENUES	5,435.29	101,291.18	50,000.00	(51,291.18)	202.6
412-48-4830-000	SALE OF CITY PROPERTY	.00	30,000.00	.00	(30,000.00)	.0
	TOTAL MISCELLANEOUS REVENUES	5,435.29	131,291.18	50,000.00	(81,291.18)	262.6
	OTHER FINANCING SOURCES					
412-49-4910-000	LONG TERM DEBT PROCEEDS	.00	58,893.05	.00	(58,893.05)	.0
412-49-4918-000	TRANSFER FROM IMPACT FEES	.00	4.47	.00	(4.47)	.0
	TOTAL OTHER FINANCING SOURCES	.00	58,897.52	.00	(58,897.52)	.0
	TOTAL FUND REVENUE	5,435.29	275,703.59	134,245.00	(141,458.59)	205.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
412-51-5112-320	LEGIS SUPPORT PR & PUB	6.80	6.80	.00	(6.80)	.0
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	6.80	156.80	150.00	(6.80)	104.5
	ATTORNEY					
412-51-5130-211	ATTORNEY ATTORNEY FEES	.00	2,236.39	150.00	(2,086.39)	1490.9
	TOTAL ATTORNEY	.00	2,236.39	150.00	(2,086.39)	1490.9
	CLERK - WAGES					
412-51-5142-110	CLERK SALARY/CLERK	2,215.08	22,150.80	25,000.00	2,849.20	88.6
	TOTAL CLERK - WAGES	2,215.08	22,150.80	25,000.00	2,849.20	88.6
	SPECIAL ACCTG AND AUDITING					
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	616.68	1,000.00	383.32	61.7
	TOTAL SPECIAL ACCTG AND AUDITING	.00	616.68	1,000.00	383.32	61.7
	ENGINEERING AND ADMINISTATION					
412-53-5310-215	ENG & ADMIN PROF FEES	.00	4,777.50	2,500.00	(2,277.50)	191.1
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	25.34	251.68	437.00	185.32	57.6
	TOTAL ENGINEERING AND ADMINISTATION	25.34	5,029.18	2,937.00	(2,092.18)	171.2
	ECONOMIC DEV-122 S. MONROE					
412-56-5680-221	122 S MONROE ST ELECTRIC	.00	184.50	.00	(184.50)	.0
	TOTAL ECONOMIC DEV-122 S. MONROE	.00	184.50	.00	(184.50)	.0
	CAPITAL PROJECT					
412-57-5701-800	CAPITAL PROJ OUTLAY	.00	80,195.88	71,489.00	(8,706.88)	112.2
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	.00	10,470.50	.00	(10,470.50)	.0
	TOTAL CAPITAL PROJECT	.00	90,666.38	71,489.00	(19,177.38)	126.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TRANSFER TO DEBT SERVICE					
412-59-5929-000	TRANSFER TO DEBT SERVICE	.00	300,275.22	103,350.00	(196,925.22)	290.5
	TOTAL TRANSFER TO DEBT SERVICE	.00	300,275.22	103,350.00	(196,925.22)	290.5
	TOTAL FUND EXPENDITURES	2,247.22	421,315.95	204,076.00	(217,239.95)	206.5
	NET REVENUE OVER(UNDER) EXPENDITURES	3,188.07	(145,612.36)	(69,831.00)		

CITY OF WATERLOO

BALANCE SHEET

OCTOBER 31, 2021

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	39,289.85	
	TOTAL ASSETS		39,289.85
	LIABILITIES AND EQUITY		
	FUND EQUITY		
413-34300	FUND BALANCE	47,263.74	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(7,973.89)	
	TOTAL FUND EQUITY		39,289.85
	TOTAL LIABILITIES AND EQUITY		39,289.85

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
413-41-4111-000	TAX INCREMENTS	.00	87,858.19	87,995.00	136.81	99.8
	TOTAL TAXES	.00	87,858.19	87,995.00	136.81	99.8
	INTERGOVERNMENTAL REVENUE					
413-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	319.95	320.00	.05	100.0
413-43-4365-000	STATE AID PERSONAL PROPERTY	.00	323.63	904.00	580.37	35.8
	TOTAL INTERGOVERNMENTAL REVENUE	.00	643.58	1,224.00	580.42	52.6
	MISCELLANEOUS REVENUES					
413-48-4800-000	MISC REVENUES	.00	.00	20,000.00	20,000.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND REVENUE	.00	88,501.77	109,219.00	20,717.23	81.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
	ATTORNEY					
413-51-5130-211	ATTORNEY ATTORNEY FEES	.00	1,051.50	.00	(1,051.50)	.0
	TOTAL ATTORNEY	.00	1,051.50	.00	(1,051.50)	.0
	SPECIAL ACCTG AND AUDITING					
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	616.66	1,500.00	883.34	41.1
	TOTAL SPECIAL ACCTG AND AUDITING	.00	616.66	1,500.00	883.34	41.1
	ENGINEERING AND ADMINISTATION					
413-53-5310-215	ENG & ADMIN PROF FEES	.00	2,320.00	1,500.00	(820.00)	154.7
	TOTAL ENGINEERING AND ADMINISTATION	.00	2,320.00	1,500.00	(820.00)	154.7
	TRANSFER TO DEBT SERVICE					
413-59-5929-000	TRANSFER TO DEBT SERVICE	20,993.75	92,337.50	92,378.00	40.50	100.0
	TOTAL TRANSFER TO DEBT SERVICE	20,993.75	92,337.50	92,378.00	40.50	100.0
	TOTAL FUND EXPENDITURES	20,993.75	96,475.66	95,528.00	(947.66)	101.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(20,993.75)	(7,973.89)	13,691.00		

CITY OF WATERLOO
BALANCE SHEET
OCTOBER 31, 2021

414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	94,231.22	
	TOTAL ASSETS		94,231.22
	LIABILITIES AND EQUITY		
	FUND EQUITY		
414-34300	FUND BALANCE	66,976.78	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	27,254.44	
	TOTAL FUND EQUITY		94,231.22
	TOTAL LIABILITIES AND EQUITY		94,231.22

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	28,076.47	28,119.98	43.51	99.9
	TOTAL TIF DISTRICT 4 FUND	.00	28,076.47	28,119.98	43.51	99.9
	INTERGOVERNMENTAL REVENUE					
414-43-4364-000	STATE AID COMPUTERS	.00	238.03	239.00	.97	99.6
414-43-4365-000	STATE AID PERSONAL PROPERTY	.00	1,282.72	.00	(1,282.72)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	1,520.75	239.00	(1,281.75)	636.3
	TOTAL FUND REVENUE	.00	29,597.22	28,358.98	(1,238.24)	104.4

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	616.66	500.00	(116.66)	123.3
	TOTAL SPECIAL ACCTG AND AUDITING	.00	616.66	500.00	(116.66)	123.3
	ENGINEERING AND ADMINISTATION					
414-53-5310-217	ENG & ADMIN WATER DISTRICT #1	.00	1,576.12	.00	(1,576.12)	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	1,576.12	.00	(1,576.12)	.0
	TOTAL FUND EXPENDITURES	.00	2,342.78	650.00	(1,692.78)	360.4
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	27,254.44	27,708.98		

CITY OF WATERLOO

BALANCE SHEET

OCTOBER 31, 2021

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	49,736.51	
	TOTAL ASSETS		49,736.51
	LIABILITIES AND EQUITY		
	FUND EQUITY		
600-34300	FUND BALANCE	20,356.81	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	4,379.70	
	TOTAL FUND EQUITY		49,736.51
	TOTAL LIABILITIES AND EQUITY		49,736.51

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
600-41-4111-000	LOCAL TAX-GENERAL FUND	.00	4,650.00	4,650.00	.00	100.0
	TOTAL TAXES	.00	4,650.00	4,650.00	.00	100.0
	PUBLIC CHARGES FOR SERVICE					
600-46-4674-000	MBC BUILDING RENTAL	600.00	2,575.00	2,400.00	(175.00)	107.3
	TOTAL PUBLIC CHARGES FOR SERVICE	600.00	2,575.00	2,400.00	(175.00)	107.3
	TOTAL FUND REVENUE	600.00	7,225.00	7,050.00	(175.00)	102.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SPECIAL ACCTG COSTS					
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	.00	.00	375.00	375.00	.0
	TOTAL SPECIAL ACCTG COSTS	.00	.00	375.00	375.00	.0
	MAUNESHA BUSINESS CENTER					
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	63.71	600.10	1,000.00	399.90	60.0
600-51-5162-222	MAUNESHA BUSINESS HEAT	10.23	357.12	750.00	392.88	47.6
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	93.59	753.32	698.00	(55.32)	107.9
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	40.00	360.00	1,160.00	800.00	31.0
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	.00	774.76	.00	(774.76)	.0
	TOTAL MAUNESHA BUSINESS CENTER	207.53	2,845.30	3,608.00	762.70	78.9
	PLANNING AND CONSERVATION					
600-56-5630-220	PROJECT CDA PROGRAMS	.00	.00	250.00	250.00	.0
	TOTAL PLANNING AND CONSERVATION	.00	.00	250.00	250.00	.0
	TOTAL FUND EXPENDITURES	207.53	2,845.30	4,233.00	1,387.70	67.2
	NET REVENUE OVER(UNDER) EXPENDITURES	392.47	4,379.70	2,817.00		

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2021

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	229,223.68	
812-11602	LIBRARY MEMORIAL INVESTMENT	43,763.52	
	TOTAL ASSETS		272,987.20
	LIABILITIES AND EQUITY		
	FUND EQUITY		
812-34100	FUND BALANCE	94,279.99	
812-34105	COUNTY FUND BALANCE	110,468.69	
812-34106	CLARK MEMORIAL FUND BALANCE	72,077.71	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(3,839.19)	
	TOTAL FUND EQUITY		272,987.20
	TOTAL LIABILITIES AND EQUITY		272,987.20

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	208,254.00	208,254.00	.00	100.0
	TOTAL TAXES	.00	208,254.00	208,254.00	.00	100.0
	INTERGOVERNMENTAL REVENUE					
812-43-4372-000	COUNTY AID LIBRARY	.00	79,038.00	79,037.00	(1.00)	100.0
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	762.38	7,176.18	9,532.00	2,355.82	75.3
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	(2,500.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	762.38	88,714.18	88,569.00	(145.18)	100.2
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	22.40	1,274.73	1,000.00	(274.73)	127.5
	TOTAL FINES & FORFEITURES	22.40	1,274.73	1,000.00	(274.73)	127.5
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	53.75	595.60	500.00	(95.60)	119.1
812-46-4674-000	LIBRARY MTG ROOM RENT	.00	440.00	1,000.00	560.00	44.0
	TOTAL PUBLIC CHARGES FOR SERVICE	53.75	1,035.60	1,500.00	464.40	69.0
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	1.92	16.79	.00	(16.79)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	106.95	761.01	.00	(761.01)	.0
812-48-4817-000	LIBRARY DONATION CLARK	.00	3,558.70	33,104.00	29,545.30	10.8
812-48-4818-000	LIBRARY DONATION PROGRAMS	.00	5,100.00	.00	(5,100.00)	.0
812-48-4819-000	LIBRARY DONATION BUILDING EXP	.00	3,750.00	.00	(3,750.00)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	48,970.00	48,970.00	.0
	TOTAL MISCELLANEOUS REVENUES	108.87	13,186.50	82,074.00	68,887.50	16.1
	TOTAL FUND REVENUE	947.40	312,465.01	381,397.00	68,931.99	81.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ATTORNEY						
812-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	2,478.50	.00	(2,478.50)	.0
	TOTAL ATTORNEY		.00	2,478.50	.00	(2,478.50)	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY					
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	4,110.40	42,337.14	53,434.00	11,096.86	79.2
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	3,475.20	33,627.89	45,171.00	11,543.11	74.5
812-55-5511-112	LIBRARY LONGEVITY	.00	416.00	416.00	.00	100.0
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	1,425.33	15,208.50	20,278.00	5,069.50	75.0
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	2,353.61	26,408.79	30,600.00	4,191.21	86.3
812-55-5511-121	LIBRARY WAGES CLEANING	560.00	6,986.00	9,000.00	2,014.00	77.6
812-55-5511-124	LIBRARY WAGES PARTTIME	1,032.50	9,164.46	14,244.00	5,079.54	64.3
812-55-5511-151	LIBRARY SOC SEC	1,104.38	11,611.93	14,828.00	3,216.07	78.3
812-55-5511-152	LIBRARY RETIREMENT	885.82	9,329.19	11,259.00	1,929.81	82.9
812-55-5511-153	LIBRARY HEALTH INS	5,917.50	59,175.04	71,010.00	11,834.96	83.3
812-55-5511-154	LIBRARY INC & LIFE	121.82	1,197.26	1,250.00	52.74	95.8
812-55-5511-220	LIBRARY TELEPHONE	66.13	677.78	1,000.00	322.22	67.8
812-55-5511-221	LIBRARY ELECTRIC	485.47	4,345.86	8,000.00	3,654.14	54.3
812-55-5511-222	LIBRARY HEAT	10.23	1,804.31	3,000.00	1,195.69	60.1
812-55-5511-223	LIBRARY WATER & SEWER	309.76	2,351.12	2,300.00	(51.12)	102.2
812-55-5511-229	LIBRARY ON-LINE USER FEE	.00	872.84	1,600.00	727.16	54.6
812-55-5511-230	LIBRARY AUTOMATION EQUIP	.00	45.00	300.00	255.00	15.0
812-55-5511-231	LIBRARY AUTOMATION PROG	.00	13,589.40	17,000.00	3,410.60	79.9
812-55-5511-309	LIBRARY SUPPLIES PRINT	95.70	3,009.65	3,000.00	(9.65)	100.3
812-55-5511-310	LIBRARY OFFICE SUPPLIES	260.43	602.75	1,000.00	397.25	60.3
812-55-5511-311	LIBRARY POSTAGE	.00	223.70	250.00	26.30	89.5
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	.00	1,425.96	3,000.00	1,574.04	47.5
812-55-5511-314	LIBRARY HANDLING/SHIPPING	.00	340.28	500.00	159.72	68.1
812-55-5511-330	LIBRARY MILEAGE	(88.22)	41.01	1,000.00	958.99	4.1
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	.00	195.00	250.00	55.00	78.0
812-55-5511-350	LIBRARY CLEANING SUPPLIES	59.80	929.71	1,500.00	570.29	62.0
812-55-5511-351	LIBRARY REP & MAINT BLDG	708.00	2,559.66	4,000.00	1,440.34	64.0
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	125.00	1,637.50	1,000.00	(637.50)	163.8
812-55-5511-354	LIBRARY REP & MAINT EQUIP	657.43	6,949.10	9,000.00	2,050.90	77.2
812-55-5511-391	LIBRARY PROGRAMS-YA	.00	356.55	.00	(356.55)	.0
812-55-5511-392	LIBRARY CHILDREN'S PROG	.00	1,860.66	.00	(1,860.66)	.0
812-55-5511-393	LIBRARY ADULT PROGRAMS	43.09	656.94	500.00	(156.94)	131.4
812-55-5511-394	LIBRARY MAGAZINES ADULT	.00	369.86	400.00	30.14	92.5
812-55-5511-396	LIBRARY BOOKS ADULT	.00	9,513.95	9,000.00	(513.95)	105.7
812-55-5511-398	LIBRARY VIDEO ADULT/YA	98.81	2,937.40	3,000.00	62.60	97.9
812-55-5511-399	LIBRARY MISC	.00	52.11	.00	(52.11)	.0
812-55-5511-510	PROPERTY INSURANCE	(308.83)	2,354.17	2,300.00	(54.17)	102.4
812-55-5511-511	WORKER'S COMPENSATION	(225.91)	1,391.09	1,675.00	283.91	83.1
812-55-5511-512	LIABILITY INSURANCE	(291.14)	1,983.86	2,158.00	174.14	91.9
812-55-5511-521	CYBER INSURANCE	.00	1,489.35	.00	(1,489.35)	.0
812-55-5511-790	LIBRARY TALKING BOOKS	.00	409.11	1,500.00	1,090.89	27.3
812-55-5511-791	LIBRARY CON'T EDUCATION	.00	474.00	500.00	26.00	94.8
812-55-5511-793	LIBRARY CD/TAPES	.00	158.25	250.00	91.75	63.3
812-55-5511-796	LIBRARY NEWSPAPERS	.00	951.84	950.00	(1.84)	100.2
812-55-5511-809	LIBRARY OUTLAY EQUIPMENT	.00	899.98	963.00	63.02	93.5
	TOTAL LIBRARY	22,992.31	282,921.95	352,386.00	69,464.05	80.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

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	1,758.67	17,586.70	21,104.00	3,517.30	83.3
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	41.63	491.85	500.00	8.15	98.4
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	.00	976.73	1,000.00	23.27	97.7
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	.00	1,510.55	2,000.00	489.45	75.5
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	67.86	652.08	1,000.00	347.92	65.2
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	26.93	7,173.70	7,500.00	326.30	95.7
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	.00	36.00	.00	(36.00)	.0
	TOTAL LIBRARY CLARK TRUST	1,895.09	28,427.61	33,104.00	4,676.39	85.9
	CAPITAL PROJECTS					
812-57-5701-800	CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
	LIBRARY MEMORIALS & DONATIONS					
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	.00	2,476.14	.00	(2,476.14)	.0
	TOTAL LIBRARY MEMORIALS & DONATIONS	.00	2,476.14	.00	(2,476.14)	.0
	TOTAL FUND EXPENDITURES	24,887.40	316,304.20	400,490.00	84,185.80	79.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(23,940.00)	(3,839.19)	(19,093.00)		

CITY OF WATERLOO
BALANCE SHEET
OCTOBER 31, 2021

830-TAX ROLL AGENCY FUND

	ASSETS		
830-11100	TREASURERS WORKING CASH	660.00	
	TOTAL ASSETS		660.00
	LIABILITIES AND EQUITY		
	LIABILITIES		
830-26301	ADVANCE TAX COLLECTIONS	660.00	
	TOTAL LIABILITIES		660.00
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(660.00)	
	TOTAL FUND EQUITY		(660.00)
	TOTAL LIABILITIES AND EQUITY		.00