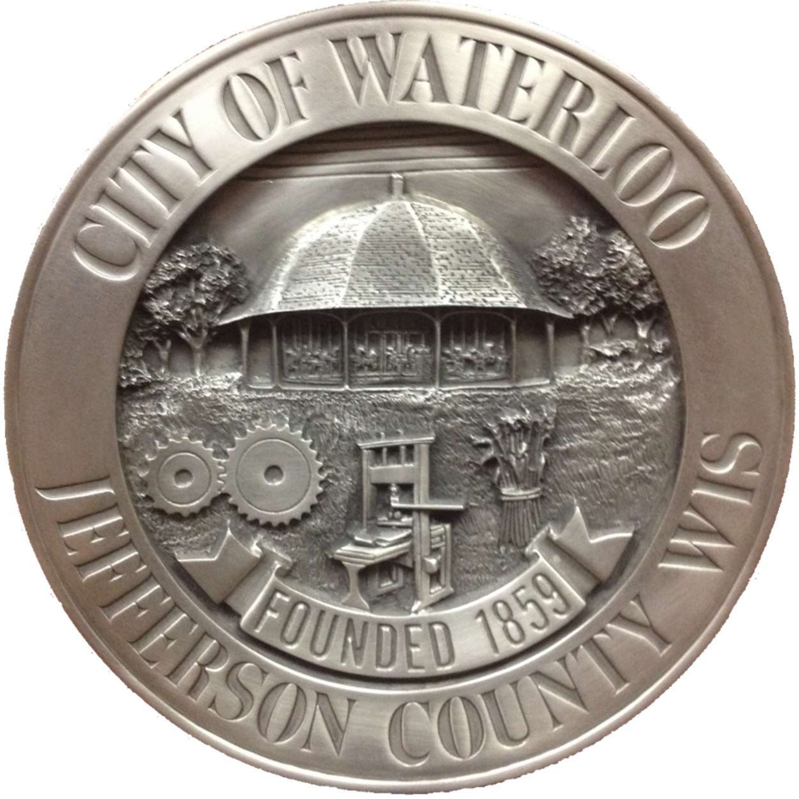
CITY OF WATERLOO

TREASURER'S REPORT – SEPTEMBER 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
09/21	09/17/2021	53454	101170	FOSTER COACH SALES INC	FIRE STATION/SUPPLIES/LONG SHORELINE-PIGTA	22084	220-52-5231-340	0	164.81-	V
Total 53454:									164.81-	
09/21	09/09/2021	53648	263	ALASKAN ICE COMPANY, INC	PARKS FIREMEN'S PARK CONCESSIONS ICE	204004055	225-55-5510-356	0	82.50	
Total 53648:									82.50	
09/21	09/09/2021	53649	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/08-2021	3497 08/21	100-53-5324-331	0	346.60	
Total 53649:									346.60	
09/21	09/09/2021	53650	633	ASSOCIATED APPRAISAL	2021 REVALUATION	156217	400-57-5701-841	0	6,491.95	
Total 53650:									6,491.95	
09/21	09/09/2021	53651	1380	BP	FIRE/M&E/GAS/08-2021	60668525	220-52-5227-342	0	732.56	
Total 53651:									732.56	
09/21	09/09/2021	53652	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/08-2021	242472629	100-51-5142-220	0	73.14	
Total 53652:									73.14	
09/21	09/09/2021	53653	2050	SPECTRUM BUSINESS	CATV/CABLE TV/PROG/08-2021	0035659082521	200-55-5560-320	0	50.13	
09/21	09/09/2021	53653	2050	SPECTRUM BUSINESS	CLERK INTERNET/08-2021	0035659082521	100-51-5142-380	0	107.49	
09/21	09/09/2021	53653	2050	SPECTRUM BUSINESS	FIRE/INTERNET/08-2021	0035659082521	220-52-5221-341	0	109.99	
09/21	09/09/2021	53653	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/08-2021	0035659082521	225-55-5510-341	0	117.98	
09/21	09/09/2021	53653	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/08-2021	0035659082521	225-55-5520-341	0	89.99	
09/21	09/09/2021	53653	2050	SPECTRUM BUSINESS	POLICE INTERNET/08-2021	0035659082521	100-52-5211-380	0	107.48	
Total 53653:									583.06	
09/21	09/09/2021	53654	2816	DAVIS, LARON	MBC/CLEANING/08-2021	LD 08/21	600-51-5162-290	0	40.00	
09/21	09/09/2021	53654	2816	DAVIS, LARON	MUNI BLDG/CLEANING/08-2021	LD 08/21	100-51-5160-290	0	800.00	
09/21	09/09/2021	53654	2816	DAVIS, LARON	PARKS/WRT/CLEANING/08-2021	LD 08/21	225-55-5520-290	0	100.00	

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09/21	09/09/2021	53654	2816	DAVIS, LARON	POLICE/CLEANING/08-2021	LD 08/21	100-52-5210-290	0	500.00	
Total 53654:									1,440.00	
09/21	09/09/2021	53655	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	2115557	225-55-5510-354	0	153.25	
09/21	09/09/2021	53655	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	2938895	225-55-5510-354	0	168.00	
09/21	09/09/2021	53655	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	3352600	225-55-5510-354	0	204.65	
09/21	09/09/2021	53655	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	3380450	225-55-5510-354	0	353.12	
09/21	09/09/2021	53655	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	3380543	225-55-5510-354	0	140.00	
Total 53655:									1,019.02	
09/21	09/09/2021	53656	4580	GFC LEASING	LIBRARY/CO$/COPIER LEASE/09-2021	I00680620	812-55-5511-354	812905	657.43	
Total 53656:									657.43	
09/21	09/09/2021	53657	5320	HELLENBRAND'S HARDWARE	PARKS/FP/FACILITY MAINT/EDGER	139073	225-55-5510-351	0	30.00	
09/21	09/09/2021	53657	5320	HELLENBRAND'S HARDWARE	PARKS/FP/FACILITY MAINT/HOE	139078	225-55-5510-351	0	23.99	
Total 53657:									53.99	
09/21	09/09/2021	53658	5350	HEREDIA, MARIA	POLICE PATROL/MISC/INTERPRETER	MH 09/21	100-52-5211-399	0	25.00	
Total 53658:									25.00	
09/21	09/09/2021	53659	5824	INTER-QUEST, CORP	CITY COUNCIL/IQ SERVICES/09-2021	77811	100-51-5110-380	0	88.29	
09/21	09/09/2021	53659	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/09-2021/	77811	100-51-5142-380	0	120.87	
09/21	09/09/2021	53659	5824	INTER-QUEST, CORP	DPW/IQ SERVICES/09-2021	77811	100-53-5327-350	0	25.29	
09/21	09/09/2021	53659	5824	INTER-QUEST, CORP	MAYOR/IQ SERVICES/09-2021	77811	100-51-5141-380	0	25.29	
09/21	09/09/2021	53659	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES/09-21/	77811	225-55-5505-380	0	25.29	
09/21	09/09/2021	53659	5824	INTER-QUEST, CORP	POLICE ADMIN/IQ SERVICES/09-21	77811	100-52-5210-380	0	50.15	
09/21	09/09/2021	53659	5824	INTER-QUEST, CORP	POLICE PATROL/IQ SERVICES/09-21	77811	100-52-5211-380	0	98.15	
09/21	09/09/2021	53659	5824	INTER-QUEST, CORP	TID 2/IQ SERVICES/09-2021	77811	412-53-5310-380	0	25.29	
09/21	09/09/2021	53659	5824	INTER-QUEST, CORP	CATV/IQ SERVICES/09-2021	77811	200-55-5560-380	0	25.29	
Total 53659:									483.91	
09/21	09/09/2021	53660	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE PATROL/MEG WAGES/2ND QTR-2021	2021-0008-DTF	100-52-5211-125	0	425.46	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 53660:									425.46	
09/21	09/09/2021	53661	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #8304-8308	DOGS 08/21	100-24300	0	28.75	
Total 53661:									28.75	
09/21	09/09/2021	53662	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	36	225-55-5510-354	0	45.00	
Total 53662:									45.00	
09/21	09/09/2021	53663	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/10-2021	052513 0525 10/21	100-21533	0	1,244.79	
Total 53663:									1,244.79	
09/21	09/09/2021	53664	8500	NAPA AUTO PARTS	DPW/G&S/SUPPLIES/GLOVES & BRAKE CLEANER	3790 08/21	100-53-5327-350	0	96.05	
09/21	09/09/2021	53664	8500	NAPA AUTO PARTS	PARKS/FP/FAC MAINT/OIL DRY	3790 08/21	225-55-5510-351	0	22.58	
09/21	09/09/2021	53664	8500	NAPA AUTO PARTS	DPW/M&E/REPAIRS/TRK#4/WIPER BLADES	3790 08/21	100-53-5324-364	0	37.98	
Total 53664:									156.61	
09/21	09/09/2021	53665	9170	ORIENTAL TRADING COMPANY	LIBRARY/CLARK$/ADULT PRGM/SUPPLIES	711320646-01	812-56-5511-391	812910	161.42	
Total 53665:									161.42	
09/21	09/09/2021	53666	9430	PETTY CASH	PARKS/FP/PETTY CASH W&K	PC W&K DAY	225-11800	0	3,000.00	
Total 53666:									3,000.00	
09/21	09/09/2021	53667	9480	PIGGLY WIGGLY	LIBRARY/CO$/ADULT PROGRAM	0220 08/21	812-55-5511-393	812905	14.37	
09/21	09/09/2021	53667	9480	PIGGLY WIGGLY	PARKS/FP/CONCESSIONS/ICE	0640 08/21	225-55-5510-354	0	29.90	
Total 53667:									44.27	
09/21	09/09/2021	53668	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 08/2021	0080414-IN	100-52-5240-290	0	948.60	
Total 53668:									948.60	
09/21	09/09/2021	53669	11722	THOM, TRACY	POLICE PATROL/UNIFORM ALLOW/THOM-PANTS,	T THOM 09/21	100-32635	990005	317.17	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
09/21	09/09/2021	53669	11722	THOM, TRACY	POLICE PATROL/UNIFORM ALLOW/THOM-PANTS,	T THOM 09/21	100-32600	0	317.17-	
09/21	09/09/2021	53669	11722	THOM, TRACY	POLICE PATROL/UNIFORM ALLOW/THOM-PANTS,	T THOM 09/21	100-52-5211-331	0	317.17	
Total 53669:									317.17	
09/21	09/09/2021	53670	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 09/2021	0459630697	100-52-5210-341	0	54.72	
Total 53670:									54.72	
09/21	09/09/2021	53671	12100	ULINE SHIPPING SUPPLIES	LIBRARY/JUNG$/CLEANING EQIUP/HANDI MOVER	137341507	812-55-5511-349	812915	195.00	
09/21	09/09/2021	53671	12100	ULINE SHIPPING SUPPLIES	LIBRARY/JUNG$/CLEANING SUPPLIES/DISH SOAP	137341507	812-55-5511-350	812915	52.60	
09/21	09/09/2021	53671	12100	ULINE SHIPPING SUPPLIES	LIBRARY/CLARK$/S&H	137341507	812-55-5511-314	812910	50.49	
Total 53671:									298.09	
09/21	09/09/2021	53672	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	38964	100-53-5327-350	0	39.50	
Total 53672:									39.50	
09/21	09/09/2021	53673	13360	WE ENERGIES	DPW/G&S/ HEAT/08-2021	3835078152	100-53-5327-222	0	10.56	
09/21	09/09/2021	53673	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/08-2021	3835078152	100-53-5327-222	0	10.56	
09/21	09/09/2021	53673	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/08-2021	3835078152	220-52-5223-222	0	55.41	
09/21	09/09/2021	53673	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/08-2021	3835078152	812-55-5511-222	812915	10.56	
09/21	09/09/2021	53673	13360	WE ENERGIES	MBC HEAT 08-2021	3835078152	600-51-5162-222	0	10.56	
09/21	09/09/2021	53673	13360	WE ENERGIES	MUNY BLDG/40%/HEAT/08-2021	3835078152	100-51-5160-222	0	15.14	
09/21	09/09/2021	53673	13360	WE ENERGIES	PARKS/FP/HEAT/08-2021	3835078152	225-55-5510-222	0	17.66	
09/21	09/09/2021	53673	13360	WE ENERGIES	PARKS/WRT/HEAT/08-2021	3835078152	225-55-5520-222	0	10.56	
09/21	09/09/2021	53673	13360	WE ENERGIES	POLICE ADMIN/60%/HEAT/08-2021	3835078152	100-52-5210-222	0	22.71	
Total 53673:									163.72	
09/21	09/09/2021	53674	13640	WPPA	POLICE PATROL/UNION DUES/09-2021	WPPA 09/21	100-21550	0	210.00	
Total 53674:									210.00	
09/21	09/09/2021	53675	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	4231732	225-55-5510-351	0	26.50	
09/21	09/09/2021	53675	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/ALL BLDGS	4231733	225-55-5510-351	0	83.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 53675:									110.00	
09/21	09/09/2021	53676	14080	WISCONSIN SCTF	CHILD SUPPORT WK #18 BURGOS	WI SCTF 09/09/21	100-21580	0	23.08	
Total 53676:									23.08	
09/21	09/09/2021	53677	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP UTILITY	69630	100-12386	0	742.00	
09/21	09/09/2021	53677	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP CITY	69642	100-53-5330-371	0	216.00	
09/21	09/09/2021	53677	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP UTILITY	69642	100-12386	0	504.72	
09/21	09/09/2021	53677	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP CITY	69656	100-53-5330-371	0	384.30	
Total 53677:									1,847.02	
09/21	09/09/2021	53678	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/08-2021	5739	220-52-5228-290	0	1,037.22	
Total 53678:									1,037.22	
09/21	09/09/2021	53679	100415	BAYCOM INC	FIRE/CAP PROJ/EQUIPMENT FOR RADIO CHANGE	PB2214	225-57-5701-800	0	7,320.50	
Total 53679:									7,320.50	
09/21	09/09/2021	53680	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2250420	220-52-5226-344	0	416.72	
09/21	09/09/2021	53680	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2250421	220-52-5226-344	0	33.29	
09/21	09/09/2021	53680	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2252582	220-52-5226-344	0	133.19	
Total 53680:									583.20	
09/21	09/09/2021	53681	101034	ESO SOLUTIONS INC	FD ADMIN/COMPUTER/FH SOFWARE FEES	ESO-60619	220-52-5221-380	0	2,811.39	
Total 53681:									2,811.39	
09/21	09/09/2021	53682	101120	FIREFIGHTERS BOOKSTORE	FIRE & EMS/TRAINING/BOOKS	INV519678	220-52-5225-193	0	216.91	
09/21	09/09/2021	53682	101120	FIREFIGHTERS BOOKSTORE	FIRE & EMS/TRAINING/BOOKS	INV522350	220-52-5225-193	0	303.45	
Total 53682:									520.36	
09/21	09/09/2021	53683	101458	J & L TIRE INC	FIRE/M&E/REPAIRS/TRK #3/TIRES & BRAKE REPAI	300798	220-52-5227-361	0	1,715.84	

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Total 53683:									1,715.84	
09/21	09/09/2021	53684	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/M&E/PROTECT UNI/SUSPENDERS	IN132204	220-52-5226-331	0	235.68	
09/21	09/09/2021	53684	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/M&E/PROTECT UNI/GLOVES	IN132627	220-52-5226-331	0	720.00	
Total 53684:									955.68	
09/21	09/09/2021	53685	101690	LANGE, TINA	FIRE & EMS/TRAINING/CPR CARDS	TL 09/21	220-52-5225-193	0	151.59	
Total 53685:									151.59	
09/21	09/09/2021	53686	101940	MEDPRO MIDWEST GROUP	FIRE MACH & EQUIP EMS COT MAINT ANNUAL	00020039	220-52-5226-355	0	542.00	
Total 53686:									542.00	
09/21	09/09/2021	53687	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MTG MEALS	0280 08/21	220-52-5221-190	0	115.14	
Total 53687:									115.14	
09/21	09/09/2021	53688	102480	RICOH USA, INC	FIRE ADMIN/COPIER/09-2021	35413661	220-52-5221-310	0	111.00	
Total 53688:									111.00	
09/21	09/09/2021	53689	102730	STRYKER SALES CORPORATION	FIRE/FIRE EQUIP REP	3504522M	220-52-5226-354	0	216.07	
Total 53689:									216.07	
09/21	09/09/2021	53690	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/08-2021	9887280010	220-52-5221-341	0	34.10	
Total 53690:									34.10	
09/21	09/09/2021	53691	103150	WISCONSIN EMS ASSOCIATION	FIRE/TRAINING & TUITION/WEMSA 2021 CONF	507614145	220-52-5225-193	0	200.00	
Total 53691:									200.00	
09/21	09/09/2021	53692	500147	MADISON EXTINGUISHER SERVICE	FIRE/SUPPLIES/CONTAINER FLAMEOUT FOAM & B	21484	220-52-5226-340	0	602.75	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 53692:									602.75	
09/21	09/09/2021	53693	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/09-2021	0001855211	100-53-5360-290	0	8,916.48	
09/21	09/09/2021	53693	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/09-2021	0001855211	100-53-5360-292	0	5,923.44	
Total 53693:									14,839.92	
09/21	09/09/2021	53694	500222	MONONA BANK	FIRE/TRAINING & TUITION/FL TRAINING & STRATE	9535 08/21	220-52-5225-193	0	2,128.08	
09/21	09/09/2021	53694	500222	MONONA BANK	DPW/G&S/SUPPLIES	9535 08/21	100-53-5327-350	0	13.28	
09/21	09/09/2021	53694	500222	MONONA BANK	CLERK/COMP PROG SUPPORT/IN MOTION HOSTI	9535 08/21	100-51-5142-231	0	19.99	
09/21	09/09/2021	53694	500222	MONONA BANK	FIRE ADMIN OFFICE/PROF DUES/NVFC	9535 08/21	220-52-5221-320	0	720.00	
09/21	09/09/2021	53694	500222	MONONA BANK	FIRE ADMIN OFFICE/POSTAGE	9535 08/21	220-52-5221-311	0	15.30	
09/21	09/09/2021	53694	500222	MONONA BANK	PARKS/WRT/BLDG MAINT/BATHROOM	9535 08/21	225-55-5520-240	0	42.17	
09/21	09/09/2021	53694	500222	MONONA BANK	CATV/SUPPLIES/USB CABLES	9535 08/21	200-55-5560-350	0	29.52	
09/21	09/09/2021	53694	500222	MONONA BANK	CATV/OUTLAY/BLACKMAGIC SMART VIDEO HUB	9535 08/21	200-55-5560-810	0	1,471.73	
09/21	09/09/2021	53694	500222	MONONA BANK	LIBRARY/PORT$/SUMMER READING	9535 08/21	812-58-5511-390	812920	25.32-	
09/21	09/09/2021	53694	500222	MONONA BANK	LIBRARY/JUNG$/REP & MAINT/FLOWER POT	9535 08/21	812-55-5511-351	812915	31.64	
09/21	09/09/2021	53694	500222	MONONA BANK	LIBRARY/CO$/AUTOMATION EQUIP	9535 08/21	812-55-5511-230	812905	45.00	
09/21	09/09/2021	53694	500222	MONONA BANK	LIBRARY/CO$/MAGIZINE ADULT	9535 08/21	812-55-5511-394	812905	59.97	
09/21	09/09/2021	53694	500222	MONONA BANK	LIBRARY/CLARK$/PROGRAMS-YA	9535 08/21	812-56-5511-391	812910	132.64	
09/21	09/09/2021	53694	500222	MONONA BANK	CLERK/OFFICE SUPPLIES/MONITOR	9535 08/21	100-51-5142-310	0	167.75	
09/21	09/09/2021	53694	500222	MONONA BANK	CLERK/COMP TRAINING/CIVIC SYTEMS TRAINING	9535 08/21	100-51-5142-192	0	60.00	
09/21	09/09/2021	53694	500222	MONONA BANK	PARKS/FP/SUPPLIES/CUPS	9535 08/21	225-55-5510-350	0	21.10	
09/21	09/09/2021	53694	500222	MONONA BANK	DPW/STORM SEWER/SUPPLIES	9535 08/21	100-53-5344-350	0	23.20	
09/21	09/09/2021	53694	500222	MONONA BANK	FIRE ADMIN OFFICE/COMP SOFTWARE/ADOBE	9535 08/21	220-52-5221-380	0	15.81	
09/21	09/09/2021	53694	500222	MONONA BANK	LEAD LOAN/2020/MORTGAGE SATISFACTION/B DO	9535 08/21	402-57-5701-816	402001	32.50	
09/21	09/09/2021	53694	500222	MONONA BANK	LIBRARY/CLARK$/CHILD VIDEOS	9535 08/21	812-56-5511-792	812910	51.72	
09/21	09/09/2021	53694	500222	MONONA BANK	PARKS/FP/MISC/FACEBOOK ADV	9535 08/21	225-55-5505-399	0	81.46	
09/21	09/09/2021	53694	500222	MONONA BANK	CLERK/DUES/CANVA	9535 08/21	100-51-5142-320	0	6.49	
09/21	09/09/2021	53694	500222	MONONA BANK	DPW/G&S/COMP SUPPLIES/INK	9535 08/21	100-53-5327-380	0	79.95	
09/21	09/09/2021	53694	500222	MONONA BANK	FIRE/EQUIPMENT/SCBA	9535 08/21	220-52-5226-359	0	139.91	
09/21	09/09/2021	53694	500222	MONONA BANK	POLICE PATROL/TRAINING/BOLLIG	9535 08/21	100-52-5211-192	0	375.00	
09/21	09/09/2021	53694	500222	MONONA BANK	MAYOR/MEETINGS/FOND DU LAC	9535 08/21	100-51-5141-190	0	244.33	
Total 53694:									5,983.22	
09/21	09/09/2021	53695	500346	BASEMENT REPAIR SPECIALISTS	EMERGENCY OP CONTINGENCY/FP REPAIRS/2021	6687	100-51-5190-905	0	3,026.65	

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Total 53695:									3,026.65	
09/21	09/09/2021	53696	500355	AGUERO, DANIEL A	POLICE PATROL MISC/INTERPRETER	DA 090421	100-52-5211-399	0	12.50	
09/21	09/09/2021	53696	500355	AGUERO, DANIEL A	POLICE PATROL MISC/INTERPRETER	DA 090621	100-52-5211-399	0	12.50	
Total 53696:									25.00	
09/21	09/09/2021	53697	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#9/RED LENS	23869	220-52-5227-369	0	292.34	
09/21	09/09/2021	53697	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#9/RED LENS & CHROME	23908	220-52-5227-369	0	318.55	
Total 53697:									610.89	
09/21	09/09/2021	53698	500382	BATTENBERG, SAMANTHA	PARKS/FP/ENTERTAINMENT/W&K DAY	SB W&K DAY	225-55-5510-359	0	200.00	
Total 53698:									200.00	
09/21	09/09/2021	53699	500392	NORTON, JARED	PARKS/FP/ENTERTAINMENT/W&K DAY	GS 09/21	225-55-5510-358	0	2,500.00	
Total 53699:									2,500.00	
09/21	09/17/2021	53700	1380	BP	DPW/M&E/GAS/08-2021	60699305	100-53-5324-342	0	1,149.34	
09/21	09/17/2021	53700	1380	BP	POLICE PATROL/GAS/08-2021	60699305	100-52-5211-342	0	104.51	
09/21	09/17/2021	53700	1380	BP	TREE & BRUSH/CHIPPER/GAS/08-2021	60699305	100-53-5347-342	0	191.38	
Total 53700:									1,445.23	
09/21	09/17/2021	53701	6040	JEFFERSON COUNTY CLERK	ELECTIONS COUNTY PRINT & PUBLISH/2021 SPRI	SPRING 21 ELECTI	100-51-5144-320	0	788.83	
Total 53701:									788.83	
09/21	09/17/2021	53702	6050	JEFFERSON COUNTY CLERK OF COU	WARRANT JESO/#21-410/CASTANEDO	#21-410	100-45-4510-000	0	200.00	
Total 53702:									200.00	
09/21	09/17/2021	53703	6390	K & B AUTO SERVICE	POLICE PATROL/SQUAD REPAIR/TIRES	29590	100-52-5211-360	0	120.00	
09/21	09/17/2021	53703	6390	K & B AUTO SERVICE	FIRE/M&E/TRUCKS/VEHICLE #1/OIL CHANGE	29593	220-52-5227-376	0	33.18	
09/21	09/17/2021	53703	6390	K & B AUTO SERVICE	FIRE/M&E/TRUCKS/VEHICLE #2/OIL CHANGE	29593	220-52-5227-377	0	33.18	

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Total 53703:									186.36	
09/21	09/17/2021	53704	6860	KWIK TRIP	POLICE PATROL GAS/08-2021	0247 08/21	100-52-5211-342	0	1,002.57	
Total 53704:									1,002.57	
09/21	09/17/2021	53705	9911	R & R INSURANCE SERVICES, INC	2021 WORKERS COMP/4 OF 4/ALL DEPTS	2519015	100-51-5193-511	0	8,556.00	
Total 53705:									8,556.00	
09/21	09/17/2021	53706	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/08-2021	0460348008	220-52-5221-341	0	277.78	
09/21	09/17/2021	53706	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 09/2021	0460348008	100-52-5210-341	0	16.10	
Total 53706:									293.88	
09/21	09/17/2021	53707	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 08/2021	MOBILE HOME 08/	100-41-4114-000	0	725.27	
Total 53707:									725.27	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 08/21	100-51-5160-221	0	329.34	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 08/21	100-52-5210-221	0	494.02	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 08/21	100-53-5360-292	0	4.00	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 08/21	100-51-5160-223	0	137.06	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 08/21	100-52-5210-223	0	205.59	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 08/21	600-51-5162-221	0	169.10	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC	WU 08/21	220-52-5223-221	0	969.54	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER & SEWER	WU 08/21	220-52-5223-223	0	314.82	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 08/21	225-55-5530-221	0	15.97	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 08/21	100-53-5360-292	0	2.00	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 08/21	225-55-5510-221	0	1,629.01	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 08/21	225-55-5510-223	0	1,773.40	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG	WU 08/21	220-52-5223-221	0	21.40	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 08/21	100-53-5360-292	0	1.00	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 08/21	100-53-5342-291	0	30.92	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	FLASHERS	WU 08/21	100-53-5342-291	0	15.97	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC	WU 08/21	812-55-5511-221	812900	678.18	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER	WU 08/21	812-55-5511-223	812900	311.03	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 08/21	225-55-5520-221	0	163.56	

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09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 08/21	225-55-5520-223	0	185.05	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 08/21	600-51-5162-223	0	93.33	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 08/21	100-53-5327-221	0	228.60	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 08/21	100-53-5327-223	0	296.11	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 08/21	100-53-5327-221	0	66.51	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 08/21	100-53-5327-223	0	48.19	
09/21	09/17/2021	53708	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 08/21	100-53-5342-291	0	5,829.47	
Total 53708:									14,013.17	
09/21	09/17/2021	53709	100322	TELEFLEX LLC	FIRE MACH & EQUIP EMS SUPPLIES NEEDLES	95404423207	220-52-5226-344	0	982.50	
Total 53709:									982.50	
09/21	09/17/2021	53710	101120	FIREFIGHTERS BOOKSTORE	FIRE & EMS/TRAINING/BOOKS	INV522544	220-52-5225-193	0	478.11	
09/21	09/17/2021	53710	101120	FIREFIGHTERS BOOKSTORE	FIRE & EMS/TRAINING/BOOKS	INV522949	220-52-5225-193	0	902.71	
Total 53710:									1,380.82	
09/21	09/17/2021	53711	101170	FOSTER COACH SALES INC	FIRE STATION/SUPPLIES/LONG SHORELINE-PIGTA	22084	220-52-5231-340	0	164.81	
Total 53711:									164.81	
09/21	09/17/2021	53712	500339	SCHEER, WILLIAM	CATV/COMP SUPPLIES/HDMI CABLE	WS 09/21	200-55-5560-380	0	15.81	
Total 53712:									15.81	
09/21	09/17/2021	53714	7880	MENARDS-JOHNSON CREEK	PARKS/FP/MAINT/SHED	15680	225-55-5510-351	0	399.00	
Total 53714:									399.00	
09/21	09/24/2021	53715	380	AMAZON.COM	LIBRARY/CLARK$/CHILD VIDEO	AMAZON 09/21	812-56-5511-792	812910	43.67	
09/21	09/24/2021	53715	380	AMAZON.COM	LIBRARY/CLARK$/CHILD PROG	AMAZON 09/21	812-56-5511-392	812910	36.03	
09/21	09/24/2021	53715	380	AMAZON.COM	LIBRARY/JUNG$/CLEANING SUPPLIES	AMAZON 09/21	812-55-5511-350	812915	43.20	
09/21	09/24/2021	53715	380	AMAZON.COM	LIBRARY/CO$/ADULT PROG	AMAZON 09/21	812-55-5511-393	812905	5.92	
09/21	09/24/2021	53715	380	AMAZON.COM	LIBRARY/CO$/CD'S	AMAZON 09/21	812-55-5511-793	812905	13.59	
09/21	09/24/2021	53715	380	AMAZON.COM	LIBRARY/CO$/VIDEO ADULT/YA	AMAZON 09/21	812-55-5511-398	812905	222.08	
09/21	09/24/2021	53715	380	AMAZON.COM	LIBRARY/CO$/ADULT BOOKS	AMAZON 09/21	812-55-5511-396	812905	16.34	
09/21	09/24/2021	53715	380	AMAZON.COM	LIBRARY/CO$/EQUIP MAINT	AMAZON 09/21	812-55-5511-354	812905	223.88	

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Total 53715:									604.71	
09/21	09/24/2021	53716	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/CLARKSON ROAD AG ZONING	854813	100-51-5130-211	0	70.50	
09/21	09/24/2021	53716	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/MAVIS OPEN RECORDS REQUES	854813	220-51-5130-211	0	70.50	
09/21	09/24/2021	53716	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/H&S AGREEMENT	854814	412-51-5130-211	0	624.50	
Total 53716:									765.50	
09/21	09/24/2021	53717	2150	CINTAS FAS LOCKBOX 636525	PARKS/FP/FIRE EXT MAINT-KITCHEN	0F39532915	225-55-5510-351	0	207.29	
Total 53717:									207.29	
09/21	09/24/2021	53718	3170	DISPLAY SALES COMPANY	CELEBRATIONS & ENTERTAIN/6 US FLAGS	INV-029970	100-55-5530-399	0	605.00	
Total 53718:									605.00	
09/21	09/24/2021	53719	3510	EBC	CLERK FSA ADMIN FEE/09-2021/CITY	3384162	100-51-5142-320	0	37.50	
09/21	09/24/2021	53719	3510	EBC	CLERK FSA ADMIN FEE/09-2021/UTILITY	3384162	100-51-5142-320	0	12.50	
Total 53719:									50.00	
09/21	09/24/2021	53720	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	2796561	225-55-5510-354	0	1,874.60	
Total 53720:									1,874.60	
09/21	09/24/2021	53721	4822	GREG'S CO'2	PARKS FP ALCOHOL CO2	37-2021	225-55-5510-354	0	35.00	
Total 53721:									35.00	
09/21	09/24/2021	53722	5590	APG OF SOUTHERN WISCONSIN	PLAN COMMISSION/CUP	28767-0821	100-51-5112-320	0	67.02	
09/21	09/24/2021	53722	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/CITY COUNCIL	28767-0821	100-51-5112-320	0	68.10	
09/21	09/24/2021	53722	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/CITY COUNCIL-VACANC	28767-0821	100-51-5112-320	0	12.87	
Total 53722:									147.99	
09/21	09/24/2021	53723	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/08-2021/SHAREPOINT FILE E	78063	100-51-5142-380	0	31.24	

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Total 53723:									31.24	
09/21	09/24/2021	53724	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	15-2021	225-55-5510-354	0	45.00	
Total 53724:									45.00	
09/21	09/24/2021	53725	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/SUPPLIES/CLEANING SUPPLIES,BATH I	96738 08/21	225-55-5510-350	0	146.71	
09/21	09/24/2021	53725	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/STORM SEWER/REP & MAINT/CONCRETE MI	96738 08/21	100-53-5344-351	0	40.74	
09/21	09/24/2021	53725	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/G&S/SUPPLIES/BATTERIES	96738 08/21	100-53-5327-350	0	4.99	
09/21	09/24/2021	53725	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/G&S/SUPPLIES/PEST CONTROL	96738 08/21	100-53-5327-391	0	31.36	
09/21	09/24/2021	53725	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/TRK#2/FASTNERS	96738 08/21	100-53-5324-365	0	6.97	
09/21	09/24/2021	53725	8650	NEITZEL AUTO PARTS & HARDWARE	MAYOR/MISC/FASTNERS	96738 08/21	100-51-5141-199	0	.64	
Total 53725:									231.41	
09/21	09/24/2021	53726	9170	ORIENTAL TRADING COMPANY	LIBRARY/CLARK$/ADULT PRGM/SUPPLIES	711488025-01	812-56-5511-391	812910	53.75	
Total 53726:									53.75	
09/21	09/24/2021	53727	9391	PEPSI MADISON	PARKS/FP/CONCESSIONS/SODA	91820684	225-55-5510-356	0	1,264.30	
Total 53727:									1,264.30	
09/21	09/24/2021	53728	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	5476763	225-55-5510-354	0	1,271.04	
Total 53728:									1,271.04	
09/21	09/24/2021	53729	14080	WISCONSIN SCTF	CHILD SUPPORT WK #19 BURGOS	WI SCTF 09/23	100-21580	0	23.08	
Total 53729:									23.08	
09/21	09/24/2021	53730	500302	WATERLOO AMERICAN LEGION POST	CELEBRATIONS & ENTERTAINMENT/4 POW FLAGS	POW FLAGS	100-55-5530-399	0	140.75	
Total 53730:									140.75	
09/21	09/24/2021	53731	500355	AGUERO, DANIEL A	POLICE PATROL MISC/INTERPRETER	DA 09/20/21	100-52-5211-399	0	37.50	
09/21	09/24/2021	53731	500355	AGUERO, DANIEL A	POLICE PATROL MISC/INTERPRETER	DA 09/20/21-2	100-52-5211-399	0	25.00	
09/21	09/24/2021	53731	500355	AGUERO, DANIEL A	POLICE PATROL MISC/INTERPRETER	DA 09/21/21	100-52-5211-399	0	12.50	

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Total 53731:									75.00	
09/21	09/24/2021	53732	500410	BRYAN, JOSH	LEAD SERVICE REPLACEMENT/807 CANAL RD	JB LSL 09/21	400-53-5370-001	0	3,187.50	
Total 53732:									3,187.50	
09/21	09/24/2021	53733	500411	J. APPLESEED PUBLISHERS CO-OP	LIBRARY/CLARK$/CHILD BOOKS	163442	812-56-5511-794	812910	293.30	
Total 53733:									293.30	
09/21	09/24/2021	53734	500412	THE FLYING LOCKSMITHS	MBC/REP & MAINT/LOCK REPAIR-REPLACE	066-1333063	600-51-5162-351	0	408.80	
Total 53734:									408.80	
09/21	09/30/2021	53735	263	ALASKAN ICE COMPANY, INC	PARKS FIREMEN'S PARK CONSESSIONS ICE	204004139	225-55-5510-356	0	50.00	
Total 53735:									50.00	
09/21	09/30/2021	53736	2950	DEMCO, INC.	LIBRARY/JUNG$/SUPPLIES-PRINT	7014409	812-55-5511-309	812915	278.39	
09/21	09/30/2021	53736	2950	DEMCO, INC.	LIBRARY/CO$/OFFICE SUPPLIES/S&H	7014409	812-55-5511-314	812905	24.70	
Total 53736:									303.09	
09/21	09/30/2021	53737	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET CONST/ADAMS ST/RETAINAGE	ADAMS ST PAY#4-	400-21101	0	28,911.50	
Total 53737:									28,911.50	
09/21	09/30/2021	53738	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	3407232	225-55-5510-354	0	426.40	
Total 53738:									426.40	
09/21	09/30/2021	53739	4340	FRONTIER	CLERK TELEPHONE/09-2021	FRONTIER09/21	100-51-5142-220	0	140.15	
09/21	09/30/2021	53739	4340	FRONTIER	DPW TELEPHONE/09-2021	FRONTIER09/21	100-53-5327-220	0	62.51	
09/21	09/30/2021	53739	4340	FRONTIER	FIRE DEPT TELEPHONE/09-2021	FRONTIER09/21	220-52-5221-341	0	113.73	
09/21	09/30/2021	53739	4340	FRONTIER	POLICE ADMIN TELEPHONE/09-2021	FRONTIER09/21	100-52-5210-220	0	137.27	
09/21	09/30/2021	53739	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/09-2021	FRONTIER09/21	812-55-5511-220	812915	65.73	

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Total 53739:									519.39	
09/21	09/30/2021	53740	5824	INTER-QUEST, CORP	CITY COUNCIL/IQ SERVICES/09-2021/ALDER EMAI	78180	100-51-5110-380	0	31.24	
Total 53740:									31.24	
09/21	09/30/2021	53741	6385	K PRESS LLC	COUNCIL/NAME PLATE	8007	100-51-5110-199	0	14.00	
Total 53741:									14.00	
09/21	09/30/2021	53742	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/SIGNS	77769	100-53-5345-351	0	166.29	
Total 53742:									166.29	
09/21	09/30/2021	53743	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/WHEEL REPAIR	P71771	100-53-5324-374	0	121.02	
Total 53743:									121.02	
09/21	09/30/2021	53744	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/08-2021	7842-00M 190	100-52-5210-212	0	1,215.00	
Total 53744:									1,215.00	
09/21	09/30/2021	53745	11548	TAYLOR COMPUTER SERVICES INC	LIBRARY/CO$/COMPUTER SERVICES	22293	812-55-5511-353	812905	343.75	
09/21	09/30/2021	53745	11548	TAYLOR COMPUTER SERVICES INC	LIBRARY/CO$/AUTOMATION PROG/FIREWALL	22314	812-55-5511-231	812905	1,456.00	
Total 53745:									1,799.75	
09/21	09/30/2021	53746	13380	WEDEL, ROSEMARY	LEAD SERVICE REPLACE/109 PORTLAND RD	RW LSR 09/21	400-53-5370-001	0	3,750.00	
Total 53746:									3,750.00	
09/21	09/30/2021	53747	13890	WISCONSIN DEPT OF JUSTICE	POLICE ADMIN/WORCS	201902	100-52-5210-399	0	7.00	
09/21	09/30/2021	53747	13890	WISCONSIN DEPT OF JUSTICE	POLICE ADMIN/WORCS	202010	100-52-5210-399	0	7.00	
Total 53747:									14.00	
09/21	09/30/2021	53748	14330	ZIBELL, JOEL	LIBRARY/COUNTY NUTRITION$/MILEAGE/JEFFER	JZ 092121	812-55-5511-330	812925	22.06	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 53748:								22.06	
09/21	09/30/2021	53749	100120	5 ALARM	FIRE/EQUIPMENT/SCBA	209708-1	220-52-5226-359	0	275.00	
	Total 53749:								275.00	
09/21	09/30/2021	53750	100600	CENTER FOR EDUCATION &	FIRE/ADMIN OFFICE/PUBLICATIONS/	07327354	220-52-5221-312	0	159.00	
	Total 53750:								159.00	
09/21	09/30/2021	53751	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2281705	220-52-5226-344	0	1,779.01	
	Total 53751:								1,779.01	
09/21	09/30/2021	53752	101250	GLENN'S MARKET & CATERING, INC	FIRE DEPT ADMIN MEETINGS FOOD	286-00352	220-52-5221-190	0	90.65	
	Total 53752:								90.65	
09/21	09/30/2021	53753	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #6/AC REPAIR	GR 082021	220-52-5227-369	0	1,803.00	
09/21	09/30/2021	53753	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #3/AC REPAIR & BRAKES	GR 082621	220-52-5227-361	0	366.00	
	Total 53753:								2,169.00	
09/21	09/30/2021	53754	101690	LANGE, TINA	FIRE DEPT ADMIN/OFFICE SUPPLIES/ENVELOPES	TK 092221	220-52-5221-310	0	153.80	
	Total 53754:								153.80	
09/21	09/30/2021	53755	102480	RICOH USA, INC	FIRE ADMIN/COPIER/10-2021	35533487	220-52-5221-310	0	111.00	
	Total 53755:								111.00	
09/21	09/30/2021	53756	500413	DOMAIN LISTINGS	FIRE/COMMUNICATION/DOMAIN RENEWAL	242-1848-WATERL	220-52-5221-341	0	110.04	
	Total 53756:								110.04	
	Grand Totals:								148,705.82	

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
09/04/2021						
09/04/2021	PC	09/09/2021	36827	VILORIA, LACEY SHARIS	1053	49.45-
09/04/2021	PC	09/09/2021	36826	DAVIS, LARON D	1051	77.71-
09/04/2021	PC	09/09/2021	36825	SCHEER, WILLIAM HENR	1046	77.71-
09/04/2021	PC	09/09/2021	36824	BURGOS COLON, JESUS	1043	638.09-
09/04/2021	PC	09/09/2021	36823	HANSEN JR, MORTON J	1008	1,243.55-
09/04/2021	PC	09/09/2021	36822	RITTER, JEANNE MARIE	1005	874.66-
09/04/2021	PC	09/09/2021	36821	TSCHANZ, MICHAEL W	1004	2,042.74-
09/04/2021	PC	09/09/2021	36858	BUTZINE, JASON V	1706	1,513.93-
09/04/2021	PC	09/09/2021	36859	PETRIE, MATTHEW T	1756	1,362.51-
09/04/2021	PC	09/09/2021	36847	MOUNTFORD, JASON CH	1293	331.86-
09/04/2021	PC	09/09/2021	36845	JACOB, PAULA LYNN	1276	916.99-
09/04/2021	PC	09/09/2021	36844	MOUNTFORD, KELLI ANN	1263	1,517.83-
09/04/2021	PC	09/09/2021	36843	BRUECKNER, AMANDA E	1261	1,037.94-
09/04/2021	PC	09/09/2021	36842	ZIBELL, JOEL R	1251	1,080.25-
09/04/2021	PC	09/09/2021	36849	SORNSON, KYLIE	1296	43.63-
09/04/2021	PC	09/09/2021	36848	SPIES, SARAH ROSE	1294	126.75-
09/04/2021	PC	09/09/2021	36846	KARLS, CYNTHIA LEE	1291	147.05-
09/04/2021	PC	09/09/2021	36850	HABERKORN, GABRIEL J	1305	1,305.23-
09/04/2021	PC	09/09/2021	36857	SHAVER, JORDAN A.	1389	85.42-
09/04/2021	PC	09/09/2021	36856	PALMER, DYLLON	1388	46.17-
09/04/2021	PC	09/09/2021	36855	SCHAEFER, BRANDI LYN	1375	110.82-
09/04/2021	PC	09/09/2021	36854	DORN, KAIA NICOLE	1373	85.42-
09/04/2021	PC	09/09/2021	36853	DORN, DANIELLE JOLEN	1371	64.64-
09/04/2021	PC	09/09/2021	36852	HOLZHUETER, THOMAS	1349	350.70-
09/04/2021	PC	09/09/2021	36851	HABERMAN, MICHAEL J	1309	186.47-
09/04/2021	PC	09/09/2021	36837	BURNS, RANDY B	1148	1,340.63-
09/04/2021	PC	09/09/2021	36836	COFFREN, JARED RICHA	1147	1,310.78-
09/04/2021	PC	09/09/2021	36834	WARNER II, DAVID NEIL	1130	1,579.47-
09/04/2021	PC	09/09/2021	36832	CULLEN, NATHANIEL J	1120	1,378.82-
09/04/2021	PC	09/09/2021	36831	THOMFORD, SARAH A	1115	25.37-
09/04/2021	PC	09/09/2021	36830	BOLLIG, RANDY P	1113	1,383.04-
09/04/2021	PC	09/09/2021	36829	SORENSON, DENIS P	1106	1,791.67-
09/04/2021	PC	09/09/2021	36828	JOHNSON, SASHA JOLE	1102	1,054.33-
09/04/2021	PC	09/09/2021	36833	THOM, TRACY S	1121	1,619.26-
09/04/2021	PC	09/09/2021	36835	WORZALLA, GREGORY S	1138	36.50-
09/04/2021	PC	09/09/2021	36841	ROSTAD, RYAN D	1209	1,193.83-
09/04/2021	PC	09/09/2021	36840	SCHALLER, TRAVIS JAM	1208	1,110.89-
09/04/2021	PC	09/09/2021	36839	HAUPTLI, CHRISTOPHER	1207	1,264.99-
09/04/2021	PC	09/09/2021	36838	YERGES, CHAD M	1206	1,415.76-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
Total 09/04/2021:			39			31,822.86-
09/18/2021						
09/18/2021	PC	09/23/2021	36868	RAFAEL VILORIA TORO	1055	28.26-
09/18/2021	PC	09/23/2021	36867	BLUMENBERG, MICHAEL	1054	98.91-
09/18/2021	PC	09/23/2021	36866	VILORIA, LACEY SHARIS	1053	63.58-
09/18/2021	PC	09/23/2021	36865	DAVIS, LARON D	1051	105.98-
09/18/2021	PC	09/23/2021	36864	SCHEER, WILLIAM HENR	1046	211.94-
09/18/2021	PC	09/23/2021	36863	BURGOS COLON, JESUS	1043	651.27-
09/18/2021	PC	09/23/2021	36904	THOMAS, TIMOTHY R	1435	461.75-
09/18/2021	PC	09/23/2021	36905	PETTS, JEANETTE MARI	1436	461.75-
09/18/2021	PC	09/23/2021	36906	SCHOENWETTER, JASO	1438	308.45-
09/18/2021	PC	09/23/2021	36907	KUHL, CHARLES A	1439	461.75-
09/18/2021	PC	09/23/2021	36909	WEIHERT, RICHARD ALA	1441	411.75-
09/18/2021	PC	09/23/2021	36908	RHYNES, ERIC JAMES	1440	461.75-
09/18/2021	PC	09/23/2021	36903	GRIFFIN, RONALD THOM	1434	461.75-
09/18/2021	PC	09/23/2021	36902	QUIMBY, JENIFER LOU	1429	923.50-
09/18/2021	PC	09/23/2021	36862	HANSEN JR, MORTON J	1008	1,243.54-
09/18/2021	PC	09/23/2021	36861	RITTER, JEANNE MARIE	1005	930.02-
09/18/2021	PC	09/23/2021	36860	TSCHANZ, MICHAEL W	1004	2,053.20-
09/18/2021	PC	09/23/2021	36912	BENISCH, WESLEY L	1900	889.15-
09/18/2021	PC	09/23/2021	36913	LANGE, TINA MARIE	1903	271.51-
09/18/2021	PC	09/23/2021	36914	BUTZINE, VERN LEROY	1904	55.41-
09/18/2021	PC	09/23/2021	36915	STROBEL, CRAIG RANDA	1933	164.38-
09/18/2021	PC	09/23/2021	36916	JOYCE, LINDA MAY	1934	11.09-
09/18/2021	PC	09/23/2021	36917	KUHLOW, JULIE A	1936	142.22-
09/18/2021	PC	09/23/2021	36918	RENFORTH, ROBERT L	1945	238.26-
09/18/2021	PC	09/23/2021	36919	WEBER, RYAN JON DOU	1955	27.70-
09/18/2021	PC	09/23/2021	36920	COTTING, JOHN ERIC	1963	538.40-
09/18/2021	PC	09/23/2021	36921	HERING, KEENAN BRADL	2012	428.10-
09/18/2021	PC	09/23/2021	36922	WEBER, BENJAMIN K	2013	101.58-
09/18/2021	PC	09/23/2021	36923	GRIFFIN, MICHELLE KAT	2017	152.38-
09/18/2021	PC	09/23/2021	36924	CHRISTIANSON, RUSSEL	2022	50.79-
09/18/2021	PC	09/23/2021	36925	KOPPA, CHRISTINA J	2038	35.09-
09/18/2021	PC	09/23/2021	36926	THOMAS, NICKOLAS WA	2041	179.16-
09/18/2021	PC	09/23/2021	36927	WHITEBIRD, GARRY DAN	2047	175.46-
09/18/2021	PC	09/23/2021	36928	BOYER JR, RONALD PE	2048	11.09-
09/18/2021	PC	09/23/2021	36929	STAUDE, SAMUEL ADAM	2052	47.10-
09/18/2021	PC	09/23/2021	36930	NEU, KAITLIN R	2062	274.28-
09/18/2021	PC	09/23/2021	36931	BAHR, HEATHER ANNE	2068	177.32-
09/18/2021	PC	09/23/2021	36932	LAZZELL, SAMUEL ROBE	2073	68.34-
09/18/2021	PC	09/23/2021	36911	PETRIE, MATTHEW T	1756	1,330.62-
09/18/2021	PC	09/23/2021	36910	BUTZINE, JASON V	1706	1,817.91-
09/18/2021	PC	09/23/2021	36888	MOUNTFORD, JASON CH	1293	295.52-
09/18/2021	PC	09/23/2021	36886	JACOB, PAULA LYNN	1276	916.99-
09/18/2021	PC	09/23/2021	36885	MOUNTFORD, KELLI ANN	1263	1,534.53-
09/18/2021	PC	09/23/2021	36884	BRUECKNER, AMANDA E	1261	1,044.45-
09/18/2021	PC	09/23/2021	36883	ZIBELL, JOEL R	1251	1,132.69-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
09/18/2021	PC	09/23/2021	36891	WEIHERT, RACHEL NICO	1297	225.76-
09/18/2021	PC	09/23/2021	36890	SORNSON, KYLIE	1296	49.87-
09/18/2021	PC	09/23/2021	36889	SPIES, SARAH ROSE	1294	89.35-
09/18/2021	PC	09/23/2021	36887	KARLS, CYNTHIA LEE	1291	60.16-
09/18/2021	PC	09/23/2021	36892	HABERKORN, GABRIEL J	1305	1,363.72-
09/18/2021	PC	09/23/2021	36901	PRATT, OLIVIA R	1384	78.50-
09/18/2021	PC	09/23/2021	36900	SCHMID, CRYSTAL M	1382	140.77-
09/18/2021	PC	09/23/2021	36899	BURBACH, CHLOE	1381	78.50-
09/18/2021	PC	09/23/2021	36898	BURBACH, KELSEY R	1380	73.88-
09/18/2021	PC	09/23/2021	36897	DORN, MIRANDA LEE	1379	236.39-
09/18/2021	PC	09/23/2021	36896	SCHAEFER, BRANDI LYN	1375	138.52-
09/18/2021	PC	09/23/2021	36895	DORN, DANIELLE JOLEN	1371	203.17-
09/18/2021	PC	09/23/2021	36894	HOLZHUETER, THOMAS	1349	330.48-
09/18/2021	PC	09/23/2021	36893	HABERMAN, MICHAEL J	1309	253.01-
09/18/2021	PC	09/23/2021	36878	BURNS, RANDY B	1148	1,403.51-
09/18/2021	PC	09/23/2021	36877	COFFREN, JARED RICHA	1147	1,367.98-
09/18/2021	PC	09/23/2021	36875	WARNER II, DAVID NEIL	1130	1,658.55-
09/18/2021	PC	09/23/2021	36873	CULLEN, NATHANIEL J	1120	1,605.17-
09/18/2021	PC	09/23/2021	36872	THOMFORD, SARAH A	1115	268.51-
09/18/2021	PC	09/23/2021	36871	BOLLIG, RANDY P	1113	1,574.61-
09/18/2021	PC	09/23/2021	36870	SORENSON, DENIS P	1106	1,791.67-
09/18/2021	PC	09/23/2021	36869	JOHNSON, SASHA JOLE	1102	1,076.47-
09/18/2021	PC	09/23/2021	36874	THOM, TRACY S	1121	1,632.21-
09/18/2021	PC	09/23/2021	36876	WORZALLA, GREGORY S	1138	406.60-
09/18/2021	PC	09/23/2021	36882	ROSTAD, RYAN D	1209	1,218.28-
09/18/2021	PC	09/23/2021	36881	SCHALLER, TRAVIS JAM	1208	1,110.88-
09/18/2021	PC	09/23/2021	36880	HAUPTLI, CHRISTOPHER	1207	1,213.83-
09/18/2021	PC	09/23/2021	36879	YERGES, CHAD M	1206	1,415.77-
Total 09/18/2021:			73			42,516.79-
Grand Totals:			112			74,339.65-

CITY OF WATERLOO
TREASURER'S REPORT

3RD QUARTER 2021
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		July		August		September
XXX-11100						
Muni Checking Account						
Balance Brought Forward	$	198,215.38	$	106,712.26	$	126,491.21
Deposit Register (Report Attached)		1,307,633.98		734,564.64		214,662.02
Deposits - NSF Returns				-		60.00
Accounts Payable Checks (Report Attached)		(1,150,952.70)		(532,652.77)		(148,705.82)
Payroll Direct Deposits (Report Attached)		(111,081.87)		(69,376.00)		(74,339.65)
EFT-Fed W/H & Soc Sec		(36,243.04)		(22,096.53)		(23,078.33)
EFT-State W/H		(6,863.03)		(4,187.73)		(4,283.55)
EFT-Deferred Comp		(7,634.00)		(4,956.00)		(4,956.00)
EFT-FSA		(360.00)		(240.00)		(240.00)
EFT-Income Continuation Insurance		-		-		-
EFT-Health Insurance		(54,232.22)		(51,465.58)		(52,848.90)
EFT-Retirement		(26,049.75)		(29,708.10)		(21,616.84)
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee)		(41.81)		(43.03)		(40.65)
B2B Custom Maintenance		(29.95)		(29.95)		(29.95)
Payroll Direct Deposit Bank Fee		(30.00)		(30.00)		(30.00)
State TID Annual Fee		-		-		
Board of Commissioners Payoff		-		-		
Sales Tax		(746.89)		-		
Police Reg Fee		-		-		
BP Online Payment		-		-		
Monona Bank Card Online Payment		(4,871.84)		-		
Employee Benefit FSA Medical Excess		-		-		
Balance on Hand	**$**	**106,712.26**	**$**	**126,491.21**	**$**	**11,043.54**
Super Now Checking Account Bank Reconciliation:						
Cash Reported by Bank	$	660,635.44	$	573,067.37	$	57,176.62
Deposits Outstanding		1,174.69		250.00		1,237.71
Checks Outstanding		(555,097.87)		(446,826.16)		(47,370.79)
Balance on Hand	**$**	**106,712.26**	**$**	**126,491.21**	**$**	**11,043.54**
100-11101						
Muni Savings Account:						
Balance Brought Forward	$	3,150,793.35	$	2,551,734.71	$	3,312,854.44
Deposits				760,000.00		-
Withdrawals		(600,000.00)		-		-
Monthly Interest Earned		941.36		1,119.73		1,089.16
Service Charge						
Balance on Hand	**$**	**2,551,734.71**	**$**	**3,312,854.44**	**$**	**3,313,943.60**
ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :						
Balance Brought Forward	$	4,160.88	$	6,525.88	$	6,773.38
Deposits		2,365.00		247.50		3,556.25
Withdrawals						(3,100.00)
Monthly Interest Earned						
Balance on Hand	**$**	**6,525.88**	**$**	**6,773.38**	**$**	**7,229.63**

CITY OF WATERLOO
TREASURER'S REPORT
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	3RD QUARTER 2021 (Page 2 of 2)		
	July	**August**	**September**
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	$ 166,698.27	$ 166,704.27	$ 166,710.72
Deposits		-	-
Withdrawals		-	-
Monthly Interest Earned	6.00	6.45	6.63
Balance on Hand	**$ 166,704.27**	**$ 166,710.72**	**$ 166,717.35**
220-11201			
Fire Investment - LGIP #4			
Balance Brought Forward	$ 114,605.02	$ 114,609.14	$ 114,613.57
Deposits		-	-
Withdrawals		-	-
Monthly Interest Earned	4.12	4.43	4.56
Balance on Hand	**$ 114,609.14**	**$ 114,613.57**	**$ 114,618.13**
812-11602			
Library Investment - LGIP #5			
Balance Brought Forward	$ 43,758.29	$ 43,759.86	$ 43,761.55
Deposits		-	-
Withdrawals		-	-
Monthly Interest Earned	1.57	1.69	1.74
Balance on Hand	**$ 43,759.86**	**$ 43,761.55**	**$ 43,763.29**
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	$ 107,282.67	$ 111,498.58	$ 116,204.00
Deposits	4,212.00	4,701.00	4,227.00
Withdrawals		-	-
Monthly Interest Earned	3.91	4.42	4.66
Balance on Hand	**$ 111,498.58**	**$ 116,204.00**	**$ 120,435.66**

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
35879							
09/01/2021	35879	G AYALA/PARKING PERMIT/#4 TAYLOR	100-44-4439-000	OTHER PERMITS	95	.00	20.00-
Total 35879:						.00	20.00-
35880							
09/02/2021	35880	GREENINGHAM CONDO/MOBILE HOME FEE/08-2021	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	1,400.61-
Total 35880:						.00	1,400.61-
35881							
09/02/2021	35881	WIL PARK/MOBILE HOME FEE/08-2021	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	282.07-
Total 35881:						.00	282.07-
35882							
09/02/2021	35882	FITZPATRICK SELECT SERVICES/SPEC ASSESSMENT/200 MAPLE DR	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35882:						.00	25.00-
35883							
09/03/2021	35883	JEFFERSON COUNTY/AGING MEALS/07-21	812-43-4374-000	COUNTY AID LIB NUTRITI SITE	90	.00	828.58-
Total 35883:						.00	828.58-
35884							
09/03/2021	35884	T KLUG/PARKING	100-44-4439-000	OTHER PERMITS	95	.00	80.00-
Total 35884:						.00	80.00-
35885							
09/07/2021	35885	FITZPATRICK SELECT SERVICES/SPEC ASSESSMENT/PORTLAND RD	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35885:						.00	25.00-
35886							
09/07/2021	35886	ARC DESIGN/CSM (3)	100-44-4439-000	OTHER PERMITS	95	.00	150.00-
Total 35886:						.00	150.00-
35887							
09/07/2021	35887	FRONTIER TITLE/SPEC ASSESSMENT/530 MCKAY WAY	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35887:						.00	25.00-
35888							
09/07/2021	35888	SECURITY FIRST TITLE/SPEC ASSESSMENT/305 MCKAY WAY	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35888:						.00	25.00-
35889							
09/07/2021	35889	SECURITY FIRST TITLE/SPEC ASSESSMENT/375 MCKAY WAY	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35889:						.00	25.00-

35890						
09/07/2021	35890 SECURITY FIRST TITLE/SPEC ASSESSMENT/525 MCKAY WAY	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35890:					.00	25.00-
35891						
09/07/2021	35891 SECURITY FIRST TITLE/SPEC ASSESSMENT/460 MCKAY WAY	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35891:					.00	25.00-
35892						
09/09/2021	35892 D MCMICHAEL/OPERATORS LIC	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 35892:					.00	60.00-
35893						
09/09/2021	35893 FIDELITY LAND TITLE/SPEC ASSESSMENT/254 E DICKINSON	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35893:					.00	25.00-
35894						
09/13/2021	35894 JEFFERSON COUNTY/FORFEITURE REPORT/08-21	100-45-4510-000	COURT COSTS & FINES	90	.00	1,381.75-
Total 35894:					.00	1,381.75-
35895						
09/13/2021	35895 G HABERKORN/PARKS/W&K PETTY CASH	225-11800	PETTY CASH	90	.00	3,000.00-
Total 35895:					.00	3,000.00-
35896						
09/13/2021	35896 2021 DOG LICENSE/8309/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	7.75-
	2021 DOG LICENSE/8309/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	7.25-
Total 35896:					.00	15.00-
35897						
09/14/2021	35897 WATERLOO UTILITIES/09-2021/LIFE	100-21533	LIFE INS PAYABLE	90	.00	492.40-
	WATERLOO UTILITIES/09-2021/DENTAL	100-21535	DENTAL INSURANCE PAYABLE	90	.00	332.20-
	WATERLOO UTILITIES/09-2021/HEALTH	100-21530	HEALTH INSURANCE PAYABLE	90	.00	15,894.91-
	WATERLOO UTILITIES/09-2021/HFSA	100-21534	HEALTH & DEPEND FSA PAYABL	90	.00	40.00-
	WATERLOO UTILITIES/09-2021/DEF COM	100-21570	DEFERRED COMPENSATION	90	.00	2,650.00-
	WATERLOO UTILITIES/09-2021/M HOLZ	100-21530	HEALTH INSURANCE PAYABLE	90	.00	216.21-
	WATERLOO UTILITIES/09-2021/ELEC PILOT	100-41-4131-000	TAXES FROM UTILITY	90	.00	33,514.50-
	WATERLOO UTILITIES/09-2021/WATER PILOT	100-41-4131-000	TAXES FROM UTILITY	90	.00	31,866.00-
Total 35897:					.00	85,006.22-
35898						
09/15/2021	35898 T OF WATERLOO/3RD QUARTER FIRE	220-41-4114-000	TAX SHARE TOWN OF WATERLOO	90	.00	20,145.00-
Total 35898:					.00	20,145.00-

35899						
09/16/2021	35899 FITZPATRICK SELECT SVCS/SPEC ASSESSMENT/132 ADAMS ST	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35899:					.00	25.00-
35900						
09/16/2021	35900 E CHAPMAN/PARKING 2 MONTHS	100-44-4439-000	OTHER PERMITS	95	.00	20.00-
Total 35900:					.00	20.00-
35901						
09/17/2021	35901 JEFFERSON COUNTY/AGING/08-2021	812-43-4374-000	COUNTY AID LIB NUTRITI SITE	90	.00	843.18-
Total 35901:					.00	843.18-
35902						
09/17/2021	35902 T MEITNER/2021 PROP TAX PAYMENT/290-0813-0711-090	830-26301	ADVANCE TAX COLLECTIONS	90	.00	220.00-
Total 35902:					.00	220.00-
35903						
09/17/2021	35903 WATERLOO POLICE/CASTANEDA-WARRANT/09-21	100-45-4510-000	COURT COSTS & FINES	90	.00	240.00-
Total 35903:					.00	240.00-
35904						
09/17/2021	35904 T OF PORTLAND/(3/3) 2021-PAYMENT	220-41-4112-000	TAX SHARE TOWN OF PORTLAND	90	.00	29,752.67-
Total 35904:					.00	29,752.67-
35905						
09/20/2021	35905 KNIGHT/BARRY TITLE/PERSONAL PP TAX/336 PORTLAND RD	100-12320	DELINQUENT PERSONAL PROPERTY	90	.00	229.63-
Total 35905:					.00	229.63-
35906						
09/20/2021	35906 2021/DOG LICENSES/8310-8312/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	13.25-
	2021/DOG LICENSES/8310-8312/CTIY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	23.75-
Total 35906:					.00	37.00-
35907						
09/20/2021	35907 CHICAGO TITLE CO/SPEC ASSESSMENT/554 KNOWLTON ST	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35907:					.00	25.00-
35908						
09/20/2021	35908 LOEDER OIL/NEW OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
	LOEDER OIL/NEW PROVISIONAL OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES	95	.00	15.00-
Total 35908:					.00	75.00-
35909						
09/20/2021	35909 RICOH/OVERPAYMENT OF INV-08/21	220-52-5221-310	OFFICE SUPPLIES	90	.00	118.25-
Total 35909:					.00	118.25-

35910						
09/24/2021	35910 WATERLOO UTILITIES/RETIREMENT/09-2021	100-21520	RETIREMENT PAY	90	.00	7,323.30-
Total 35910:					.00	7,323.30-
35911						
09/24/2021	35911 G HABERKORN/PARKS/52713-52726/FP RENTAL	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	99	.00	2,885.00-
	G HABERKORN/PARKS/52713-52726/ALCOHOL	225-46-4632-000	PARKS ALCOHOL	99	.00	10,221.00-
	G HABERKORN/PARKS/52713-52726/BARTENDERS	225-46-4638-000	PARKS BARTENDERS	95	.00	780.00-
	G HABERKORN/PARKS/52713-52726/SODA	225-46-4630-000	PARKS CONCESSIONS	99	.00	2,238.00-
	G HABERKORN/PARKS/52713-52726/CAROUSEL DONATION	225-48-4854-000	DONATIONS CAROUSEL	90	.00	138.00-
	G HABERKORN/PARKS/52713-52726/WRT RENTAL	225-46-4620-000	FACILITY RENTAL TRAILHEAD	99	.00	300.00-
	G HABERKORN/PARKS/52713-52726/CAROUSEL RENTAL	225-46-4674-000	CAROUSEL RENTAL	99	.00	240.00-
	G HABERKORN/PARKS/52713-52726/FP CAMPING	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	99	.00	60.00-
Total 35911:					.00	16,862.00-
35912						
09/27/2021	35912 D MCMICHAEL/NEW OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
	D MCMICHAEL/NSF CHECK FEE	100-46-4611-000	CLERKS FEES	90	.00	30.00-
Total 35912:					.00	90.00-
35913						
09/27/2021	35913 S LUTZ/MUNI PARKING - 6 MO	100-44-4439-000	OTHER PERMITS	95	.00	60.00-
Total 35913:					.00	60.00-
35914						
09/27/2021	35914 D MCMICHAEL/CHECK RETURN	100-44-4412-000	OPERATORS LICENSES	95	60.00	
Total 35914:					60.00	.00
35915						
09/28/2021	35915 C MARTINEZ/MUNI PARKING - 5 MO	100-44-4439-000	OTHER PERMITS	95	.00	50.00-
Total 35915:					.00	50.00-
35916						
09/29/2021	35916 JEFFERSON CO/2021 DOG PAYBACK	100-44-4421-000	DOG LICENSES - CO PAYBACK	90	.00	684.00-
Total 35916:					.00	684.00-
35917						
09/29/2021	35917 A MOTL/COND USE PERMIT/585 S MONROE ST	100-44-4439-000	OTHER PERMITS	95	.00	285.00-
Total 35917:					.00	285.00-
35918						
09/29/2021	35918 WATERLOO UTILITIES/GARBAGE-09/2021	100-46-4642-000	TRASH COLLECT	90	.00	15,567.01-
Total 35918:					.00	15,567.01-

35919						
09/30/2021	35919 2021 DOG LICENSES/8313/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	2.75-
	2021 DOG LICENSES/8313/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	8.25-
Total 35919:					.00	11.00-
35920						
09/30/2021	35920 SERVICE INS/2020 LEAD LOAN PAYMENT	402-46-4353-000	LEAD LOAN YEAR 1	90	.00	547.50-
	SERVICE INS/2021 LEAD LOAN PAYMENT	402-46-4360-000	LEAD LOAN COMPLETE	90	.00	620.50-
Total 35920:					.00	1,168.00-
35921						
09/30/2021	35921 WATERLOO POLICE/13056,13061-13073/PARKING	100-45-4513-000	PARKING VIOLATIONS	90	.00	240.00-
	WATERLOO POLICE/13056,13061-13073/COPIES	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	90	.00	27.00-
	WATERLOO POLICE/13056,13061-13073/OTHER PUBLIC FEES	100-44-4440-000	OTHER PUBLIC FEES	90	.00	45.00-
Total 35921:					.00	312.00-
35922						
09/30/2021	35922 SAFEBUILT/PERMITS/09-2021/BUILDING	100-44-4430-000	BUILDING PERMITS	95	.00	567.40-
	SAFEBUILT/PERMITS/09-2021/ELECTRICAL	100-44-4431-000	ELECTRICAL PERMITS	95	.00	498.55-
	SAFEBUILT/PERMITS/09-2021/PLUMBING	100-44-4432-000	PLUMBING PERMITS	95	.00	290.00-
	SAFEBUILT/PERMITS/09-2021/HVAC	100-44-4433-000	HVAC PERMITS	95	.00	250.00-
	SAFEBUILT/PERMITS/09-2021/OTHER	100-44-4439-000	OTHER PERMITS	95	.00	75.00-
Total 35922:					.00	1,680.95-
35923						
09/30/2021	35923 K MOUNTFORD/KJML/4439-4451/BOOK SALE DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	23.33-
	K MOUNTFORD/KJML/4439-4451/COPIES	812-46-4671-000	LIBRARY XEROX/COPIES	95	.00	68.10-
	K MOUNTFORD/KJML/4439-4451/DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	1.40-
	K MOUNTFORD/KJML/4439-4451/FAX	812-45-4519-000	LIBRARY FEES & FINES	95	.00	9.50-
	K MOUNTFORD/KJML/4439-4451/FINES	812-45-4519-000	LIBRARY FEES & FINES	90	.00	31.10-
	K MOUNTFORD/KJML/4439-4451/REPLACE	812-45-4519-000	LIBRARY FEES & FINES	90	.00	57.22-
	K MOUNTFORD/KJML/4439-4451/MEETING	812-46-4674-000	LIBRARY MTG ROOM RENT	95	.00	40.00-
Total 35923:					.00	230.65-
35925						
09/30/2021	35925 3 RIVERS BILLING/EMS REV RUN/09-2021/ISTREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	15,837.85-
	3 RIVERS BILLING/EMS REV RUN/09-2021/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	9,761.46-
	3 RIVERS BILLING/EMS REV RUN/09-2021/HUMANA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	699.40-
Total 35925:					.00	26,298.71-

35926

09/30/2021	35926 F&M BANK/CHECKING INTEREST/09-2021	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	90	.00	4.44-
Total 35926:					.00	4.44-
Grand Totals:					60.00	214,782.02-

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2021

100-GENERAL FUND

	ASSETS		
100-11100	TREASURER'S CASH	(1,944,153.42)	
100-11101	GENERAL SAVINGS	3,313,943.60	
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	1,653.42	
100-13100	ACCOUNTS RECEIVABLE	(142.50)	
	TOTAL ASSETS		1,636,070.74
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-21520	RETIREMENT PAY	14,407.98	
100-21530	HEALTH INSURANCE PAYABLE	(38,637.50)	
100-21531	RETIRED HEALTH INS PAYABLE	(19,680.30)	
100-21533	LIFE INS PAYABLE	(1,278.52)	
100-21534	HEALTH & DEPEND FSA PAYABL	10.88	
100-21535	DENTAL INSURANCE PAYABLE	(770.10)	
100-21550	POLICE UNION DUES	293.50	
100-21570	DEFERRED COMPENSATION	(3,775.00)	
100-24300	DOG LICENSES & OTHER TAXES	23.75	
	TOTAL LIABILITIES		(49,405.31)
	FUND EQUITY		
100-32600	GENERAL FUND	918,442.46	
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	2,283.68	
100-32650	RETIRED HEALTH LIABILITY BALAN	38,131.90	
100-35500	RESERVED FOR PILOT	263,285.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	457,540.87	
	TOTAL FUND EQUITY		1,685,476.05
	TOTAL LIABILITIES AND EQUITY		1,636,070.74

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	12,607.16	21,000.00	(8,392.84)	60.0
100-41-4131-000	TAXES FROM UTILITY	65,380.50	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	66,337.91	1,296,030.37	1,378,847.00	(82,816.63)	94.0
	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	.00	7,510.00	8,000.00	(490.00)	93.9
100-44-4412-000	OPERATORS LICENSES	135.00	2,580.00	2,800.00	(220.00)	92.1
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	723.25	5,586.23	4,000.00	1,586.23	139.7
100-44-4430-000	BUILDING PERMITS	567.40	27,975.42	6,200.00	21,775.42	451.2
100-44-4431-000	ELECTRICAL PERMITS	498.55	8,426.37	2,930.00	5,496.37	287.6
100-44-4432-000	PLUMBING PERMITS	290.00	5,637.02	2,000.00	3,637.02	281.9
100-44-4433-000	HVAC PERMITS	250.00	7,953.29	1,200.00	6,753.29	662.8
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	740.00	8,968.00	2,000.00	6,968.00	448.4
100-44-4440-000	OTHER PUBLIC FEES	45.00	45.00	100.00	(55.00)	45.0
	TOTAL LICENSES & PERMITS	3,249.20	77,141.46	31,165.00	45,976.46	247.5

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	1,421.75	9,583.03	8,500.00	1,083.03	112.7
100-45-4511-000	ZONING CODE VIOLATIONS	.00	.00	100.00	(100.00)	.0
100-45-4513-000	PARKING VIOLATIONS	240.00	5,804.00	5,000.00	804.00	116.1
	TOTAL FINES & FORFEITURES	1,661.75	15,387.03	13,600.00	1,787.03	113.1
	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	280.00	1,669.22	3,500.00	(1,830.78)	47.7
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	27.00	74.50	67.00	7.50	111.2
100-46-4633-000	SNOW & ICE CONTROL	.00	.00	95.00	(95.00)	.0
100-46-4642-000	TRASH COLLECT	15,567.01	149,038.44	189,930.00	(40,891.56)	78.5
100-46-4643-000	RECYCLING REVENUE	.00	406.50	.00	406.50	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	15,874.01	151,212.24	193,602.00	(42,389.76)	78.1
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	6.00	174,542.66	100.00	174,442.66	17454
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	1,093.60	9,358.65	18,000.00	(8,641.35)	52.0
100-48-4830-000	SALE OF CITY PROPERTY	.00	50.00	.00	50.00	.0
	TOTAL MISCELLANEOUS REVENUES	1,099.60	183,951.31	18,100.00	165,851.31	1016.3
	OTHER FINANCING SOURCES					
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	.00	.00	4,200.00	(4,200.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	4,200.00	(4,200.00)	.0
	TOTAL FUND REVENUE	88,222.47	1,927,703.80	2,144,780.90	(217,077.10)	89.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	3,334.00	10,334.02	14,000.00	3,665.98	73.8
100-51-5110-151	CITY COUNCIL SOC SEC	255.05	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	14.00	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	119.53	1,024.55	1,120.00	95.45	91.5
	TOTAL CITY COUNCIL	3,722.58	12,737.65	16,191.00	3,453.35	78.7
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	147.99	1,164.34	3,500.00	2,335.66	33.3
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	2.61	250.00	247.39	1.0
	TOTAL LEGISLATIVE SUPPORT	147.99	1,166.95	3,750.00	2,583.05	31.1
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	70.50	1,781.00	2,500.00	719.00	71.2
	TOTAL ATTORNEY	70.50	1,781.00	2,500.00	719.00	71.2
	MAYOR					
100-51-5141-110	MAYOR WAGES	1,000.00	3,000.00	4,000.00	1,000.00	75.0
100-51-5141-151	MAYOR SOC SEC	76.50	229.50	306.00	76.50	75.0
100-51-5141-190	MAYOR MEETINGS	244.33	713.33	600.00	(113.33)	118.9
100-51-5141-199	MAYOR MISC	.64	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	25.29	242.12	564.00	321.88	42.9
	TOTAL MAYOR	1,346.76	4,388.59	6,070.00	1,681.41	72.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK					
100-51-5142-110	CLERK SALARY/CLERK	2,217.19	21,284.44	37,623.00	16,338.56	56.6
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	40,236.10	66,664.00	26,427.90	60.4
100-51-5142-122	CLERK WAGES/SECRETARY	2,776.00	39,571.04	45,109.00	5,537.96	87.7
100-51-5142-151	CLERK SOCIAL SECURITY	989.44	10,471.72	11,508.00	1,036.28	91.0
100-51-5142-152	CLERK RETIREMENT	778.60	8,314.85	10,153.00	1,838.15	81.9
100-51-5142-153	CLERK HEALTH INS	5,076.26	54,867.50	55,655.34	787.84	98.6
100-51-5142-154	CLERK INCOME & LIFE INS	120.54	1,383.77	2,474.00	1,090.23	55.9
100-51-5142-190	CLERK MEETINGS	.00	54.90	620.00	565.10	8.9
100-51-5142-192	CLERK COMPUTER TRAINING	60.00	105.00	500.00	395.00	21.0
100-51-5142-220	CLERK TELEPHONE	213.29	1,590.22	2,900.00	1,309.78	54.8
100-51-5142-231	CLERK COMP PROG SUPPORT	19.99	15,173.25	10,224.00	(4,949.25)	148.4
100-51-5142-232	CLERK CODE MAINTENANCE	.00	2,779.85	4,200.00	1,420.15	66.2
100-51-5142-310	CLERK OFFICE SUPPLIES	167.75	2,328.42	2,900.00	571.58	80.3
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	2,824.71	1,800.00	(1,024.71)	156.9
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	259.60	4,031.90	3,598.00	(433.90)	112.1
100-51-5142-381	CLERK XEROX SUPPLIES	.00	2,569.37	3,900.00	1,330.63	65.9
100-51-5142-550	CLERK BANK ACCOUNTING FEE	100.60	991.19	1,575.00	583.81	62.9
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	17,162.21	213,198.95	270,391.34	57,192.39	78.9
	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	788.83	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	788.83	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 9 MONTHS ENDING SEPTEMBER 30, 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	329.34	1,770.75	3,300.00	1,529.25	53.7
100-51-5160-222	MUNICIPAL BLDG HEAT	15.14	648.89	1,700.00	1,051.11	38.2
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	137.06	834.89	700.00	(134.89)	119.3
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	6,470.00	9,600.00	3,130.00	67.4
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	.00	3,004.29	3,000.00	(4.29)	100.1
	TOTAL MUNICIPAL BUILDING	1,281.54	13,085.02	21,400.00	8,314.98	61.1
	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	3,026.65	4,026.65	35,000.00	30,973.35	11.5
	TOTAL MISCELLANEOUS GENERAL GOVT	3,026.65	7,737.65	107,122.00	99,384.35	7.2
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	.00	4,519.00	4,300.00	(219.00)	105.1
100-51-5193-511	WORKER'S COMPENSATION	8,556.00	20,974.00	20,608.00	(366.00)	101.8
100-51-5193-512	LIABILITY INSURANCE	.00	18,870.29	16,620.00	(2,250.29)	113.5
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	8,556.00	45,727.25	41,606.00	(4,121.25)	109.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FUND 100 - GENERAL FUND

POLICE ADMINISTATION

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,566.67	51,770.07	72,368.00	20,597.93	71.5
100-52-5210-111	POLICE ADMIN	SALARY-LT	5,225.86	48,600.47	67,934.00	19,333.53	71.5
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	28,514.34	40,186.00	11,671.66	71.0
100-52-5210-151	POLICE ADMIN	SOC SEC	1,030.18	9,909.02	13,851.00	3,941.98	71.5
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,481.32	14,196.43	19,241.00	5,044.57	73.8
100-52-5210-153	POLICE ADMIN	HEALTH INS	4,180.89	39,364.65	51,907.29	12,542.64	75.8
100-52-5210-154	POLICE ADMIN	INC & LIFE	79.75	743.38	1,405.00	661.62	52.9
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	1,215.00	13,662.78	12,000.00	(1,662.78)	113.9
100-52-5210-220	POLICE ADMIN	TELEPHONE	137.27	1,262.53	3,000.00	1,737.47	42.1
100-52-5210-221	POLICE ADMIN	ELECTRIC	494.02	2,656.12	7,952.00	5,295.88	33.4
100-52-5210-222	POLICE ADMIN	HEAT	22.71	973.36	2,346.00	1,372.64	41.5
100-52-5210-223	POLICE ADMIN	WATER & SEWER	205.59	1,252.32	1,300.00	47.68	96.3
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	4,000.00	8,100.00	4,100.00	49.4
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	70.82	6,495.54	8,000.00	1,504.46	81.2
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	608.90	688.00	79.10	88.5
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	14.00	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	.00	399.18	1,000.00	600.82	39.9
	TOTAL POLICE ADMINISTATION		23,288.63	228,130.55	321,725.29	93,594.74	70.9

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	22,941.09	217,063.48	360,000.00	142,936.52	60.3
100-52-5211-123	POLICE PATROL OVERTIME	312.44	4,156.65	8,000.00	3,843.35	52.0
100-52-5211-124	POLICE PATROL PART TIME	484.12	3,009.52	7,500.00	4,490.48	40.1
100-52-5211-125	POLICE PATROL MEG WAGES	425.46	901.26	5,399.00	4,497.74	16.7
100-52-5211-151	POLICE PATROL SOC SEC	1,759.67	16,981.32	28,120.00	11,138.68	60.4
100-52-5211-152	POLICE PATROL RETIREMENT	2,753.22	26,690.41	42,272.00	15,581.59	63.1
100-52-5211-153	POLICE PATROL HEALTH INS	7,654.11	65,800.21	115,776.00	49,975.79	56.8
100-52-5211-154	POLICE PATROL INC & LIFE	107.14	761.74	1,112.00	350.26	68.5
100-52-5211-192	POLICE PATROL TRAINING	375.00	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	317.17	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	1,107.08	7,255.27	15,000.00	7,744.73	48.4
100-52-5211-350	POLICE PATROL SUPPLIES	.00	304.55	800.00	495.45	38.1
100-52-5211-360	POLICE PATROL SQUAD REP	120.00	1,951.97	4,000.00	2,048.03	48.8
100-52-5211-380	POLICE PATROL COMPUTER SUPP	205.63	2,605.55	5,798.00	3,192.45	44.9
100-52-5211-399	POLICE PATROL MISC	125.00	745.45	750.00	4.55	99.4
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
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	38,687.13	358,617.55	632,799.00	274,181.45	56.7
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	948.60	72,566.41	13,000.00	(59,566.41)	558.2
	TOTAL INSPECTIONS	948.60	72,566.41	13,000.00	(59,566.41)	558.2
	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

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

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	38,970.77	54,499.00	15,528.23	71.5
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	3,470.40	23,054.31	45,115.00	22,060.69	51.1
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	312.00	500.00	188.00	62.4
100-53-5301-120	PUBLIC WORKS WAGES WORKER	5,838.41	65,749.48	102,327.00	36,577.52	64.3
100-53-5301-123	PUBLIC WORKS OVERTIME	162.68	2,632.62	7,400.00	4,767.38	35.6
100-53-5301-124	PUBLIC WORKS SEASONAL	1,242.80	9,896.12	.00	(9,896.12)	.0
100-53-5301-151	PUBLIC WORKS SOC SEC	1,106.22	10,764.32	14,388.00	3,623.68	74.8
100-53-5301-152	PUBLIC WORKS RETIREMENT	922.18	8,972.28	11,302.00	2,329.72	79.4
100-53-5301-153	PUBLIC WORKS HEALTH INS	5,209.83	48,625.11	72,747.00	24,121.89	66.8
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	39.84	413.48	2,000.00	1,586.52	20.7
	TOTAL DEPARTMENT OF PUBLIC WORKS	22,182.77	209,390.49	310,278.00	100,887.51	67.5
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	.00	2,675.00	5,000.00	2,325.00	53.5
	TOTAL ENGINEERING AND ADMINISTATION	.00	2,675.00	5,000.00	2,325.00	53.5
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	346.60	2,726.08	3,500.00	773.92	77.9
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	1,149.34	9,804.31	16,000.00	6,195.69	61.3
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	37.98	37.98	500.00	462.02	7.6
100-53-5324-365	MACH & EQUIP REP TRK#2-93	6.97	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	.00	2,012.20	1,000.00	(1,012.20)	201.2
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	121.02	3,451.57	3,300.00	(151.57)	104.6
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	.00	3,789.75	6,000.00	2,210.25	63.2
100-53-5324-810	MACH & EQUIP OUTLAY	.00	.00	500.00	500.00	.0
	TOTAL MACHINERY & EQUIPMENT	1,661.91	30,752.73	40,900.00	10,147.27	75.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	62.51	568.47	800.00	231.53	71.1
100-53-5327-221	GARAGE & SHED ELECTRIC	295.11	2,480.34	4,000.00	1,519.66	62.0
100-53-5327-222	GARAGE & SHED HEAT	21.12	2,513.24	3,500.00	986.76	71.8
100-53-5327-223	GARAGE & SHED WATER & SEWER	344.30	2,373.90	2,200.00	(173.90)	107.9
100-53-5327-350	GARAGE & SHED SUPPLIES	179.11	2,239.91	2,000.00	(239.91)	112.0
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	79.95	483.23	864.00	380.77	55.9
100-53-5327-391	GARAGE & SHED PEST CONTROL	31.36	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	1,013.46	11,142.07	15,864.00	4,721.93	70.2
	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	600.30	2,312.51	4,500.00	2,187.49	51.4
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	105.00	1,000.00	895.00	10.5
100-53-5330-375	ST REP & MAINT PARKING LOT	.00	.00	2,000.00	2,000.00	.0
100-53-5330-399	ST REP & MAINT MISC	.00	37.47	.00	(37.47)	.0
	TOTAL STREET REPAIRS & MAINT	600.30	4,454.98	9,500.00	5,045.02	46.9
	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	5,876.36	43,956.62	68,000.00	24,043.38	64.6
	TOTAL STREET LIGHTING	5,876.36	43,956.62	68,000.00	24,043.38	64.6
	SIDEWALKS & CROSSWALKS					
100-53-5343-811	SIDEWALKS OUTLAY	.00	.00	1,000.00	1,000.00	.0
	TOTAL SIDEWALKS & CROSSWALKS	.00	.00	1,000.00	1,000.00	.0

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STORM SEWERS					
100-53-5344-350	STORM SEWERS SUPPLIES	23.20	122.49	500.00	377.51	24.5
100-53-5344-351	STORM SEWERS REP & MAINT	40.74	55.71	500.00	444.29	11.1
	TOTAL STORM SEWERS	63.94	178.20	1,000.00	821.80	17.8
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	166.29	1,472.72	1,500.00	27.28	98.2
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	166.29	2,998.82	6,500.00	3,501.18	46.1
	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	191.38	900.58	1,000.00	99.42	90.1
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	191.38	3,363.57	6,500.00	3,136.43	51.8
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	8,916.48	78,989.75	104,627.10	25,637.35	75.5
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	5,930.44	52,590.76	69,751.40	17,160.64	75.4
	TOTAL REFUSE COLLECT	14,846.92	131,580.51	174,528.50	42,947.99	75.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	745.75	895.75	1,000.00	104.25	89.6
	TOTAL CELEBRATIONS & ENTERTAINMENT	745.75	3,983.18	4,000.00	16.82	99.6
	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
100-56-5630-218	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	.00	527.77	6,191.00	5,663.23	8.5
	TOTAL FUND EXPENDITURES	146,376.50	1,470,162.93	2,186,781.13	716,618.20	67.2
	NET REVENUE OVER(UNDER) EXPENDITURES	(58,154.03)	457,540.87	(42,000.23)		

CITY OF WATERLOO
BALANCE SHEET
SEPTEMBER 30, 2021

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(46,960.73)	
200-11510	CATV/WLOO INVESTMENT ACCT	166,717.19	
	TOTAL ASSETS		119,756.46
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	144,240.50	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(24,484.04)	
	TOTAL FUND EQUITY		119,756.46
	TOTAL LIABILITIES AND EQUITY		119,756.46

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	6.45	62.97	3,500.00	3,437.03	1.8
200-48-4850-000	DONATIONS - PUBLIC	.00	2,000.00	.00	(2,000.00)	.0
	TOTAL MISCELLANEOUS REVENUES	6.45	2,062.97	3,500.00	1,437.03	58.9
	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	6.45	27,524.01	54,807.67	27,283.66	50.2

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CATV					
200-55-5560-110	CATV WLOO SALARY COORDINATO	2,167.50	24,959.40	19,500.00	(5,459.40)	128.0
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	772.65	12,205.62	13,000.00	794.38	93.9
200-55-5560-151	CATV WLOO SOC SEC	197.46	2,632.35	2,487.00	(145.35)	105.8
200-55-5560-152	CATV WLOO RETIREMENT	146.30	1,716.08	1,632.00	(84.08)	105.2
200-55-5560-153	CATV WLOO HEALTH INS	391.45	3,523.06	4,697.40	1,174.34	75.0
200-55-5560-154	CATV WLOO INCOME & LIFE INS	31.01	251.73	190.00	(61.73)	132.5
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	50.13	2,931.80	1,938.00	(993.80)	151.3
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	29.52	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	41.10	899.34	1,064.00	164.66	84.5
200-55-5560-399	CATV WLOO MISC	.00	28.48	2,800.00	2,771.52	1.0
200-55-5560-510	PROPERTY INSURANCE	.00	11.00	41.00	30.00	26.8
200-55-5560-512	LIABILITY INSURANCE	.00	6.00	.00	(6.00)	.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	1,471.73	1,992.36	.00	(1,992.36)	.0
	TOTAL CATV	5,298.85	52,008.05	51,354.40	(653.65)	101.3
	TRANSFER TO GENERAL FUND					
200-59-5936-001	TRANSFER TO GENERAL FUND	.00	.00	4,200.00	4,200.00	.0
	TOTAL TRANSFER TO GENERAL FUND	.00	.00	4,200.00	4,200.00	.0
	TOTAL FUND EXPENDITURES	5,298.85	52,008.05	55,554.40	3,546.35	93.6
	NET REVENUE OVER(UNDER) EXPENDITURES	(5,292.40)	(24,484.04)	(746.73)		

CITY OF WATERLOO
BALANCE SHEET
SEPTEMBER 30, 2021

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	291,378.58	
220-11201	TREASURER'S CASH INVESTMENT	114,618.13	
220-11800	PETTY CASH	100.00	
220-13200	EMS ACCOUNTS RECEIVABLES	110,722.02	
220-13300	EMS ALLOWANCE	(79,389.00)	
	TOTAL ASSETS		437,429.73
	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	125,943.20	
	TOTAL FUND EQUITY		406,096.71
	TOTAL LIABILITIES AND EQUITY		437,429.73

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

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	29,752.67	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	20,145.00	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	49,897.67	438,287.21	455,614.00	17,326.79	96.2
	INTERGOVERNMENTAL REVENUE					
220-43-4352-000	STATE FIRE DEPT DUES	.00	10,405.08	13,500.00	3,094.92	77.1
220-43-4355-000	STATE EMS GRANTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	10,405.08	18,500.00	8,094.92	56.2
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	26,298.71	146,076.81	130,000.00	(16,076.81)	112.4
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	500.00	1,000.00	500.00	50.0
	TOTAL PUBLIC CHARGES FOR SERVICE	26,298.71	146,576.81	131,000.00	(15,576.81)	111.9
	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	4.56	43.41	1,000.00	956.59	4.3
220-48-4850-000	DONATIONS - PUBLIC	.00	400.00	.00	(400.00)	.0
	TOTAL MISCELLANEOUS REVENUES	4.56	493.41	198,838.64	198,345.23	.3
	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	76,200.94	736,801.46	883,952.64	147,151.18	83.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
220-51-5130-211	ATTORNEY ATTORNEY FEES	70.50	70.50	.00	(70.50)	.0
	TOTAL DEPARTMENT 5130	70.50	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	205.79	2,225.78	7,000.00	4,774.22	31.8
220-52-5221-310	OFFICE SUPPLIES	257.55	2,794.78	2,500.00	(294.78)	111.8
220-52-5221-311	ADMIN OFFICE POSTAGE	15.30	374.50	200.00	(174.50)	187.3
220-52-5221-312	PUBLICATIONS	159.00	227.95	.00	(227.95)	.0
220-52-5221-320	PROF DUES	720.00	3,249.46	4,500.00	1,250.54	72.2
220-52-5221-341	COMMUNICATION	645.64	5,091.37	4,200.00	(891.37)	121.2
220-52-5221-380	ADMIN OFFICE COMPUTER	2,827.20	5,186.38	3,000.00	(2,186.38)	172.9
220-52-5221-381	COMP SOFTWARE	.00	226.65	5,300.00	5,073.35	4.3
	TOTAL ADMIN OFFICE	4,830.48	19,376.87	26,700.00	7,323.13	72.6
	UTILITIES					
220-52-5223-221	ELECTRIC	990.94	6,412.58	9,671.20	3,258.62	66.3
220-52-5223-222	HEAT	55.41	2,646.42	5,000.00	2,353.58	52.9
220-52-5223-223	WATER&SEWER	314.82	2,216.83	2,155.00	(61.83)	102.9
	TOTAL UTILITIES	1,361.17	11,275.83	16,826.20	5,550.37	67.0

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	8,611.08	83,927.12	108,696.14	24,769.02	77.2
220-52-5224-112	LONGEVITY	.00	260.00	.00	(260.00)	.0
220-52-5224-120	EMS MEMBER WAGES	4,432.00	44,169.40	71,850.00	27,680.60	61.5
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	985.50	9,937.94	23,779.80	13,841.86	41.8
220-52-5224-152	RETIREMENT	1,019.56	10,168.59	13,395.15	3,226.56	75.9
220-52-5224-153	HEALTH INS	2,444.28	21,998.54	29,331.36	7,332.82	75.0
220-52-5224-154	INCOME & LIFE	26.66	223.80	462.00	238.20	48.4
	TOTAL MEMBER WAGES/BENEFITS	17,519.08	170,685.39	277,514.45	106,829.06	61.5
	EDUCATION					
220-52-5225-191	MEAL ALLOWANCE	.00	214.63	500.00	285.37	42.9
220-52-5225-192	PUBLIC EDUCATION	.00	60.00	2,500.00	2,440.00	2.4
220-52-5225-193	TRAINING/TUITION	4,380.85	16,856.70	18,000.00	1,143.30	93.7
220-52-5225-330	MEMBERS MILEAGE	.00	1,096.28	300.00	(796.28)	365.4
	TOTAL EDUCATION	4,380.85	18,227.61	21,300.00	3,072.39	85.6
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	955.68	6,684.08	18,000.00	11,315.92	37.1
220-52-5226-340	FIRE SUPPLIES	602.75	21,770.53	9,000.00	(12,770.53)	241.9
220-52-5226-341	RADIO	.00	524.00	12,000.00	11,476.00	4.4
220-52-5226-343	TRAINING TOOLS	.00	21.99	4,200.00	4,178.01	.5
220-52-5226-344	EMS SUPPLIES	3,344.71	12,414.21	13,000.00	585.79	95.5
220-52-5226-354	FIRE EQUIP REP	216.07	2,619.49	4,500.00	1,880.51	58.2
220-52-5226-355	EMS REPAIRS	542.00	1,082.00	2,500.00	1,418.00	43.3
220-52-5226-359	SCBA	414.91	4,203.83	6,065.00	1,861.17	69.3
	TOTAL EQUIPMENT	6,076.12	49,320.13	69,265.00	19,944.87	71.2

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TRUCKS					
220-52-5227-342	GAS & OIL	732.56	6,082.06	8,500.00	2,417.94	71.6
220-52-5227-361	TRUCK #3/3971	2,081.84	5,098.49	13,250.00	8,151.51	38.5
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	.00	3,460.21	4,000.00	539.79	86.5
220-52-5227-369	TRUCK #9/3952	2,413.89	2,933.89	4,500.00	1,566.11	65.2
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	33.18	165.18	1,000.00	834.82	16.5
220-52-5227-377	VEHICLE 02/3986	33.18	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	5,294.65	20,929.42	43,250.00	22,320.58	48.4
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	1,037.22	6,552.93	10,000.00	3,447.07	65.5
	TOTAL SPECIAL ACCOUNTING & AUDIT	1,037.22	6,552.93	10,000.00	3,447.07	65.5
	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	.00	2,117.85	1,500.00	(617.85)	141.2
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	.00	4,897.67	8,900.00	4,002.33	55.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	.00	2,608.00	2,300.00	(308.00)	113.4
220-52-5232-511	WORKERS COMP	.00	4,766.00	5,398.00	632.00	88.3
220-52-5232-512	LIABILITY INS	.00	18,895.00	16,953.00	(1,942.00)	111.5
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	.00	28,584.61	26,151.00	(2,433.61)	109.3
	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
	TOTAL FUND EXPENDITURES	40,570.07	610,858.26	794,328.29	183,470.03	76.9
	NET REVENUE OVER(UNDER) EXPENDITURES	35,630.87	125,943.20	89,624.35		

CITY OF WATERLOO
BALANCE SHEET
SEPTEMBER 30, 2021

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	166,918.66	
225-11400	PARKS ATM CHECKING ACCOUNT	7,229.63	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	515.00	
225-11900	PETTY CASH CAROUSEL	50.00	
	TOTAL ASSETS		175,713.29
	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	200,356.59	
	TOTAL FUND EQUITY		175,713.29
	TOTAL LIABILITIES AND EQUITY		175,713.29

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	350.00	650.00	300.00	53.9
	TOTAL LICENSES & PERMITS	.00	350.00	650.00	300.00	53.9
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	300.00	4,700.00	3,000.00	(1,700.00)	156.7
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	2,945.00	20,568.13	35,000.00	14,431.87	58.8
225-46-4630-000	PARKS CONCESSIONS	2,238.00	5,706.50	8,500.00	2,793.50	67.1
225-46-4632-000	PARKS ALCOHOL	10,221.00	31,903.00	45,000.00	13,097.00	70.9
225-46-4636-000	PARKS ADVERTISING FEE	.00	1,800.00	2,000.00	200.00	90.0
225-46-4638-000	PARKS BARTENDERS	780.00	3,040.00	3,750.00	710.00	81.1
225-46-4674-000	CAROUSEL RENTAL	240.00	989.00	500.00	(489.00)	197.8
	TOTAL PUBLIC CHARGES FOR SERVICE	16,724.00	68,706.63	97,750.00	29,043.37	70.3
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	51.25	120.00	7,250.00	7,130.00	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	.00	10,274.69	.00	(10,274.69)	.0
225-48-4854-000	DONATIONS CAROUSEL	138.00	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	189.25	118,779.44	14,750.00	(104,029.44)	805.3
	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 9 MONTHS ENDING SEPTEMBER 30, 2021

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	16,913.25	436,236.07	386,550.00	(49,686.07)	112.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
225-51-5112-390	LEGIS SUPPORT SALES TAX	.00	957.60	4,500.00	3,542.40	21.3
	TOTAL LEGISLATIVE SUPPORT	.00	957.60	4,500.00	3,542.40	21.3
	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	.00	1,787.33	2,000.00	212.67	89.4
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	.00	2,152.76	6,000.00	3,847.24	35.9
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	.00	3,408.85	4,000.00	591.15	85.2
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	25.29	799.88	639.00	(160.88)	125.2
225-55-5505-399	PARKS ADMIN MISC	81.46	2,241.88	2,500.00	258.12	89.7
	TOTAL PARKS ADMIN	106.75	6,673.82	7,464.00	790.18	89.4
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	1,629.01	8,598.14	14,000.00	5,401.86	61.4
225-55-5510-222	FIREMEN'S PARK HEAT	17.66	2,125.05	4,000.00	1,874.95	53.1
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	1,773.40	8,346.03	7,000.00	(1,346.03)	119.2
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	117.98	899.84	2,000.00	1,100.16	45.0
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	167.81	2,211.31	3,000.00	788.69	73.7
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	792.86	22,589.84	10,000.00	(12,589.84)	225.9
225-55-5510-354	FIREMEN'S PARK ALCOHOL	4,745.96	16,560.47	22,500.00	5,939.53	73.6
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	1,396.80	6,632.09	4,000.00	(2,632.09)	165.8
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	14,802.00	12,000.00	(2,802.00)	123.4
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	200.00	3,953.25	7,500.00	3,546.75	52.7
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	13,341.48	89,782.67	87,500.00	(2,282.67)	102.6

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	163.56	1,398.87	1,500.00	101.13	93.3
225-55-5520-222	TRAILHEAD-WRT HEAT	10.56	956.14	1,750.00	793.86	54.6
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	185.05	1,363.07	1,500.00	136.93	90.9
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	42.17	4,614.11	250.00	(4,364.11)	1845.6
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	100.00	800.00	1,200.00	400.00	66.7
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	699.92	1,000.00	300.08	70.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
	TOTAL PARKS - TRAILHEAD	591.33	10,994.31	8,700.00	(2,294.31)	126.4
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	3,726.92	34,660.30	47,500.00	12,839.70	73.0
225-55-5522-125	PARKS WAGES PART-TIME	1,467.50	5,227.50	5,000.00	(227.50)	104.6
225-55-5522-151	PARKS SOC SEC	392.20	3,063.87	4,204.00	1,140.13	72.9
225-55-5522-152	PARKS RETIREMENT	251.56	2,389.82	3,371.00	981.18	70.9
225-55-5522-153	PARKS HEALTH INS	1,736.61	15,629.50	20,839.32	5,209.82	75.0
225-55-5522-154	PARKS INCOME & LIFE INS	19.58	133.98	192.00	58.02	69.8
	TOTAL PARKS WAGES	7,594.37	61,104.97	81,106.32	20,001.35	75.3
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	15.97	118.08	100.00	(18.08)	118.1
225-55-5530-223	PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510	PROPERTY INSURANCE	.00	4,240.00	3,457.00	(783.00)	122.7
225-55-5530-511	WORKER'S COMPENSATION	.00	1,617.00	1,763.00	146.00	91.7
225-55-5530-512	LIABILITY INSURANCE	.00	3,004.00	3,054.00	50.00	98.4
	TOTAL PARKS - OTHER	15.97	8,979.08	8,674.00	(305.08)	103.5
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	7,320.50	54,659.27	164,000.00	109,340.73	33.3
	TOTAL CAPITAL PROJECT	7,320.50	54,659.27	164,000.00	109,340.73	33.3
	DEBT SERVICE FUND					
225-59-5929-001	TRANSFER TO DEBT SERVICE	.00	575.00	1,150.00	575.00	50.0
	TOTAL DEBT SERVICE FUND	.00	575.00	1,150.00	575.00	50.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	28,970.40	235,879.48	369,094.32	133,214.84	63.9
NET REVENUE OVER(UNDER) EXPENDITURES	(12,057.15)	200,356.59	17,455.68		

CITY OF WATERLOO
BALANCE SHEET
SEPTEMBER 30, 2021

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	591.90	
	TOTAL ASSETS		591.90
	LIABILITIES AND EQUITY		
	FUND EQUITY		
300-34100	RESERVED FUND BALANCE	1,566.90	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(975.00)	
	TOTAL FUND EQUITY		591.90
	TOTAL LIABILITIES AND EQUITY		591.90

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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					
300-49-4922-000	TRANSFER FROM PARKS	.00	575.00	1,150.00	575.00	50.0
300-49-4927-000	TRANSFER FROM CAP PROJ	(57,581.25)	294,312.87	346,620.37	52,307.50	84.9
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	57,581.25	371,618.97	92,337.50	(279,281.47)	402.5
300-49-4931-000	TRANSFER FROM SPECIAL ASSMT	.00	.00	3,934.00	3,934.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	666,506.84	547,391.87	(119,114.97)	121.8
	TOTAL FUND REVENUE	.00	1,004,891.84	885,776.87	(119,114.97)	113.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	575.00	.00	(575.00)	.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	.00	535.00	.00	(535.00)	.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	.00	7,581.25	.00	(7,581.25)	.0
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	.00	13,762.50	.00	(13,762.50)	.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	.00	13,777.87	.00	(13,777.87)	.0
	TOTAL DEBT SERVICE	.00	1,004,891.84	885,778.00	(119,113.84)	113.5
	INTEREST					
300-58-5820-620	INTEREST AND FISCAL CHARGES	.00	975.00	.00	(975.00)	.0
	TOTAL INTEREST	.00	975.00	.00	(975.00)	.0
	TOTAL FUND EXPENDITURES	.00	1,005,866.84	885,778.00	(120,088.84)	113.6
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	(975.00)	(1.13)		

CITY OF WATERLOO
BALANCE SHEET
SEPTEMBER 30, 2021

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	762,276.99	
400-11500	FUTURE CAPITAL PROJECTS	120,344.66	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	2,130.40	
	TOTAL ASSETS		884,752.04
	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	(557,704.53)	
	TOTAL FUND EQUITY		884,752.04
	TOTAL LIABILITIES AND EQUITY		884,752.04

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	4,231.66	33,330.80	47,000.00	13,669.20	70.9
400-43-4353-000	STATE AID HIGHWAYS	.00	192,622.35	242,244.47	49,622.12	79.5
	TOTAL INTERGOVERNMENTAL REVENUE	4,231.66	437,047.15	500,338.47	63,291.32	87.4
	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
	TOTAL OTHER FINANCING SOURCES	.00	626,844.49	45,000.00	(581,844.49)	1393.0
	TOTAL FUND REVENUE	4,231.66	1,063,891.65	545,338.47	(518,553.18)	195.1

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	.00	2,197.50	.00	(2,197.50)	.0
	TOTAL DEPARTMENT 5130	.00	2,197.50	.00	(2,197.50)	.0
	ENGINEERING AND ADMINISTATION					
400-53-5310-215	ENG & ADMIN PROF FEES	.00	121,921.33	68,494.00	(53,427.33)	178.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	121,921.33	68,494.00	(53,427.33)	178.0
	DEPARTMENT 5370					
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	6,937.50	74,793.75	.00	(74,793.75)	.0
	TOTAL DEPARTMENT 5370	6,937.50	74,793.75	.00	(74,793.75)	.0
	CAPITAL PROJECT					
400-57-5701-802	CAPITAL PROJ STREET CONST	.00	1,007,272.38	684,940.00	(322,332.38)	147.1
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	6,491.95	38,857.73	30,000.00	(8,857.73)	129.5
	TOTAL CAPITAL PROJECT	6,491.95	1,128,216.23	777,240.00	(350,976.23)	145.2
	DEBT SERVICE FUND					
400-59-5925-001	DEBT SERVICE FUND	.00	294,312.87	346,621.00	52,308.13	84.9
	TOTAL DEBT SERVICE FUND	.00	294,312.87	346,621.00	52,308.13	84.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	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	13,429.45	1,621,596.18	1,217,805.00	(403,791.18)	133.2
	NET REVENUE OVER(UNDER) EXPENDITURES	(9,197.79)	(557,704.53)	(672,466.53)		

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2021

402-SPECIAL ASSESSMENTS

	ASSETS		
402-11100	TREASURER'S CASH	(9,832.63)	
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		35,247.27
	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	(979.91)	
	TOTAL FUND EQUITY		(9,832.63)
	TOTAL LIABILITIES AND EQUITY		35,247.27

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PUBLIC CHARGES FOR SERVICE					
402-46-4353-000	LEAD LOAN YEAR 1	547.50	1,035.00	14,400.00	13,365.00	7.2
402-46-4360-000	LEAD LOAN COMPLETE	620.50	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	1,168.00	2,499.59	19,553.00	17,053.41	12.8
	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	1,168.00	2,499.59	101,153.00	98,653.41	2.5

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	65.00	.00	(65.00)	.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	3,315.00	96,000.00	92,685.00	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	3,479.50	99,934.00	96,454.50	3.5
	NET REVENUE OVER(UNDER) EXPENDITURES	1,135.50	(979.91)	1,219.00		

CITY OF WATERLOO
BALANCE SHEET
SEPTEMBER 30, 2021

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	333,359.49	
	TOTAL ASSETS		333,359.49
	LIABILITIES AND EQUITY		
	FUND EQUITY		
412-34300	FUND BALANCE	482,159.92	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(148,800.43)	
	TOTAL FUND EQUITY		333,359.49
	TOTAL LIABILITIES AND EQUITY		333,359.49

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	95,855.89	50,000.00	(45,855.89)	191.7
412-48-4830-000	SALE OF CITY PROPERTY	.00	30,000.00	.00	(30,000.00)	.0
	TOTAL MISCELLANEOUS REVENUES	.00	125,855.89	50,000.00	(75,855.89)	251.7
	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	.00	270,268.30	134,245.00	(136,023.30)	201.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
	ATTORNEY					
412-51-5130-211	ATTORNEY ATTORNEY FEES	624.50	2,236.39	150.00	(2,086.39)	1490.9
	TOTAL ATTORNEY	624.50	2,236.39	150.00	(2,086.39)	1490.9
	CLERK - WAGES					
412-51-5142-110	CLERK SALARY/CLERK	2,215.08	19,935.72	25,000.00	5,064.28	79.7
	TOTAL CLERK - WAGES	2,215.08	19,935.72	25,000.00	5,064.28	79.7
	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	25.29	226.34	437.00	210.66	51.8
	TOTAL ENGINEERING AND ADMINISTATION	25.29	5,003.84	2,937.00	(2,066.84)	170.4
	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 9 MONTHS ENDING SEPTEMBER 30, 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	2,864.87	419,068.73	204,076.00	(214,992.73)	205.4
	NET REVENUE OVER(UNDER) EXPENDITURES	(2,864.87)	(148,800.43)	(69,831.00)		

CITY OF WATERLOO
BALANCE SHEET
SEPTEMBER 30, 2021

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	60,283.60	
	TOTAL ASSETS		60,283.60
	LIABILITIES AND EQUITY		
	FUND EQUITY		
413-34300	FUND BALANCE	47,263.74	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	13,019.86	
	TOTAL FUND EQUITY		60,283.60
	TOTAL LIABILITIES AND EQUITY		60,283.60

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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	.00	71,343.75	92,378.00	21,034.25	77.2
	TOTAL TRANSFER TO DEBT SERVICE	.00	71,343.75	92,378.00	21,034.25	77.2
	TOTAL FUND EXPENDITURES	.00	75,481.91	95,528.00	20,046.09	79.0
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	13,019.86	13,691.00		

CITY OF WATERLOO
BALANCE SHEET
SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2021

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	49,344.04	
	TOTAL ASSETS		49,344.04
	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	3,987.23	
	TOTAL FUND EQUITY		49,344.04
	TOTAL LIABILITIES AND EQUITY		49,344.04

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	1,975.00	2,400.00	425.00	82.3
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	1,975.00	2,400.00	425.00	82.3
	TOTAL FUND REVENUE	.00	6,625.00	7,050.00	425.00	94.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	169.10	536.39	1,000.00	463.61	53.6
600-51-5162-222	MAUNESHA BUSINESS HEAT	10.56	346.89	750.00	403.11	46.3
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	93.33	659.73	698.00	38.27	94.5
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	40.00	320.00	1,160.00	840.00	27.6
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	408.80	774.76	.00	(774.76)	.0
	TOTAL MAUNESHA BUSINESS CENTER	721.79	2,637.77	3,608.00	970.23	73.1
	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	721.79	2,637.77	4,233.00	1,595.23	62.3
	NET REVENUE OVER(UNDER) EXPENDITURES	(721.79)	3,987.23	2,817.00		

CITY OF WATERLOO
BALANCE SHEET
SEPTEMBER 30, 2021

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	253,165.60	
812-11602	LIBRARY MEMORIAL INVESTMENT	43,761.60	
	TOTAL ASSETS		296,927.20
	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	20,100.81	
	TOTAL FUND EQUITY		296,927.20
	TOTAL LIABILITIES AND EQUITY		296,927.20

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,671.76	6,413.80	9,532.00	3,118.20	67.3
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	(2,500.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	1,671.76	87,951.80	88,569.00	617.20	99.3
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	97.82	1,252.33	1,000.00	(252.33)	125.2
	TOTAL FINES & FORFEITURES	97.82	1,252.33	1,000.00	(252.33)	125.2
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	68.10	541.85	500.00	(41.85)	108.4
812-46-4674-000	LIBRARY MTG ROOM RENT	40.00	440.00	1,000.00	560.00	44.0
	TOTAL PUBLIC CHARGES FOR SERVICE	108.10	981.85	1,500.00	518.15	65.5
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	1.74	14.87	.00	(14.87)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	24.73	654.06	.00	(654.06)	.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	26.47	13,077.63	82,074.00	68,996.37	15.9
	TOTAL FUND REVENUE	1,904.15	311,517.61	381,397.00	69,879.39	81.7

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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	38,226.74	53,434.00	15,207.26	71.5
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,475.20	30,152.69	45,171.00	15,018.31	66.8
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	13,783.17	20,278.00	6,494.83	68.0
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,353.60	24,055.18	30,600.00	6,544.82	78.6
812-55-5511-121	LIBRARY	WAGES CLEANING	680.00	6,426.00	9,000.00	2,574.00	71.4
812-55-5511-124	LIBRARY	WAGES PARTTIME	817.12	8,131.96	14,244.00	6,112.04	57.1
812-55-5511-151	LIBRARY	SOC SEC	1,097.07	10,507.55	14,828.00	4,320.45	70.9
812-55-5511-152	LIBRARY	RETIREMENT	885.82	8,443.37	11,259.00	2,815.63	75.0
812-55-5511-153	LIBRARY	HEALTH INS	5,917.50	53,257.54	71,010.00	17,752.46	75.0
812-55-5511-154	LIBRARY	INC & LIFE	121.82	1,075.44	1,250.00	174.56	86.0
812-55-5511-220	LIBRARY	TELEPHONE	65.73	611.65	1,000.00	388.35	61.2
812-55-5511-221	LIBRARY	ELECTRIC	678.18	3,860.39	8,000.00	4,139.61	48.3
812-55-5511-222	LIBRARY	HEAT	10.56	1,794.08	3,000.00	1,205.92	59.8
812-55-5511-223	LIBRARY	WATER & SEWER	311.03	2,041.36	2,300.00	258.64	88.8
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	45.00	45.00	300.00	255.00	15.0
812-55-5511-231	LIBRARY	AUTOMATION PROG	1,456.00	13,589.40	17,000.00	3,410.60	79.9
812-55-5511-309	LIBRARY	SUPPLIES PRINT	278.39	2,913.95	3,000.00	86.05	97.1
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	.00	342.32	1,000.00	657.68	34.2
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	75.19	340.28	500.00	159.72	68.1
812-55-5511-330	LIBRARY	MILEAGE	22.06	129.23	1,000.00	870.77	12.9
812-55-5511-349	LIBRARY	CLEANING EQUIPMENT	195.00	195.00	250.00	55.00	78.0
812-55-5511-350	LIBRARY	CLEANING SUPPLIES	95.80	869.91	1,500.00	630.09	58.0
812-55-5511-351	LIBRARY	REP & MAINT BLDG	31.64	1,851.66	4,000.00	2,148.34	46.3
812-55-5511-353	LIBRARY	REP/SUPPLY COMPUTE	343.75	1,512.50	1,000.00	(512.50)	151.3
812-55-5511-354	LIBRARY	REP & MAINT EQUIP	881.31	6,291.67	9,000.00	2,708.33	69.9
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	20.29	613.85	500.00	(113.85)	122.8
812-55-5511-394	LIBRARY	MAGAZINES ADULT	59.97	369.86	400.00	30.14	92.5
812-55-5511-396	LIBRARY	BOOKS ADULT	16.34	9,513.95	9,000.00	(513.95)	105.7
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	222.08	2,838.59	3,000.00	161.41	94.6
812-55-5511-399	LIBRARY	MISC	.00	52.11	.00	(52.11)	.0
812-55-5511-510	PROPERTY INSURANCE		.00	2,663.00	2,300.00	(363.00)	115.8
812-55-5511-511	WORKER'S COMPENSATION		.00	1,617.00	1,675.00	58.00	96.5
812-55-5511-512	LIABILITY INSURANCE		.00	2,275.00	2,158.00	(117.00)	105.4
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	13.59	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		25,705.77	259,929.64	352,386.00	92,456.36	73.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	15,828.03	21,104.00	5,275.97	75.0
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	347.81	450.22	500.00	49.78	90.0
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	36.03	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	95.39	584.22	1,000.00	415.78	58.4
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	293.30	7,146.77	7,500.00	353.23	95.3
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	.00	36.00	.00	(36.00)	.0
	TOTAL LIBRARY CLARK TRUST	2,531.20	26,532.52	33,104.00	6,571.48	80.2
	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	(25.32)	2,476.14	.00	(2,476.14)	.0
	TOTAL LIBRARY MEMORIALS & DONATIONS	(25.32)	2,476.14	.00	(2,476.14)	.0
	TOTAL FUND EXPENDITURES	28,211.65	291,416.80	400,490.00	109,073.20	72.8
	NET REVENUE OVER(UNDER) EXPENDITURES	(26,307.50)	20,100.81	(19,093.00)		

CITY OF WATERLOO
BALANCE SHEET
SEPTEMBER 30, 2021

830-TAX ROLL AGENCY FUND

	ASSETS		
830-11100	TREASURERS WORKING CASH	440.00	
	TOTAL ASSETS		440.00
	LIABILITIES AND EQUITY		
	LIABILITIES		
830-26301	ADVANCE TAX COLLECTIONS	440.00	
	TOTAL LIABILITIES		440.00
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(440.00)	
	TOTAL FUND EQUITY		(440.00)
	TOTAL LIABILITIES AND EQUITY		.00