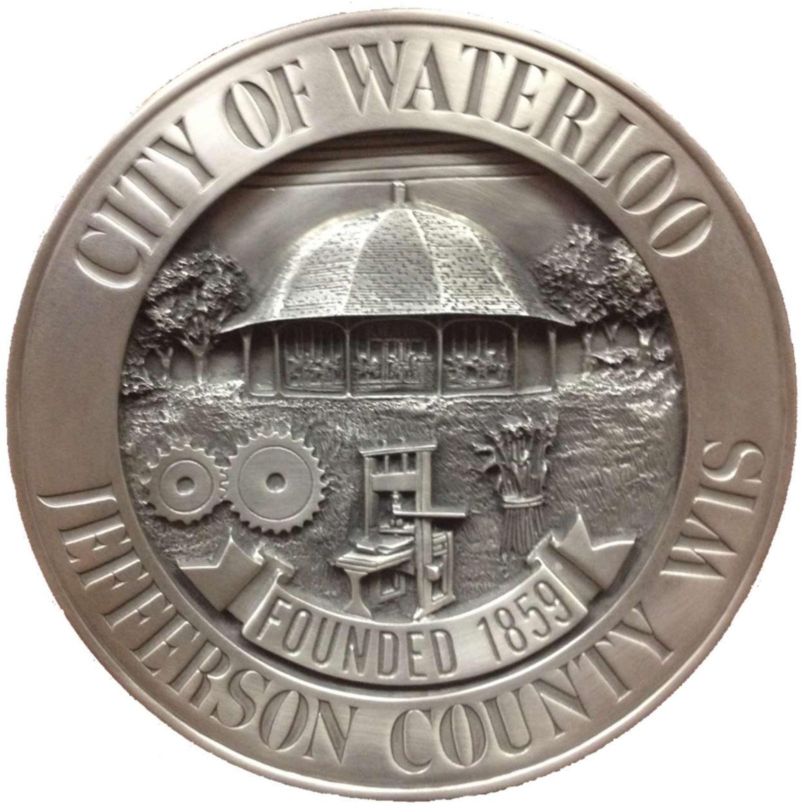
CITY OF WATERLOO

TREASURER'S REPORT – SEPTEMBER 2022



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
09/22	09/08/2022	55013	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/08-2022	3497 08/22	100-53-5324-331	0	359.15	
Total 55013:									359.15	
09/22	09/08/2022	55014	1982	GALE/CENGAGE LEARNING	LIBRARY/CO$/BOOKS ADULT	77661650	812-55-5511-396	812905	18.19	
09/22	09/08/2022	55014	1982	GALE/CENGAGE LEARNING	LIBRARY/CO$/BOOKS ADULT	77679046	812-55-5511-396	812905	22.39	
Total 55014:									40.58	
09/22	09/08/2022	55015	2050	SPECTRUM BUSINESS	FIRE/INTERNET/08-22	0035659082522	220-52-5221-341	0	119.99	
09/22	09/08/2022	55015	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/08-22	0035659082522	225-55-5510-341	0	117.98	
09/22	09/08/2022	55015	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/08-22	0035659082522	225-55-5520-341	0	89.99	
09/22	09/08/2022	55015	2050	SPECTRUM BUSINESS	POLICE INTERNET/08-22	0035659082522	100-52-5211-380	0	109.99	
09/22	09/08/2022	55015	2050	SPECTRUM BUSINESS	CLERK INTERNET/08-22	0035659082522	100-51-5142-380	0	109.98	
09/22	09/08/2022	55015	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/08-2022	0035659082522	200-55-5560-320	0	50.09	
Total 55015:									598.02	
09/22	09/08/2022	55016	3161	DIVERSE ELECTRIC LLC	PARKS/FP/CAP PROJ/BATHROOM RENO	900	225-57-5701-800	0	5,045.00	
Total 55016:									5,045.00	
09/22	09/08/2022	55017	4340	FRONTIER	POLICE ADMIN TELEPHONE/08-2022	FRONTIER 08/22	100-52-5210-220	0	163.75	
09/22	09/08/2022	55017	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/08-2022	FRONTIER 08/22	812-55-5511-220	812915	82.55	
09/22	09/08/2022	55017	4340	FRONTIER	FIRE DEPT TELEPHONE/08-2022	FRONTIER 08/22	220-52-5221-341	0	138.66	
09/22	09/08/2022	55017	4340	FRONTIER	DPW TELEPHONE/08-2022	FRONTIER 08/22	100-53-5327-220	0	70.28	
09/22	09/08/2022	55017	4340	FRONTIER	CLERK TELEPHONE/08-2022	FRONTIER 08/22	100-51-5142-220	0	166.29	
Total 55017:									621.53	
09/22	09/08/2022	55018	5824	INTER-QUEST, CORP	TID 2/IQ SERVICES	84193	412-53-5310-380	0	21.90	
09/22	09/08/2022	55018	5824	INTER-QUEST, CORP	POLICE PATROL/IQ SERVICES	84193	100-52-5211-380	0	108.45	
09/22	09/08/2022	55018	5824	INTER-QUEST, CORP	POLICE ADMIN/IQ SERVICES	84193	100-52-5210-380	0	48.45	
09/22	09/08/2022	55018	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES	84193	225-55-5505-380	0	21.90	
09/22	09/08/2022	55018	5824	INTER-QUEST, CORP	MAYOR/IQ SERVICES	84193	100-51-5141-380	0	21.90	
09/22	09/08/2022	55018	5824	INTER-QUEST, CORP	FIRE/IQ SERVICES	84193	220-52-5221-341	0	132.90	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
09/22	09/08/2022	55018	5824	INTER-QUEST, CORP	DPW/IQ SERVICES	84193	100-53-5327-380	0	21.90	
09/22	09/08/2022	55018	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES	84193	100-51-5142-380	0	97.80	
09/22	09/08/2022	55018	5824	INTER-QUEST, CORP	CITY COUNCIL/IQ SERVICES	84193	100-51-5110-380	0	84.90	
09/22	09/08/2022	55018	5824	INTER-QUEST, CORP	CATV/IQ SERVICES	84193	200-55-5560-380	0	21.90	
Total 55018:									582.00	
09/22	09/08/2022	55019	6385	K PRESS LLC	CLERK/OFFICE SUPPLIES/NAME PLATES	8717	100-51-5142-310	0	45.00	
Total 55019:									45.00	
09/22	09/08/2022	55020	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-JEFFERSON	0256501	400-53-5310-215	0	11,637.50	
09/22	09/08/2022	55020	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-MILL & OVERLAY-MINEH	0256510	400-53-5310-215	0	6,080.00	
Total 55020:									17,717.50	
09/22	09/08/2022	55021	7782	MCMULLEN, JEFF	PARKS/FP/W&K ENTERTAINER	JM W&K	225-55-5510-359	0	625.00	
Total 55021:									625.00	
09/22	09/08/2022	55022	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/SPOOL & CARBON LIN	P79493	100-53-5324-374	0	78.35	
09/22	09/08/2022	55022	8030	MID-STATE EQUIPMENT	DPW/M&E/OUTLAY/BUCKET	Y12318	100-53-5324-810	0	1,408.00	
Total 55022:									1,486.35	
09/22	09/08/2022	55023	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/10-2022	052513 0525 10/22	100-21533	0	1,157.22	
Total 55023:									1,157.22	
09/22	09/08/2022	55024	8500	NAPA AUTO PARTS	DPW/M&E/REPAIRS/JD2555/FILTER & GAUGE	711741 08/22	100-53-5324-362	0	.44-	
09/22	09/08/2022	55024	8500	NAPA AUTO PARTS	FIRE/M&E/REPAIRS/TRK#1/SOLENOID	711741 08/22	220-52-5227-361	0	25.64	
Total 55024:									25.20	
09/22	09/08/2022	55025	9310	PAYNE & DOLAN INC	2022 MILL & OVERLAY/MINNEHAHA & W RIVERSID	WATERLOO M&O	400-57-5701-802	0	289,209.43	
Total 55025:									289,209.43	
09/22	09/08/2022	55026	9391	PEPSI MADISON	PARKS/FP/CONCESSIONS/SODA	91919092	225-55-5510-356	0	1,265.71	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 55026:								1,265.71	
09/22	09/08/2022	55027	9430	PETTY CASH	PARKS/FP/PETTY CASH W&K	PC WK	225-11800	0	3,000.00	
	Total 55027:								3,000.00	
09/22	09/08/2022	55028	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 08/2022	0088731-IN	100-52-5240-290	0	1,098.56	
	Total 55028:								1,098.56	
09/22	09/08/2022	55029	11125	SSM HEALTH MEDICAL GROUP	POLICE PATROL/TRAINING/EXAM/MATZ	107000001439 08/2	100-52-5211-192	0	31.00	
	Total 55029:								31.00	
09/22	09/08/2022	55030	12100	ULINE SHIPPING SUPPLIES	LIBRARY/CO$/S&H	152811889	812-55-5511-314	812905	70.06	
09/22	09/08/2022	55030	12100	ULINE SHIPPING SUPPLIES	LIBRARY/JUNG$/BLDG REP & MAINT/CLEANING S	152811889	812-55-5511-351	812915	327.75	
	Total 55030:								397.81	
09/22	09/08/2022	55031	13360	WE ENERGIES	PARKS/FP/HEAT/08-2022	4274823741	225-55-5510-222	0	42.72	
09/22	09/08/2022	55031	13360	WE ENERGIES	PARKS/WRT/HEAT/08-2022	4274823741	225-55-5520-222	0	9.57	
09/22	09/08/2022	55031	13360	WE ENERGIES	POLICE ADMIN/60% HEAT/08-2022	4274823741	100-52-5210-222	0	21.76	
09/22	09/08/2022	55031	13360	WE ENERGIES	MUNI BLDG/40% HEAT/08-2022	4274823741	100-51-5160-222	0	14.51	
09/22	09/08/2022	55031	13360	WE ENERGIES	MBC HEAT/08-2022	4274823741	600-51-5162-222	0	9.57	
09/22	09/08/2022	55031	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/08-2022	4274823741	812-55-5511-222	812915	9.57	
09/22	09/08/2022	55031	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/08-2022	4274823741	220-52-5223-222	0	63.47	
09/22	09/08/2022	55031	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/08-2022	4274823741	100-53-5327-222	0	9.57	
09/22	09/08/2022	55031	13360	WE ENERGIES	DPW/G&S/HEAT/08-2022	4274823741	100-53-5327-222	0	9.57	
	Total 55031:								190.31	
09/22	09/08/2022	55032	13640	WPPA	POLICE PATROL/UNION DUES/09-2022	WPPA 09/22	100-21550	0	170.00	
	Total 55032:								170.00	
09/22	09/08/2022	55033	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/08-2022	6056	220-52-5228-290	0	1,430.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 55033:									1,430.00	
09/22	09/08/2022	55034	100120	MACQUEEN EMERGENCY	FIRE/M&E/FIRE EQUIP REP/SCBA	003401	220-52-5226-359	0	186.00	
09/22	09/08/2022	55034	100120	MACQUEEN EMERGENCY	FIRE/EQUIPMENT/SCBA	P06225	220-52-5226-359	0	1,672.99	
Total 55034:									1,858.99	
09/22	09/08/2022	55035	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2475987	220-52-5226-344	0	21.98	
Total 55035:									21.98	
09/22	09/08/2022	55036	101940	MEDPRO MIDWEST GROUP	FIR/M&E/ EMS COT MAINT	00020637	220-52-5226-355	0	542.00	
Total 55036:									542.00	
09/22	09/08/2022	55037	102475	RICHTER HEATING & AIR CONDITIONI	FIRE STATION MAINT/AC REPAIR	18872	220-52-5231-351	0	561.05	
Total 55037:									561.05	
09/22	09/08/2022	55038	102730	STRYKER SALES CORPORATION	FIRE/EMS SUPPLIES/LIFE PACK & STRAP BAG	3864642M	220-52-5226-344	220010	330.22	
Total 55038:									330.22	
09/22	09/08/2022	55039	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/08-2022	9914561317	220-52-5221-341	0	34.20	
Total 55039:									34.20	
09/22	09/08/2022	55040	103080	WATERTOWN FIRE DEPT AMBULANC	FIRE DEPT EMS RUNS INTERCEPT/08-2022/HUBAN	08/31 HUBANKS	220-46-4622-000	95	191.57	
Total 55040:									191.57	
09/22	09/08/2022	55041	500346	BASEMENT REPAIR SPECIALISTS	MBC/REPAIRS & MAINT/CRACK REPAIR	7067	600-51-5162-351	0	2,379.85	
Total 55041:									2,379.85	
09/22	09/08/2022	55042	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#3/VALVE MANUAL REPAIR	WI-2609	220-52-5227-361	0	112.44	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 55042:									112.44	
09/22	09/08/2022	55043	500425	WISCONSIN LABOR LAW POSTER SE	FIRE ADMIN OFFICE/PROF DUES/LABOR POSTER	2022-09E	220-52-5221-320	0	109.50	
Total 55043:									109.50	
09/22	09/08/2022	55044	500432	NON-METRO CONNECTIONS LLC	TID 4/ECONMIC DEVELOPMENT/09-2022	1013	414-53-5310-215	0	4,333.34	
Total 55044:									4,333.34	
09/22	09/08/2022	55045	500451	RITTER, JEANNE	CLERK/TRAINING/CLERK CONF	JR 09/22	100-51-5142-190	0	22.06	
09/22	09/08/2022	55045	500451	RITTER, JEANNE	CLERK/MILEAGE/CLERK CONF/WI DELLS/142 MI	JR 09/22	100-51-5142-330	0	88.75	
Total 55045:									110.81	
09/22	09/08/2022	55046	500453	BREE MORGAN MUSIC, LLC	PARKS/FP/ENTERTAINMENT/SEPT 8TH 2022	BM SEPT 8	225-55-5510-359	0	450.00	
Total 55046:									450.00	
09/22	09/08/2022	55047	500471	JOHNSON, PAUL	PARKS/FP/W&K ENT	PJ 09/22	225-55-5510-359	0	300.00	
Total 55047:									300.00	
09/22	09/08/2022	55048	500486	SCHLEIF, JIM	LEAD SERVICE REPLACEMENT/611 E MADISON ST	LSR 611 E MADISO	400-53-5370-001	0	3,195.00	
Total 55048:									3,195.00	
09/22	09/08/2022	55049	500487	RED HOT HORN DOGS	PARKS/ENT/W&K 2022	W&K 2022	225-55-5510-359	0	1,300.00	
Total 55049:									1,300.00	
09/22	09/08/2022	55050	500488	TITUS, BEN	PARKS/ENT/W&K	BIG SPOON W&K	225-55-5510-359	0	1,950.00	
Total 55050:									1,950.00	
09/22	09/08/2022	55051	500489	FITZGIBBON, PAT	LEAD SERVICE REPLACEMENT/536 LUM AVE	LSR 536 LUM AVE	400-53-5370-001	0	4,023.90	

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	Total 55051:								4,023.90	
09/22	09/08/2022	55052	500490	TSR CONCRETE COATINGS	PARKS/FP/CAP PROJ/BATHROOM FLOOR RENOVA	CITY OF WATERLO	225-57-5701-800	0	3,400.00	
	Total 55052:								3,400.00	
09/22	09/08/2022	55053	2816	DAVIS, LARON	POLICE/CLEANING	024	100-52-5210-290	0	500.00	
09/22	09/08/2022	55053	2816	DAVIS, LARON	PARKS/WRT/CLEANING	024	225-55-5520-290	0	100.00	
09/22	09/08/2022	55053	2816	DAVIS, LARON	MUNI BLDG/CLEANING	024	100-51-5160-290	0	800.00	
09/22	09/08/2022	55053	2816	DAVIS, LARON	MBC CLEANING	024	600-51-5162-290	0	40.00	
	Total 55053:								1,440.00	
09/22	09/16/2022	55054	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/FIRE DEPT FUNDRAISING	900425	100-51-5130-211	0	612.50	
09/22	09/16/2022	55054	780	AXLEY BRYNELSON, LLP	ATORNEY FEES TID #3 333 PORTLAND ROAD	900427	413-51-5130-211	0	2,077.00	
09/22	09/16/2022	55054	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/CED BUTZINE AGREEMENT	900427	100-51-5130-211	0	301.50	
	Total 55054:								2,991.00	
09/22	09/16/2022	55055	890	BADGER WELDING SUPPLIES, INC.	FIRE/M&E/EMS SUPPLIES/CYLINDER LEASE	DM12531	220-52-5226-344	0	271.71	
	Total 55055:								271.71	
09/22	09/16/2022	55056	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/08-2022	601098881	100-51-5142-220	0	51.20	
	Total 55056:								51.20	
09/22	09/16/2022	55057	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS	24505-0722	100-51-5112-320	0	21.54	
09/22	09/16/2022	55057	5590	APG OF SOUTHERN WISCONSIN	PUBLICATIONS/ORDINANCES-REZONING	28767-0822	100-51-5112-320	0	294.62	
	Total 55057:								316.16	
09/22	09/16/2022	55058	5824	INTER-QUEST, CORP	CLERK/COMPUTER MAINT OUT OF OFFICE REPLY	84363	100-51-5142-380	0	187.43	
	Total 55058:								187.43	
09/22	09/16/2022	55059	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #4495-4500/10576	DOGS 08/22	100-24300	0	24.25	

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	Total 55059:								24.25	
09/22	09/16/2022	55060	6385	K PRESS LLC	PARKS/FP/M&E SUPPLIES BEER TROPHY	8718	225-53-5324-340	0	16.00	
	Total 55060:								16.00	
09/22	09/16/2022	55061	6860	KWIK TRIP	POLICE PATROL GAS/08-2022	0247 08/22	100-52-5211-342	0	962.16	
09/22	09/16/2022	55061	6860	KWIK TRIP	FIRE/GAS/08-2022	0250 08/22	220-52-5227-342	0	635.42	
	Total 55061:								1,597.58	
09/22	09/16/2022	55062	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/8-2022	206	100-52-5210-212	0	945.00	
	Total 55062:								945.00	
09/22	09/16/2022	55063	9480	PIGGLY WIGGLY	CLERK/ELECTION/SUPPLIES/SNACKS	0640 08/22	100-51-5144-398	0	24.95	
09/22	09/16/2022	55063	9480	PIGGLY WIGGLY	PARKS/FP/ALCOHOL/CUPS	0640 08/22	225-55-5510-354	0	14.55	
	Total 55063:								39.50	
09/22	09/16/2022	55064	9911	R & R INSURANCE SERVICES, INC	2022 WORKERS COMP/4 OF 4/ALL DEPTS	2710996	100-51-5193-511	0	8,966.00	
	Total 55064:								8,966.00	
09/22	09/16/2022	55065	10020	RAY O'HERRON CO., INC.	POLICE ADMIN FIREARMS AMMO	2219607	100-52-5210-813	0	345.72	
	Total 55065:								345.72	
09/22	09/16/2022	55066	10395	SALAMONE SUPPLIES	PARKS/FP/SUPPLIES/BATH	162778	225-55-5510-350	0	143.44	
09/22	09/16/2022	55066	10395	SALAMONE SUPPLIES	PARKS/FP/SUPPLIES/LINERS	162780	225-55-5510-350	0	79.90	
	Total 55066:								223.34	
09/22	09/16/2022	55067	11871	TOP PACK DEFENSE LLC	POLICE ADMIN/UNIFORMS REPAIR/GIROUX VEST	9024	100-52-5210-812	0	950.00	
09/22	09/16/2022	55067	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/GIROUX	9025	100-52-5211-331	0	696.63	
	Total 55067:								1,646.63	

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09/22	09/16/2022	55068	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER RENTAL	2013	100-53-5327-350	0	12.00	
Total 55068:									12.00	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 08/22	225-55-5520-223	0	167.47	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 08/22	225-55-5520-221	0	242.19	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 08/22	225-55-5530-221	0	15.60	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 08/22	100-53-5360-292	0	2.00	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 08/22	225-55-5510-221	0	2,523.07	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 08/22	225-55-5510-223	0	827.16	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC	WU 08/22	220-52-5223-221	0	711.58	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 08/22	600-51-5162-221	0	81.23	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 08/22	100-52-5210-223	0	163.34	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 08/22	100-51-5160-223	0	108.90	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 08/22	100-53-5360-292	0	5.00	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 08/22	100-52-5210-221	0	587.41	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 08/22	100-51-5160-221	0	391.61	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 08/22	100-53-5342-291	0	6,032.09	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 08/22	100-53-5327-223	0	49.21	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 08/22	100-53-5327-221	0	63.16	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 08/22	100-53-5327-223	0	257.21	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 08/22	100-53-5327-221	0	237.53	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 08/22	600-51-5162-223	0	59.24	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG	WU 08/22	220-52-5223-221	0	21.55	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER & SEWER	WU 08/22	220-52-5223-223	0	289.89	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER	WU 08/22	812-55-5511-223	812900	282.61	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC	WU 08/22	812-55-5511-221	812900	629.83	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	FLASHERS	WU 08/22	100-53-5342-291	0	16.03	
09/22	09/16/2022	55069	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 08/22	100-53-5342-291	0	30.92	
Total 55069:									13,795.83	
09/22	09/16/2022	55070	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	4500959	225-55-5510-351	0	28.09	
09/22	09/16/2022	55070	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/ALL BLDGS	4500960	225-55-5510-351	0	88.21	
Total 55070:									116.30	
09/22	09/16/2022	55071	25226	PAUL SCHAEFER	LEAD SERVICE REPLACEMENT/282 N. MONROE S	LSR 282 N MONRO	400-53-5370-001	0	5,581.80	

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Total 55071:									5,581.80	
09/22	09/16/2022	55072	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MTG MEALS	280 8/2022	220-52-5221-190	0	99.31	
Total 55072:									99.31	
09/22	09/16/2022	55073	500182	THE PSYCHOLOGY CENTER, SC	POLICE PATROL/TRAINING/PSYCH-GIROUX	238291	100-52-5211-192	0	475.00	
09/22	09/16/2022	55073	500182	THE PSYCHOLOGY CENTER, SC	POLICE PATROL/TRAINING/PSYCH-MATZ	238624	100-52-5211-192	0	475.00	
Total 55073:									950.00	
09/22	09/16/2022	55074	500222	MONONA BANK	FIRE ADMIN/COMP SOFTWARE	9535 08/22	220-52-5221-381	0	325.27	
09/22	09/16/2022	55074	500222	MONONA BANK	DPW/TREE & BRUSH/SUPPLIES/HAND PRUNER	9535 08/22	100-53-5347-392	0	23.52	
09/22	09/16/2022	55074	500222	MONONA BANK	LIBRARY/CLARK$/CHILD VIDEOS	9535 08/22	812-56-5511-792	812910	30.55	
09/22	09/16/2022	55074	500222	MONONA BANK	LIBRARY/CO$/REP & MAINT EQUIP/DISC REPLACE	9535 08/22	812-55-5511-354	812905	12.65	
09/22	09/16/2022	55074	500222	MONONA BANK	MUNI BLDG/CLEANING SUPPLIES/SOAP	9535 08/22	100-51-5160-350	0	62.25	
09/22	09/16/2022	55074	500222	MONONA BANK	LIBRARY/JUNG$/CLEANING SUPPLIES/SOAP	9535 08/22	812-55-5511-350	812915	59.97	
09/22	09/16/2022	55074	500222	MONONA BANK	FIRE ADMIN OFFICE/COMP SOFTWARE	9535 08/22	220-52-5221-381	0	15.81	
09/22	09/16/2022	55074	500222	MONONA BANK	PARKS/MISC/ADVERTISING/FACEBOOK	9535 08/22	225-55-5505-399	0	304.71	
09/22	09/16/2022	55074	500222	MONONA BANK	CLERK/OFFICE SUPPLIES/PENS	9535 08/22	100-51-5142-310	0	10.19	
09/22	09/16/2022	55074	500222	MONONA BANK	DPW/G&S/SUPPLIES	9535 08/22	100-53-5327-350	0	1.06	
09/22	09/16/2022	55074	500222	MONONA BANK	DPW/TRAFFIC CONTROL/SIGNS	9535 08/22	100-53-5345-351	0	303.52	
09/22	09/16/2022	55074	500222	MONONA BANK	FRIE/TRAINING & TUITION	9535 08/22	220-52-5225-193	0	1,240.11	
09/22	09/16/2022	55074	500222	MONONA BANK	LIB/CO$/ADULT VIDEOS	9535 08/22	812-55-5511-398	812905	33.27	
09/22	09/16/2022	55074	500222	MONONA BANK	PARKS ADMIN/OFFICE SUPPLIES/RECEIPT BOOKS	9535 08/22	225-55-5505-350	0	29.20	
09/22	09/16/2022	55074	500222	MONONA BANK	DPW/M&E/SAFETY EQUIPMENT/EYEWEAR	9535 08/22	100-53-5324-376	0	81.59	
09/22	09/16/2022	55074	500222	MONONA BANK	MUNI BLDG/REP & MAINT/DOOR HINGE	9535 08/22	100-51-5160-351	0	244.62	
09/22	09/16/2022	55074	500222	MONONA BANK	MAYOR/MISC/TABLET	9535 08/22	100-51-5141-199	0	236.97	
09/22	09/16/2022	55074	500222	MONONA BANK	CLERK/COMP TRAINING/WMCA CONF	9535 08/22	100-51-5142-190	0	396.33	
09/22	09/16/2022	55074	500222	MONONA BANK	POLICE PATROL/SUPPLIES/DECIBEL METER	9535 08/22	100-52-5211-350	0	25.41	
09/22	09/16/2022	55074	500222	MONONA BANK	CATV/REP & MAINT EQUIP	9535 08/22	200-55-5560-354	0	50.83	
09/22	09/16/2022	55074	500222	MONONA BANK	CLERK/ELECTION/SUPPLIES/FOOD	9535 08/22	100-51-5144-398	0	47.98	
09/22	09/16/2022	55074	500222	MONONA BANK	DPW/M&E/MOWER REPAIR/	9535 08/22	100-53-5324-374	0	45.52	
Total 55074:									3,581.33	
09/22	09/16/2022	55075	500422	HOWIE'S HARDWARE	PARKS/FP/FAC MAINT/SEALANT, DOOR HANDLE	08/22 96738	225-55-5510-351	0	132.11	
09/22	09/16/2022	55075	500422	HOWIE'S HARDWARE	PARKS/FP/SUPPLIES/CLEANING SUPPLIES	08/22 96738	225-55-5510-350	0	85.90	

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09/22	09/16/2022	55075	500422	HOWIE'S HARDWARE	DPW/M&E/TOOLS/DRILL BIT	08/22 96738	100-53-5324-343	0	13.98	
09/22	09/16/2022	55075	500422	HOWIE'S HARDWARE	DPW/G&S/SUPPLIES/SALT	08/22 96738	100-53-5327-350	0	15.98	
09/22	09/16/2022	55075	500422	HOWIE'S HARDWARE	MUNI BLDG/REP & MAINT/SINK REPAIRS	08/22 96738	100-51-5160-351	0	11.28	
09/22	09/16/2022	55075	500422	HOWIE'S HARDWARE	DPW/M&E/MOWER REPAIR/SIGN	08/22 96738	100-53-5324-374	0	25.99	
09/22	09/16/2022	55075	500422	HOWIE'S HARDWARE	DPW/STORM SEWER/REP & MAINT/PAINT	08/22 96738	100-53-5344-351	0	8.99	
09/22	09/16/2022	55075	500422	HOWIE'S HARDWARE	DPW/TRAFFIC CONTROL/SUPPLIES/CONCRETE	08/22 96738	100-53-5345-351	0	41.45	
09/22	09/16/2022	55075	500422	HOWIE'S HARDWARE	DPW/TREE & BRUSH/CHIPPER REPAIR/FASTNERS	08/22 96738	100-53-5347-392	0	5.79	
09/22	09/16/2022	55075	500422	HOWIE'S HARDWARE	MUNI BLDG/CLEANING SUPPLIES/PLUNGER	08/22 96738	100-51-5160-350	0	13.99	
09/22	09/16/2022	55075	500422	HOWIE'S HARDWARE	LIBRARY/CO$/REP & MAINT/GRASS SEED & STRA	08/22 96738	812-55-5511-354	812905	102.96	
09/22	09/16/2022	55075	500422	HOWIE'S HARDWARE	DPW/M&E/JD2555 REPAIR	08/22 96738 CQ	100-53-5324-362	0	10.59	
09/22	09/16/2022	55075	500422	HOWIE'S HARDWARE	FIRE DEPT STATION MAINT	96750 8/2022	220-52-5231-351	0	235.01	
09/22	09/16/2022	55075	500422	HOWIE'S HARDWARE	FIRE/GAS & OIL STA-BIL	96750 8/2022	220-52-5227-342	0	11.99	
Total 55075:									716.01	
09/22	09/16/2022	55076	500491	FUN EXPRESS, LLC	LIBRARY CLARK PROGRAMS CHILD ACTIVITY BAG	718766687-01	812-56-5511-392	812910	200.10	
09/22	09/16/2022	55076	500491	FUN EXPRESS, LLC	LIBRARY CLARK/PROGRAMS YA CRAFT SUPPLIES	718780531-01	812-56-5511-391	812910	168.71	
Total 55076:									368.81	
09/22	09/16/2022	55077	500493	GIESE, SONJA	LEAD SERVICE REPLACEMENT/435 TAYLOR ST	LSR 435 TAYLOR	400-53-5370-001	0	3,105.00-	V
09/22	09/16/2022	55077	500493	GIESE, SONJA	LEAD SERVICE REPLACEMENT/435 TAYLOR ST	LSR 435 TAYLOR	400-53-5370-001	0	3,105.00	
Total 55077:									.00	
09/22	09/16/2022	55078	500494	GONZALEZ, RAYMUNDO	LEAD SERVICE REPLACE/646 N. MONROE ST	LSR 646 N MONRO	400-53-5370-001	0	3,465.00	
Total 55078:									3,465.00	
09/22	09/16/2022	55079	500493	GEISE, SANJA	LEAD SERVICE REPLACEMENT/435 TAYLOR ST	LSR 435 TAYLOR	400-53-5370-001	0	3,105.00	
Total 55079:									3,105.00	
09/22	09/25/2022	55081	263	ALASKAN ICE COMPANY, INC	PARKS FIREMEN'S PARK CONCESSIONS ICE	203005159	225-55-5510-356	0	123.75	
Total 55081:									123.75	
09/22	09/25/2022	55082	380	AMAZON.COM	LIBRARY/CO$/CD'S	AMAZON 09/22	812-55-5511-793	812905	44.21	
09/22	09/25/2022	55082	380	AMAZON.COM	LIBRARY/CO$/EQUIPMENT MAINT	AMAZON 09/22	812-55-5511-354	812905	252.93	

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09/22	09/25/2022	55082	380	AMAZON.COM	LIBRARY/CO$/ADULT BOOKS	AMAZON 09/22	812-55-5511-396	812905	270.95	
09/22	09/25/2022	55082	380	AMAZON.COM	LIBRARY/CO$/ADULT MOVIES	AMAZON 09/22	812-55-5511-398	812905	174.26	
09/22	09/25/2022	55082	380	AMAZON.COM	LIBRARY/CO$/SUPPLIES PRINT TONER	AMAZON 09/22	812-55-5511-309	812905	120.50	
09/22	09/25/2022	55082	380	AMAZON.COM	LIBRARY/JUNG$/ADULT PROGRAM	AMAZON 09/22	812-55-5511-393	812915	39.87	
09/22	09/25/2022	55082	380	AMAZON.COM	LIBRARY/JUNG$/OFFICE SUPPLIES	AMAZON 09/22	812-55-5511-310	812915	63.39	
09/22	09/25/2022	55082	380	AMAZON.COM	LIBRARY/CLARK$/CHILD BOOKS	AMAZON 09/22	812-56-5511-794	812910	155.81	
09/22	09/25/2022	55082	380	AMAZON.COM	LIBRARY/CLARK$/CHILD MOVIES	AMAZON 09/22	812-56-5511-792	812910	94.75	
Total 55082:									1,216.67	
09/22	09/25/2022	55083	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/09-22	32434229	100-51-5142-381	0	390.36	
Total 55083:									390.36	
09/22	09/25/2022	55084	3161	DIVERSE ELECTRIC LLC	LIBRARY/CO$/REP & MAINT/LED LAMPS AND LABO	907	812-55-5511-354	812905	342.78	
Total 55084:									342.78	
09/22	09/25/2022	55085	3510	EBC	CLERK FSA ADMIN FEE/09-2022/CITY	3768823	100-51-5142-320	0	50.00	
Total 55085:									50.00	
09/22	09/25/2022	55086	4303	FRANK BEER DISTRIBUTORS	PARKS FIREMENS/ALCOHOL	4112762	225-55-5510-354	0	1,865.90	
Total 55086:									1,865.90	
09/22	09/25/2022	55087	4500	GENERAL CODE PUBLISHERS	CLERK CODE MAINT/SUPPLEMENT #14	PG000029946	100-51-5142-232	0	716.68	
Total 55087:									716.68	
09/22	09/25/2022	55088	5802	INSIGHT FS	PARKS FIREMEN'S PARK GAS	00002804923	225-53-5324-342	0	831.32	
Total 55088:									831.32	
09/22	09/25/2022	55089	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE PATROL/MEG WAGES/2ND QTR 2022	2022-0008-DTF	100-52-5211-332	0	560.70	
09/22	09/25/2022	55089	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE PATROL/MEG WAGES/1ST 2ND QTR 2022	2022-02002-DTF	100-52-5211-332	0	247.28	
Total 55089:									807.98	

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09/22	09/25/2022	55090	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/PAPER	387183-1	100-51-5142-310	0	24.45	
Total 55090:									24.45	
09/22	09/25/2022	55091	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/OIL CHANGE	37009	100-52-5211-342	0	37.91	
Total 55091:									37.91	
09/22	09/25/2022	55092	6610	KLECKER'S HEATING & AIR	PARKS/FP/BUILDING MAINT/AC REPAIR	I14223	225-55-5510-351	0	1,210.60	
Total 55092:									1,210.60	
09/22	09/25/2022	55093	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/CABLE & SWITCH	P79982	100-53-5324-374	0	163.90	
Total 55093:									163.90	
09/22	09/25/2022	55094	8390	MOUNTFORD, KELLI ANN	LIBRARY/JUNG$/MILEAGE/WATERTOWN/STAFF TR	KM 09/22	812-55-5511-330	812915	17.88	
Total 55094:									17.88	
09/22	09/25/2022	55095	9440	PETTY CASH	LIBRARY/JUNG$/SUPPLIES-NON PRINT	KJML PC 0/22	812-55-5511-312	812915	7.15	
09/22	09/25/2022	55095	9440	PETTY CASH	LIBRARY/JUNG$/POSTAGE	KJML PC 0/22	812-55-5511-311	812915	21.30	
Total 55095:									28.45	
09/22	09/25/2022	55096	9785	PYRAMID TELEPHONE AND SECURIT	CLERK/TELEPHONE/VOICEMAIL UPDATE	29315	100-51-5142-220	0	580.25	
Total 55096:									580.25	
09/22	09/25/2022	55097	11080	SPIELBAUER FIREWORKS CO., INC	PARKS FP JULY 4TH EVENT RESCHEDULE	22WA7284	225-55-5510-358	0	200.00	
Total 55097:									200.00	
09/22	09/25/2022	55098	11548	TAYLOR COMPUTER SERVICES INC	LIBRARY/JUNG$/COMPUTER SERVICES SERVER	23737	812-55-5511-353	812915	343.75	
Total 55098:									343.75	
09/22	09/25/2022	55099	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/08-2022	0530213943	220-52-5221-341	0	203.54	

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	Total 55099:								203.54	
09/22	09/25/2022	55100	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	5837346	225-55-5510-354	0	110.25	
	Total 55100:								110.25	
09/22	09/25/2022	55101	25255	S & S PLUMBING	PARKS/FP/FAC MAINT/BATHROOM REPAIR	I-15127-1	225-55-5510-351	0	244.71	
	Total 55101:								244.71	
09/22	09/25/2022	55102	100558	BUTZINE, CHAD	FIRE & EMS/WATER ON THE FIRE/TRAINING/PENS	CB 09/22	220-52-5225-193	0	2,212.00	
09/22	09/25/2022	55102	100558	BUTZINE, CHAD	FIRE & EMS/WATER ON THE FIRE/TRAINING/PENS	CB 09/22	220-52-5225-193	0	670.00	
	Total 55102:								2,882.00	
09/22	09/25/2022	55103	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2481200	220-52-5226-344	220010	3,190.00	
	Total 55103:								3,190.00	
09/22	09/25/2022	55104	101571	JUNIORS GARAGE LLC	FIRE/M&E/REPAIRS/TRK #4/CALIPER	4551	220-52-5227-364	0	223.62	
	Total 55104:								223.62	
09/22	09/25/2022	55105	101690	LANGE, TINA	FIRE DEPT ADMIN/OFFICE SUPPLIES POST CARD	110914	220-52-5221-310	0	177.62	
	Total 55105:								177.62	
09/22	09/25/2022	55106	102475	RICHTER HEATING & AIR CONDITIONI	FIRE STATION MAINT/MAINT AGREEMENT	19421	220-52-5231-351	0	1,897.00	
	Total 55106:								1,897.00	
09/22	09/25/2022	55107	102480	RICOH USA, INC	FIRE ADMIN/COPIER/09-2022	37056274	220-52-5221-310	0	111.00	
	Total 55107:								111.00	
09/22	09/25/2022	55108	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/08-2022	0002840893	100-53-5360-292	0	6,429.99	
09/22	09/25/2022	55108	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/09-2022	0002840893	100-53-5360-290	0	9,664.69	
09/22	09/25/2022	55108	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/07-22/FUEL SURCHA	0002840893	100-53-5360-290	0	683.50	

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Total 55108:									16,778.18	
09/22	09/25/2022	55109	500260	COOKING LIGHT	LIBRARY/CO$/MAG ADULT/2 YR SUB	CL 7/21/22-7/21/23	812-55-5511-394	812905	25.00	
Total 55109:									25.00	
09/22	09/25/2022	55110	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#4/HEAD LAMP & SWITCH	WI-2760	220-52-5227-364	0	1,506.50	
09/22	09/25/2022	55110	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#8/ENGINE REPAIR	WI-2815	220-52-5227-368	0	1,780.26	
Total 55110:									3,286.76	
09/22	09/25/2022	55111	500418	T-MOBILE	POLICE ADMIN MOBILE PHONE/09-22	976245615 09/22	100-52-5210-341	0	75.66	
Total 55111:									75.66	
09/22	09/25/2022	55112	500421	MIDWEST TAPE, LLC	LIBRARY/CO$/TALKING BOOKS	5026915782	812-55-5511-790	812905	278.24	
Total 55112:									278.24	
09/22	09/19/2022	1916096	1380	BP	FIRE/M&E/GAS/08-2022	62810238	220-52-5227-342	0	346.69	
09/22	09/19/2022	1916096	1380	BP	DPW/M&E/GAS/08-2022	62874016	100-53-5324-342	0	936.63	
09/22	09/19/2022	1916096	1380	BP	POLICE PATROL/GAS/08-2022	62874016	100-52-5211-342	0	156.34	
Total 191609619:									1,439.66	
Grand Totals:									441,029.00	

APPROVED BY FINANCE COMMITTEE

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DATED ________________________________

Report Criteria:
Report type: GL detail

Report Criteria:
Includes the following check types:
Manual, Payroll, Supplemental, Termination, Void
Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
09/03/2022						
09/03/2022	PC	09/08/2022	337956	YERGES, CHAD M	1206	-1,484.66
09/03/2022	PC	09/08/2022	337954	WARNER II, DAVID NEIL	1130	-1,552.90
09/03/2022	PC	09/08/2022	337953	THOM, TRACY S	1121	-1,662.38
09/03/2022	PC	09/08/2022	337952	CULLEN, NATHANIEL J	1120	-1,749.09
09/03/2022	PC	09/08/2022	337951	BOLLIG, RANDY P	1113	-1,329.40
09/03/2022	PC	09/08/2022	337950	SORENSON, DENIS P	1106	-1,792.72
09/03/2022	PC	09/08/2022	337945	WEIHERT, CHRISTOPHER	1049	-148.36
09/03/2022	PC	09/08/2022	337963	JACOB, PAULA LYNN	1276	-927.99
09/03/2022	PC	09/08/2022	337957	HAUPTLI, CHRISTOPHER	1207	-1,120.57
09/03/2022	PC	09/08/2022	337958	SCHALLER, TRAVIS JAME	1208	-1,112.36
09/03/2022	PC	09/08/2022	337960	ZIBELL, JOEL R	1251	-1,093.18
09/03/2022	PC	09/08/2022	337961	BRUECKNER, AMANDA E	1261	-997.98
09/03/2022	PC	09/08/2022	337962	MOUNTFORD, KELLI ANN	1263	-1,500.67
09/03/2022	PC	09/08/2022	337969	HABERKORN, GABRIEL J	1305	-1,670.95
09/03/2022	PC	09/08/2022	337970	HABERMAN, MICHAEL J	1309	-561.87
09/03/2022	PC	09/08/2022	337972	QUIMBY, JENIFER LOU	1429	-923.50
09/03/2022	PC	09/08/2022	337973	GRIFFIN, RONALD THOMA	1434	-461.75
09/03/2022	PC	09/08/2022	337974	THOMAS, TIMOTHY R	1435	-554.10
09/03/2022	PC	09/08/2022	337975	PETTS, JEANETTE MARIE	1436	-461.75
09/03/2022	PC	09/08/2022	337980	BUTZINE, JASON V	1706	-1,292.85
09/03/2022	PC	09/08/2022	337981	PETRIE, MATTHEW T	1756	-1,353.88
09/03/2022	PC	09/08/2022	337964	MOUNTFORD, JASON CH	1293	-369.21
09/03/2022	PC	09/08/2022	337946	DAVIS, LARON D	1051	-1,402.45
09/03/2022	PC	09/08/2022	337976	KUHL, CHARLES A	1439	-461.75
09/03/2022	PC	09/08/2022	337965	SPIES, SARAH ROSE	1294	-108.05
09/03/2022	PC	09/08/2022	337942	TSCHANZ, MICHAEL W	1004	-2,093.12
09/03/2022	PC	09/08/2022	337949	JOHNSON, SASHA JOLEN	1102	-1,081.08
09/03/2022	PC	09/08/2022	337959	ROSTAD, RYAN D	1209	-1,360.74
09/03/2022	PC	09/08/2022	337943	RITTER, JEANNE MARIE	1005	-1,231.15
09/03/2022	PC	09/08/2022	337977	WEIHERT, RICHARD ALAN	1441	-411.75
09/03/2022	PC	09/08/2022	337955	BURNS, RANDY B	1148	-1,546.26
09/03/2022	PC	09/08/2022	337966	SORNSON, KYLIE	1296	-99.73
09/03/2022	PC	09/08/2022	337978	CUMMININGS, SARA L.	1442	-461.75
09/03/2022	PC	09/08/2022	337967	WEIHERT, RACHEL NICOL	1297	-278.05
09/03/2022	PC	09/08/2022	337947	TEUBERT, CHAD A.	1056	-91.84
09/03/2022	PC	09/08/2022	337971	HABERKORN, RICKY E.	1391	-462.14

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
09/03/2022	PC	09/08/2022	337979	KUHL, AUSTIN	1443	-461.75
09/03/2022	PC	09/08/2022	337948	CEFALU, MATTEO J	1058	-84.78
09/03/2022	PC	09/08/2022	337944	DAVISON, SARAH C	1007	-1,279.12
09/03/2022	PC	09/08/2022	337968	SPIES, JENNA	1298	-124.67
Total 09/03/2022:						-37,162.30
			40			
09/17/2022						
09/17/2022	PC	09/22/2022	337996	MATZ, MORGAN	1150	-173.36
09/17/2022	PC	09/22/2022	338008	SPIES, JENNA	1298	-83.11
09/17/2022	PC	09/22/2022	337984	DAVISON, SARAH C	1007	-1,358.57
09/17/2022	PC	09/22/2022	338017	HABERKORN, RICKY E.	1391	-416.52
09/17/2022	PC	09/22/2022	338016	UNDESTAD, HANNAH	1390	-60.03
09/17/2022	PC	09/22/2022	337988	TEUBERT, CHAD A.	1056	-141.29
09/17/2022	PC	09/22/2022	338007	WEIHERT, RACHEL NICOL	1297	-202.02
09/17/2022	PC	09/22/2022	338006	SORNSON, KYLIE	1296	-49.87
09/17/2022	PC	09/22/2022	337995	BURNS, RANDY B	1148	-1,526.99
09/17/2022	PC	09/22/2022	337983	RITTER, JEANNE MARIE	1005	-1,231.15
09/17/2022	PC	09/22/2022	338038	BAHR, HEATHER ANNE	2068	-152.38
09/17/2022	PC	09/22/2022	338000	ROSTAD, RYAN D	1209	-1,389.04
09/17/2022	PC	09/22/2022	337989	JOHNSON, SASHA JOLEN	1102	-1,103.54
09/17/2022	PC	09/22/2022	338037	NEU, KAITLIN R	2062	-578.53
09/17/2022	PC	09/22/2022	338015	PRATT, OLIVIA R	1384	-124.67
09/17/2022	PC	09/22/2022	337982	TSCHANZ, MICHAEL W	1004	-2,103.28
09/17/2022	PC	09/22/2022	337987	DAVIS, LARON D	1051	-1,446.54
09/17/2022	PC	09/22/2022	338005	MOUNTFORD, JASON CH	1293	-332.46
09/17/2022	PC	09/22/2022	338020	BENISCH, WESLEY L	1900	-1,532.18
09/17/2022	PC	09/22/2022	338021	LANGE, TINA MARIE	1903	-372.23
09/17/2022	PC	09/22/2022	338026	COTTING, JOHN ERIC	1963	-685.59
09/17/2022	PC	09/22/2022	338027	HERING, KEENAN BRADL	2012	-1,071.23
09/17/2022	PC	09/22/2022	338028	WEBER, BENJAMIN K	2013	-187.00
09/17/2022	PC	09/22/2022	338032	THOMAS, NICKOLAS WAY	2041	-210.55
09/17/2022	PC	09/22/2022	338033	WHITEBIRD, GARRY DANI	2047	-277.05
09/17/2022	PC	09/22/2022	338034	BOYER JR, RONALD PET	2048	-131.59
09/17/2022	PC	09/22/2022	338035	ESTRADA, SAUL LORENZ	2049	-380.94
09/17/2022	PC	09/22/2022	338029	GRIFFIN, MICHELLE KATH	2017	-27.70
09/17/2022	PC	09/22/2022	338030	CHRISTIANSON, RUSSELL	2022	-41.56
09/17/2022	PC	09/22/2022	338031	KOPPA, CHRISTINA J	2038	-83.11
09/17/2022	PC	09/22/2022	338036	STAUDE, SAMUEL ADAM	2052	-166.23
09/17/2022	PC	09/22/2022	338019	PETRIE, MATTHEW T	1756	-1,488.58
09/17/2022	PC	09/22/2022	338018	BUTZINE, JASON V	1706	-1,958.44
09/17/2022	PC	09/22/2022	338024	RENFORTH, ROBERT L	1945	-221.64

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
09/17/2022	PC	09/22/2022	338025	WEBER, RYAN JON DOUG	1955	-498.69
09/17/2022	PC	09/22/2022	338022	JOYCE, LINDA MAY	1934	-83.11
09/17/2022	PC	09/22/2022	338023	KUHLOW, JULIE A	1936	-263.20
09/17/2022	PC	09/22/2022	338011	DORN, DANIELLE JOLENE	1371	-226.26
09/17/2022	PC	09/22/2022	338012	SCHAEFER, BRANDI LYNN	1375	-212.31
09/17/2022	PC	09/22/2022	338013	DORN, MIRANDA LEE	1379	-133.91
09/17/2022	PC	09/22/2022	338014	SCHMID, CRYSTAL M	1382	-173.19
09/17/2022	PC	09/22/2022	338010	HABERMAN, MICHAEL J	1309	-510.03
09/17/2022	PC	09/22/2022	338009	HABERKORN, GABRIEL J	1305	-1,674.15
09/17/2022	PC	09/22/2022	338003	MOUNTFORD, KELLI ANN	1263	-1,517.08
09/17/2022	PC	09/22/2022	338002	BRUECKNER, AMANDA E	1261	-1,004.19
09/17/2022	PC	09/22/2022	338001	ZIBELL, JOEL R	1251	-1,145.62
09/17/2022	PC	09/22/2022	337999	SCHALLER, TRAVIS JAME	1208	-1,120.80
09/17/2022	PC	09/22/2022	337985	SCHEER, WILLIAM HENRY	1046	-28.26
09/17/2022	PC	09/22/2022	338004	JACOB, PAULA LYNN	1276	-927.99
09/17/2022	PC	09/22/2022	337986	WEIHERT, CHRISTOPHER	1049	-81.25
09/17/2022	PC	09/22/2022	337990	SORENSON, DENIS P	1106	-1,792.71
09/17/2022	PC	09/22/2022	337991	BOLLIG, RANDY P	1113	-1,790.81
09/17/2022	PC	09/22/2022	337992	CULLEN, NATHANIEL J	1120	-1,887.57
09/17/2022	PC	09/22/2022	337993	THOM, TRACY S	1121	-1,723.80
09/17/2022	PC	09/22/2022	337998	HAUPTLI, CHRISTOPHER	1207	-1,179.64
09/17/2022	PC	09/22/2022	337994	WARNER II, DAVID NEIL	1130	-1,862.01
09/17/2022	PC	09/22/2022	337997	YERGES, CHAD M	1206	-1,484.67
Total 09/17/2022:						-42,630.22
			57			
Grand Totals:						-79,792.52
			97			

CITY OF WATERLOO
TREASURER'S REPORT

3RD QUARTER 2021
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		July		August		September
XXX-11100						
Muni Checking Account						
Balance Brought Forward	$	359,347.16	$	504,549.66	$	563,223.06
Deposit Register (Report Attached)		1,166,522.51		1,351,161.83		318,997.28
Deposits - NSF Returns		-		-		-
Accounts Payable Checks (Report Attached)		(824,227.05)		(1,112,306.20)		(441,029.00)
Payroll Direct Deposits (Report Attached)		(82,316.02)		(77,860.93)		(79,792.52)
EFT-Fed W/H & Soc Sec		(25,806.14)		(24,297.87)		(24,190.26)
EFT-State W/H		(3,903.68)		(3,651.26)		(3,602.71)
EFT-Deferred Comp		(4,210.99)		(4,032.99)		(3,776.00)
EFT-FSA		(200.00)		(200.00)		(200.00)
EFT-Income Continuation Insurance		-		-		-
EFT-Health Insurance		(49,271.24)		(48,117.76)		(48,117.76)
EFT-Retirement		(30,211.71)		(21,895.23)		(21,799.87)
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee)		(39.33)		(45.24)		(38.29)
B2B Custom Maintenance		(29.95)		(29.95)		(29.95)
Payroll Direct Deposit Bank Fee		(30.00)		(30.00)		(30.00)
State TID Annual Fee		-		-		-
Online Bill Pay		-		-		-
Sales Tax		(1,073.90)		-		
Police Reg Fee		-		(21.00)		
Employee Benefit FSA Medical Excess		-		-		
Balance on Hand	**$**	**504,549.66**	**$**	**563,223.06**	**$**	**259,613.98**
Super Now Checking Account Bank Reconciliation:						
Cash Reported by Bank	$	587,848.54	$	574,268.71	$	293,035.14
Deposits Outstanding		75.69		1,629.19		56.43
Checks Outstanding		(83,374.57)		(12,674.84)		(33,477.59)
Balance on Hand	**$**	**504,549.66**	**$**	**563,223.06**	**$**	**259,613.98**
100-11101						
Muni Savings Account:						
Balance Brought Forward	$	2,661,104.52	$	2,162,948.32	$	3,366,217.61
Deposits		-		1,200,000.00		-
Withdrawals		(500,000.00)		-		-
Monthly Interest Earned		1,843.80		3,269.29		5,948.52
Service Charge						
Balance on Hand	**$**	**2,162,948.32**	**$**	**3,366,217.61**	**$**	**3,372,166.13**
ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :						
Balance Brought Forward	$	6,575.88	$	4,024.63	$	4,209.63
Deposits		1,448.75		185.00		2,907.50
Withdrawals		(4,000.00)		-		
Monthly Interest Earned						
Balance on Hand	**$**	**4,024.63**	**$**	**4,209.63**	**$**	**7,117.13**

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	$	166,922.80	$	167,056.95	$	167,276.54
Deposits		-		-		-
Withdrawals		-		-		-
Monthly Interest Earned		134.15		219.59		305.40
Balance on Hand	**$**	**167,056.95**	**$**	**167,276.54**	**$**	**167,581.94**
220-11201						
Fire Investment - LGIP #4						
Balance Brought Forward	$	114,759.39	$	114,851.62	$	115,002.59
Deposits		-		-		-
Withdrawals		-		-		-
Monthly Interest Earned		92.23		150.97		209.97
Balance on Hand	**$**	**114,851.62**	**$**	**115,002.59**	**$**	**115,212.56**
812-11602						
Library Investment - LGIP #5						
Balance Brought Forward	$	43,817.23	$	43,852.44	$	43,910.08
Deposits		-		-		-
Withdrawals		-		-		-
Monthly Interest Earned		35.21		57.64		80.17
Balance on Hand	**$**	**43,852.44**	**$**	**43,910.08**	**$**	**43,990.25**
400-11500						
Road Improvement Fund - LGIP #6						
Balance Brought Forward	$	155,789.91	$	160,512.60	$	165,132.13
Deposits		-		-		-
Withdrawals		-		-		-
Monthly Interest Earned		4,722.69		4,619.53		301.49
Balance on Hand	**$**	**160,512.60**	**$**	**165,132.13**	**$**	**165,433.62**

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
36479							
09/01/2022	36479	CHICAGO TITLE CO/SPEC ASSESSMENT/161 GOEHL RD	100-46-4611-000	CLERKS FEES	95	.00	25.00-
		CHICAGO TITLE CO/SPEC ASSESSMENT/239 GOEHL RD	100-46-4611-000	CLERKS FEES	95	.00	25.00-
		CHICAGO TITLE CO/SPEC ASSESSMENT/231 HIGHLAND TERR	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36479:						.00	75.00-
36480							
09/01/2022	36480	J ARANDA/BUILDING PERMIT/101-22-9B	100-44-4430-000	BUILDING PERMITS	95	.00	770.00-
		J ARANDA/OCC PERMIT/101-22-9B	100-44-4439-000	OTHER PERMITS	95	.00	70.00-
Total 36480:						.00	840.00-
36481							
09/02/2022	36481	FITZPATRICK SELECT SVCS/SPEC ASSESSMENT/384 VAN BUREN	100-46-4611-000	CLERKS FEES	95	.00	50.00-
Total 36481:						.00	50.00-
36482							
09/02/2022	36482	WIL PARK MGMT/MOBILE HOME TAXES/08-2022	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	245.73-
Total 36482:						.00	245.73-
36483							
09/02/2022	36483	GREENINGHAM CONDO/MOBILE HOME TAXES/08-2022	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	1,168.04-
Total 36483:						.00	1,168.04-
36484							
09/06/2022	36484	T MEITNER/290-0813-0711-090/ADV TAX COLLECTION	830-26301	ADVANCE TAX COLLECTIONS	90	.00	220.00-
Total 36484:						.00	220.00-
36485							
09/06/2022	36485	FIDELITY LAND TITLE/SPEC ASSESSMENT/808 N MONROE ST	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36485:						.00	25.00-
36486							
09/06/2022	36486	M DAHLKE/DRIVEWAY PERMIT/443 JEFFERSON ST	100-44-4439-000	OTHER PERMITS	95	.00	75.00-
Total 36486:						.00	75.00-
36487							
09/06/2022	36487	WATERLOO UTILITIES/LIFE/09-22	100-21533	LIFE INS PAYABLE	90	.00	500.09-
		WATERLOO UTILITIES/LIFE-HOLZ/09-22	100-21533	LIFE INS PAYABLE	90	.00	32.41-

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
		WATERLOO UTILITIES/DENTAL/09-22	100-21535	DENTAL INSURANCE PAYABLE	90	.00	332.20-
		WATERLOO UTILITIES/HEALTH/09-22	100-21530	HEALTH INSURANCE PAYABLE	90	.00	16,522.00-
		WATERLOO UTILITIES/HEALTH-HOLZ/09-22	100-21530	HEALTH INSURANCE PAYABLE	90	.00	409.66-
		WATERLOO UTILITIES/DEF COMM/09-22	100-21570	DEFERRED COMPENSATION	90	.00	2,550.00-
Total 36487:						.00	20,346.36-
36488							
09/06/2022	36488	A BOSNAK/INV 0032-22/WOOD CHIPPING	100-44-4440-000	OTHER PUBLIC FEES	95	.00	126.25-
Total 36488:						.00	126.25-
36489							
09/09/2022	36489	CHICAGO TITLE CO/SPEC ASSESSMENT/103 N MONROE ST	100-46-4611-000	CLERKS FEES	95	.00	30.00-
Total 36489:						.00	30.00-
36490							
09/09/2022	36490	JEFFERSON CO/FOREFEITURE REPORT/08-2022	100-45-4510-000	COURT COSTS & FINES	90	.00	1,914.26-
Total 36490:						.00	1,914.26-
36491							
09/12/2022	36491	L HIRCHERT/MBC RENT/09-2022	600-46-4674-000	MBC BUILDING RENTAL	95	.00	200.00-
		L HIRCHERT/MBC RENT/10-2022	600-46-4674-000	MBC BUILDING RENTAL	95	.00	200.00-
Total 36491:						.00	400.00-
36492							
09/13/2022	36492	G HABERKORN/PARKS/W&K PETTY CASH	225-11800	PETTY CASH	90	.00	3,000.00-
Total 36492:						.00	3,000.00-
36493							
09/07/2022	36493	STATE OF WI/LSR GRANT/PAY REQUEST #1	400-43-4372-000	GRANT/AID	90	.00	69,975.00-
Total 36493:						.00	69,975.00-
36494							
09/29/2022	36494	HOMESTEAD TITLE/SPECIAL ASSESSMENT 384 VAN BUREN	100-46-4611-000	CLERKS FEES	95	.00	60.00-
Total 36494:						.00	60.00-
36495							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
09/29/2022	36495	FIDELITY LAND TITLE/SPECIAL ASSESSMENT 318 E MADISON	100-46-4611-000	CLERKS FEES	95	.00	30.00-
Total 36495:						.00	30.00-
36496							
09/29/2022	36496	FIDELITY LAND/SPECIAL ASSESSMENTS (4)	100-46-4611-000	CLERKS FEES	95	.00	120.00-
Total 36496:						.00	120.00-
36497							
09/29/2022	36497	KATHY MOCK-WI INTERSCHOLASTIC/PICNIC LICENSE	100-44-4439-000	OTHER PERMITS	95	.00	10.00-
Total 36497:						.00	10.00-
36498							
09/29/2022	36498	FLORENDA WATTERS/PARKING PERMIT MUNI	100-44-4439-000	OTHER PERMITS	95	.00	100.00-
Total 36498:						.00	100.00-
36499							
09/29/2022	36499	TOWN OF WATERLOO/3QTR FIRE TAX SHARE	220-41-4114-000	TAX SHARE TOWN OF WATERLOO	90	.00	21,346.75-
Total 36499:						.00	21,346.75-
36500							
09/29/2022	36500	TOWN OF PORTLAND/3QTR FIRE TAX SHARE	220-41-4112-000	TAX SHARE TOWN OF PORTLAND	90	.00	30,908.00-
Total 36500:						.00	30,908.00-
36501							
09/29/2022	36501	TERESA WALKER ESTATE/DPW LABOR MOWING	100-46-4644-000	WEED CONTROL	90	.00	75.00-
Total 36501:						.00	75.00-
36502							
09/29/2022	36502	JEFFERSON COUNTY/NUTRITION SITE 8-22	812-43-4374-000	COUNTY AID LIB NUTRITI SITE	90	.00	871.93-
Total 36502:						.00	871.93-
36503							
09/29/2022	36503	TEDROY WILSON/BUILDING PERMIT	100-44-4430-000	BUILDING PERMITS	95	.00	60.00-
Total 36503:						.00	60.00-
36504							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
09/29/2022	36504	GREATER WATERTOWN/DOWNTOWN MASTER PLAN	412-48-4800-000	MISC REVENUES	90	.00	25,750.00-
Total 36504:						.00	25,750.00-
36505							
09/29/2022	36505	ELAINE GRUCHOW/DONATION RESCUE SQUAD	220-48-4800-000	MISC REVENUES	90	.00	200.00-
Total 36505:						.00	200.00-
36506							
09/29/2022	36506	WATERLOO UTILITIES/RETIREMENT	100-21520	RETIREMENT PAY	90	.00	7,938.66-
		WATERLOO UTILITIES/PILOT ELECTRIC	100-41-4131-000	TAXES FROM UTILITY	90	.00	35,243.25-
		WATERLOO UTILITIES/PILOT WATER	100-41-4131-000	TAXES FROM UTILITY		.00	31,866.00-
Total 36506:						.00	75,047.91-
36507							
09/29/2022	36507	KATHLEEN HALEY/OPERATOR'S LICENSE NEW	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 36507:						.00	60.00-
36508							
09/29/2022	36508	WILLIAM BONDS/PARKING PERMIT MUNI	100-44-4439-000	OTHER PERMITS	95	.00	20.00-
Total 36508:						.00	20.00-
36509							
09/29/2022	36509	CHARLES RIVERS/2022 TIF REVENUE GUARANTEED	412-48-4800-000	MISC REVENUES	90	.00	19,396.95-
Total 36509:						.00	19,396.95-
36510							
09/29/2022	36510	SAMUEL OREILLY/SOLICITOR LICENSE	100-44-4439-000	OTHER PERMITS	95	.00	20.00-
Total 36510:						.00	20.00-
36511							
09/29/2022	36511	PD GENERAL FUND/FOUND PROPERTY	100-45-4522-000	OTHER AWARDS & DAMAGES	90	.00	40.00-
Total 36511:						.00	40.00-
36512							
09/29/2022	36512	JEFFERSON COUNTY/DRUG COLLECTION GRANT	100-43-4370-000	COUNTY AID DRUG DROP-OFF BOX	90	.00	200.00-
Total 36512:						.00	200.00-
36513							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
09/29/2022	36513	WATERLOO UTILITIES/TRASH COLLECT 9-22	100-46-4642-000	TRASH COLLECT	90	.00	16,186.73-
Total 36513:						.00	16,186.73-
36514							
09/29/2022	36514	JEFFREY DAVIS/OPERATOR'S LICENSE	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 36514:						.00	60.00-
36515							
09/29/2022	36515	WATERLOO POLICE/PARKING VIOLATIONS	100-45-4513-000	PARKING VIOLATIONS	90	.00	686.00-
Total 36515:						.00	686.00-
36516							
09/29/2022	36516	2022 DOG LICENSES/COUNTY SHARE	100-24300	DOG LICENSES & OTHER TAXES	95	.00	5.50-
		2022 DOG LICENSES/CITY SHARE	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	16.50-
		2022 DOG LICENSES/DOG PARK LICENSE	225-44-4421-000	DOG PARK LICENSE	95	.00	10.00-
Total 36516:						.00	32.00-
36517							
09/29/2022	36517	HABERKORN WATERLOO PARKS/FIREMEN PARK RENTAL	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	99	.00	2,125.00-
		HABERKORN WATERLOO PARKS/ALCOHOL SALES	225-46-4632-000	PARKS ALCOHOL	99	.00	9,203.00-
		HABERKORN WATERLOO PARKS/SODA SALES	225-46-4630-000	PARKS CONCESSIONS	99	.00	416.00-
		HABERKORN WATERLOO PARKS/CAROUSEL DONATIONS	225-48-4854-000	DONATIONS CAROUSEL	90	.00	677.00-
		HABERKORN WATERLOO PARKS/CONCESSIONS	225-46-4630-000	PARKS CONCESSIONS	99	.00	1,508.00-
		HABERKORN WATERLOO PARKS/FP COMP	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	99	.00	55.00-
		HABERKORN WATERLOO PARKS/DONATION JULY 4TH	225-48-4862-000	DONATIONS JULY 4TH	99	.00	500.07-
		HABERKORN WATERLOO PARKS/BARTENDERS	225-46-4638-000	PARKS BARTENDERS	95	.00	255.00-
Total 36517:						.00	14,739.07-
36518							
09/29/2022	36518	MOUNTFORD KJML/BOOK SALE DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	35.48-
		MOUNTFORD KJML/COPIES	812-46-4671-000	LIBRARY XEROX/COPIES	95	.00	61.65-
		MOUNTFORD KJML/DONATIONS	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	95.11-
		MOUNTFORD KJML/FINES	812-45-4519-000	LIBRARY FEES & FINES	90	.00	47.20-
		MOUNTFORD KJML/BOOK REPLACEMENT	812-45-4519-000	LIBRARY FEES & FINES	90	.00	16.99-
Total 36518:						.00	256.43-
36519							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
09/29/2022	36519	SAFE BUILT/BUILDING PERMITS	100-44-4430-000	BUILDING PERMITS	95	.00	1,333.24-
		SAFE BUILT/PLUMBING PERMITS	100-44-4432-000	PLUMBING PERMITS	95	.00	220.00-
		SAFE BUILT/HVAC PERMITS	100-44-4433-000	HVAC PERMITS	95	.00	321.00-
		SAFE BUILT/OTHER PERMITS	100-44-4439-000	OTHER PERMITS	95	.00	75.00-
Total 36519:						.00	1,949.24-
36520							
09/30/2022	36520	3 RIVERS BILLING/EMS REV RUN/09-2022/I-STREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	6,734.69-
		3 RIVERS BILLING/EMS REV RUN/09-2022/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	4,434.60-
		3 RIVERS BILLING/EMS REV RUN/09-2022/HUMANA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	361.77-
Total 36520:						.00	11,531.06-
36521							
09/30/2022	36521	F&M BANK/CHECKING INTEREST/09-2022	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	90	.00	14.45-
Total 36521:						.00	14.45-
36522							
09/29/2022	36522	SAFE BUILT/ELECTRICAL PERMITS	100-44-4431-000	ELECTRICAL PERMITS	95	.00	735.12-
Total 36522:						.00	735.12-

*** Journal is out of balance: $318,997.28- ***

Grand Totals:	.00	318,997.28-

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2022

100-GENERAL FUND

	ASSETS		
100-11100	TREASURER'S CASH	(2,220,634.66)	
100-11101	GENERAL SAVINGS	3,372,166.13	
100-11300	TEMPORARY INVESTMENTS	.01	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	(2,265.22)	
100-12320	DELINQUENT PERSONAL PROPERTY	3,909.29	
100-12385	DUE TO/FROM UTILITIES	264,972.32	
100-12386	DUE (TO)/FROM UTILITIES-MISC	1,436.54	
100-13100	ACCOUNTS RECEIVABLE	(142.50)	
	TOTAL ASSETS		1,419,666.91
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-21520	RETIREMENT PAY	21,694.90	
100-21530	HEALTH INSURANCE PAYABLE	(44,044.33)	
100-21531	RETIRED HEALTH INS PAYABLE	(8,710.21)	
100-21533	LIFE INS PAYABLE	(1,174.20)	
100-21534	HEALTH & DEPEND FSA PAYABL	116.39	
100-21535	DENTAL INSURANCE PAYABLE	(694.60)	
100-21537	ACCIDENT INSURANCE PAYABLE	12.32	
100-21550	POLICE UNION DUES	34.15	
100-21570	DEFERRED COMPENSATION	(350.00)	
100-21590	SALES TAX PAYABLE	(10.00)	
100-24300	DOG LICENSES & OTHER TAXES	5.50	
100-26100	DEFERRED REVENUE	(5,768.90)	
	TOTAL LIABILITIES		(38,888.98)
	FUND EQUITY		
100-32600	GENERAL FUND	1,007,163.68	
100-32610	DONATE CARRYOVER POLICE DEFIBU	667.01	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	4,261.04	
100-32640	DPW UNIFORM CARRYOVER	917.52	
100-32650	RETIRED HEALTH LIABILITY BALAN	(.10)	
100-35500	RESERVED FOR PILOT	263,285.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	182,021.59	
	TOTAL FUND EQUITY		1,458,555.89
	TOTAL LIABILITIES AND EQUITY		1,419,666.91

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
100-41-4111-000	LOCAL TAX-GENERAL FUND	.00	1,079,791.59	1,079,787.00	4.59	100.0
100-41-4114-000	MOBILE HOME TAX REVENUE	1,413.77	12,583.92	18,200.00	(5,616.08)	69.1
100-41-4131-000	TAXES FROM UTILITY	67,109.25	201,327.75	263,875.00	(62,547.25)	76.3
100-41-4180-000	INT ON DELINQ PROP TAXES	.00	.00	25.00	(25.00)	.0
	TOTAL TAXES	68,523.02	1,293,703.26	1,361,887.00	(68,183.74)	95.0
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	.00	59,580.13	397,114.31	(337,534.18)	15.0
100-43-4354-000	STATE AID RECYCLING	.00	11,151.78	12,379.00	(1,227.22)	90.1
100-43-4359-000	STATE AID LAW ENFORCEMENT	.00	.00	3,000.00	(3,000.00)	.0
100-43-4364-000	STATE AID COMPUTERS	.00	340.76	1,000.00	(659.24)	34.1
100-43-4365-000	STATE AID PERSONAL PROPERTY	.00	7,030.08	7,030.00	.08	100.0
100-43-4370-000	COUNTY AID DRUG DROP-OFF BOX	200.00	200.00	200.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	200.00	78,302.75	420,723.31	(342,420.56)	18.6
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	.00	9,183.40	7,500.00	1,683.40	122.5
100-44-4412-000	OPERATORS LICENSES	120.00	1,455.00	675.00	780.00	215.6
100-44-4413-000	CIGARETTE LICENSES	.00	583.30	400.00	183.30	145.8
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	.00	10.00	(10.00)	.0
100-44-4421-000	DOG LICENSES - CO PAYBACK	16.50	4,647.37	5,050.00	(402.63)	92.0
100-44-4430-000	BUILDING PERMITS	2,163.24	33,069.05	18,100.00	14,969.05	182.7
100-44-4431-000	ELECTRICAL PERMITS	735.12	4,585.78	5,300.00	(714.22)	86.5
100-44-4432-000	PLUMBING PERMITS	220.00	3,965.25	7,800.00	(3,834.75)	50.8
100-44-4433-000	HVAC PERMITS	321.00	3,229.14	4,000.00	(770.86)	80.7
100-44-4434-000	EROSION CONTROL PERMITS	.00	.00	375.00	(375.00)	.0
100-44-4435-000	WIS BUILDING SEAL	.00	.00	500.00	(500.00)	.0
100-44-4436-000	PLAN REVIEWS	.00	310.00	1,000.00	(690.00)	31.0
100-44-4438-000	SIGN PERMITS	.00	.00	100.00	(100.00)	.0
100-44-4439-000	OTHER PERMITS	370.00	4,020.00	7,000.00	(2,980.00)	57.4
100-44-4440-000	OTHER PUBLIC FEES	126.25	251.25	100.00	151.25	251.3
	TOTAL LICENSES & PERMITS	4,072.11	65,473.54	58,095.00	7,378.54	112.7

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	1,914.26	8,343.27	12,380.00	(4,036.73)	67.4
100-45-4511-000	ZONING CODE VIOLATIONS	.00	.00	100.00	(100.00)	.0
100-45-4513-000	PARKING VIOLATIONS	686.00	4,235.00	6,008.00	(1,773.00)	70.5
100-45-4522-000	OTHER AWARDS & DAMAGES	40.00	40.00	.00	40.00	.0
	TOTAL FINES & FORFEITURES	2,640.26	12,618.27	18,488.00	(5,869.73)	68.3
	PUBLIC CHARGES FOR SERVICE					
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	.00	25.00	.00	25.00	.0
100-46-4611-000	CLERKS FEES	390.00	2,333.21	2,500.00	(166.79)	93.3
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	20.00	10.00	10.00	200.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	.00	32.00	67.00	(35.00)	47.8
100-46-4633-000	SNOW & ICE CONTROL	.00	95.00	95.00	.00	100.0
100-46-4642-000	TRASH COLLECT	16,186.73	147,207.11	194,607.10	(47,399.99)	75.6
100-46-4643-000	RECYCLING REVENUE	.00	612.90	100.00	512.90	612.9
100-46-4644-000	WEED CONTROL	75.00	200.00	.00	200.00	.0
100-46-4651-000	ANIMAL POUND	.00	25.00	.00	25.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	16,651.73	150,550.22	197,379.10	(46,828.88)	76.3
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	.00	656.00	100.00	556.00	656.0
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	5,962.97	16,731.15	15,000.00	1,731.15	111.5
100-48-4830-000	SALE OF CITY PROPERTY	.00	100.00	.00	100.00	.0
	TOTAL MISCELLANEOUS REVENUES	5,962.97	17,487.15	15,100.00	2,387.15	115.8
	OTHER FINANCING SOURCES					
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	.00	.00	4,200.00	(4,200.00)	.0
100-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	56,229.00	(56,229.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	60,429.00	(60,429.00)	.0
	TOTAL FUND REVENUE	98,050.09	1,618,135.19	2,132,101.41	(513,966.22)	75.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	3,600.00	10,700.00	14,400.00	3,700.00	74.3
100-51-5110-151	CITY COUNCIL SOC SEC	275.40	818.55	1,101.60	283.05	74.3
100-51-5110-190	CITY COUNCIL MEETINGS	.00	.00	1,000.00	1,000.00	.0
100-51-5110-199	CITY COUNCIL MISC	.00	29.00	.00	(29.00)	.0
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	84.90	823.74	1,120.00	296.26	73.6
	TOTAL CITY COUNCIL	3,960.30	12,371.29	17,621.60	5,250.31	70.2
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	316.16	743.75	3,500.00	2,756.25	21.3
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	1,083.90	100.00	(983.90)	1083.9
	TOTAL LEGISLATIVE SUPPORT	316.16	1,827.65	3,600.00	1,772.35	50.8
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	914.00	3,720.00	4,700.00	980.00	79.2
	TOTAL ATTORNEY	914.00	3,720.00	4,700.00	980.00	79.2
	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	.00	200.00	600.00	400.00	33.3
100-51-5141-199	MAYOR MISC	236.97	470.95	500.00	29.05	94.2
100-51-5141-330	MAYOR MILEAGE	.00	65.62	100.00	34.38	65.6
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	21.90	225.50	564.00	338.50	40.0
	TOTAL MAYOR	1,335.37	4,191.57	6,070.00	1,878.43	69.1

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK						
100-51-5142-110	CLERK	SALARY/CLERK	1,923.20	10,497.59	33,768.00	23,270.41	31.1
100-51-5142-112	CLERK	LONGEVITY	.00	15.18	364.00	348.82	4.2
100-51-5142-120	CLERK	WAGES/DEP CLERK	4,412.86	41,958.23	57,368.00	15,409.77	73.1
100-51-5142-122	CLERK	WAGES/SECRETARY	4,803.20	49,518.07	36,810.00	(12,708.07)	134.5
100-51-5142-151	CLERK	SOCIAL SECURITY	926.57	9,155.59	11,701.00	2,545.41	78.3
100-51-5142-152	CLERK	RETIREMENT	724.06	6,400.99	9,942.00	3,541.01	64.4
100-51-5142-153	CLERK	HEALTH INS	3,088.71	25,410.13	49,370.00	23,959.87	51.5
100-51-5142-154	CLERK	INCOME & LIFE INS	75.68	655.76	1,447.00	791.24	45.3
100-51-5142-190	CLERK	MEETINGS	418.39	845.47	620.00	(225.47)	136.4
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.0
100-51-5142-220	CLERK	TELEPHONE	797.74	2,561.91	2,900.00	338.09	88.3
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	15,345.55	17,500.00	2,154.45	87.7
100-51-5142-232	CLERK	CODE MAINTENANCE	716.68	5,691.28	4,200.00	(1,491.28)	135.5
100-51-5142-310	CLERK	OFFICE SUPPLIES	79.64	4,304.23	2,900.00	(1,404.23)	148.4
100-51-5142-311	CLERK	POSTAGE	.00	1,916.40	3,700.00	1,783.60	51.8
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	3,987.45	2,000.00	(1,987.45)	199.4
100-51-5142-330	CLERK	MILEAGE	88.75	328.13	200.00	(128.13)	164.1
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	500.00	500.00	.0
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	395.21	4,712.61	3,600.00	(1,112.61)	130.9
100-51-5142-381	CLERK	XEROX SUPPLIES	390.36	4,203.62	3,900.00	(303.62)	107.8
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	98.24	981.39	1,575.00	593.61	62.3
100-51-5142-811	CLERK	OUTLAY/OFF EQUIP	.00	1,400.00	1,420.00	20.00	98.6
	TOTAL CLERK		18,989.29	189,889.58	246,285.00	56,395.42	77.1
	ELECTIONS						
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	892.50	3,200.00	2,307.50	27.9
100-51-5144-320	ELECTIONS	PR & PUB	.00	458.72	1,000.00	541.28	45.9
100-51-5144-351	ELECTION	MAINT	.00	957.75	622.50	(335.25)	153.9
100-51-5144-398	ELECTIONS	SUPPLIES	72.93	627.22	1,000.00	372.78	62.7
	TOTAL ELECTIONS		72.93	2,936.19	5,822.50	2,886.31	50.4
	SPECIAL ACCTG AND AUDITING						
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	24,100.00	29,000.00	4,900.00	83.1
	TOTAL SPECIAL ACCTG AND AUDITING		.00	24,100.00	29,000.00	4,900.00	83.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ASSESSMENT OF PROPERTY					
100-51-5153-192	ASSESSMENT OF PROP BOARD	.00	157.70	250.00	92.30	63.1
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	.00	6,890.25	9,000.00	2,109.75	76.6
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	1,551.74	1,520.00	(31.74)	102.1
	TOTAL ASSESSMENT OF PROPERTY	.00	8,599.69	10,770.00	2,170.31	79.9
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	391.61	2,539.37	3,300.00	760.63	77.0
100-51-5160-222	MUNICIPAL BLDG HEAT	14.51	975.11	1,700.00	724.89	57.4
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	108.90	873.61	1,100.00	226.39	79.4
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	1,358.29	2,200.00	841.71	61.7
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	800.00	7,200.00	9,600.00	2,400.00	75.0
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	76.24	439.03	900.00	460.97	48.8
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	255.90	2,265.14	3,000.00	734.86	75.5
	TOTAL MUNICIPAL BUILDING	1,647.16	15,650.55	21,800.00	6,149.45	71.8
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	.00	5,714.50	7,790.00	2,075.50	73.4
	TOTAL MISCELLANEOUS GENERAL GOVT	.00	5,714.50	7,790.00	2,075.50	73.4
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	.00	4,191.85	4,600.00	408.15	91.1
100-51-5193-511	WORKER'S COMPENSATION	8,966.00	18,612.60	18,000.00	(612.60)	103.4
100-51-5193-512	LIABILITY INSURANCE	.00	18,808.46	18,000.00	(808.46)	104.5
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	118.00	78.00	(40.00)	151.3
100-51-5193-521	CYBER INSURANCE	.00	1,635.96	1,266.00	(369.96)	129.2
	TOTAL PROPERTY AND LIAB INS	8,966.00	43,366.87	41,944.00	(1,422.87)	103.4

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE ADMINISTATION						
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,678.67	52,527.71	73,815.00	21,287.29	71.2
100-52-5210-111	POLICE ADMIN	SALARY-LT	5,329.85	49,301.18	69,292.00	19,990.82	71.2
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	468.00	468.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	3,075.20	28,575.34	40,970.00	12,394.66	69.8
100-52-5210-151	POLICE ADMIN	SOC SEC	1,032.15	9,847.23	14,110.00	4,262.77	69.8
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,525.32	14,504.61	19,937.00	5,432.39	72.8
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,961.94	35,657.46	47,544.00	11,886.54	75.0
100-52-5210-154	POLICE ADMIN	INC & LIFE	80.26	719.28	957.00	237.72	75.2
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	1,500.00	1,500.00	.00	100.0
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	945.00	4,717.66	15,000.00	10,282.34	31.5
100-52-5210-220	POLICE ADMIN	TELEPHONE	163.75	1,284.24	2,500.00	1,215.76	51.4
100-52-5210-221	POLICE ADMIN	ELECTRIC	587.41	3,809.07	5,500.00	1,690.93	69.3
100-52-5210-222	POLICE ADMIN	HEAT	21.76	1,462.64	2,346.00	883.36	62.4
100-52-5210-223	POLICE ADMIN	WATER & SEWER	163.34	1,310.42	2,500.00	1,189.58	52.4
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	4,500.00	8,100.00	3,600.00	55.6
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	425.00	500.00	75.00	85.0
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	110.00	1,200.00	1,090.00	9.2
100-52-5210-341	POLICE ADMIN	COMMUNICATION	75.66	4,038.99	7,000.00	2,961.01	57.7
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	899.00	1,750.00	851.00	51.4
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	48.45	512.74	700.00	187.26	73.3
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	375.00	1,000.00	625.00	37.5
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	375.69	1,200.00	824.31	31.3
100-52-5210-399	POLICE ADMIN	MISC	.00	462.50	500.00	37.50	92.5
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	950.00	950.00	2,000.00	1,050.00	47.5
100-52-5210-813	POLICE ADMIN	FIREARMS	345.72	345.72	1,000.00	654.28	34.6
	TOTAL POLICE ADMINISTATION		24,484.48	218,211.48	323,139.00	104,927.52	67.5

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE PATROL					
100-52-5211-112	POLICE PATROL LONGEVITY	.00	.00	624.00	624.00	.0
100-52-5211-120	POLICE PATROL WAGES	19,829.71	224,301.09	373,950.00	149,648.91	60.0
100-52-5211-123	POLICE PATROL OVERTIME	.00	2,519.06	8,000.00	5,480.94	31.5
100-52-5211-124	POLICE PATROL PART TIME	187.72	1,740.29	7,500.00	5,759.71	23.2
100-52-5211-125	POLICE PATROL MEG WAGES	.00	.00	5,526.41	5,526.41	.0
100-52-5211-151	POLICE PATROL SOC SEC	1,538.66	17,513.81	29,220.00	11,706.19	59.9
100-52-5211-152	POLICE PATROL RETIREMENT	2,409.03	27,785.73	45,085.00	17,299.27	61.6
100-52-5211-153	POLICE PATROL HEALTH INS	5,620.45	54,621.07	101,966.00	47,344.93	53.6
100-52-5211-154	POLICE PATROL INC & LIFE	100.38	969.90	1,513.00	543.10	64.1
100-52-5211-192	POLICE PATROL TRAINING	981.00	2,324.15	2,400.00	75.85	96.8
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	696.63	2,613.58	3,900.00	1,286.42	67.0
100-52-5211-332	POLICE PATROL MEG EXPENSES	807.98	1,183.19	950.00	(233.19)	124.6
100-52-5211-342	POLICE PATROL GAS & OIL	1,156.41	9,939.02	18,000.00	8,060.98	55.2
100-52-5211-350	POLICE PATROL SUPPLIES	25.41	258.28	800.00	541.72	32.3
100-52-5211-360	POLICE PATROL SQUAD REP	.00	3,038.42	4,000.00	961.58	76.0
100-52-5211-380	POLICE PATROL COMPUTER SUPP	218.44	2,013.94	4,750.00	2,736.06	42.4
100-52-5211-399	POLICE PATROL MISC	.00	802.00	750.00	(52.00)	106.9
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	.00	772.99	1,000.00	227.01	77.3
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	.00	1,014.51	4,000.00	2,985.49	25.4
	TOTAL POLICE PATROL	33,571.82	353,411.03	614,384.41	260,973.38	57.5
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	1,098.56	26,808.52	22,245.00	(4,563.52)	120.5
	TOTAL INSPECTIONS	1,098.56	26,808.52	22,245.00	(4,563.52)	120.5
	CIVIL DEFENSE					
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	.00	3,979.92	4,500.00	520.08	88.4
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	3,979.92	6,625.00	2,645.08	60.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT OF PUBLIC WORKS					
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	4,273.61	39,530.84	55,565.00	16,034.16	71.1
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	3,539.20	32,737.60	46,020.00	13,282.40	71.1
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	572.00	572.00	.0
100-53-5301-120	PUBLIC WORKS WAGES WORKER	6,368.00	60,192.54	87,884.00	27,691.46	68.5
100-53-5301-123	PUBLIC WORKS OVERTIME	.00	788.74	6,500.00	5,711.26	12.1
100-53-5301-124	PUBLIC WORKS SEASONAL	2,265.00	15,600.00	11,140.00	(4,460.00)	140.0
100-53-5301-151	PUBLIC WORKS SOC SEC	1,258.07	11,343.51	15,843.00	4,499.49	71.6
100-53-5301-152	PUBLIC WORKS RETIREMENT	921.74	8,868.76	12,057.00	3,188.24	73.6
100-53-5301-153	PUBLIC WORKS HEALTH INS	5,696.41	50,508.17	69,118.00	18,609.83	73.1
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	47.59	381.81	448.00	66.19	85.2
	TOTAL DEPARTMENT OF PUBLIC WORKS	24,369.62	219,951.97	305,147.00	85,195.03	72.1
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	.00	1,600.00	5,000.00	3,400.00	32.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	1,600.00	5,000.00	3,400.00	32.0
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	359.15	2,736.08	3,500.00	763.92	78.2
100-53-5324-340	MACH & EQUIP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-53-5324-342	MACH & EQUIP GAS & OIL	936.63	14,491.96	22,500.00	8,008.04	64.4
100-53-5324-343	MACH & EQUIP TOOLS	13.98	612.27	1,000.00	387.73	61.2
100-53-5324-354	MACH & EQUIP REPAIRS	.00	269.81	350.00	80.19	77.1
100-53-5324-361	MACH & EQUIP REP TRUCK #1	.00	283.65	500.00	216.35	56.7
100-53-5324-362	MACH & EQUIP REP 2555 TRACTOR	10.15	31.23	1,450.00	1,418.77	2.2
100-53-5324-363	M&E/REPAIRS/2018 SKID STEER	.00	394.50	750.00	355.50	52.6
100-53-5324-364	MACH & EQUIP REP TRUCK #4	.00	487.75	400.00	(87.75)	121.9
100-53-5324-365	MACH & EQUIP REP TRK#2-93	.00	595.47	750.00	154.53	79.4
100-53-5324-366	MACH & EQUIP REP TRUCK #6	.00	3,672.44	1,000.00	(2,672.44)	367.2
100-53-5324-367	MACH & EQUIP REP TRUCK #5	.00	459.65	500.00	40.35	91.9
100-53-5324-368	MACH & EQUIP REP ENDLOADER	.00	1,521.00	2,500.00	979.00	60.8
100-53-5324-369	MACH & EQUIP REP SWEEPER	.00	866.15	2,500.00	1,633.85	34.7
100-53-5324-373	MACH & EQUIP REP ROLER WACK	.00	43.15	50.00	6.85	86.3
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	313.76	2,766.25	3,500.00	733.75	79.0
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	.00	891.73	500.00	(391.73)	178.4
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	81.59	4,035.36	6,000.00	1,964.64	67.3
100-53-5324-810	MACH & EQUIP OUTLAY	1,408.00	1,408.00	500.00	(908.00)	281.6
	TOTAL MACHINERY & EQUIPMENT	3,123.26	35,566.45	49,250.00	13,683.55	72.2

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	GARAGE & SHED					
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	217.50	500.00	282.50	43.5
100-53-5327-220	GARAGE & SHED TELEPHONE	70.28	558.72	800.00	241.28	69.8
100-53-5327-221	GARAGE & SHED ELECTRIC	300.69	2,755.23	4,000.00	1,244.77	68.9
100-53-5327-222	GARAGE & SHED HEAT	19.14	3,386.51	4,000.00	613.49	84.7
100-53-5327-223	GARAGE & SHED WATER & SEWER	306.42	2,458.53	3,000.00	541.47	82.0
100-53-5327-350	GARAGE & SHED SUPPLIES	29.04	2,331.03	2,000.00	(331.03)	116.6
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	681.00	1,800.00	1,119.00	37.8
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	21.90	494.64	500.00	5.36	98.9
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	169.43	100.00	(69.43)	169.4
	TOTAL GARAGE & SHED	747.47	13,052.59	16,700.00	3,647.41	78.2
	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	.00	1,630.41	4,500.00	2,869.59	36.2
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	567.90	1,000.00	432.10	56.8
100-53-5330-375	ST REP & MAINT PARKING LOT	.00	1,500.00	2,000.00	500.00	75.0
	TOTAL STREET REPAIRS & MAINT	.00	5,698.31	9,500.00	3,801.69	60.0
	SNOW & ICE CONTROL					
100-53-5332-351	SNOW & ICE REP & MAINT	.00	2,173.25	6,000.00	3,826.75	36.2
100-53-5332-352	SNOW & ICE SALT/SAND	.00	30,755.42	42,000.00	11,244.58	73.2
	TOTAL SNOW & ICE CONTROL	.00	32,928.67	48,000.00	15,071.33	68.6
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	6,079.04	47,043.30	73,000.00	25,956.70	64.4
	TOTAL STREET LIGHTING	6,079.04	47,043.30	73,000.00	25,956.70	64.4
	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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STORM SEWERS					
100-53-5344-350	STORM SEWERS SUPPLIES	.00	12.98	.00	(12.98)	.0
100-53-5344-351	STORM SEWERS REP & MAINT	8.99	40.63	750.00	709.37	5.4
	TOTAL STORM SEWERS	8.99	53.61	750.00	696.39	7.2
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	344.97	2,759.62	2,000.00	(759.62)	138.0
100-53-5345-391	TRAFFIC CONTROL PAINT	.00	2,615.00	3,500.00	885.00	74.7
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
	TOTAL TRAFFIC CONTROL	344.97	5,374.62	6,500.00	1,125.38	82.7
	BRIDGES & CULVERTS					
100-53-5346-399	BRDGS & CULV MISC	.00	.00	300.00	300.00	.0
	TOTAL BRIDGES & CULVERTS	.00	.00	300.00	300.00	.0
	TREE & BRUSH CONTROL					
100-53-5347-192	TREE & BRUSH TREE REMOVAL	.00	4,000.00	4,250.00	250.00	94.1
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	.00	500.00	500.00	.0
100-53-5347-342	TREE & BRUSH CHIPPER GAS	.00	83.09	.00	(83.09)	.0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	29.31	53.76	1,000.00	946.24	5.4
100-53-5347-810	TREE & BRUSH OUTLAY	.00	.00	3,000.00	3,000.00	.0
	TOTAL TREE & BRUSH CONTROL	29.31	4,136.85	8,750.00	4,613.15	47.3
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	10,348.19	88,973.39	114,875.00	25,901.61	77.5
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	6,436.99	55,960.80	75,640.32	19,679.52	74.0
	TOTAL REFUSE COLLECT	16,785.18	144,934.19	190,665.32	45,731.13	76.0
	ANIMAL CONTROL					
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	4,651.72	4,652.00	.28	100.0
	TOTAL ANIMAL CONTROL	.00	4,651.72	4,652.00	.28	100.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CELEBRATIONS & ENTERTAINMENT					
100-55-5530-392	CELEB & ENTER XMAS DECOR	.00	.00	3,000.00	3,000.00	.0
100-55-5530-399	CELEB & ENTER MISC	.00	340.80	.00	(340.80)	.0
	TOTAL CELEBRATIONS & ENTERTAINMENT	.00	340.80	3,000.00	2,659.20	11.4
	WEED CONTROL					
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	.00	.00	1,200.00	1,200.00	.0
100-56-5621-399	WEED CONTROL MISC	.00	34.99	1,000.00	965.01	3.5
	TOTAL WEED CONTROL	.00	34.99	2,200.00	2,165.01	1.6
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	.00	375.00	1,050.00	675.00	35.7
100-56-5630-151	PLAN COMMISSION SOC SEC	.00	28.69	81.00	52.31	35.4
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	.00	5,043.00	5,060.00	17.00	99.7
100-56-5630-215	PLAN ENG & ADMIN PROF FEES	.00	502.50	.00	(502.50)	.0
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	.00	17.50	4,700.00	4,682.50	.4
	TOTAL PLANNING AND CONSERVATION	.00	5,966.69	10,891.00	4,924.31	54.8
	TRANSFER TO OTHER FUNDS					
100-59-5927-001	TRANSFER TO OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND EXPENDITURES	146,843.91	1,436,113.60	2,132,101.83	695,988.23	67.4
	NET REVENUE OVER(UNDER) EXPENDITURES	(48,793.82)	182,021.59	(.42)		

CITY OF WATERLOO

BALANCE SHEET

SEPTEMBER 30, 2022

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(87,035.72)	
200-11510	CATV/WLOO INVESTMENT ACCT	167,581.78	
	TOTAL ASSETS		80,546.06
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	110,310.64	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(29,764.58)	
	TOTAL FUND EQUITY		80,546.06
	TOTAL LIABILITIES AND EQUITY		80,546.06

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

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	17,640.89	42,442.00	24,801.11	41.6
	TOTAL LICENSES & PERMITS	.00	17,640.89	42,442.00	24,801.11	41.6
	PUBLIC CHARGES FOR SERVICE					
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	.00	30.00	.00	(30.00)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	30.00	.00	(30.00)	.0
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	305.40	830.99	815.00	(15.99)	102.0
	TOTAL MISCELLANEOUS REVENUES	305.40	830.99	815.00	(15.99)	102.0
	OTHER FINANCING SOURCES					
200-49-4930-000	TRANSFER-FUND BALANCE APPLIED	.00	.00	38,602.09	38,602.09	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	38,602.09	38,602.09	.0
	TOTAL FUND REVENUE	305.40	26,567.55	89,924.76	63,357.21	29.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
200-51-5130-211	ATTORNEY ATTORNEY FEES	.00	235.00	.00	(235.00)	.0
	TOTAL DEPARTMENT 5130	.00	235.00	.00	(235.00)	.0
	CATV					
200-55-5560-110	CATV WLOO SALARY COORDINATO	3,212.50	28,444.60	37,700.60	9,256.00	75.5
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	623.48	4,377.28	17,094.60	12,717.32	25.6
200-55-5560-151	CATV WLOO SOC SEC	323.17	2,648.45	4,263.00	1,614.55	62.1
200-55-5560-152	CATV WLOO RETIREMENT	208.82	1,863.37	2,637.00	773.63	70.7
200-55-5560-153	CATV WLOO HEALTH INS	388.40	3,107.20	4,024.00	916.80	77.2
200-55-5560-154	CATV WLOO INCOME & LIFE INS	.00	.00	275.00	275.00	.0
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	50.09	2,930.83	1,938.00	(992.83)	151.2
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	.00	455.00	1,205.00	750.00	37.8
200-55-5560-350	CATV WLOO SUPPLIES	.00	237.58	800.00	562.42	29.7
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	50.83	2,698.81	2,500.00	(198.81)	108.0
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	21.90	270.50	1,064.00	793.50	25.4
200-55-5560-399	CATV WLOO MISC	.00	277.27	3,800.00	3,522.73	7.3
200-55-5560-510	PROPERTY INSURANCE	.00	13.08	41.00	27.92	31.9
200-55-5560-512	LIABILITY INSURANCE	.00	4.71	.00	(4.71)	.0
200-55-5560-521	CYBER INSURANCE	.00	363.55	.00	(363.55)	.0
200-55-5560-730	CATV WLOO SCHOLARSHIP	.00	.00	500.00	500.00	.0
200-55-5560-810	CATV WLOO OUTLAY	.00	8,404.90	10,000.00	1,595.10	84.1
	TOTAL CATV	4,879.19	56,097.13	87,842.20	31,745.07	63.9
	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	4,879.19	56,332.13	92,042.20	35,710.07	61.2
	NET REVENUE OVER(UNDER) EXPENDITURES	(4,573.79)	(29,764.58)	(2,117.44)		

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2022

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	485,832.39	
220-11201	TREASURER'S CASH INVESTMENT	115,212.56	
220-11800	PETTY CASH	100.00	
220-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	88,899.00	
220-13200	EMS ACCOUNTS RECEIVABLES	157,008.02	
220-13300	EMS ALLOWANCE	(94,604.00)	
	TOTAL ASSETS		752,447.97
	LIABILITIES AND EQUITY		
	LIABILITIES		
220-26200	EMS DEFERRED REVENUE	62,404.02	
220-26300	DEFERRED REVENUE CD INVEST	88,899.00	
	TOTAL LIABILITIES		151,303.02
	FUND EQUITY		
220-32600	FUND BALANCE	135,986.01	
220-32635	FIRE DEPT UNIFORM CARRYOVER	1,053.60	
220-34100	FUND BALANCE - CAPITAL PROJEC	267,151.34	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	196,954.00	
	TOTAL FUND EQUITY		601,144.95
	TOTAL LIABILITIES AND EQUITY		752,447.97

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
220-41-4111-000	TAX SHARE TOWN OF MILFORD	.00	4,618.00	4,618.00	.00	100.0
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	30,908.00	92,724.00	92,722.00	(2.00)	100.0
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	.00	1,892.00	1,892.00	.00	100.0
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	21,346.75	64,040.25	85,387.00	21,346.75	75.0
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	284,663.00	284,663.00	.00	100.0
	TOTAL TAXES	52,254.75	447,937.25	469,282.00	21,344.75	95.5
	INTERGOVERNMENTAL REVENUE					
220-43-4352-000	STATE FIRE DEPT DUES	.00	14,007.25	13,500.00	(507.25)	103.8
220-43-4355-000	STATE EMS GRANTS	.00	18,456.56	5,000.00	(13,456.56)	369.1
	TOTAL INTERGOVERNMENTAL REVENUE	.00	32,463.81	18,500.00	(13,963.81)	175.5
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	11,339.49	142,852.55	130,000.00	(12,852.55)	109.9
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	500.00	1,000.00	500.00	50.0
	TOTAL PUBLIC CHARGES FOR SERVICE	11,339.49	143,352.55	131,000.00	(12,352.55)	109.4
	MISCELLANEOUS REVENUES					
220-48-4800-000	MISC REVENUES	200.00	3,410.59	.00	(3,410.59)	.0
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	209.97	571.32	1,000.00	428.68	57.1
220-48-4831-000	SALE OF FIRE DEPT PROPERTY	.00	2,040.00	.00	(2,040.00)	.0
220-48-4850-000	DONATIONS - PUBLIC	.00	5,395.31	.00	(5,395.31)	.0
	TOTAL MISCELLANEOUS REVENUES	409.97	11,417.22	1,000.00	(10,417.22)	1141.7
	OTHER FINANCING SOURCES					
220-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	54,000.00	54,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	54,000.00	54,000.00	.0
	TOTAL FUND REVENUE	64,004.21	635,170.83	673,782.00	38,611.17	94.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
220-51-5130-211	ATTORNEY ATTORNEY FEES	.00	906.50	.00	(906.50)	.0
	TOTAL DEPARTMENT 5130	.00	906.50	.00	(906.50)	.0
	ADMIN WAGES					
220-52-5220-111	OFFICER WAGE	.00	4,817.50	12,500.00	7,682.50	38.5
220-52-5220-151	SOCIAL SECURITY	.00	310.41	813.00	502.59	38.2
220-52-5220-906	UNEMPLOYMENT	.00	.00	500.00	500.00	.0
	TOTAL ADMIN WAGES	.00	5,127.91	13,813.00	8,685.09	37.1
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	99.31	1,009.54	6,000.00	4,990.46	16.8
220-52-5221-310	OFFICE SUPPLIES	288.62	2,273.25	2,500.00	226.75	90.9
220-52-5221-311	ADMIN OFFICE POSTAGE	.00	56.09	400.00	343.91	14.0
220-52-5221-320	PROF DUES	109.50	2,963.45	3,500.00	536.55	84.7
220-52-5221-341	COMMUNICATION	629.29	12,458.55	4,200.00	(8,258.55)	296.6
220-52-5221-380	ADMIN OFFICE COMPUTER	.00	4,349.01	3,000.00	(1,349.01)	145.0
220-52-5221-381	COMP SOFTWARE	341.08	451.75	5,300.00	4,848.25	8.5
	TOTAL ADMIN OFFICE	1,467.80	23,561.64	24,900.00	1,338.36	94.6
	UTILITIES					
220-52-5223-221	ELECTRIC	733.13	5,593.95	9,000.00	3,406.05	62.2
220-52-5223-222	HEAT	63.47	3,072.66	4,000.00	927.34	76.8
220-52-5223-223	WATER&SEWER	289.89	2,341.37	4,000.00	1,658.63	58.5
	TOTAL UTILITIES	1,086.49	11,007.98	17,000.00	5,992.02	64.8
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	8,865.32	83,731.36	114,938.00	31,206.64	72.9
220-52-5224-112	LONGEVITY	.00	.00	500.00	500.00	.0
220-52-5224-120	EMS MEMBER WAGES	7,939.50	82,004.40	94,380.00	12,375.60	86.9
220-52-5224-127	FIRE MEMBER WAGES	.00	2,300.00	16,000.00	13,700.00	14.4
220-52-5224-151	SOCIAL SECURITY	1,250.36	12,785.07	17,236.00	4,450.93	74.2
220-52-5224-152	RETIREMENT	1,067.39	10,380.98	13,838.00	3,457.02	75.0
220-52-5224-153	HEALTH INS	2,316.31	20,846.79	27,796.00	6,949.21	75.0
220-52-5224-154	INCOME & LIFE	30.72	252.12	320.00	67.88	78.8
	TOTAL MEMBER WAGES/BENEFITS	21,469.60	212,300.72	285,008.00	72,707.28	74.5

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	EDUCATION					
220-52-5225-192	PUBLIC EDUCATION	.00	142.50	2,000.00	1,857.50	7.1
220-52-5225-193	TRAINING/TUITION	4,122.11	14,690.95	16,000.00	1,309.05	91.8
220-52-5225-330	MEMBERS MILEAGE	.00	764.59	300.00	(464.59)	254.9
	TOTAL EDUCATION	4,122.11	15,598.04	18,300.00	2,701.96	85.2
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	.00	804.00	18,000.00	17,196.00	4.5
220-52-5226-340	FIRE SUPPLIES	.00	1,070.55	9,000.00	7,929.45	11.9
220-52-5226-341	RADIO	.00	4,183.15	2,500.00	(1,683.15)	167.3
220-52-5226-343	TRAINING TOOLS	.00	49.51	3,000.00	2,950.49	1.7
220-52-5226-344	EMS SUPPLIES	3,813.91	24,493.78	13,000.00	(11,493.78)	188.4
220-52-5226-354	FIRE EQUIP REP	.00	2,661.66	4,000.00	1,338.34	66.5
220-52-5226-355	EMS REPAIRS	542.00	1,576.14	3,000.00	1,423.86	52.5
220-52-5226-359	SCBA	1,858.99	1,858.99	5,000.00	3,141.01	37.2
220-52-5226-810	MACH & EQUIP OUTLAY	.00	.00	54,000.00	54,000.00	.0
	TOTAL EQUIPMENT	6,214.90	36,697.78	111,500.00	74,802.22	32.9
	TRUCKS					
220-52-5227-342	GAS & OIL	994.10	8,606.82	11,900.00	3,293.18	72.3
220-52-5227-361	TRUCK #3/3971	138.08	4,254.06	7,000.00	2,745.94	60.8
220-52-5227-364	TRUCK #4/3981	1,730.12	2,520.58	1,000.00	(1,520.58)	252.1
220-52-5227-365	TRUCK #5/3991	.00	1,208.76	2,000.00	791.24	60.4
220-52-5227-366	TRUCK #6/3976	.00	1,782.13	750.00	(1,032.13)	237.6
220-52-5227-368	TRUCK #8/3962	1,780.26	5,258.50	6,000.00	741.50	87.6
220-52-5227-369	TRUCK #9/3952	.00	6,022.68	4,000.00	(2,022.68)	150.6
220-52-5227-370	TRUCK #10/3992	.00	696.69	2,000.00	1,303.31	34.8
220-52-5227-371	TRUCK #11/3961	.00	1,712.73	2,000.00	287.27	85.6
220-52-5227-374	TRUCK #14/3951	.00	2,159.03	2,500.00	340.97	86.4
220-52-5227-376	VEHICLE 01/3985	.00	.00	500.00	500.00	.0
220-52-5227-377	VEHICLE 02/3986	.00	36.02	500.00	463.98	7.2
220-52-5227-378	DRONE	.00	.00	250.00	250.00	.0
220-52-5227-379	UTV 2/3982	.00	2,028.00	500.00	(1,528.00)	405.6
220-52-5227-380	UTV 15/3983	.00	.00	500.00	500.00	.0
	TOTAL TRUCKS	4,642.56	36,286.00	41,400.00	5,114.00	87.7
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	1,430.00	8,000.04	14,000.00	5,999.96	57.1
	TOTAL SPECIAL ACCOUNTING & AUDIT	1,430.00	8,000.04	14,000.00	5,999.96	57.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	.00	84.47	1,000.00	915.53	8.5
220-52-5229-332	MEMBER ALLOWANCE	.00	1,306.45	1,500.00	193.55	87.1
	TOTAL UNIFORMS	.00	1,390.92	2,500.00	1,109.08	55.6
	INSPECTIONS					
220-52-5230-290	FIRE INSPECTIONS	.00	165.00	270.00	105.00	61.1
	TOTAL INSPECTIONS	.00	165.00	270.00	105.00	61.1
	FIRE STATION					
220-52-5231-340	SUPPLIES	.00	86.08	1,500.00	1,413.92	5.7
220-52-5231-350	CLEANING SUPPLIES	.00	.00	400.00	400.00	.0
220-52-5231-351	MAINTENANCE	2,693.06	6,816.11	6,000.00	(816.11)	113.6
	TOTAL FIRE STATION	2,693.06	6,902.19	7,900.00	997.81	87.4
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	.00	2,448.64	2,650.00	201.36	92.4
220-52-5232-511	WORKERS COMP	.00	4,879.97	5,000.00	120.03	97.6
220-52-5232-512	LIABILITY INS	.00	16,475.02	19,000.00	2,524.98	86.7
220-52-5232-513	ACCIDENT INSURANCE	.00	1,422.00	1,500.00	78.00	94.8
220-52-5232-521	CYBER INSURANCE	.00	1,090.65	900.00	(190.65)	121.2
	TOTAL INSURANCE	.00	26,316.28	29,050.00	2,733.72	90.6
	CAPITAL PROJECT					
220-57-5701-800	CAPITAL OUTLAY	.00	53,955.83	.00	(53,955.83)	.0
	TOTAL CAPITAL PROJECT	.00	53,955.83	.00	(53,955.83)	.0
	TOTAL FUND EXPENDITURES	43,126.52	438,216.83	565,641.00	127,424.17	77.5
	NET REVENUE OVER(UNDER) EXPENDITURES	20,877.69	196,954.00	108,141.00		

CITY OF WATERLOO

BALANCE SHEET

SEPTEMBER 30, 2022

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	117,851.83	
225-11400	PARKS ATM CHECKING ACCOUNT	10,590.88	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	(2,713.75)	
225-11900	PETTY CASH CAROUSEL	50.00	
	TOTAL ASSETS		126,778.96
	LIABILITIES AND EQUITY		
	FUND EQUITY		
225-32600	FUND BALANCE	7,717.85	
225-34105	FUND BALANCE SHOE FACTORY	8,280.39	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	80,101.74	
	TOTAL FUND EQUITY		126,778.96
	TOTAL LIABILITIES AND EQUITY		126,778.96

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	105,010.00	105,010.00	.00	100.0
	TOTAL TAXES	.00	105,010.00	105,010.00	.00	100.0
	INTERGOVERNMENTAL REVENUE					
225-43-4360-000	STATE COMPUTER AID	.00	150,000.00	150,000.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	150,000.00	150,000.00	.00	100.0
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	10.00	300.00	650.00	350.00	46.2
	TOTAL LICENSES & PERMITS	10.00	300.00	650.00	350.00	46.2
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	3,975.00	3,000.00	(975.00)	132.5
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	2,180.00	31,755.00	35,000.00	3,245.00	90.7
225-46-4624-000	FACILITY RENTAL OTHER	.00	790.00	.00	(790.00)	.0
225-46-4630-000	PARKS CONCESSIONS	1,924.00	4,512.00	8,500.00	3,988.00	53.1
225-46-4632-000	PARKS ALCOHOL	9,203.00	24,685.00	45,000.00	20,315.00	54.9
225-46-4636-000	PARKS ADVERTISING FEE	.00	2,000.00	2,000.00	.00	100.0
225-46-4638-000	PARKS BARTENDERS	255.00	1,365.00	3,750.00	2,385.00	36.4
225-46-4674-000	CAROUSEL RENTAL	.00	556.00	500.00	(56.00)	111.2
	TOTAL PUBLIC CHARGES FOR SERVICE	13,562.00	69,638.00	97,750.00	28,112.00	71.2
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	47.50	616.25	.00	(616.25)	.0
225-48-4852-000	DONATIONS FIREMEN'S PARK	.00	4,280.00	.00	(4,280.00)	.0
225-48-4854-000	DONATIONS CAROUSEL	677.00	16,137.00	.00	(16,137.00)	.0
225-48-4862-000	DONATIONS JULY 4TH	500.07	8,537.73	7,500.00	(1,037.73)	113.8
	TOTAL MISCELLANEOUS REVENUES	1,224.57	29,570.98	7,500.00	(22,070.98)	394.3
	TOTAL FUND REVENUE	14,796.57	354,518.98	360,910.00	6,391.02	98.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
225-51-5112-390	LEGIS SUPPORT SALES TAX	.00	811.13	4,500.00	3,688.87	18.0
	TOTAL LEGISLATIVE SUPPORT	.00	811.13	4,500.00	3,688.87	18.0
	MACHINERY & EQUIPMENT					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	16.00	390.30	1,500.00	1,109.70	26.0
225-53-5324-342	MACH & EQUIP GAS & OIL	831.32	3,988.13	2,000.00	(1,988.13)	199.4
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	382.09	1,500.00	1,117.91	25.5
	TOTAL MACHINERY & EQUIPMENT	847.32	4,760.52	5,000.00	239.48	95.2
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	.00	7,105.40	6,250.00	(855.40)	113.7
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	29.20	29.20	125.00	95.80	23.4
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	21.90	350.46	639.00	288.54	54.9
225-55-5505-399	PARKS ADMIN MISC	304.71	3,339.72	2,500.00	(839.72)	133.6
	TOTAL PARKS ADMIN	355.81	10,974.78	9,714.00	(1,260.78)	113.0
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	2,523.07	13,036.18	14,000.00	963.82	93.1
225-55-5510-222	FIREMEN'S PARK HEAT	42.72	3,296.15	4,000.00	703.85	82.4
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	827.16	7,669.09	8,500.00	830.91	90.2
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	117.98	943.84	1,750.00	806.16	53.9
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	309.24	3,899.41	2,500.00	(1,399.41)	156.0
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	1,703.72	15,274.93	10,000.00	(5,274.93)	152.8
225-55-5510-354	FIREMEN'S PARK ALCOHOL	1,990.70	12,244.01	22,000.00	9,755.99	55.7
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	1,389.46	4,748.69	4,000.00	(748.69)	118.7
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	54.83	500.00	445.17	11.0
225-55-5510-358	FIREMEN'S PARK EVENTS	200.00	12,496.00	12,000.00	(496.00)	104.1
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	4,625.00	10,400.00	7,500.00	(2,900.00)	138.7
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	6,944.85	1,000.00	(5,944.85)	694.5
225-55-5510-521	CYBER INSURANCE	.00	181.77	.00	(181.77)	.0
	TOTAL PARKS - FIREMEN'S PARK	13,729.05	91,189.75	87,750.00	(3,439.75)	103.9

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	242.19	1,562.30	1,750.00	187.70	89.3
225-55-5520-222	TRAILHEAD-WRT HEAT	9.57	961.75	1,500.00	538.25	64.1
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	167.47	1,338.20	1,500.00	161.80	89.2
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	391.52	500.00	108.48	78.3
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	100.00	900.00	1,200.00	300.00	75.0
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	1,426.61	1,175.00	(251.61)	121.4
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	89.99	719.92	1,000.00	280.08	72.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
	TOTAL PARKS - TRAILHEAD	609.22	7,300.30	8,875.00	1,574.70	82.3
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	3,802.12	36,194.87	49,412.00	13,217.13	73.3
225-55-5522-112	PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125	PARKS WAGES PART-TIME	1,017.50	4,500.00	5,100.00	600.00	88.2
225-55-5522-151	PARKS SOC SEC	422.08	3,316.34	4,182.00	865.66	79.3
225-55-5522-152	PARKS RETIREMENT	247.14	2,347.83	3,346.00	998.17	70.2
225-55-5522-153	PARKS HEALTH INS	683.56	9,316.76	19,748.00	10,431.24	47.2
225-55-5522-154	PARKS INCOME & LIFE INS	19.58	176.22	235.00	58.78	75.0
	TOTAL PARKS WAGES	6,191.98	55,852.02	82,179.00	26,326.98	68.0
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	15.60	126.67	100.00	(26.67)	126.7
225-55-5530-223	PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510	PROPERTY INSURANCE	.00	3,036.01	4,240.00	1,203.99	71.6
225-55-5530-511	WORKER'S COMPENSATION	.00	1,651.62	1,763.00	111.38	93.7
225-55-5530-512	LIABILITY INSURANCE	.00	2,554.49	3,054.00	499.51	83.6
	TOTAL PARKS - OTHER	15.60	7,368.79	9,457.00	2,088.21	77.9
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	8,445.00	75,584.95	115,000.00	39,415.05	65.7
	TOTAL CAPITAL PROJECT	8,445.00	75,584.95	115,000.00	39,415.05	65.7
	DEBT SERVICE FUND					
225-59-5929-001	TRANSFER TO DEBT SERVICE	.00	20,575.00	21,010.00	435.00	97.9
	TOTAL DEBT SERVICE FUND	.00	20,575.00	21,010.00	435.00	97.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	30,193.98	274,417.24	343,485.00	69,067.76	79.9
NET REVENUE OVER(UNDER) EXPENDITURES	(15,397.41)	80,101.74	17,425.00		

CITY OF WATERLOO
BALANCE SHEET
SEPTEMBER 30, 2022

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	(500,875.10)	
	TOTAL ASSETS		(500,875.10)
	LIABILITIES AND EQUITY		
	LIABILITIES		
300-25100	DUE TO/FROM GENERAL FUND	(500,000.00)	
	TOTAL LIABILITIES		(500,000.00)
	FUND EQUITY		
300-34100	RESERVED FUND BALANCE	(.10)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(875.00)	
	TOTAL FUND EQUITY		(875.10)
	TOTAL LIABILITIES AND EQUITY		(500,875.10)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
300-41-4111-000	GENERAL PROPERTY TAXES	.00	334,425.00	334,425.00	.00	100.0
	TOTAL TAXES	.00	334,425.00	334,425.00	.00	100.0
	OTHER FINANCING SOURCES					
300-49-4922-000	TRANSFER FROM PARKS	.00	20,575.00	21,010.00	435.00	97.9
300-49-4927-000	TRANSFER FROM CAP PROJ	.00	235,804.27	300,735.27	64,931.00	78.4
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	.00	59,722.25	.00	(59,722.25)	.0
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	.00	80,993.75	101,567.50	20,573.75	79.7
	TOTAL OTHER FINANCING SOURCES	.00	397,095.27	423,312.77	26,217.50	93.8
	TOTAL FUND REVENUE	.00	731,520.27	757,737.77	26,217.50	96.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEBT SERVICE					
300-58-5810-616	DEBT SERVICE-2010 GORB PRIN	.00	325,000.00	325,000.00	.00	100.0
300-58-5810-617	DEBT SERVICE-2010 GORB INT	.00	9,425.00	9,425.00	.00	100.0
300-58-5810-618	DEBT SERVICE-2020A-PARKS-PRIN	.00	20,000.00	20,000.00	.00	100.0
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	.00	575.00	1,010.00	435.00	56.9
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	.00	20,000.00	20,000.00	.00	100.0
300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	.00	395.00	650.00	255.00	60.8
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	.00	60,000.00	60,000.00	.00	100.0
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	.00	7,231.25	14,042.50	6,811.25	51.5
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	.00	13,762.50	27,525.00	13,762.50	50.0
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	.00	185,000.00	185,000.00	.00	100.0
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	.00	6,017.50	10,971.25	4,953.75	54.9
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	.00	73,189.05	71,684.48	(1,504.57)	102.1
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	.00	10,924.97	12,429.54	1,504.57	87.9
	TOTAL DEBT SERVICE	.00	731,520.27	757,737.77	26,217.50	96.5
	INTEREST					
300-58-5820-620	INTEREST AND FISCAL CHARGES	.00	875.00	.00	(875.00)	.0
	TOTAL INTEREST	.00	875.00	.00	(875.00)	.0
	TOTAL FUND EXPENDITURES	.00	732,395.27	757,737.77	25,342.50	96.7
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	(875.00)	.00		

CITY OF WATERLOO

BALANCE SHEET

SEPTEMBER 30, 2022

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	1,450,914.76	
400-11500	FUTURE CAPITAL PROJECTS	165,342.62	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	1,597.80	
	TOTAL ASSETS		1,617,855.17
	LIABILITIES AND EQUITY		
	LIABILITIES		
400-21101	RETAINAGES PAYABLE	10,000.00	
	TOTAL LIABILITIES		10,000.00
	FUND EQUITY		
400-32600	FUTURE CAPITAL PROJECTS	.30	
400-32601	ROAD VEHICLE FUND	59,734.36	
400-32602	SQUAD CAR FUND	58,009.60	
400-32606	EMERGENCY GOV'T SIRENS FUND	9,000.00	
400-34300	FUND BALANCE	1,390,548.21	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	90,562.70	
	TOTAL FUND EQUITY		1,607,855.17
	TOTAL LIABILITIES AND EQUITY		1,617,855.17

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
400-43-4327-000	STATE COMPUTER AID	.00	287,441.00	287,441.00	.00	100.0
400-43-4328-000	WHEEL TAX	301.49	29,831.13	47,000.00	17,168.87	63.5
400-43-4353-000	STATE AID HIGHWAYS	.00	188,129.25	242,244.47	54,115.22	77.7
400-43-4372-000	GRANT/AID	69,975.00	69,975.00	.00	(69,975.00)	.0
400-43-4380-000	ARPA FUNDS	.00	174,430.15	.00	(174,430.15)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	70,276.49	749,806.53	576,685.47	(173,121.06)	130.0
	OTHER FINANCING SOURCES					
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	.00	1,940,000.00	1,467,957.00	(472,043.00)	132.2
400-49-4930-000	FUND BALANCE APPLIED	.00	.00	142,284.00	142,284.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	1,940,000.00	1,610,241.00	(329,759.00)	120.5
	TOTAL FUND REVENUE	70,276.49	2,689,806.53	2,186,926.47	(502,880.06)	123.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
400-51-5112-320	LEGIS SUPPORT PR & PUB	.00	466.96	450.00	(16.96)	103.8
	TOTAL LEGISLATIVE SUPPORT	.00	466.96	450.00	(16.96)	103.8
	DEPARTMENT 5130					
400-51-5130-211	ATTORNEY ATTORNEY FEES	.00	321.00	.00	(321.00)	.0
	TOTAL DEPARTMENT 5130	.00	321.00	.00	(321.00)	.0
	ENGINEERING AND ADMINISTATION					
400-53-5310-215	ENG & ADMIN PROF FEES	17,717.50	131,738.44	139,125.60	7,387.16	94.7
	TOTAL ENGINEERING AND ADMINISTATION	17,717.50	131,738.44	139,125.60	7,387.16	94.7
	DEPARTMENT 5370					
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	19,370.70	89,345.70	.00	(89,345.70)	.0
	TOTAL DEPARTMENT 5370	19,370.70	89,345.70	.00	(89,345.70)	.0
	CAPITAL PROJECT					
400-57-5701-802	CAPITAL PROJ STREET CONST	289,209.43	2,091,445.18	1,575,465.60	(515,979.58)	132.8
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	.00	39,785.00	155,000.00	115,215.00	25.7
400-57-5701-823	CAPITAL PROJ POLICE DEPT	.00	2,250.00	5,650.00	3,400.00	39.8
400-57-5701-828	CAPITAL PROJ DEYOUNG DEVELOP	.00	6,337.28	3,500.00	(2,837.28)	181.1
400-57-5701-830	CAPITAL PROJ TREYBURN	.00	1,750.00	3,000.00	1,250.00	58.3
	TOTAL CAPITAL PROJECT	289,209.43	2,141,567.46	1,742,615.60	(398,951.86)	122.9
	SPECIAL FUNDS					
400-57-5711-820	SPECIAL FUNDS EMER GOVT SIREN	.00	.00	1,000.00	1,000.00	.0
	TOTAL SPECIAL FUNDS	.00	.00	1,000.00	1,000.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEBT SERVICE FUND					
400-59-5925-001	DEBT SERVICE FUND	.00	235,804.27	300,735.27	64,931.00	78.4
	TOTAL DEBT SERVICE FUND	.00	235,804.27	300,735.27	64,931.00	78.4
	TOTAL FUND EXPENDITURES	326,297.63	2,599,243.83	2,183,926.47	(415,317.36)	119.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(256,021.14)	90,562.70	3,000.00		

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2022

402-SPECIAL ASSESSMENTS

	ASSETS		
402-11100	TREASURER'S CASH	31,454.61	
402-13100	ACCOUNTS RECEIVABLE	.50	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	5,244.50	
402-14501	2017 ANNA ST SIDEWALK A/R	109.66	
402-15800	DUE FROM AGENCY FUND TAXES	26.73	
	TOTAL ASSETS		36,836.00
	LIABILITIES AND EQUITY		
	LIABILITIES		
402-26100	DEFERRED REVENUE	26.73	
402-26200	UNAVAILABLE REVENUE	5,245.00	
402-26751	2017 ANN ST SIDEWALK DEF REV	109.66	
	TOTAL LIABILITIES		5,381.39
	FUND EQUITY		
402-34300	FUND BALANCE	30,215.40	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	1,239.21	
	TOTAL FUND EQUITY		31,454.61
	TOTAL LIABILITIES AND EQUITY		36,836.00

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PUBLIC CHARGES FOR SERVICE					
402-46-4353-000	LEAD LOAN YEAR 1	.00	.00	1,173.00	1,173.00	.0
402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	.00	1,239.21	624.10	(615.11)	198.6
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	1,239.21	1,797.10	557.89	69.0
	TOTAL FUND REVENUE	.00	1,239.21	1,797.10	557.89	69.0
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	1,239.21	1,797.10		

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2022

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	510,325.69	
	TOTAL ASSETS		510,325.69
	LIABILITIES AND EQUITY		
	LIABILITIES		
412-26100	DEFERRED REVENUE	.12	
	TOTAL LIABILITIES		.12
	FUND EQUITY		
412-34300	FUND BALANCE	415,337.06	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	94,988.51	
	TOTAL FUND EQUITY		510,325.57
	TOTAL LIABILITIES AND EQUITY		510,325.69

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

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	124,527.52	81,308.00	(43,219.52)	153.2
	TOTAL TIF DISTRICT 2 FUND	.00	124,527.52	81,308.00	(43,219.52)	153.2
	INTERGOVERNMENTAL REVENUE					
412-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	783.20	780.00	(3.20)	100.4
412-43-4366-000	STATE AID PERSONAL PROPERTY	.00	2,036.19	2,036.19	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	2,819.39	2,816.19	(3.20)	100.1
	MISCELLANEOUS REVENUES					
412-48-4800-000	MISC REVENUES	45,146.95	52,284.45	119,128.89	66,844.44	43.9
	TOTAL MISCELLANEOUS REVENUES	45,146.95	52,284.45	119,128.89	66,844.44	43.9
	TOTAL FUND REVENUE	45,146.95	179,631.36	203,253.08	23,621.72	88.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
412-51-5112-320	LEGIS SUPPORT PR & PUB	.00	64.00	.00	(64.00)	.0
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	214.00	150.00	(64.00)	142.7
	ATTORNEY					
412-51-5130-211	ATTORNEY ATTORNEY FEES	.00	.00	1,500.00	1,500.00	.0
	TOTAL ATTORNEY	.00	.00	1,500.00	1,500.00	.0
	CLERK - WAGES					
412-51-5142-110	CLERK SALARY/CLERK	.00	.00	25,000.00	25,000.00	.0
	TOTAL CLERK - WAGES	.00	.00	25,000.00	25,000.00	.0
	SPECIAL ACCTG AND AUDITING					
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	616.66	750.00	133.34	82.2
	TOTAL SPECIAL ACCTG AND AUDITING	.00	616.66	750.00	133.34	82.2
	ENGINEERING AND ADMINISTATION					
412-53-5310-215	ENG & ADMIN PROF FEES	.00	23,104.20	22,000.00	(1,104.20)	105.0
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	21.90	225.51	302.40	76.89	74.6
	TOTAL ENGINEERING AND ADMINISTATION	21.90	23,329.71	22,302.40	(1,027.31)	104.6
	CAPITAL PROJECT					
412-57-5701-800	CAPITAL PROJ OUTLAY	.00	760.23	.00	(760.23)	.0
	TOTAL CAPITAL PROJECT	.00	760.23	.00	(760.23)	.0
	DEBT SERVICE					
412-59-5926-001	DEBT SERVICE	.00	59,722.25	.00	(59,722.25)	.0
	TOTAL DEBT SERVICE	.00	59,722.25	.00	(59,722.25)	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	21.90	84,642.85	49,702.40	(34,940.45)	170.3
NET REVENUE OVER(UNDER) EXPENDITURES	45,125.05	94,988.51	153,550.68		

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2022

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	62,918.01	
	TOTAL ASSETS		62,918.01
	LIABILITIES AND EQUITY		
	LIABILITIES		
413-26100	DEFERRED REVENUE	(.12)	
	TOTAL LIABILITIES		(.12)
	FUND EQUITY		
413-34300	FUND BALANCE	62,395.20	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	522.93	
	TOTAL FUND EQUITY		62,918.13
	TOTAL LIABILITIES AND EQUITY		62,918.01

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
413-41-4111-000	TAX INCREMENTS	.00	86,672.12	87,858.00	1,185.88	98.7
	TOTAL TAXES	.00	86,672.12	87,858.00	1,185.88	98.7
	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	220.77	220.77	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	540.72	540.77	.05	100.0
	MISCELLANEOUS REVENUES					
413-48-4800-000	MISC REVENUES	.00	.00	22,198.83	22,198.83	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	22,198.83	22,198.83	.0
	TOTAL FUND REVENUE	.00	87,212.84	110,597.60	23,384.76	78.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

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	2,077.00	2,369.50	.00	(2,369.50)	.0
	TOTAL ATTORNEY	2,077.00	2,369.50	.00	(2,369.50)	.0
	SPECIAL ACCTG AND AUDITING					
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	616.66	2,000.00	1,383.34	30.8
	TOTAL SPECIAL ACCTG AND AUDITING	.00	616.66	2,000.00	1,383.34	30.8
	ENGINEERING AND ADMINISTATION					
413-53-5310-215	ENG & ADMIN PROF FEES	.00	2,560.00	2,000.00	(560.00)	128.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	2,560.00	2,000.00	(560.00)	128.0
	TRANSFER TO DEBT SERVICE					
413-59-5929-000	TRANSFER TO DEBT SERVICE	.00	80,993.75	101,567.50	20,573.75	79.7
	TOTAL TRANSFER TO DEBT SERVICE	.00	80,993.75	101,567.50	20,573.75	79.7
	TOTAL FUND EXPENDITURES	2,077.00	86,689.91	105,717.50	19,027.59	82.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(2,077.00)	522.93	4,880.10		

CITY OF WATERLOO
BALANCE SHEET
SEPTEMBER 30, 2022

414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	89,466.91	
	TOTAL ASSETS		89,466.91
	LIABILITIES AND EQUITY		
	FUND EQUITY		
414-34300	FUND BALANCE	94,231.22	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(4,764.31)	
	TOTAL FUND EQUITY		89,466.91
	TOTAL LIABILITIES AND EQUITY		89,466.91

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

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	10,414.63	28,119.98	17,705.35	37.0
	TOTAL TIF DISTRICT 4 FUND	.00	10,414.63	28,119.98	17,705.35	37.0
	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	683.07	683.00	(.07)	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	921.10	922.00	.90	99.9
	TOTAL FUND REVENUE	.00	11,335.73	29,041.98	17,706.25	39.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

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	616.68	500.00	(116.68)	123.3
	TOTAL SPECIAL ACCTG AND AUDITING	.00	616.68	500.00	(116.68)	123.3
	ENGINEERING AND ADMINISTATION					
414-53-5310-215	ENG & ADMIN PROF FEES	4,333.34	15,333.36	22,000.00	6,666.64	69.7
	TOTAL ENGINEERING AND ADMINISTATION	4,333.34	15,333.36	22,000.00	6,666.64	69.7
	TOTAL FUND EXPENDITURES	4,333.34	16,100.04	22,650.00	6,549.96	71.1
	NET REVENUE OVER(UNDER) EXPENDITURES	(4,333.34)	(4,764.31)	6,391.98		

CITY OF WATERLOO

BALANCE SHEET

SEPTEMBER 30, 2022

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	40,437.47	
	TOTAL ASSETS		40,437.47
	LIABILITIES AND EQUITY		
	LIABILITIES		
600-26100	DEFERRED REVENUE	(4,650.00)	
	TOTAL LIABILITIES		(4,650.00)
	FUND EQUITY		
600-34300	FUND BALANCE	18,076.11	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	2,011.36	
	TOTAL FUND EQUITY		45,087.47
	TOTAL LIABILITIES AND EQUITY		40,437.47

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

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	400.00	2,250.00	2,400.00	150.00	93.8
	TOTAL PUBLIC CHARGES FOR SERVICE	400.00	2,250.00	2,400.00	150.00	93.8
	TOTAL FUND REVENUE	400.00	6,900.00	7,050.00	150.00	97.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

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	81.23	504.73	1,000.00	495.27	50.5
600-51-5162-222	MAUNESHA BUSINESS HEAT	9.57	743.50	750.00	6.50	99.1
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	59.24	585.99	698.00	112.01	84.0
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	40.00	360.00	480.00	120.00	75.0
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	2,379.85	2,694.42	.00	(2,694.42)	.0
	TOTAL MAUNESHA BUSINESS CENTER	2,569.89	4,888.64	2,928.00	(1,960.64)	167.0
	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	2,569.89	4,888.64	3,553.00	(1,335.64)	137.6
	NET REVENUE OVER(UNDER) EXPENDITURES	(2,169.89)	2,011.36	3,497.00		

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 650 - ASSIGNMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	OTHER FINANCING SOURCES					
650-49-4921-000	TRANSFER FROM GENERAL FUND	.00	.00	35,000.00	35,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND REVENUE	.00	.00	35,000.00	35,000.00	.0

CITY OF WATERLOO
BALANCE SHEET
SEPTEMBER 30, 2022

650-ASSIGNMENT FUND

	ASSETS		
650-11100	TREASURER'S CASH	(14,421.71)	
	TOTAL ASSETS		(14,421.71)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(14,421.71)	
	TOTAL FUND EQUITY		(14,421.71)
	TOTAL LIABILITIES AND EQUITY		(14,421.71)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 650 - ASSIGNMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
650-51-5190-905	EMERGENCY OP CONTINGENCY	.00	14,421.71	35,000.00	20,578.29	41.2
	TOTAL DEPARTMENT 5190	.00	14,421.71	35,000.00	20,578.29	41.2
	TOTAL FUND EXPENDITURES	.00	14,421.71	35,000.00	20,578.29	41.2
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	(14,421.71)	.00		

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2022

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	292,939.26	
812-11602	LIBRARY MEMORIAL INVESTMENT	43,990.25	
812-13100	ACCOUNTS RECEIVABLE	733.20	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(733.20)	
	TOTAL ASSETS		336,929.51
	LIABILITIES AND EQUITY		
	FUND EQUITY		
812-34100	FUND BALANCE	101,233.80	
812-34105	COUNTY FUND BALANCE	115,150.69	
812-34106	CLARK MEMORIAL FUND BALANCE	70,212.71	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	50,332.31	
	TOTAL FUND EQUITY		336,929.51
	TOTAL LIABILITIES AND EQUITY		336,929.51

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	210,500.00	210,500.00	.00	100.0
	TOTAL TAXES	.00	210,500.00	210,500.00	.00	100.0
	INTERGOVERNMENTAL REVENUE					
812-43-4372-000	COUNTY AID LIBRARY	.00	78,797.00	78,375.00	(422.00)	100.5
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	871.93	6,416.77	9,532.00	3,115.23	67.3
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	.00	(2,500.00)	.00	2,500.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	871.93	82,713.77	87,907.00	5,193.23	94.1
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	64.19	825.07	250.00	(575.07)	330.0
	TOTAL FINES & FORFEITURES	64.19	825.07	250.00	(575.07)	330.0
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	61.65	530.40	750.00	219.60	70.7
812-46-4674-000	LIBRARY MTG ROOM RENT	.00	1,709.25	1,000.00	(709.25)	170.9
	TOTAL PUBLIC CHARGES FOR SERVICE	61.65	2,239.65	1,750.00	(489.65)	128.0
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	80.17	218.13	.00	(218.13)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	130.59	5,819.27	.00	(5,819.27)	.0
812-48-4817-000	LIBRARY DONATION CLARK	.00	40,000.00	40,000.00	.00	100.0
812-48-4818-000	LIBRARY DONATION PROGRAMS	.00	500.00	.00	(500.00)	.0
812-48-4819-000	LIBRARY DONATION BUILDING EXP	.00	50.00	.00	(50.00)	.0
812-48-4821-000	LIBRARY DONATION SRP	.00	1,600.00	.00	(1,600.00)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	50,439.00	50,439.00	.0
	TOTAL MISCELLANEOUS REVENUES	210.76	48,187.40	90,439.00	42,251.60	53.3
	OTHER FINANCING SOURCES					
812-49-4930-000	FUND BALANCE APPLIED	.00	.00	103,000.00	103,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	103,000.00	103,000.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	1,208.53	344,465.89	493,846.00	149,380.11	69.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY						
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	4,192.61	38,781.59	54,504.00	15,722.41	71.2
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,542.40	32,767.20	46,070.00	13,302.80	71.1
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	728.00	728.00	.0
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,248.00	(226.30)	11,960.00	12,186.30	(1.9)
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,560.00	23,720.00	33,280.00	9,560.00	71.3
812-55-5511-121	LIBRARY	WAGES CLEANING	760.00	6,290.00	9,000.00	2,710.00	69.9
812-55-5511-124	LIBRARY	WAGES PARTTIME	1,049.00	9,470.75	14,244.00	4,773.25	66.5
812-55-5511-151	LIBRARY	SOC SEC	1,096.94	10,377.68	15,254.00	4,876.32	68.0
812-55-5511-152	LIBRARY	RETIREMENT	880.30	8,361.53	11,162.00	2,800.47	74.9
812-55-5511-153	LIBRARY	HEALTH INS	5,607.57	50,468.13	67,292.00	16,823.87	75.0
812-55-5511-154	LIBRARY	INC & LIFE	121.82	1,096.38	2,370.00	1,273.62	46.3
812-55-5511-220	LIBRARY	TELEPHONE	82.55	642.46	1,000.00	357.54	64.3
812-55-5511-221	LIBRARY	ELECTRIC	629.83	3,949.30	6,500.00	2,550.70	60.8
812-55-5511-222	LIBRARY	HEAT	9.57	2,357.83	3,000.00	642.17	78.6
812-55-5511-223	LIBRARY	WATER & SEWER	282.61	2,228.31	3,700.00	1,471.69	60.2
812-55-5511-229	LIBRARY	ON-LINE USER FEE	.00	900.15	1,600.00	699.85	56.3
812-55-5511-230	LIBRARY	AUTOMATION EQUIP	.00	.00	300.00	300.00	.0
812-55-5511-231	LIBRARY	AUTOMATION PROG	.00	13,509.26	15,000.00	1,490.74	90.1
812-55-5511-309	LIBRARY	SUPPLIES PRINT	120.50	2,742.48	3,000.00	257.52	91.4
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	63.39	674.83	1,000.00	325.17	67.5
812-55-5511-311	LIBRARY	POSTAGE	21.30	201.30	250.00	48.70	80.5
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	7.15	1,015.64	3,000.00	1,984.36	33.9
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	70.06	167.59	500.00	332.41	33.5
812-55-5511-330	LIBRARY	MILEAGE	17.88	356.41	1,000.00	643.59	35.6
812-55-5511-349	LIBRARY	CLEANING EQUIPMENT	.00	.00	250.00	250.00	.0
812-55-5511-350	LIBRARY	CLEANING SUPPLIES	59.97	784.82	1,500.00	715.18	52.3
812-55-5511-351	LIBRARY	REP & MAINT BLDG	327.75	3,617.37	4,000.00	382.63	90.4
812-55-5511-353	LIBRARY	REP/SUPPLY COMPUTE	343.75	531.25	1,000.00	468.75	53.1
812-55-5511-354	LIBRARY	REP & MAINT EQUIP	711.32	3,911.69	9,000.00	5,088.31	43.5
812-55-5511-391	LIBRARY	PROGRAMS-YA	.00	263.79	.00	(263.79)	.0
812-55-5511-392	LIBRARY	CHILDREN'S PROG	.00	1,632.81	.00	(1,632.81)	.0
812-55-5511-393	LIBRARY	ADULT PROGRAMS	39.87	475.41	477.00	1.59	99.7
812-55-5511-394	LIBRARY	MAGAZINES ADULT	25.00	259.26	400.00	140.74	64.8
812-55-5511-396	LIBRARY	BOOKS ADULT	311.53	9,257.84	9,286.00	28.16	99.7
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	207.53	1,783.96	3,000.00	1,216.04	59.5
812-55-5511-510	PROPERTY INSURANCE		.00	2,292.04	2,663.00	370.96	86.1
812-55-5511-511	WORKER'S COMPENSATION		.00	1,651.62	1,617.00	(34.62)	102.1
812-55-5511-512	LIABILITY INSURANCE		.00	2,378.52	2,275.00	(103.52)	104.6
812-55-5511-521	CYBER INSURANCE		.00	1,635.97	1,489.00	(146.97)	109.9
812-55-5511-790	LIBRARY	TALKING BOOKS	278.24	1,184.42	2,000.00	815.58	59.2
812-55-5511-791	LIBRARY	CON'T EDUCATION	.00	603.63	700.00	96.37	86.2
812-55-5511-793	LIBRARY	CD/TAPES	44.21	162.73	250.00	87.27	65.1
812-55-5511-796	LIBRARY	NEWSPAPERS	.00	799.89	1,050.00	250.11	76.2
	TOTAL LIBRARY		26,712.65	243,079.54	346,671.00	103,591.46	70.1

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY CLARK TRUST					
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	.00	30,250.00	30,250.00	.00	100.0
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	168.71	450.88	500.00	49.12	90.2
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	200.10	874.89	1,000.00	125.11	87.5
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	.00	1,500.00	2,000.00	500.00	75.0
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	125.30	335.26	750.00	414.74	44.7
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	155.81	6,849.18	7,250.00	400.82	94.5
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	.00	8,292.40	.00	(8,292.40)	.0
	TOTAL LIBRARY CLARK TRUST	649.92	48,552.61	41,750.00	(6,802.61)	116.3
	CAPITAL PROJECTS					
812-57-5701-800	CAPITAL PROJECTS	.00	.00	103,000.00	103,000.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	103,000.00	103,000.00	.0
	LIBRARY MEMORIALS & DONATIONS					
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	.00	2,501.43	.00	(2,501.43)	.0
	TOTAL LIBRARY MEMORIALS & DONATIONS	.00	2,501.43	.00	(2,501.43)	.0
	TOTAL FUND EXPENDITURES	27,362.57	294,133.58	491,421.00	197,287.42	59.9
	NET REVENUE OVER(UNDER) EXPENDITURES	(26,154.04)	50,332.31	2,425.00		

CITY OF WATERLOO
BALANCE SHEET
SEPTEMBER 30, 2022

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