CITY OF WATERLOO

TREASURER'S REPORT – JANUARY 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
01/22	01/06/2022	54078	440	AMERICAN LIBRARY ASSOCIATION	LIBRARY/CO$/CONT ED/2022 MEMBERSHIP DUES	1241735 2022	812-55-5511-791	812905	228.00	
Total 54078:									228.00	
01/22	01/06/2022	54079	633	ASSOCIATED APPRAISAL	ASSESSOR/PROFESSIONAL FEE/1ST QTR 2022	160233	100-51-5153-234	0	2,258.83	
Total 54079:									2,258.83	
01/22	01/06/2022	54080	660	ASSOCIATED TRUST COMPANY	DEBT SERVICE ANNUAL FEE GORB 2010	21762	300-58-5820-620	0	475.00	
Total 54080:									475.00	
01/22	01/06/2022	54081	1210	BLACKBOARD	EMERGENCY GOVT COMM 2022	1375639	100-52-5250-341	0	2,851.92	
Total 54081:									2,851.92	
01/22	01/06/2022	54082	1742	CAHOON, TIMOTHY	2021 RE TAX OVERPAYMENT REFUND	2022 RE TAX OVER	830-24300	0	1,934.70	
Total 54082:									1,934.70	
01/22	01/06/2022	54083	2190	CIVIC SYSTEMS LLC	CLERK PROGRAM SUPPORT JAN-JUNE 2022	CVC21326	100-51-5142-231	0	4,753.00	
Total 54083:									4,753.00	
01/22	01/06/2022	54084	2242	CNA SURETY DIRECT BILL	INSURANCE EMPLOYEE NOTARY BOND 2022	51146150 2022	100-51-5193-520	0	78.00	
Total 54084:									78.00	
01/22	01/06/2022	54085	2816	DAVIS, LARON	MBC CLEANING	013	600-51-5162-290	0	40.00	
01/22	01/06/2022	54085	2816	DAVIS, LARON	MUNI BLDG/CLEANING	013	100-51-5160-290	0	800.00	
01/22	01/06/2022	54085	2816	DAVIS, LARON	PARKS/WRT/CLEANING	013	225-55-5520-290	0	100.00	
01/22	01/06/2022	54085	2816	DAVIS, LARON	POLICE/CLEANING	013	100-52-5210-290	0	500.00	
Total 54085:									1,440.00	
01/22	01/06/2022	54086	2940	DELL MARKETING, L.P.	POLICE PATROL/COMPUTER OUTLAY/NEW CPU	10549192480	100-52-5211-815	0	2,476.31	

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Total 54086:									2,476.31	
01/22	01/06/2022	54087	3025	DEPPE, TREVOR	2021 RE TAX OVERPAYMENT	2021 RE TAX OVER	830-24300	0	287.21	
Total 54087:									287.21	
01/22	01/06/2022	54088	3900	FARMERS & MERCHANTS STATE BAN	DEBT 2010 GORB INTEREST	99G100003 01/22	300-58-5810-617	0	4,712.50	
Total 54088:									4,712.50	
01/22	01/06/2022	54089	4500	GENERAL CODE PUBLISHERS	CLERK CODE MAINT ANNUAL FEE 2022	GC00115133	100-51-5142-232	0	995.00	
Total 54089:									995.00	
01/22	01/06/2022	54090	4510	GENERAL COMMUNICATIONS, INC.	EMERGENCY GOVT/DPW RADIO MAINT CONTRAC	300935	100-52-5250-341	0	1,128.00	
01/22	01/06/2022	54090	4510	GENERAL COMMUNICATIONS, INC.	POLICE ADMIN/RADIO MAINT CONTRACT 2022	300936	100-52-5210-341	0	2,196.00	
Total 54090:									3,324.00	
01/22	01/06/2022	54091	5790	INGRAM LIBRARY SERVICES	LIBRARY/CO$/BOOKS ADULT/PRE-PAY 2022	20211220A	812-55-5511-396	812905	7,500.00	
01/22	01/06/2022	54091	5790	INGRAM LIBRARY SERVICES	LIBRARY/CLARK$/YA PROG/PREPAY-2022	20211220B	812-56-5511-397	812910	1,500.00	
01/22	01/06/2022	54091	5790	INGRAM LIBRARY SERVICES	LIBRARY/CLARK$/CHILD BOOKS/PREPAY-2022	20211220C	812-56-5511-794	812910	5,000.00	
Total 54091:									14,000.00	
01/22	01/06/2022	54092	5824	INTER-QUEST, CORP	CATV/IQ SERVICES/01-2022	79768	200-55-5560-380	0	25.50	
01/22	01/06/2022	54092	5824	INTER-QUEST, CORP	CITY COUNCIL/IQ SERVICES/01-2022	79768	100-51-5110-380	0	88.50	
01/22	01/06/2022	54092	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/01-2022	79768	100-51-5142-380	0	117.00	
01/22	01/06/2022	54092	5824	INTER-QUEST, CORP	DPW/IQ SERVICES/01-2022	79768	100-53-5327-350	0	25.50	
01/22	01/06/2022	54092	5824	INTER-QUEST, CORP	FIRE/IQ SERVICES/01-2022	79768	220-52-5221-341	0	103.50	
01/22	01/06/2022	54092	5824	INTER-QUEST, CORP	MAYOR/IQ SERVICES/01-2022	79768	100-51-5141-380	0	25.50	
01/22	01/06/2022	54092	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES/01-2022	79768	225-55-5505-380	0	25.50	
01/22	01/06/2022	54092	5824	INTER-QUEST, CORP	POLICE ADMIN/IQ SERVICES/01-2022	79768	100-52-5210-380	0	50.25	
01/22	01/06/2022	54092	5824	INTER-QUEST, CORP	POLICE PATROL/IQ SERVICES/01-2022	79768	100-52-5211-380	0	98.25	
01/22	01/06/2022	54092	5824	INTER-QUEST, CORP	TID 2/IQ SERVICES/01-2022	79768	412-53-5310-380	0	25.50	
Total 54092:									585.00	

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01/22	01/06/2022	54093	6020	JEFFERSON CO CHIEFS & SHERIFF	POLICE ADMIN CHIEFS DUES 2022	2022-1	100-52-5210-320	0	75.00	
Total 54093:									75.00	
01/22	01/06/2022	54094	6060	JEFFERSON COUNTY ECONOMIC	JCEDC 2022 CONSORTIUM FEES	2022 FEES	100-56-5630-211	0	5,043.00	
Total 54094:									5,043.00	
01/22	01/06/2022	54095	6130	JEFFERSON COUNTY TREASURER	2021 TAX SETTLEMENT/COUNTY	JAN 21 TAX SETTL	830-24310	0	386,093.23	
Total 54095:									386,093.23	
01/22	01/06/2022	54096	7090	LEAGUE OF WI MUNICIPALITIES	CLERK LEAGUE OF WI DUES 2022	10537-2022	100-51-5142-320	0	1,256.92	
Total 54096:									1,256.92	
01/22	01/06/2022	54097	7490	MADISON AREA TECHNICAL COLLEG	2021 JANUARY TAX SETTLEMENT/MATC	2021 JAN TAX SET	830-24501	0	79,996.92	
Total 54097:									79,996.92	
01/22	01/06/2022	54098	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/02-2022	052513 0525 02/22	100-21533	0	1,120.76	
Total 54098:									1,120.76	
01/22	01/06/2022	54099	8524	NATIONAL BAND AND TAG CO	PARKS DOG PARK - TAGS/2022	145980	225-55-5510-357	0	54.83	
Total 54099:									54.83	
01/22	01/06/2022	54100	9670	PROFESSIONAL PEST CONTROL, INC	LIBRARY/JUNG$/ PEST CONTROL/2022	5167450 2022	812-55-5511-351	812915	524.40	
Total 54100:									524.40	
01/22	01/06/2022	54101	9911	R & R INSURANCE SERVICES, INC	2022 LIABILITY INSUR/CRIME	2574038	100-51-5193-512	0	535.00	
01/22	01/06/2022	54101	9911	R & R INSURANCE SERVICES, INC	2022 LIABILITY INSUR/ALL DEPT	2574752	100-51-5193-512	0	56,842.00	
01/22	01/06/2022	54101	9911	R & R INSURANCE SERVICES, INC	2022 WORKERS COMP/1 OF 4/ALL DEPTS	2576415	100-51-5193-511	0	8,969.00	
Total 54101:									66,346.00	
01/22	01/06/2022	54102	13090	WATERLOO SCHOOL DISTRICT #6118	2021 JAN TAX SETTLEMENT/SCHOOL	2021 JAN TAX SET	830-24600	0	878,667.28	

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Total 54102:									878,667.28	
01/22	01/06/2022	54103	13220	WATERTOWN HUMANE SOCIETY, INC	ANIMAL CONTROL CONTRACT 2022	01-2022	100-54-5412-297	0	4,651.72	
Total 54103:									4,651.72	
01/22	01/06/2022	54104	13330	WCM	WLOO/CATV WAPC DUES 2022	1155	200-55-5560-321	0	230.00	
Total 54104:									230.00	
01/22	01/06/2022	54105	13640	WPPA	POLICE PATROL/UNION DUES/01-2022	WPPA 01/22	100-21550	0	212.50	
Total 54105:									212.50	
01/22	01/06/2022	54106	13930	WISCONSIN DEPT OF REVENUE	MANUFACTURING ASSESSMENT FEE 2021	2021 MFG FEE	100-51-5153-331	0	1,551.74	
Total 54106:									1,551.74	
01/22	01/06/2022	54107	14054	WISCONSIN PARK & RECREATION	PARKS WPRA MEMBERSHIP 2022	2917	225-55-5505-320	0	150.00	
Total 54107:									150.00	
01/22	01/06/2022	54108	500220	THE KNOT WORLDWIDE INC	PARKS/ADMIN/MARKETING/WEDDING PRO	INVUSD591448388	225-55-5505-292	0	6,230.40	
Total 54108:									6,230.40	
01/22	01/06/2022	54109	500354	CHUBB	2022 CYBER INSURANCE	874011211030001C	100-51-5193-521	0	5,635.00	
Total 54109:									5,635.00	
01/22	01/06/2022	54110	500355	AGUERO, DANIEL A	POLICE PATROL MISC/INTERPRETER	DA 010422	100-52-5211-399	0	25.00	
Total 54110:									25.00	
01/22	01/06/2022	54111	500441	SECURIAN FINANCIAL GROUP, INC	ACCIDENT INSURANCE/01-2022	76038 01/22	100-21537	0	12.32	
Total 54111:									12.32	

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01/22	01/06/2022	54112	500442	CLOSE PUBLICATIONS, LLC	PARKS/FP/MISC/BIKE WI AD-2022	2021-0061	225-55-5505-399	0	800.00	
Total 54112:									800.00	
01/22	01/07/2022	54113	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/EMPLOYEE REVIEW	868961	200-51-5130-211	0	535.50	
01/22	01/07/2022	54113	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/EMPLOYEE REVIEW	868962	200-51-5130-211	0	211.50	
01/22	01/07/2022	54113	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/SOCIAL MEDIA & WELL ORDINAN	868962	100-51-5130-211	0	423.00	
Total 54113:									1,170.00	
01/22	01/07/2022	54114	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/12-2021	276321132	100-51-5142-220	0	33.91	
Total 54114:									33.91	
01/22	01/07/2022	54115	8500	NAPA AUTO PARTS	DPW/M&E/GAS & OIL	71741 12/21	100-53-5324-342	0	982.97	
01/22	01/07/2022	54115	8500	NAPA AUTO PARTS	DPW/M&E/REPAIRS/TRK#2/WIPER BLADES	71741 12/21	100-53-5324-365	0	40.47	
01/22	01/07/2022	54115	8500	NAPA AUTO PARTS	FIRE/M&E/TRK#6/BATTERY	71741 12/21	220-52-5227-366	0	293.38	
Total 54115:									1,316.82	
01/22	01/07/2022	54116	9391	PEPSI MADISON	PARKS/FP/CONCESSIONS	91845315	225-55-5510-356	0	188.97	
Total 54116:									188.97	
01/22	01/07/2022	54117	9480	PIGGLY WIGGLY	LIBRARY/CO$/ADULT PROGRAM	0220 12/21	812-55-5511-393	812905	59.23	
01/22	01/07/2022	54117	9480	PIGGLY WIGGLY	PARKS/FP/CONCESSIONS/ICE & SUPPLIES	0640 12/21	225-55-5510-354	0	139.90	
01/22	01/07/2022	54117	9480	PIGGLY WIGGLY	CATV/MISC/JESUS CELEBRATION	0640 12/21	200-55-5560-399	0	11.02	
Total 54117:									210.15	
01/22	01/07/2022	54118	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 12/2021	0082820-IN	100-52-5240-290	0	552.60	
Total 54118:									552.60	
01/22	01/07/2022	54119	11910	TOWN & COUNTRY ENGINEERING IN	ENGINEERING FEES/DEYOUNG BOOSTER/PHASE	23498	400-53-5310-215	400011	1,515.00	
Total 54119:									1,515.00	
01/22	01/07/2022	54120	14080	WISCONSIN SCTF	CHILD SUPPORT WK #26 BURGOS	WI SCTF 12/30/21	100-21580	0	23.08	

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Total 54120:									23.08	
01/22	01/07/2022	54121	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/12-2021	5829	220-52-5228-290	0	1,511.49	
Total 54121:									1,511.49	
01/22	01/07/2022	54122	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #10/	2021-12-5 GR	220-52-5227-370	0	450.00	
01/22	01/07/2022	54122	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #5/BATTERY DISCONNEC	2021-12-5 GR	220-52-5227-365	0	68.00	
01/22	01/07/2022	54122	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #6/AC REPAIR	2021-12-5 GR	220-52-5227-366	0	300.00	
01/22	01/07/2022	54122	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/VEHICLE #1	2021-12-5 GR	220-52-5227-376	0	158.00	
01/22	01/07/2022	54122	101280	GRIFFIN REPAIR, LLC	FIRE STATION/SUPPLIES	2021-12-5 GR	220-52-5231-340	0	72.00	
Total 54122:									1,048.00	
01/22	01/07/2022	54123	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MTG MEALS	0280 12/21	220-52-5221-190	0	488.03	
Total 54123:									488.03	
01/22	01/07/2022	54124	102730	STRYKER SALES CORPORATION	FIRE/M&E/HOSE ASSEMBLY	3624880M	220-52-5226-355	0	187.27	
Total 54124:									187.27	
01/22	01/07/2022	54125	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/12-2021	9896118833	220-52-5221-341	0	34.08	
Total 54125:									34.08	
01/22	01/07/2022	54126	500211	DINGES FIRE COMPANY	FIRE/M&E/SCBA MAINT	PRE0870	220-52-5226-359	0	521.67	
Total 54126:									521.67	
01/22	01/07/2022	54127	500222	MONONA BANK	CLERK/COMP SUPPORT/IN MOTION HOSTING	9535 12/21	100-51-5142-231	0	19.99	
01/22	01/07/2022	54127	500222	MONONA BANK	PARKS/ADMIN/MISC/ADV	9535 12/21	225-55-5505-399	0	41.12	
01/22	01/07/2022	54127	500222	MONONA BANK	DPW/G&S/COMP SUPPLIES/PRINTER CARTRIDGE	9535 12/21	100-53-5327-380	0	44.06	
01/22	01/07/2022	54127	500222	MONONA BANK	FIRE STATION/MAINT	9535 12/21	220-52-5231-351	0	43.10	
01/22	01/07/2022	54127	500222	MONONA BANK	CLERK/POSTAGE	9535 12/21	100-51-5142-311	0	5.28	
01/22	01/07/2022	54127	500222	MONONA BANK	CATV/OUTLAY/CPU	9535 12/21	200-55-5560-810	0	947.37	
01/22	01/07/2022	54127	500222	MONONA BANK	CLERK/DUES & MEMBERSHIP/CAVANA	9535 12/21	100-51-5142-320	0	12.99	
01/22	01/07/2022	54127	500222	MONONA BANK	CLERK/OFFICE SUPPLIES/YE PAYROLL FORMS	9535 12/21	100-51-5142-310	0	24.98	

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01/22	01/07/2022	54127	500222	MONONA BANK	DPW/G&S/SUPPLIES/AMAZON PRIME RENEWAL &	9535 12/21	100-53-5327-350	0	179.50	
01/22	01/07/2022	54127	500222	MONONA BANK	CATV/COMP SUPPLY/INK & APC BACKUP	9535 12/21	200-55-5560-380	0	302.75	
01/22	01/07/2022	54127	500222	MONONA BANK	POLICE PATROL OUTLAY/PRINTER	9535 12/21	100-52-5211-810	0	580.43	
01/22	01/07/2022	54127	500222	MONONA BANK	LIBRARY/CO$/ADULT PROG	9535 12/21	812-55-5511-393	812905	25.00	
01/22	01/07/2022	54127	500222	MONONA BANK	PARKS/FP/SUPPLIES/WINTERFEST	9535 12/21	225-55-5510-350	0	365.19	
01/22	01/07/2022	54127	500222	MONONA BANK	CATV/MISC/JESUS RETIREMENT CELEBRATION	9535 12/21	200-55-5560-399	0	102.34	
01/22	01/07/2022	54127	500222	MONONA BANK	FIRE/COMP SOFTWARE	9535 12/21	220-52-5221-381	0	261.60	
01/22	01/07/2022	54127	500222	MONONA BANK	FIRE /TRAINING TOOLS	9535 12/21	220-52-5226-343	0	2,125.00	
01/22	01/07/2022	54127	500222	MONONA BANK	DPW/G&S/SAFETY EQUIP/GLASSES	9535 12/21	100-53-5324-376	0	29.88	
01/22	01/07/2022	54127	500222	MONONA BANK	FIRE ADMIN/MEETING MEALS	9535 12/21	220-52-5221-190	0	28.18	
01/22	01/07/2022	54127	500222	MONONA BANK	DPW/TREE & BRUSH OUTLAY/CHAINSAW GREASE	9535 12/21	100-53-5347-810	0	63.29	
01/22	01/07/2022	54127	500222	MONONA BANK	DPW/SNOW & ICE/REPAIR PARTS	9535 12/21	100-53-5332-350	0	22.82	
01/22	01/07/2022	54127	500222	MONONA BANK	MUNI BLDG/REP & MAINT/ELVEVATOR DSPS RENE	9535 12/21	100-51-5160-351	0	51.00	
01/22	01/07/2022	54127	500222	MONONA BANK	LIBRARY/CO$/SUPPLIES-NON PRINT	9535 12/21	812-55-5511-312	812905	19.11	
01/22	01/07/2022	54127	500222	MONONA BANK	LIBRARY/CO$/YA PROG	9535 12/21	812-55-5511-398	812905	69.97	
01/22	01/07/2022	54127	500222	MONONA BANK	LIBRARY/CO$/AUTOMATION PROG	9535 12/21	812-55-5511-231	812905	120.00	
01/22	01/07/2022	54127	500222	MONONA BANK	POLICE ADMIN/GEN SUPPLY/RECORDERS	9535 12/21	100-52-5210-390	0	632.98	
01/22	01/07/2022	54127	500222	MONONA BANK	PARKS ADMIN/OFFICE SUPPLIES/VIDEO EXT	9535 12/21	225-55-5505-350	0	1.04	
01/22	01/07/2022	54127	500222	MONONA BANK	FIRE/TRAINING & TUITION/IAAI	9535 12/21	220-52-5225-193	0	540.00	
	Total 54127:								6,658.97	
01/22	01/07/2022	54128	500283	UTTECH, JEREMY	LEAD SERVICE REPLACEMENT/501 E MADISON ST	JU LSR 12/21	400-53-5370-001	0	3,187.50	
	Total 54128:								3,187.50	
01/22	01/07/2022	54129	500323	WHITEBIRD, GARRY	FIRE/TRAINNG & TUITION/AEMT EXAM/WHITEBIRD	GW AEMT EXAM 1	220-52-5225-193	0	136.00	
	Total 54129:								136.00	
01/22	01/07/2022	54130	500355	AGUERO, DANIEL A	POLICE ADMIN MISC/INTERPRETER	21-519	100-52-5210-399	0	62.50	
	Total 54130:								62.50	
01/22	01/07/2022	54131	500421	HOOPLA	LIBRARY/CO$/TALKING BOOKS	501492704	812-55-5511-790	812905	136.86	
	Total 54131:								136.86	
01/22	01/07/2022	54132	500422	HOWIE'S HARDWARE	FIRE/M&E/REPAIRS/TRK#10	CQ 96750 12/21	220-52-5227-370	0	45.52	

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01/22	01/07/2022	54132	500422	HOWIE'S HARDWARE	DPW/G&S/SUPPLIES/HINGES & ROLLERS	HH 96738 12/21	100-53-5327-350	0	23.77	
01/22	01/07/2022	54132	500422	HOWIE'S HARDWARE	CELEBRATION & ENTERTAINMENT/MISC/FLAG PO	HH 96738 12/21	100-55-5530-399	0	16.98	
01/22	01/07/2022	54132	500422	HOWIE'S HARDWARE	DPW/TRAFFIC CONTROL/SUPPLIES/SOCKET	HH 96738 12/21	100-53-5345-351	0	4.79	
01/22	01/07/2022	54132	500422	HOWIE'S HARDWARE	DPW/G&S/MAINT/HINGE	HH 96738 12/21	100-53-5327-351	0	6.99	
01/22	01/07/2022	54132	500422	HOWIE'S HARDWARE	FIRE/M&E/REPAIRS/TRK#4	HH 96750	220-52-5227-364	0	51.97	
01/22	01/07/2022	54132	500422	HOWIE'S HARDWARE	FIRE/M&E/REPAIRS/TRK#10	HH 96750	220-52-5227-370	0	7.26	
01/22	01/07/2022	54132	500422	HOWIE'S HARDWARE	FIRE STATION/MAINT	HH 96750	220-52-5231-351	0	12.77	
Total 54132:									170.05	
01/22	01/07/2022	54133	500423	BAKER TILLY MUNICIPAL ADVISORS,	CDA/ECONOMIC DEVELOPMENT/BT	BTMA12430	600-56-5670-210	0	1,170.00	
Total 54133:									1,170.00	
01/22	01/07/2022	54134	500437	SKID LIFT	DPW/CAP PROJ/SKID LIFT	2021-1225	400-57-5701-818	0	18,300.00	
Total 54134:									18,300.00	
01/22	01/07/2022	54135	500438	ELITE HOOD CLEANING	PARKS/FP/FAC MAINT/EXHAUST HOOD CLEANING	11299430	225-55-5510-351	0	474.75	
Total 54135:									474.75	
01/22	01/07/2022	54136	500439	WATERLOO FIRE & EMS SUPPORTER	FIRE/DONATION FOR SUPPORTERS	EMS SUPPORTER	220-48-4850-000	90	1,000.00	
Total 54136:									1,000.00	
01/22	01/07/2022	54137	500440	LAMKE, MEGAN	M LAMKE/ACH PAYMENT RETURN	ML	100-13100	0	68.34	
Total 54137:									68.34	
01/22	01/13/2022	54138	4020	FIDELITY LAND TITLE, LTD	ADMIN FEES/TREYBURN CLOSE-OUT/2022	BGTR 2022	400-53-5310-215	400005	240.00	
Total 54138:									240.00	
01/22	01/13/2022	54139	5590	APG OF SOUTHERN WISCONSIN	LIBRARY/CO$/SUPPLIES PRINT/COMM GUIDE 2022	27755-1221	812-55-5511-309	812905	199.00	
Total 54139:									199.00	
01/22	01/13/2022	54140	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/01-2022/MYGLUE	80026	100-51-5142-380	0	62.48	

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Total 54140:									62.48	
01/22	01/13/2022	54141	6330	JONAS OFFICE PRODUCTS, LTD	PARKS/FP/SUPPLIES/FOLDERS	383893-0	225-55-5510-350	0	7.99	
01/22	01/13/2022	54141	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/PAPER	383893-0	100-51-5142-381	0	55.93	
01/22	01/13/2022	54141	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/CALENDAR, TAPE, SCIS	383893-0	100-51-5142-310	0	137.09	
01/22	01/13/2022	54141	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/CARTRIDGE	383893-1	100-51-5142-310	0	90.99	
Total 54141:									292.00	
01/22	01/13/2022	54142	8050	MID-STATES ORGANIZED CRIME	POLICE ADMIN MEMBERSHIP MOCIC 2022	93060-1816	100-52-5210-320	0	100.00	
Total 54142:									100.00	
01/22	01/13/2022	54143	10412	SAMPO SERVICES, LLC	POLICE PATROL OUTLAY EQUIP/COMP SETUP	2201	100-52-5211-810	0	260.00	
Total 54143:									260.00	
01/22	01/13/2022	54144	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	1044	100-53-5327-350	0	17.50	
Total 54144:									17.50	
01/22	01/13/2022	54145	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	4331374	225-55-5510-351	0	26.50	
01/22	01/13/2022	54145	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/ALL BLDGS	4331375	225-55-5510-351	0	83.50	
Total 54145:									110.00	
01/22	01/13/2022	54146	100900	DODGE COUNTY EMS ASSOC	FIRE ADMIN/PROF DUES/EMS DUES/2022	2022-19	220-52-5221-320	0	50.00	
Total 54146:									50.00	
01/22	01/13/2022	54147	100910	DODGE COUNTY FIREFIGHTERS ASS	FIRE DEPT ADMIN DUES 2022	2022-22	220-52-5221-320	0	100.00	
Total 54147:									100.00	
01/22	01/13/2022	54148	102730	STRYKER SALES CORPORATION	FIRE/M&E/BOTTLE HOLDER KIT	3628392M	220-52-5226-355	0	177.24	
01/22	01/13/2022	54148	102730	STRYKER SALES CORPORATION	FIRE/M&E/RESTRAINT STRAPS	3630804M	220-52-5226-355	0	135.65	
01/22	01/13/2022	54148	102730	STRYKER SALES CORPORATION	FIRE/M&E/BOTTLE HOLDER KIT	3632312M	220-52-5226-355	0	296.25	

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	Total 54148:								609.14	
01/22	01/13/2022	54149	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/01-2021	0002102657	100-53-5360-290	0	9,183.93	
01/22	01/13/2022	54149	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/01-2022	0002102657	100-53-5360-292	0	6,106.38	
	Total 54149:								15,290.31	
01/22	01/13/2022	54150	500260	COOKING LIGHT	LIBRARY/CO$/MAG ADULT/1 YR SUB	CL 01/21	812-55-5511-394	812905	20.00	
	Total 54150:								20.00	
01/22	01/13/2022	54151	500355	AGUERO, DANIEL A	POLICE PATROL MISC/INTERPRETER	21-608	100-52-5211-399	0	12.50	
01/22	01/13/2022	54151	500355	AGUERO, DANIEL A	POLICE PATROL MISC/INTERPRETER	22-0055	100-52-5211-399	0	68.75	
	Total 54151:								81.25	
01/22	01/13/2022	54152	500432	NON-METRO CONNECTIONS LLC	TID 2/ECONMIC DEVELOPMENT/01-22	1003	412-53-5310-215	0	3,333.34	
	Total 54152:								3,333.34	
01/22	01/14/2022	54153	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/12-2021	3497 12/21	100-53-5324-331	0	447.73	
	Total 54153:								447.73	
01/22	01/14/2022	54154	1260	BOBCAT OF JANESVILLE	TREE & BRUSH WOODCHIPPER MAINT KNIFE	02-205470	100-53-5347-392	0	610.08	
	Total 54154:								610.08	
01/22	01/14/2022	54155	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/QTR 1 2022	312258	100-51-5142-381	0	528.00	
01/22	01/14/2022	54155	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/QTR 4 2021/XS	312258	100-51-5142-381	0	1,143.49	
	Total 54155:								1,671.49	
01/22	01/14/2022	54156	5590	APG OF SOUTHERN WISCONSIN	PLAN COMMISSION/CUP	28767-1221	100-51-5112-320	0	31.64	
01/22	01/14/2022	54156	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/CITY COUNCIL	28767-1221	100-51-5112-320	0	215.01	
	Total 54156:								246.65	

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01/22	01/14/2022	54157	6860	KWIK TRIP	POLICE PATROL GAS/12-2021	0247 12/21	100-52-5211-342	0	915.28	
01/22	01/14/2022	54157	6860	KWIK TRIP	FIRE/GAS/12-2021	0250 12/21	220-52-5227-342	0	273.07	
	Total 54157:								1,188.35	
01/22	01/14/2022	54158	7760	MCKAY NURSERY CO.	TREE & BRUSH OUTLAY TREES	12-16-2120057	100-53-5347-810	0	695.00	
	Total 54158:								695.00	
01/22	01/14/2022	54159	8920	NORTH WOODS SUPERIOR CHEMICA	DPW/SNOW & ICE/SUPPLIES/SNOW PLOW WAX	320730	100-53-5332-350	0	512.30	
01/22	01/14/2022	54159	8920	NORTH WOODS SUPERIOR CHEMICA	DPW/G&S/SUPPLIES/ CLEANER	320730	100-53-5327-350	0	301.78	
	Total 54159:								814.08	
01/22	01/14/2022	54160	10412	SAMPO SERVICES, LLC	POLICE PATROL OUTLAY COMPUTER/NEW CPU S	2102-1	100-52-5211-815	0	1,500.00	
	Total 54160:								1,500.00	
01/22	01/14/2022	54161	12980	WATERLOO GUN CLUB	POLICE/FIREARMS/RANGE CONTRIBUTION	PD DON	100-52-5210-813	0	100.00	
	Total 54161:								100.00	
01/22	01/14/2022	54162	13360	WE ENERGIES	DPW/G&S/ HEAT/12-2021	3980846541	100-53-5327-222	0	455.69	
01/22	01/14/2022	54162	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/12-2021	3980846541	100-53-5327-222	0	233.80	
01/22	01/14/2022	54162	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/12-2021	3980846541	220-52-5223-222	0	557.25	
01/22	01/14/2022	54162	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/12-2021	3980846541	812-55-5511-222	812915	535.60	
01/22	01/14/2022	54162	13360	WE ENERGIES	MBC HEAT/11 & 12-2021	3980846541	600-51-5162-222	0	310.78	
01/22	01/14/2022	54162	13360	WE ENERGIES	MUNY BLDG/40%/HEAT/12-2021	3980846541	100-51-5160-222	0	186.30	
01/22	01/14/2022	54162	13360	WE ENERGIES	PARKS/FP/HEAT/12-2021	3980846541	225-55-5510-222	0	658.25	
01/22	01/14/2022	54162	13360	WE ENERGIES	PARKS/WRT/HEAT/12-2021	3980846541	225-55-5520-222	0	224.50	
01/22	01/14/2022	54162	13360	WE ENERGIES	POLICE ADMIN/60%/HEAT/12-2021	3980846541	100-52-5210-222	0	279.44	
	Total 54162:								3,441.61	
01/22	01/14/2022	54163	500240	WATERLOO FIRE & EMS SUPPORTER	FIRE DEPT/UNIFORMS/FT ALLOWANCE/PETRIE	MP 12/21	220-52-5229-331	0	72.00	
	Total 54163:								72.00	
01/22	01/20/2022	54164	742	AVI SYSTEMS, INC	CATV WLOO PROGRAMS DYNAMIC VIDEO 1 YEAR	88774601	200-55-5560-320	0	2,530.00	

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	Total 54164:								2,530.00	
01/22	01/20/2022	54165	2150	CINTAS FAS LOCKBOX 636525	DPW/G&S/FIRE EXT MAINT	0F39534021	100-53-5327-350	0	208.81	
01/22	01/20/2022	54165	2150	CINTAS FAS LOCKBOX 636525	UTILITY/FIRE EXT MAINT/UTILITY OFFICE	0F39534024	100-12386	0	493.82	
01/22	01/20/2022	54165	2150	CINTAS FAS LOCKBOX 636525	MBC/FIRE EXT MAINT	0F39534025	600-51-5162-351	0	38.10	
01/22	01/20/2022	54165	2150	CINTAS FAS LOCKBOX 636525	PARKS/WRT/FIRE EXT MAINT	0F39534026	225-55-5520-240	0	38.10	
01/22	01/20/2022	54165	2150	CINTAS FAS LOCKBOX 636525	MUNI BLDG/FIRE EXT MAINT	0F39534040	100-51-5160-240	0	177.80	
01/22	01/20/2022	54165	2150	CINTAS FAS LOCKBOX 636525	LIBRARY/JUNG$/FIRE ALARM ANNUAL MAINT	0F39534041	812-55-5511-351	812900	50.80	
01/22	01/20/2022	54165	2150	CINTAS FAS LOCKBOX 636525	PARKS/FP/FIRE EXT MAINT	0F39534042	225-55-5510-351	0	1,060.14	
01/22	01/20/2022	54165	2150	CINTAS FAS LOCKBOX 636525	UTILITY/FIRE EXT MAINT/WASTEWATER PLANT	0F39534043	100-12386	0	246.74	
	Total 54165:								2,314.31	
01/22	01/20/2022	54166	3475	DVORAK LANDSCAPE SUPPLY LLC	DPW/SNOW & ICE/SALT	61831	100-53-5332-352	0	783.02	
01/22	01/20/2022	54166	3475	DVORAK LANDSCAPE SUPPLY LLC	UTILITY/SALT	61831	100-12386	0	391.51	
	Total 54166:								1,174.53	
01/22	01/20/2022	54167	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/01-2022/CLERK TRANSITION	80073	100-51-5142-380	0	343.62	
	Total 54167:								343.62	
01/22	01/20/2022	54168	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/BINDERS	383893-2	100-51-5142-310	0	29.94	
	Total 54168:								29.94	
01/22	01/20/2022	54169	6390	K & B AUTO SERVICE	DPW/M&E/REPAIRS/TRK #6/BRAKES	35370	100-53-5324-366	0	219.99	
	Total 54169:								219.99	
01/22	01/20/2022	54170	8365	MORTON SALT	SNOW & ICE/SALT	5402488098	100-53-5332-352	0	28,125.14	
	Total 54170:								28,125.14	
01/22	01/20/2022	54171	8454	MUNICIPAL PROPERTY INSURANCE C	2022 PROPERTY INSURANCE ALL DEPTS	5000102 2022	100-51-5193-510	0	31,109.00	
	Total 54171:								31,109.00	

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01/22	01/20/2022	54172	11910	TOWN & COUNTRY ENGINEERING IN	ENGINEERING FEES/DEYOUNG BOOSTER/PHASE	23579	400-53-5310-215	400011	767.50	
Total 54172:									767.50	
01/22	01/20/2022	54173	13910	WISCONSIN DEPT OF JUSTICE-TIME	POLICE ADMIN COMMUNICATIONS 2022	455TIME-00000116	100-52-5210-341	0	1,179.00	
Total 54173:									1,179.00	
01/22	01/20/2022	54174	25030	BERRIDGE, CARL	2021 RE TAX OVERPAYMENT	CB TAX OVERPAY	830-24300	0	103.38	
Total 54174:									103.38	
01/22	01/20/2022	54175	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/CAP PROJ/POWERLOAD COT INSTALL	PB000936	220-57-5701-800	0	2,730.00	
Total 54175:									2,730.00	
01/22	01/20/2022	54176	102730	STRYKER SALES CORPORATION	FIRE/CAP PROJ/COT UPGRADE KIT	3579148M	220-57-5701-800	0	1,674.74	
01/22	01/20/2022	54176	102730	STRYKER SALES CORPORATION	FIRE/CAP PROJ/COT UPGRADE KIT POWERLOAD	3605326M	220-57-5701-800	0	3,075.29	
01/22	01/20/2022	54176	102730	STRYKER SALES CORPORATION	FIRE/CAP PROJ/COT POWERLOAD	3612246M	220-57-5701-800	0	45,855.80	
01/22	01/20/2022	54176	102730	STRYKER SALES CORPORATION	FIRE/CAP PROJ/COT INSTALL	3624870M	220-57-5701-800	0	310.00	
01/22	01/20/2022	54176	102730	STRYKER SALES CORPORATION	FIRE/CAP PROJ/COT INSTALL	3624872M	220-57-5701-800	0	310.00	
Total 54176:									51,225.83	
01/22	01/20/2022	54177	500169	KIRBYBUILT SALES	PARKS/FP/PARK BENCH-SCHAFER	SOKSA8532	225-55-5510-351	0	1,264.82	
Total 54177:									1,264.82	
01/22	01/20/2022	54178	500215	ERICKSON, AUSTIN	2021 TAX OVERPAYMENT REFUND	AE TAX OVERPAY	830-24300	0	359.07	
Total 54178:									359.07	
01/22	01/20/2022	54179	500340	SCHNEIDER, MATT	2021 RE TAX OVERPAYMENT	MS TAX OVERPAY	830-24300	0	366.63	
Total 54179:									366.63	
01/22	01/20/2022	54180	500418	T-MOBILE	POLICE ADMIN MOBILE PHONE/01-22	976245615 01/22	100-52-5210-341	0	88.17	

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Total 54180:									88.17	
01/22	01/20/2022	54181	500443	LINS, JODIE	2021 RE TAX OVERPAYMENT	JL TAX OVERPAY	830-24300	0	176.83	
Total 54181:									176.83	
01/22	01/20/2022	54182	500444	LASURE, MITCHELL	2021 RE TAX OVERPAYMENT	ML TAX OVERPAY	830-24300	0	124.35	
Total 54182:									124.35	
01/22	01/20/2022	54183	500445	MRSA-UV, LLC	FIRE/EMS SUPPLIES/SANITIZER	01-WFE	220-52-5226-344	0	1,067.68	
Total 54183:									1,067.68	
01/22	01/21/2022	54184	380	AMAZON.COM	LIBRARY/CLARK$/CHILD VIDEO	AMAZON 12/2021	812-56-5511-792	812910	19.99	
01/22	01/21/2022	54184	380	AMAZON.COM	LIBRARY/CLARK$/YA PROGRAMS	AMAZON 12/2021	812-56-5511-391	812910	43.38	
01/22	01/21/2022	54184	380	AMAZON.COM	LIBRARY/CO$/OFFICE SUPPLIES-NON PRINT	AMAZON 12/2021	812-55-5511-312	812905	89.38	
01/22	01/21/2022	54184	380	AMAZON.COM	LIBRARY/CO$/ADULT MOVIES	AMAZON 12/2021	812-55-5511-398	812905	70.88	
01/22	01/21/2022	54184	380	AMAZON.COM	LIBRARY/CO$/ADULT BOOKS	AMAZON 12/2021	812-55-5511-396	812905	101.89	
Total 54184:									325.52	
01/22	01/21/2022	54185	6385	K PRESS LLC	CLERK/OFFICE SUPPLIES/WATERLOO CREST COI	8254	100-51-5142-310	0	54.00	
Total 54185:									54.00	
01/22	01/21/2022	54186	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/12-2021	0483548720	220-52-5221-341	0	266.64	
Total 54186:									266.64	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC	12/21 FIRE	220-52-5223-221	0	806.18	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER & SEWER	12/21 FIRE	220-52-5223-223	0	319.88	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	12/21 FIRE	100-53-5360-292	0	1.00	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	12/21 FIRE	100-53-5327-221	0	30.40	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 12/21	100-51-5160-221	0	313.18	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 12/21	100-52-5210-221	0	469.77	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 12/21	100-53-5360-292	0	4.00	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 12/21	100-51-5160-223	0	121.38	

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01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 12/21	100-52-5210-223	0	182.06	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 12/21	600-51-5162-221	0	34.90	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 12/21	100-53-5360-292	0	1.00	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 12/21	225-55-5530-221	0	16.01	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 12/21	100-53-5360-292	0	1.00	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 12/21	225-55-5510-221	0	984.05	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 12/21	225-55-5510-223	0	924.56	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 12/21	100-53-5342-291	0	31.03	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	FLASHERS	WU 12/21	100-53-5342-291	0	16.37	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC	WU 12/21	812-55-5511-221	812900	499.00	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER	WU 12/21	812-55-5511-223	812900	308.50	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 12/21	225-55-5520-221	0	217.77	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 12/21	225-55-5520-223	0	181.26	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 12/21	600-51-5162-223	0	93.33	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 12/21	100-53-5327-221	0	312.15	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 12/21	100-53-5327-223	0	301.95	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 12/21	100-53-5327-221	0	93.44	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 12/21	100-53-5327-223	0	95.07	
01/22	01/21/2022	54187	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 12/21	100-53-5342-291	0	6,385.29	
Total 54187:									12,744.53	
01/22	01/21/2022	54188	25255	S & S PLUMBING	EMERGENCY OP/CONT/FP BATHROOMS/#2022-02	14023	100-51-5190-905	0	7,840.00	
Total 54188:									7,840.00	
01/22	01/21/2022	54189	500446	MOBILE LOCK & SECURITY	POLICE PATROL OUTLAY COMPUTER/CAMERA SY	13223	100-52-5211-815	0	3,898.08	
Total 54189:									3,898.08	
01/22	01/28/2022	54190	3510	EBC	CLERK FSA ADMIN FEE/01-2022/CITY	3504625	100-51-5142-320	0	50.00	
Total 54190:									50.00	
01/22	01/28/2022	54191	6190	JENSEN PLUMBING & HEATING, INC	MUNI BLDG REPAIR/HEATING-THERMO REPAIR	620203	100-51-5160-351	0	108.00	
Total 54191:									108.00	
01/22	01/28/2022	54192	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	30 2022	225-55-5510-354	0	45.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 54192:									45.00	
01/22	01/28/2022	54193	6390	K & B AUTO SERVICE	DPW/M&E/REPAIRS/TRK #4/TIRES	35506	100-53-5324-364	0	483.00	
Total 54193:									483.00	
01/22	01/28/2022	54194	8030	MID-STATE EQUIPMENT	DPW/SNOW & ICE/REP & MAINT/FITTING	P74385	100-53-5332-351	0	115.66	
Total 54194:									115.66	
01/22	01/28/2022	54195	8365	MORTON SALT	SNOW & ICE/SALT	5402489627	100-53-5332-352	0	1,847.26	
Total 54195:									1,847.26	
01/22	01/28/2022	54196	8390	MOUNTFORD, KELLI ANN	LIBRARY CO$/MILEAGE/DIR MEETING 84.2 MI/HAR	KM 01/22	812-55-5511-330	812905	49.25	
Total 54196:									49.25	
01/22	01/28/2022	54197	9170	ORIENTAL TRADING COMPANY	LIBRARY/CLARK$/CHILD PRGM/SUPPLIES	714376897-01	812-56-5511-392	812910	482.82	
Total 54197:									482.82	
01/22	01/28/2022	54198	9380	PENWORTHY COMPANY	LIBRARY/CLARK$/CHILD BOOKS	0578078-IN	812-56-5511-794	812910	400.92	
Total 54198:									400.92	
01/22	01/28/2022	54199	9785	PYRAMID TELEPHONE AND SECURIT	PARKS/WRT/SECURITY MONITORING/2022	28249	225-55-5520-291	0	478.20	
01/22	01/28/2022	54199	9785	PYRAMID TELEPHONE AND SECURIT	PARKS/WRT/SECURITY MAINT/2022	28250	225-55-5520-291	0	704.00	
Total 54199:									1,182.20	
01/22	01/28/2022	54200	10992	SMITHSONIAN	LIBRARY/CO$/ADULT MAGAZINE/1 YR SUB	SMITHSONIAN 202	812-55-5511-394	812905	29.00	
Total 54200:									29.00	
01/22	01/28/2022	54201	13277	WAUKESHA COUNTY TREASURER	LIBRARY/CO$/AUTOMATION/ENVISIONWARE	2022-13010008	812-55-5511-231	812905	244.02	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 54201:								244.02	
01/22	01/28/2022	54202	13710	WILS	LIBRARY/CO$/ WILS BUYING POOL/2022	496114	812-55-5511-231	0	796.00	
	Total 54202:								796.00	
01/22	01/28/2022	54203	13900	WISCONSIN DEPT OF JUSTICE	POLICE PATROL TRAINING - DE-ESCALATION & DR	129	100-52-5211-192	0	115.00	
	Total 54203:								115.00	
01/22	01/28/2022	54204	100515	BOYER, RON	FIRE/EQUIPMENT/SUPPLIES/CAR WASH SOAP	RB 12822	220-52-5226-340	0	77.90	
	Total 54204:								77.90	
01/22	01/28/2022	54205	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2308244	220-52-5226-344	0	143.09	
	Total 54205:								143.09	
01/22	01/28/2022	54206	101100	FIRE SAFETY U.S.A., INC.	FIRE/EMS SUPPLIES/BULLARD REPLACEMENT FA	155480	220-52-5226-344	0	642.00	
	Total 54206:								642.00	
01/22	01/28/2022	54207	101120	FIREFIGHTERS BOOKSTORE	FIRE & EMS/TRAINING/BOOKS	INV560565	220-52-5225-193	0	818.66	
	Total 54207:								818.66	
01/22	01/28/2022	54208	101490	JEFFERSON COUNTY FIRE CHIEF AS	FIRE DEPT ADMIN/DUES CHIEF ASSOC/2022	2022 DUES	220-52-5221-320	0	200.00	
	Total 54208:								200.00	
01/22	01/28/2022	54209	101790	MADISON COLLEGE	FIRE & EMS/TRAINING/EMT 1 & 2/LOYA	00000006382275	220-52-5225-193	220003	866.80	
01/22	01/28/2022	54209	101790	MADISON COLLEGE	FIRE & EMS/TRAINING/EMT 1 & 2/BOYER	00000006383265	220-52-5225-193	220003	871.80	
	Total 54209:								1,738.60	
01/22	01/28/2022	54210	102258	PEAK GARAGE DOORS	PARKS/FP/CAROUSEL REPAIR/DOOR INSTALL	11804	225-55-5510-360	0	3,444.37	
01/22	01/28/2022	54210	102258	PEAK GARAGE DOORS	PARKS/FP/REPAIR & MAINT/GARAGE DOOR INSTA	11983	225-55-5510-351	0	1,081.60	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 54210:									4,525.97	
01/22	01/28/2022	54211	102480	RICOH USA, INC	FIRE ADMIN/COPIER/01-2022	36000768	220-52-5221-310	0	111.00	
Total 54211:									111.00	
01/22	01/28/2022	54212	500147	MADISON EXTINGUISHER SERVICE	LIBRARY/JUNG$/REP & MAINT/FIRE EXT MAINT	21810	812-55-5511-351	812915	340.00	
Total 54212:									340.00	
01/22	01/28/2022	54213	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#3/A-SERVICE INSPECTIO	37534	220-52-5227-361	0	1,500.00	
01/22	01/28/2022	54213	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#3/REPLACE FILTERS, BAT	37537	220-52-5227-361	0	1,271.81	
Total 54213:									2,771.81	
01/22	01/28/2022	54214	500447	UW HEALTH	FIRE/TRAINING/CPR CARDS	869004	220-52-5225-193	0	100.00	
Total 54214:									100.00	
01/22	01/28/2022	54215	500448	VAVRA, MICHELLE	2021 RE TAX OVERPAYMENT	MV RE TAX OVERP	830-24300	0	235.71	
Total 54215:									235.71	
01/22	01/31/2022	54216	2050	SPECTRUM BUSINESS	CATV/CABLE TV/PROG/01-2022	0035659012522	200-55-5560-320	0	50.13	
01/22	01/31/2022	54216	2050	SPECTRUM BUSINESS	CLERK INTERNET/01-2022	0035659012522	100-51-5142-380	0	107.49	
01/22	01/31/2022	54216	2050	SPECTRUM BUSINESS	FIRE/INTERNET/01-2022	0035659012522	220-52-5221-341	0	109.99	
01/22	01/31/2022	54216	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/01-2022	0035659012522	225-55-5510-341	0	117.98	
01/22	01/31/2022	54216	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/01-2022	0035659012522	225-55-5520-341	0	89.99	
01/22	01/31/2022	54216	2050	SPECTRUM BUSINESS	POLICE INTERNET/01-2022	0035659012522	100-52-5211-380	0	107.48	
Total 54216:									583.06	
01/22	01/31/2022	54217	4340	FRONTIER	CLERK TELEPHONE/01-2022	FRONTIER 01/2022	100-51-5142-220	0	161.87	
01/22	01/31/2022	54217	4340	FRONTIER	DPW TELEPHONE/01-2022	FRONTIER 01/2022	100-53-5327-220	0	69.23	
01/22	01/31/2022	54217	4340	FRONTIER	FIRE DEPT TELEPHONE/01-2022	FRONTIER 01/2022	220-52-5221-341	0	128.53	
01/22	01/31/2022	54217	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/01-2022	FRONTIER 01/2022	812-55-5511-220	812915	80.25	
01/22	01/31/2022	54217	4340	FRONTIER	POLICE ADMIN TELEPHONE/01-2022	FRONTIER 01/2022	100-52-5210-220	0	157.19	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 54217:								597.07	
01/22	01/31/2022	54218	4500	GENERAL CODE PUBLISHERS	CLERK CODE MAINT/SUPPLEMENT #12	PG000027668	100-51-5142-232	0	1,793.89	
	Total 54218:								1,793.89	
01/22	01/31/2022	54219	8030	MID-STATE EQUIPMENT	DPW/CAP PROJ/JD RIDE MOWERS (2)	Y12000	400-57-5701-818	0	18,400.00	
	Total 54219:								18,400.00	
01/22	01/31/2022	54220	100120	5 ALARM	FIRE/M&E/FIRE EQUIP REP/HRUST SERVICE	P01786	220-52-5226-354	0	2,132.52	
	Total 54220:								2,132.52	
01/22	01/31/2022	54221	100560	BUTZINE, JASON V	FIRE/TRAINING/FIRE SYMPOSIUM AUG 12-13, 2022	JB 1/21	220-52-5225-193	0	195.00	
	Total 54221:								195.00	
01/22	01/31/2022	54222	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING AUDIT/2021	BT1973985	100-51-5151-214	0	4,000.00	
	Total 54222:								4,000.00	
01/22	01/31/2022	54223	13070	WATERLOO PROFESSIONAL POL ASS	POLICE UNION DUES 2021 BALANCE	WATERLOO PD 20	100-21550	0	437.00	
	Total 54223:								437.00	
01/22	01/31/2022	54224	13120	WATERLOO UTILITIES	JGP LAND DEVELOPMENT/PSC	PSC JGP 12/21	100-12386	0	652.96	
	Total 54224:								652.96	
01/22	01/31/2022	54225	101790	MADISON COLLEGE	FIRE & EMS/TRAINING/ADVANCED EMT/WHITEBIR	181597	220-52-5225-193	0	175.00	
	Total 54225:								175.00	
01/22	01/31/2022	120221	1380	BP	FIRE/M&E/GAS/11-2021	61351671	220-52-5227-342	0	612.96	
01/22	01/31/2022	120221	1380	BP	FIRE/M&E/GAS/12-2021	61351671	220-52-5227-342	0	469.84	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 120221:									1,082.80	
01/22	01/31/2022	131221	1380	BP	POLICE PATROL/GAS/11-2021	61402315	100-52-5211-342	0	963.37	
01/22	01/31/2022	131221	1380	BP	TREE & BRUSH/CHIPPER/GAS/11-2021	61402315	100-53-5347-342	0	48.23	
01/22	01/31/2022	131221	1380	BP	DPW/M&E/GAS/11-2021	61402315	100-53-5324-342	0	921.95	
01/22	01/31/2022	131221	1380	BP	DPW/M&E/GAS/12-2021	61402315	100-53-5324-342	0	2,041.00	
01/22	01/31/2022	131221	1380	BP	TREE & BRUSH/CHIPPER/GAS/12-2021	61402315	100-53-5347-342	0	34.86	
01/22	01/31/2022	131221	1380	BP	POLICE PATROL/GAS/12-2021	61402315	100-52-5211-342	0	99.03	
Total 131221:									4,108.44	
Grand Totals:									1,753,033.71	

APPROVED BY FINANCE COMMITTEE

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DATED ________________________________

Report Criteria:

Report type: GL detail

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
01/08/2022						
01/08/2022	PC	01/13/2022	37283	SCHEER, WILLIAM HENR	1046	42.38-
01/08/2022	PC	01/13/2022	37284	DAVIS, LARON D	1051	1,423.77-
01/08/2022	PC	01/13/2022	37280	TSCHANZ, MICHAEL W	1004	2,088.21-
01/08/2022	PC	01/13/2022	37281	RITTER, JEANNE MARIE	1005	877.48-
01/08/2022	PC	01/13/2022	37282	HANSEN JR, MORTON J	1008	1,259.94-
01/08/2022	PC	01/13/2022	37307	BUTZINE, JASON V	1706	1,590.41-
01/08/2022	PC	01/13/2022	37308	PETRIE, MATTHEW T	1756	1,957.42-
01/08/2022	PC	01/13/2022	37302	MOUNTFORD, JASON CH	1293	313.99-
01/08/2022	PC	01/13/2022	37298	ZIBELL, JOEL R	1251	1,089.54-
01/08/2022	PC	01/13/2022	37299	BRUECKNER, AMANDA E	1261	994.26-
01/08/2022	PC	01/13/2022	37300	MOUNTFORD, KELLI ANN	1263	1,496.09-
01/08/2022	PC	01/13/2022	37301	JACOB, PAULA LYNN	1276	868.43-
01/08/2022	PC	01/13/2022	37303	SPIES, SARAH ROSE	1294	62.33-
01/08/2022	PC	01/13/2022	37304	SORNSON, KYLIE	1296	83.11-
01/08/2022	PC	01/13/2022	37305	WEIHERT, RACHEL NICO	1297	226.72-
01/08/2022	PC	01/13/2022	37306	HABERKORN, GABRIEL J	1305	1,278.21-
01/08/2022	PC	01/13/2022	37290	WARNER II, DAVID NEIL	1130	1,702.51-
01/08/2022	PC	01/13/2022	37287	BOLLIG, RANDY P	1113	1,745.77-
01/08/2022	PC	01/13/2022	37288	CULLEN, NATHANIEL J	1120	1,848.96-
01/08/2022	PC	01/13/2022	37292	COFFREN, JARED RICHA	1147	1,363.81-
01/08/2022	PC	01/13/2022	37293	BURNS, RANDY B	1148	1,488.78-
01/08/2022	PC	01/13/2022	37289	THOM, TRACY S	1121	1,657.43-
01/08/2022	PC	01/13/2022	37286	SORENSON, DENIS P	1106	2,239.91-
01/08/2022	PC	01/13/2022	37285	JOHNSON, SASHA JOLE	1102	1,196.94-
01/08/2022	PC	01/13/2022	37291	WORZALLA, GREGORY S	1138	145.99-
01/08/2022	PC	01/13/2022	37294	YERGES, CHAD M	1206	2,122.77-
01/08/2022	PC	01/13/2022	37295	HAUPTLI, CHRISTOPHER	1207	1,116.94-
01/08/2022	PC	01/13/2022	37296	SCHALLER, TRAVIS JAM	1208	1,546.89-
01/08/2022	PC	01/13/2022	37297	ROSTAD, RYAN D	1209	1,553.75-
Total 01/08/2022:			29			35,382.74-
01/22/2022						
01/22/2022	PC	01/27/2022	37312	SCHEER, WILLIAM HENR	1046	98.91-
01/22/2022	PC	01/27/2022	37313	DAVIS, LARON D	1051	1,389.94-
01/22/2022	PC	01/27/2022	37309	TSCHANZ, MICHAEL W	1004	2,107.89-
01/22/2022	PC	01/27/2022	37310	RITTER, JEANNE MARIE	1005	883.34-
01/22/2022	PC	01/27/2022	37311	HANSEN JR, MORTON J	1008	1,269.40-
01/22/2022	PC	01/27/2022	37338	BENISCH, WESLEY L	1900	2,600.39-
01/22/2022	PC	01/27/2022	37339	LANGE, TINA MARIE	1903	557.04-
01/22/2022	PC	01/27/2022	37340	BUTZINE, VERN LEROY	1904	121.79-

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01/22/2022	PC	01/27/2022	37341	STROBEL, CRAIG RANDA	1933	333.85-
01/22/2022	PC	01/27/2022	37342	JOYCE, LINDA MAY	1934	83.11-
01/22/2022	PC	01/27/2022	37343	KUHLOW, JULIE A	1936	327.84-
01/22/2022	PC	01/27/2022	37344	RENFORTH, ROBERT L	1945	517.16-
01/22/2022	PC	01/27/2022	37345	BUTZINE, CHAD A	1952	73.88-
01/22/2022	PC	01/27/2022	37346	WEBER, RYAN JON DOU	1955	259.51-
01/22/2022	PC	01/27/2022	37347	COTTING, JOHN ERIC	1963	1,102.51-
01/22/2022	PC	01/27/2022	37348	BOEDEFELD, JON HARA	1982	81.58-
01/22/2022	PC	01/27/2022	37349	HERING, KEENAN BRADL	2012	907.96-
01/22/2022	PC	01/27/2022	37350	WEBER, BENJAMIN K	2013	391.70-
01/22/2022	PC	01/27/2022	37351	WILKE, KORY JAMES	2016	27.70-
01/22/2022	PC	01/27/2022	37352	GRIFFIN, MICHELLE KAT	2017	148.69-
01/22/2022	PC	01/27/2022	37353	CHRISTIANSON, RUSSEL	2022	406.00-
01/22/2022	PC	01/27/2022	37354	KOPPA, CHRISTINA J	2038	83.11-
01/22/2022	PC	01/27/2022	37355	THOMAS, NICKOLAS WA	2041	438.89-
01/22/2022	PC	01/27/2022	37356	WHITEBIRD, GARRY DAN	2047	533.91-
01/22/2022	PC	01/27/2022	37357	BOYER JR, RONALD PE	2048	97.89-
01/22/2022	PC	01/27/2022	37358	ESTRADA, SAUL LORENZ	2049	92.35-
01/22/2022	PC	01/27/2022	37359	STAUDE, SAMUEL ADAM	2052	178.23-
01/22/2022	PC	01/27/2022	37360	BUTZINE, COLTON PIER	2055	116.02-
01/22/2022	PC	01/27/2022	37361	STONE, RICHARD A	2056	64.64-
01/22/2022	PC	01/27/2022	37362	NEU, KAITLIN R	2062	758.72-
01/22/2022	PC	01/27/2022	37363	AGUERO, DANIEL ALEJA	2064	83.11-
01/22/2022	PC	01/27/2022	37364	BAHR, HEATHER ANNE	2068	152.38-
01/22/2022	PC	01/27/2022	37365	GLORIA, ODALYS	2070	83.11-
01/22/2022	PC	01/27/2022	37366	SAMANIEGO, ANGEL DA	2071	46.17-
01/22/2022	PC	01/27/2022	37367	RUIZ, RICARDO JOSE	2072	18.47-
01/22/2022	PC	01/27/2022	37368	LAZZELL, SAMUEL ROBE	2073	36.94-
01/22/2022	PC	01/27/2022	37336	BUTZINE, JASON V	1706	1,472.13-
01/22/2022	PC	01/27/2022	37337	PETRIE, MATTHEW T	1756	1,382.43-
01/22/2022	PC	01/27/2022	37331	MOUNTFORD, JASON CH	1293	332.46-
01/22/2022	PC	01/27/2022	37327	ZIBELL, JOEL R	1251	1,149.26-
01/22/2022	PC	01/27/2022	37328	BRUECKNER, AMANDA E	1261	1,007.63-
01/22/2022	PC	01/27/2022	37329	MOUNTFORD, KELLI ANN	1263	1,521.34-
01/22/2022	PC	01/27/2022	37330	JACOB, PAULA LYNN	1276	1,070.79-
01/22/2022	PC	01/27/2022	37332	SPIES, SARAH ROSE	1294	101.81-
01/22/2022	PC	01/27/2022	37333	SORNSON, KYLIE	1296	99.73-
01/22/2022	PC	01/27/2022	37334	WEIHERT, RACHEL NICO	1297	258.34-
01/22/2022	PC	01/27/2022	37335	HABERKORN, GABRIEL J	1305	1,345.32-
01/22/2022	PC	01/27/2022	37319	WARNER II, DAVID NEIL	1130	1,555.15-
01/22/2022	PC	01/27/2022	37316	BOLLIG, RANDY P	1113	1,389.27-
01/22/2022	PC	01/27/2022	37317	CULLEN, NATHANIEL J	1120	1,787.38-
01/22/2022	PC	01/27/2022	37321	COFFREN, JARED RICHA	1147	1,372.31-
01/22/2022	PC	01/27/2022	37322	BURNS, RANDY B	1148	1,425.33-
01/22/2022	PC	01/27/2022	37318	THOM, TRACY S	1121	1,728.60-
01/22/2022	PC	01/27/2022	37314	JOHNSON, SASHA JOLE	1102	1,136.99-
01/22/2022	PC	01/27/2022	37315	SORENSON, DENIS P	1106	2,254.11-
01/22/2022	PC	01/27/2022	37320	WORZALLA, GREGORY S	1138	145.99-
01/22/2022	PC	01/27/2022	37323	YERGES, CHAD M	1206	1,490.94-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
01/22/2022	PC	01/27/2022	37324	HAUPTLI, CHRISTOPHER	1207	1,183.52-
01/22/2022	PC	01/27/2022	37325	SCHALLER, TRAVIS JAM	1208	1,125.36-
01/22/2022	PC	01/27/2022	37326	ROSTAD, RYAN D	1209	1,596.22-
Total 01/22/2022:			60			44,406.54-
Grand Totals:			89			79,789.28-

CITY OF WATERLOO
TREASURER'S REPORT

	1ST QUARTER 2022 (Page 1 of 2)		
	January	**February**	**March**
XXX-11100			
<u>Muni Checking Account</u>			
Balance Brought Forward	$ 203,547.33		$ -
Deposit Register (Report Attached)	2,507,519.60		
Deposits - NSF Returns	-		
Accounts Payable Checks (Report Attached)	(1,753,033.71)		
Payroll Direct Deposits (Report Attached)	(79,789.28)		
EFT-Fed W/H & Soc Sec	(23,671.78)		
EFT-State W/H	(3,348.29)		
EFT-Deferred Comp	(4,956.00)		
EFT-FSA	(200.00)		
EFT-Income Continuation Insurance	-		
EFT-Health Insurance	(52,009.64)		
EFT-Retirement	(29,977.36)		
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee)	(74.83)		
B2B Custom Maintenance	(29.95)		
Payroll Direct Deposit Bank Fee	(45.00)		
State TID Annual Fee	-		
Board of Commissioners Payoff	-		
Sales Tax	(711.62)	-	
Police Reg Fee	-	-	
Employee Benefit FSA Medical Excess	-		
Balance on Hand	**$ 763,219.47**	**$ -**	**$ -**
<u>Super Now Checking Account Bank Reconciliation:</u>			
Cash Reported by Bank	$ 818,290.15		
Deposits Outstanding	355.14		
Checks Outstanding	(55,425.82)		
Balance on Hand	**$ 763,219.47**	**$ -**	**$ -**
100-11101			
<u>Muni Savings Account:</u>			
Balance Brought Forward	$ 2,526,754.40		$ -
Deposits	-		
Withdrawals	(200,000.00)		
Monthly Interest Earned	612.57		
Service Charge	-	-	-
Balance on Hand	**$ 2,327,366.97**	**$ -**	**$ -**
<u>ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :</u>			
Balance Brought Forward	$ 8,000.88		$ -
Deposits	-		-
Withdrawals	(3,600.00)	-	-
Monthly Interest Earned	-	-	-
Balance on Hand	**$ 4,400.88**	**$ -**	**$ -**

CITY OF WATERLOO
TREASURER'S REPORT
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1ST QUARTER 2022
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	January	February	March
100-13100			
General Investment - LGIP #1			
Balance Brought Forward	$ 3,000,024.64		$ -
Deposits	-	-	-
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 3,000,024.64**	**$ -**	**$ -**
200-11510			
CATV Investment - LGIP #3			
Balance Brought Forward	$ 166,750.95		$ -
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	-		
Balance on Hand	**$ 166,750.95**	**$ -**	**$ -**
220-11201			
Fire Investment - LGIP #4			
Balance Brought Forward	$ 114,641.24	$ -	$ -
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	-		
Balance on Hand	**$ 114,641.24**	**$ -**	**$ -**
812-11602			
Library Investment - LGIP #5			
Balance Brought Forward	$ 43,772.12	$ -	$ -
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	-		
Balance on Hand	**$ 43,772.12**	**$ -**	**$ -**
400-11500			
Road Improvement Fund - LGIP #6			
Balance Brought Forward	$ 135,602.49	$ -	$ -
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 135,602.49**	**$ -**	**$ -**

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
36111							
01/03/2022	36111	C DAHLKE/PARKING PERMIT	100-44-4439-000	OTHER PERMITS	95	.00	10.00-
Total 36111:						.00	10.00-
36112							
01/04/2022	36112	TOWN & COUNTRY/SPEC ASSESSMENT/324 N MONROE	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36112:						.00	25.00-
36113							
01/04/2022	36113	HAWTHORNE & STONE/2021 TIF 2 GUARANTEE	412-48-4800-000	MISC REVENUES	90	.00	96,899.89-
Total 36113:						.00	96,899.89-
36114							
01/04/2022	36114	L BLANDI/PARKING/N MONROE	100-44-4439-000	OTHER PERMITS	95	.00	10.00-
Total 36114:						.00	10.00-
36115							
01/04/2022	36115	2022 TAX COLLECTION/BATCH#/RE & PP	830-12100	TAXES RECEIVABLE	90	.00	964,868.16-
		2022 TAX COLLECTION/BATCH#/REFUNDS	830-24300	DUE TO TAXPAYER OVERPAYMENT	90	.00	287.21-
		2022 TAX COLLECTION/BATCH#/DOGS/4103-4108/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	16.50-
		2022 TAX COLLECTION/BATCH#/DOGS/4103-4108/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	49.50-
		2022 TAX COLLECTION/BATCH#/DOG PARK/805-806	225-44-4421-000	DOG PARK LICENSE	95	.00	20.00-
Total 36115:						.00	965,241.37-
36116							
01/06/2022	36116	D SMITH/PARKING PERMIT (3 MO)	100-44-4439-000	OTHER PERMITS	95	.00	30.00-
Total 36116:						.00	30.00-
36117							
01/06/2022	36117	M NYGREN/PARKING PERMIT-FULL YR	100-44-4439-000	OTHER PERMITS	95	.00	120.00-
Total 36117:						.00	120.00-
36118							
01/06/2022	36118	G FASSBENDER/PARKING PERMIT 1 MO	100-44-4439-000	OTHER PERMITS	95	.00	10.00-
Total 36118:						.00	10.00-
36119							
01/10/2022	36119	2022 TAX COLLECTION/BATCH#10/RE & PP	830-12100	TAXES RECEIVABLE	90	.00	136,464.49-
		2022 TAX COLLECTION/BATCH#10/REFUND	830-24300	DUE TO TAXPAYER OVERPAYMENT	90	.00	2,418.12-
		2022 TAX COLLECTION/BATCH#10/DOG LIC/4109-4115/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	19.25-
		2022 TAX COLLECTION/BATCH#10/DOG LIC/4109-4115/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	57.75-

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Numbe	Debit Amount	Credit Amount
Total 36119:						.00	138,959.61-
36120							
01/10/2022	36120	S LAZZELL/FIRE TRAINING REMIBURSEMENT/2021	220-52-5225-193	TRAINING/TUITION	90	.00	1,200.00-
Total 36120:						.00	1,200.00-
36121							
01/03/2022	36121	STATE OF WI/HIGHWAY AIDS/QTR 1-2022	400-43-4353-000	STATE AID HIGHWAYS	90	.00	62,709.75-
Total 36121:						.00	62,709.75-
36122							
01/11/2022	36122	JEFFERSON COUNTY/RECORD SATISFACTION/1101 BLUEGRASS	100-44-4439-000	OTHER PERMITS	90	.00	30.00-
Total 36122:						.00	30.00-
36123							
01/11/2022	36123	FIDELITY LAND TITLE/SPEC ASSESSMENT/157 MILL ST	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36123:						.00	25.00-
36124							
01/11/2022	36124	B SMITH/OPERATORS LIC RENEWAL	100-44-4412-000	OPERATORS LICENSES	95	.00	30.00-
Total 36124:						.00	30.00-
36125							
01/13/2022	36125	JEFFERSON COUNTY/FORFEITURE REPORT/12-2021	100-45-4510-000	COURT COSTS & FINES	90	.00	944.78-
Total 36125:						.00	944.78-
36126							
01/13/2022	36126	WATERLOO UTILITIES/01-2022/LIFE	100-21533	LIFE INS PAYABLE	90	.00	492.40-
		WATERLOO UTILITIES/01-2022/LIFE-HOLZ	100-21533	LIFE INS PAYABLE	90	.00	32.56-
		WATERLOO UTILITIES/01-2022/DENTAL	100-21535	DENTAL INSURANCE PAYABLE	90	.00	332.20-
		WATERLOO UTILITIES/01-2022/HEALTH	100-21530	HEALTH INSURANCE PAYABLE	90	.00	16,522.00-
		WATERLOO UTILITIES/01-2022/HEALTH-HOLZ 1/2	100-21530	HEALTH INSURANCE PAYABLE	90	.00	204.83-
		WATERLOO UTILITIES/01-2022/DEF COM	100-21570	DEFERRED COMPENSATION	90	.00	2,550.00-
Total 36126:						.00	20,133.99-
36127							
01/13/2022	36127	STATE OF WI/EMS FAP GRANT/2021-SUPPORT & IMPROVEMENT	220-43-4355-000	STATE EMS GRANTS	90	.00	3,829.25-
		STATE OF WI/EMS FAP GRANT/2021-TRAINING & EXAMINATION	220-43-4355-000	STATE EMS GRANTS	90	.00	2,842.07-
Total 36127:						.00	6,671.32-

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
36128							
01/14/2022	36128	2022 TAX COLLECTION/BATCH#11/RE & PP	830-12100	TAXES RECEIVABLE	90	.00	116,368.82-
		2022 TAX COLLECTION/BATCH#11/REFUNDS	830-24300	DUE TO TAXPAYER OVERPAYMENT	90	.00	646.84-
		2022 TAX COLLECTION/BATCH#11/DOGS/4116-4132/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	46.75-
		2022 TAX COLLECTION/BATCH#11/DOGS/4116-4132/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	140.25-
		2022 TAX COLLECTION/BATCH#11/DOG PARK/807-809	225-44-4421-000	DOG PARK LICENSE	95	.00	30.00-
Total 36128:						.00	117,232.66-
36129							
01/14/2022	36129	F&M BANK/SAVINGS TO CHECKING	100-11101	GENERAL SAVINGS	90	.00	200,000.00-
Total 36129:						.00	200,000.00-
36130							
01/12/2022	36130	STATE OF WI/LSR GRANT REIMBURSE #3	400-13000	GRANTS RECEIVABLE	90	.00	16,518.15-
Total 36130:						.00	16,518.15-
36131							
01/17/2022	36131	SECURITY LAND TITLE/SPEC ASSESSMENT/315 MCKAY WAY	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36131:						.00	25.00-
36132							
01/17/2022	36132	JIM CHEESE/CHIP KUBLY/PP TAX 2019	100-12320	DELINQUENT PERSONAL PROPERTY	90	.00	2,798.61-
Total 36132:						.00	2,798.61-
36133							
01/18/2022	36133	T OF PORTLAND/FIRE APPROPRIATIONS (1/3)	220-41-4112-000	TAX SHARE TOWN OF PORTLAND	90	.00	30,908.00-
Total 36133:						.00	30,908.00-
36134							
01/18/2022	36134	G AYALA/PARKING TAYLOR ST	100-44-4439-000	OTHER PERMITS	95	.00	20.00-
Total 36134:						.00	20.00-
36135							
01/20/2022	36135	T OF SHIELDS/FIRE APPROPRIATIONS	220-41-4113-000	TAX SHARE TOWN OF SHIELDS	90	.00	1,892.00-
Total 36135:						.00	1,892.00-
36136							
01/20/2022	36136	FIDELITY LAND TITLE/SPEC ASSESSMENT/1223 CHESTNUT	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36136:						.00	25.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
36137							
01/20/2022	36137	C RENFORTH/NEW OPERATORS LIC	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 36137:						.00	60.00-
36138							
01/20/2022	36138	2020 TAX COLLECTION/BATCH #12/RE & PP	830-12100	TAXES RECEIVABLE	90	.00	164,540.64-
		2020 TAX COLLECTION/BATCH #12/DOGS/4133-4143/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	30.25-
		2020 TAX COLLECTION/BATCH #12/DOGS/4133-4143/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	90.75-
Total 36138:						.00	164,661.64-
36139							
01/21/2022	36139	ARC DESIGN/CSM REVIEW 34-38	100-44-4436-000	PLAN REVIEWS	95	.00	250.00-
Total 36139:						.00	250.00-
36140							
01/24/2022	36140	C MARTINEZ/3 PARKING SPOTS (3 MO)	100-44-4439-000	OTHER PERMITS	95	.00	90.00-
Total 36140:						.00	90.00-
36141							
01/24/2022	36141	JGP LAND DEVELOPMENT/INV 002-22	400-53-5310-215	ENG & ADMIN PROF FEES	90	.00	1,515.00-
Total 36141:						.00	1,515.00-
36142							
01/24/2022	36142	FIDELITY LAND TITLE/SPEC ASSESSMENT/115 N MONROE ST	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36142:						.00	25.00-
36143							
01/25/2022	36143	SAFEBUILT/BUILDING PERMIT/01-2022	100-44-4430-000	BUILDING PERMITS	95	.00	55.00-
Total 36143:						.00	55.00-
36144							
01/25/2022	36144	R RODRIGUEZ/PARKING PERMIT	100-44-4439-000	OTHER PERMITS	95	.00	10.00-
Total 36144:						.00	10.00-
36145							
01/26/2022	36145	H FLEISHMAN/PARKING #7 N MONROE - 1 YR	100-44-4439-000	OTHER PERMITS	95	.00	120.00-
Total 36145:						.00	120.00-
36146							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
01/26/2022	36146	2022 TAX COLLECTION/BATCH#13/RE & PP	830-12100	TAXES RECEIVABLE	90	.00	324,488.50-
		2022 TAX COLLECTION/BATCH#13/DOGS/4144-4150	100-24300	DOG LICENSES & OTHER TAXES	90	.00	24.25-
		2022 TAX COLLECTION/BATCH#13/DOGS/4144-4150/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	56.75-
Total 36146:						.00	324,569.50-
36147							
01/26/2022	36147	STATE OF WI/LSR GRANT/PAY REQUEST #4	400-13000	GRANTS RECEIVABLE	90	.00	3,187.50-
Total 36147:						.00	3,187.50-
36148							
01/27/2022	36148	JEFFERSON COUNTY/AGING/12-2021	812-43-4374-000	COUNTY AID LIB NUTRITI SITE	90	.00	733.20-
Total 36148:						.00	733.20-
36149							
01/28/2022	36149	2022 TAX COLLECTION/BATCH#14/RE & PP	830-12100	TAXES RECEIVABLE	90	.00	112,681.34-
		2022 TAX COLLECTION/BATCH#14/REFUNDS	830-24300	DUE TO TAXPAYER OVERPAYMENT	90	.00	235.71-
		2022 TAX COLLECTION/BATCH#14/DOGS/4151-4156/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	16.50-
		2022 TAX COLLECTION/BATCH#14/DOGS/4151-4156/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	49.50-
Total 36149:						.00	112,983.05-
36150							
01/28/2022	36150	WATERLOO UTILITIES/HOLZ HEALTH	100-21530	HEALTH INSURANCE PAYABLE	90	.00	204.83-
Total 36150:						.00	204.83-
36151							
01/28/2022	36151	WATERLOO UTILITIES/RETIREMENT/01-2022	100-21520	RETIREMENT PAY	90	.00	7,083.24-
		WATERLOO UTILITIES/PD DONATION/12-2021	100-48-4851-000	DONATIONS - POLICE	90	.00	1,157.08-
Total 36151:						.00	8,240.32-
36152							
01/28/2022	36152	VOID	100-44-4421-000	DOG LICENSES - CO PAYBACK		.00	
Total 36152:						.00	.00
36153							
01/28/2022	36153	G HABERKORN/PARKS/52797-49508/FP RENTAL	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	99	.00	5,300.00-
		G HABERKORN/PARKS/52797-49508/WRT RENTAL	225-46-4620-000	FACILITY RENTAL TRAILHEAD	99	.00	100.00-
		G HABERKORN/PARKS/52797-49508/DONATION-FP	225-48-4852-000	DONATIONS FIREMEN'S PARK	90	.00	95.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
		G HABERKORN/PARKS/52797-49508/FAC RENT OTHER	225-46-4624-000	FACILITY RENTAL OTHER	99	.00	45.00-
Total 36153:						.00	5,540.00-
36154							
01/31/2022	36154	J EGLI/NEW OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 36154:						.00	60.00-
36155							
01/31/2022	36155	2022 TAX COLLECTION/BATCH #15/RE & PP	830-12100	TAXES RECEIVABLE	90	.00	133,964.73-
		2022 TAX COLLECTION/BATCH #15/DOG LIC/4157-61/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	13.75-
		2022 TAX COLLECTION/BATCH #15/DOG LIC/4157-61/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	41.25-
Total 36155:						.00	134,019.73-
36156							
01/31/2022	36156	K MOUNTFORD/KJML/4501-4511/BOOK SALE DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	44.60-
		K MOUNTFORD/KJML/4501-4511/COPIES	812-46-4671-000	LIBRARY XEROX/COPIES	95	.00	33.45-
		K MOUNTFORD/KJML/4501-4511/DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	2,523.30-
		K MOUNTFORD/KJML/4501-4511/FAX	812-45-4519-000	LIBRARY FEES & FINES	95	.00	49.50-
		K MOUNTFORD/KJML/4501-4511/FINES	812-45-4519-000	LIBRARY FEES & FINES	90	.00	9.15-
		K MOUNTFORD/KJML/4501-4511/REPLACE	812-45-4519-000	LIBRARY FEES & FINES	90	.00	11.19-
		K MOUNTFORD/KJML/4501-4511/MEETING	812-46-4674-000	LIBRARY MTG ROOM RENT	95	.00	200.00-
Total 36156:						.00	2,871.19-
36157							
01/31/2022	36157	SAFEBUILT/PERMITS/01-2022/BUILDING	100-44-4430-000	BUILDING PERMITS	95	.00	85.00-
		SAFEBUILT/PERMITS/01-2022/ELECTRICAL	100-44-4431-000	ELECTRICAL PERMITS	95	.00	225.00-
Total 36157:						.00	310.00-
36158							
01/31/2022	36158	G HABERKORN/PARKS/49509-49510/FP RENTAL	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	99	.00	2,000.00-
Total 36158:						.00	2,000.00-
36159							
01/31/2022	36159	WATERLOO POLICE/13122-13149/PARKING	100-45-4513-000	PARKING VIOLATIONS	90	.00	540.00-
Total 36159:						.00	540.00-
36160							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
01/31/2022	36160	WATERLOO UTILITIES/TRASH COLLECT/01-2022	100-46-4642-000	TRASH COLLECT	90	.00	15,347.25-
		WATERLOO UTILITIES/INV 0031-21	100-12386	DUE (TO)/FROM UTILITIES-MISC	90	.00	890.00-
		WATERLOO UTILITIES/INV 0005-22	100-12386	DUE (TO)/FROM UTILITIES-MISC	90	.00	1,132.07-
Total 36160:						.00	17,369.32-
36161							
01/31/2022	36161	2022 TAX COLLECTION/BATCH #16/RE & PP	830-12100	TAXES RECEIVABLE	90	.00	51,060.34-
		2022 TAX COLLECTION/BATCH #16/DOG LIC/4162-4163/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	10.50-
		2022 TAX COLLECTION/BATCH #16/DOG LIC/4162-4163/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	15.50-
		2022 TAX COLLECTION/BATCH #16/DOG PARK/810	225-44-4421-000	DOG PARK LICENSE	95	.00	10.00-
Total 36161:						.00	51,096.34-
36162							
01/31/2022	36162	F&M BANK/CHECKING INTEREST/01-2022	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	90	.00	25.72-
Total 36162:						.00	25.72-
36163							
01/31/2022	36163	3 RIVERS BILLING/EMS REV RUN/01-2022/I-STREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	8,531.15-
		3 RIVERS BILLING/EMS REV RUN/01-2022/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	5,219.78-
		3 RIVERS BILLING/EMS REV RUN/01-2022/WI DOR	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	622.25-
		3 RIVERS BILLING/EMS REV RUN/01-2022/HUMANA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	138.95-
Total 36163:						.00	14,512.13-
Grand Totals:						.00	2,507,519.60-

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2022

100-GENERAL FUND

	ASSETS		
100-11100	TREASURER'S CASH	(4,572,295.49)	
100-11101	GENERAL SAVINGS	2,327,366.97	
100-11300	TEMPORARY INVESTMENTS	3,000,024.65	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	1,083,295.27	
100-12320	DELINQUENT PERSONAL PROPERTY	(140.63)	
100-12385	DUE TO/FROM UTILITIES	258,020.32	
100-13100	ACCOUNTS RECEIVABLE	(142.50)	
	TOTAL ASSETS		2,096,353.59
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-21520	RETIREMENT PAY	21,932.77	
100-21530	HEALTH INSURANCE PAYABLE	(48,371.05)	
100-21531	RETIRED HEALTH INS PAYABLE	(30,225.98)	
100-21533	LIFE INS PAYABLE	(1,181.38)	
100-21534	HEALTH & DEPEND FSA PAYABL	10.88	
100-21535	DENTAL INSURANCE PAYABLE	(770.10)	
100-21550	POLICE UNION DUES	11.00	
100-21570	DEFERRED COMPENSATION	(250.00)	
100-21590	SALES TAX PAYABLE	(10.00)	
100-24300	DOG LICENSES & OTHER TAXES	325.75	
100-26100	DEFERRED REVENUE	1,079,791.59	
	TOTAL LIABILITIES		1,021,263.48
	FUND EQUITY		
100-32600	GENERAL FUND	1,018,125.83	
100-32610	DONATE CARRYOVER POLICE DEFIBU	667.01	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	3,800.51	
100-32640	DPW UNIFORM CARRYOVER	1,576.90	
100-32650	RETIRED HEALTH LIABILITY BALAN	38,131.90	
100-35500	RESERVED FOR PILOT	263,285.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(250,737.19)	
	TOTAL FUND EQUITY		1,075,090.11
	TOTAL LIABILITIES AND EQUITY		2,096,353.59

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
100-41-4111-000	LOCAL TAX-GENERAL FUND	.00	.00	1,079,787.00	(1,079,787.00)	.0
100-41-4114-000	MOBILE HOME TAX REVENUE	.00	.00	18,200.00	(18,200.00)	.0
100-41-4131-000	TAXES FROM UTILITY	.00	.00	263,875.00	(263,875.00)	.0
100-41-4180-000	INT ON DELINQ PROP TAXES	.00	.00	25.00	(25.00)	.0
	TOTAL TAXES	.00	.00	1,361,887.00	(1,361,887.00)	.0
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	.00	.00	397,114.31	(397,114.31)	.0
100-43-4354-000	STATE AID RECYCLING	.00	.00	12,379.00	(12,379.00)	.0
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	.00	1,000.00	(1,000.00)	.0
100-43-4365-000	STATE AID PERSONAL PROPERTY	.00	.00	7,030.00	(7,030.00)	.0
100-43-4370-000	COUNTY AID DRUG DROP-OFF BOX	.00	.00	200.00	(200.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	420,723.31	(420,723.31)	.0
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	.00	.00	7,500.00	(7,500.00)	.0
100-44-4412-000	OPERATORS LICENSES	150.00	150.00	675.00	(525.00)	22.2
100-44-4413-000	CIGARETTE LICENSES	.00	.00	400.00	(400.00)	.0
100-44-4415-000	MOBILE HOME PARK LICENSES	.00	.00	175.00	(175.00)	.0
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	501.25	501.25	5,050.00	(4,548.75)	9.9
100-44-4430-000	BUILDING PERMITS	140.00	140.00	18,100.00	(17,960.00)	.8
100-44-4431-000	ELECTRICAL PERMITS	225.00	225.00	5,300.00	(5,075.00)	4.3
100-44-4432-000	PLUMBING PERMITS	.00	.00	7,800.00	(7,800.00)	.0
100-44-4433-000	HVAC PERMITS	.00	.00	4,000.00	(4,000.00)	.0
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	250.00	250.00	1,000.00	(750.00)	25.0
100-44-4438-000	SIGN PERMITS	.00	.00	100.00	(100.00)	.0
100-44-4439-000	OTHER PERMITS	450.00	450.00	7,000.00	(6,550.00)	6.4
100-44-4440-000	OTHER PUBLIC FEES	.00	.00	100.00	(100.00)	.0
	TOTAL LICENSES & PERMITS	1,716.25	1,716.25	58,095.00	(56,378.75)	3.0

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	.00	.00	12,380.00	(12,380.00)	.0
100-45-4511-000	ZONING CODE VIOLATIONS	.00	.00	100.00	(100.00)	.0
100-45-4513-000	PARKING VIOLATIONS	540.00	540.00	6,008.00	(5,468.00)	9.0
	TOTAL FINES & FORFEITURES	540.00	540.00	18,488.00	(17,948.00)	2.9
	PUBLIC CHARGES FOR SERVICE					
100-46-4611-000	CLERKS FEES	135.00	135.00	2,500.00	(2,365.00)	5.4
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	10.00	(10.00)	.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	.00	.00	67.00	(67.00)	.0
100-46-4633-000	SNOW & ICE CONTROL	.00	.00	95.00	(95.00)	.0
100-46-4642-000	TRASH COLLECT	15,347.25	15,347.25	194,607.10	(179,259.85)	7.9
100-46-4643-000	RECYCLING REVENUE	.00	.00	100.00	(100.00)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	15,482.25	15,482.25	197,379.10	(181,896.85)	7.8
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	.00	.00	100.00	(100.00)	.0
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	638.29	638.29	15,000.00	(14,361.71)	4.3
	TOTAL MISCELLANEOUS REVENUES	638.29	638.29	15,100.00	(14,461.71)	4.2
	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	21,229.00	(21,229.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	25,429.00	(25,429.00)	.0
	TOTAL FUND REVENUE	18,376.79	18,376.79	2,097,101.41	(2,078,724.62)	.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	.00	.00	14,400.00	14,400.00	.0
100-51-5110-151	CITY COUNCIL SOC SEC	.00	.00	1,101.60	1,101.60	.0
100-51-5110-190	CITY COUNCIL MEETINGS	.00	.00	1,000.00	1,000.00	.0
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	88.50	88.50	1,120.00	1,031.50	7.9
	TOTAL CITY COUNCIL	88.50	88.50	17,621.60	17,533.10	.5
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	.00	.00	3,500.00	3,500.00	.0
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	100.00	100.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	3,600.00	3,600.00	.0
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	.00	.00	4,700.00	4,700.00	.0
	TOTAL ATTORNEY	.00	.00	4,700.00	4,700.00	.0
	MAYOR					
100-51-5141-110	MAYOR WAGES	.00	.00	4,000.00	4,000.00	.0
100-51-5141-151	MAYOR SOC SEC	.00	.00	306.00	306.00	.0
100-51-5141-190	MAYOR MEETINGS	.00	.00	600.00	600.00	.0
100-51-5141-199	MAYOR MISC	.00	.00	500.00	500.00	.0
100-51-5141-330	MAYOR MILEAGE	.00	.00	100.00	100.00	.0
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	25.50	25.50	564.00	538.50	4.5
	TOTAL MAYOR	25.50	25.50	6,070.00	6,044.50	.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK						
100-51-5142-110	CLERK	SALARY/CLERK	3,390.20	3,390.20	33,768.00	30,377.80	10.0
100-51-5142-112	CLERK	LONGEVITY	.00	.00	364.00	364.00	.0
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,309.64	3,309.64	57,368.00	54,058.36	5.8
100-51-5142-122	CLERK	WAGES/SECRETARY	2,124.00	2,124.00	36,810.00	34,686.00	5.8
100-51-5142-151	CLERK	SOCIAL SECURITY	1,065.27	1,065.27	11,701.00	10,635.73	9.1
100-51-5142-152	CLERK	RETIREMENT	764.74	764.74	9,942.00	9,177.26	7.7
100-51-5142-153	CLERK	HEALTH INS	5,234.51	5,234.51	49,370.00	44,135.49	10.6
100-51-5142-154	CLERK	INCOME & LIFE INS	120.54	120.54	1,447.00	1,326.46	8.3
100-51-5142-190	CLERK	MEETINGS	.00	.00	620.00	620.00	.0
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.0
100-51-5142-220	CLERK	TELEPHONE	161.87	161.87	2,900.00	2,738.13	5.6
100-51-5142-231	CLERK	COMP PROG SUPPORT	4,753.00	4,753.00	17,500.00	12,747.00	27.2
100-51-5142-232	CLERK	CODE MAINTENANCE	2,788.89	2,788.89	4,200.00	1,411.11	66.4
100-51-5142-310	CLERK	OFFICE SUPPLIES	258.02	258.02	2,900.00	2,641.98	8.9
100-51-5142-311	CLERK	POSTAGE	.00	.00	3,700.00	3,700.00	.0
100-51-5142-320	CLERK	DUES & MEMBERSHIP	1,306.92	1,306.92	2,000.00	693.08	65.4
100-51-5142-330	CLERK	MILEAGE	.00	.00	200.00	200.00	.0
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	500.00	500.00	.0
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	630.59	630.59	3,600.00	2,969.41	17.5
100-51-5142-381	CLERK	XEROX SUPPLIES	55.93	55.93	3,900.00	3,844.07	1.4
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	149.78	149.78	1,575.00	1,425.22	9.5
100-51-5142-811	CLERK	OUTLAY/OFF EQUIP	.00	.00	1,420.00	1,420.00	.0
	TOTAL CLERK		26,113.90	26,113.90	246,285.00	220,171.10	10.6
	ELECTIONS						
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	.00	3,200.00	3,200.00	.0
100-51-5144-320	ELECTIONS	PR & PUB	.00	.00	1,000.00	1,000.00	.0
100-51-5144-351	ELECTION	MAINT	.00	.00	622.50	622.50	.0
100-51-5144-398	ELECTIONS	SUPPLIES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ELECTIONS		.00	.00	5,822.50	5,822.50	.0
	SPECIAL ACCTG AND AUDITING						
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	.00	29,000.00	29,000.00	.0
	TOTAL SPECIAL ACCTG AND AUDITING		.00	.00	29,000.00	29,000.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	250.00	250.00	.0
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	2,258.83	2,258.83	9,000.00	6,741.17	25.1
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	1,551.74	1,551.74	1,520.00	(31.74)	102.1
	TOTAL ASSESSMENT OF PROPERTY	3,810.57	3,810.57	10,770.00	6,959.43	35.4
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	.00	.00	3,300.00	3,300.00	.0
100-51-5160-222	MUNICIPAL BLDG HEAT	.00	.00	1,700.00	1,700.00	.0
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	.00	.00	1,100.00	1,100.00	.0
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	177.80	177.80	2,200.00	2,022.20	8.1
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	800.00	800.00	9,600.00	8,800.00	8.3
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	.00	900.00	900.00	.0
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	108.00	108.00	3,000.00	2,892.00	3.6
	TOTAL MUNICIPAL BUILDING	1,085.80	1,085.80	21,800.00	20,714.20	5.0
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	.00	.00	7,790.00	7,790.00	.0
	TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	7,790.00	7,790.00	.0
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	31,109.00	31,109.00	4,600.00	(26,509.00)	676.3
100-51-5193-511	WORKER'S COMPENSATION	8,969.00	8,969.00	18,000.00	9,031.00	49.8
100-51-5193-512	LIABILITY INSURANCE	57,377.00	57,377.00	18,000.00	(39,377.00)	318.8
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	78.00	78.00	78.00	.00	100.0
100-51-5193-521	CYBER INSURANCE	5,635.00	5,635.00	1,266.00	(4,369.00)	445.1
	TOTAL PROPERTY AND LIAB INS	103,168.00	103,168.00	41,944.00	(61,224.00)	246.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 100 - GENERAL FUND

POLICE ADMINISTATION

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	4,259.00	4,259.00	73,815.00	69,556.00	5.8
100-52-5210-111	POLICE ADMIN	SALARY-LT	3,997.39	3,997.39	69,292.00	65,294.61	5.8
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	468.00	468.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	2,436.14	2,436.14	40,970.00	38,533.86	6.0
100-52-5210-151	POLICE ADMIN	SOC SEC	1,048.71	1,048.71	14,110.00	13,061.29	7.4
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,539.39	1,539.39	19,937.00	18,397.61	7.7
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,961.94	3,961.94	47,544.00	43,582.06	8.3
100-52-5210-154	POLICE ADMIN	INC & LIFE	79.75	79.75	957.00	877.25	8.3
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	.00	1,500.00	1,500.00	.0
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	.00	.00	15,000.00	15,000.00	.0
100-52-5210-220	POLICE ADMIN	TELEPHONE	157.19	157.19	2,500.00	2,342.81	6.3
100-52-5210-221	POLICE ADMIN	ELECTRIC	.00	.00	5,500.00	5,500.00	.0
100-52-5210-222	POLICE ADMIN	HEAT	.00	.00	2,346.00	2,346.00	.0
100-52-5210-223	POLICE ADMIN	WATER & SEWER	.00	.00	2,500.00	2,500.00	.0
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	500.00	8,100.00	7,600.00	6.2
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	175.00	175.00	500.00	325.00	35.0
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	.00	1,200.00	1,200.00	.0
100-52-5210-341	POLICE ADMIN	COMMUNICATION	3,463.17	3,463.17	7,000.00	3,536.83	49.5
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	.00	1,750.00	1,750.00	.0
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	50.25	50.25	700.00	649.75	7.2
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	.00	1,000.00	1,000.00	.0
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	.00	1,200.00	1,200.00	.0
100-52-5210-399	POLICE ADMIN	MISC	.00	.00	500.00	500.00	.0
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	2,000.00	2,000.00	.0
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE ADMINISTATION		21,667.93	21,667.93	323,139.00	301,471.07	6.7

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	18,302.76	18,302.76	373,950.00	355,647.24	4.9
100-52-5211-123	POLICE PATROL OVERTIME	31.25	31.25	8,000.00	7,968.75	.4
100-52-5211-124	POLICE PATROL PART TIME	248.41	248.41	7,500.00	7,251.59	3.3
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	1,775.22	1,775.22	29,220.00	27,444.78	6.1
100-52-5211-152	POLICE PATROL RETIREMENT	2,852.96	2,852.96	45,085.00	42,232.04	6.3
100-52-5211-153	POLICE PATROL HEALTH INS	5,607.57	5,607.57	101,966.00	96,358.43	5.5
100-52-5211-154	POLICE PATROL INC & LIFE	107.14	107.14	1,513.00	1,405.86	7.1
100-52-5211-192	POLICE PATROL TRAINING	115.00	115.00	2,400.00	2,285.00	4.8
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	.00	.00	3,900.00	3,900.00	.0
100-52-5211-332	POLICE PATROL MEG EXPENSES	.00	.00	950.00	950.00	.0
100-52-5211-342	POLICE PATROL GAS & OIL	1,062.40	1,062.40	18,000.00	16,937.60	5.9
100-52-5211-350	POLICE PATROL SUPPLIES	.00	.00	800.00	800.00	.0
100-52-5211-360	POLICE PATROL SQUAD REP	.00	.00	4,000.00	4,000.00	.0
100-52-5211-380	POLICE PATROL COMPUTER SUPP	205.73	205.73	4,750.00	4,544.27	4.3
100-52-5211-399	POLICE PATROL MISC	106.25	106.25	750.00	643.75	14.2
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	260.00	260.00	1,000.00	740.00	26.0
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	.00	.00	4,000.00	4,000.00	.0
	TOTAL POLICE PATROL	30,674.69	30,674.69	614,384.41	583,709.72	5.0
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	.00	.00	22,245.00	22,245.00	.0
	TOTAL INSPECTIONS	.00	.00	22,245.00	22,245.00	.0
	CIVIL DEFENSE					
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	3,979.92	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	3,979.92	3,979.92	6,625.00	2,645.08	60.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	3,205.20	3,205.20	55,565.00	52,359.80	5.8
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	2,654.40	2,654.40	46,020.00	43,365.60	5.8
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	572.00	572.00	.0
100-53-5301-120	PUBLIC WORKS WAGES WORKER	4,776.00	4,776.00	87,884.00	83,108.00	5.4
100-53-5301-123	PUBLIC WORKS OVERTIME	788.74	788.74	6,500.00	5,711.26	12.1
100-53-5301-124	PUBLIC WORKS SEASONAL	.00	.00	11,140.00	11,140.00	.0
100-53-5301-151	PUBLIC WORKS SOC SEC	1,147.65	1,147.65	15,843.00	14,695.35	7.2
100-53-5301-152	PUBLIC WORKS RETIREMENT	1,024.27	1,024.27	12,057.00	11,032.73	8.5
100-53-5301-153	PUBLIC WORKS HEALTH INS	4,936.89	4,936.89	69,118.00	64,181.11	7.1
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	39.84	39.84	448.00	408.16	8.9
	TOTAL DEPARTMENT OF PUBLIC WORKS	18,572.99	18,572.99	305,147.00	286,574.01	6.1
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	5,000.00	5,000.00	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	.00	5,000.00	5,000.00	.0
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	.00	.00	3,500.00	3,500.00	.0
100-53-5324-340	MACH & EQUIP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-53-5324-342	MACH & EQUIP GAS & OIL	2,962.95	2,962.95	22,500.00	19,537.05	13.2
100-53-5324-343	MACH & EQUIP TOOLS	.00	.00	1,000.00	1,000.00	.0
100-53-5324-354	MACH & EQUIP REPAIRS	.00	.00	350.00	350.00	.0
100-53-5324-361	MACH & EQUIP REP TRUCK #1	.00	.00	500.00	500.00	.0
100-53-5324-362	MACH & EQUIP REP 2555 TRACTOR	.00	.00	1,450.00	1,450.00	.0
100-53-5324-363	M&E/REPAIRS/2018 SKID STEER	.00	.00	750.00	750.00	.0
100-53-5324-364	MACH & EQUIP REP TRUCK #4	483.00	483.00	400.00	(83.00)	120.8
100-53-5324-365	MACH & EQUIP REP TRK#2-93	.00	.00	750.00	750.00	.0
100-53-5324-366	MACH & EQUIP REP TRUCK #6	219.99	219.99	1,000.00	780.01	22.0
100-53-5324-367	MACH & EQUIP REP TRUCK #5	.00	.00	500.00	500.00	.0
100-53-5324-368	MACH & EQUIP REP ENDLOADER	.00	.00	2,500.00	2,500.00	.0
100-53-5324-369	MACH & EQUIP REP SWEEPER	.00	.00	2,500.00	2,500.00	.0
100-53-5324-373	MACH & EQUIP REP ROLER WACK	.00	.00	50.00	50.00	.0
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	.00	.00	3,500.00	3,500.00	.0
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	.00	.00	500.00	500.00	.0
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	.00	.00	6,000.00	6,000.00	.0
100-53-5324-810	MACH & EQUIP OUTLAY	.00	.00	500.00	500.00	.0
	TOTAL MACHINERY & EQUIPMENT	3,665.94	3,665.94	49,250.00	45,584.06	7.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	GARAGE & SHED					
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	.00	500.00	500.00	.0
100-53-5327-220	GARAGE & SHED TELEPHONE	69.23	69.23	800.00	730.77	8.7
100-53-5327-221	GARAGE & SHED ELECTRIC	.00	.00	4,000.00	4,000.00	.0
100-53-5327-222	GARAGE & SHED HEAT	.00	.00	4,000.00	4,000.00	.0
100-53-5327-223	GARAGE & SHED WATER & SEWER	.00	.00	3,000.00	3,000.00	.0
100-53-5327-350	GARAGE & SHED SUPPLIES	251.81	251.81	2,000.00	1,748.19	12.6
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	.00	1,800.00	1,800.00	.0
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	.00	.00	500.00	500.00	.0
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	.00	100.00	100.00	.0
	TOTAL GARAGE & SHED	321.04	321.04	16,700.00	16,378.96	1.9
	STREET REPAIRS & MAINT					
100-53-5330-232	ST REP & MAINT REIMB CO	.00	.00	2,000.00	2,000.00	.0
100-53-5330-371	ST REP & MAINT BLACKTOP	.00	.00	4,500.00	4,500.00	.0
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	.00	1,000.00	1,000.00	.0
100-53-5330-375	ST REP & MAINT PARKING LOT	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET REPAIRS & MAINT	.00	.00	9,500.00	9,500.00	.0
	SNOW & ICE CONTROL					
100-53-5332-351	SNOW & ICE REP & MAINT	115.66	115.66	6,000.00	5,884.34	1.9
100-53-5332-352	SNOW & ICE SALT/SAND	30,755.42	30,755.42	42,000.00	11,244.58	73.2
	TOTAL SNOW & ICE CONTROL	30,871.08	30,871.08	48,000.00	17,128.92	64.3
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	.00	.00	73,000.00	73,000.00	.0
	TOTAL STREET LIGHTING	.00	.00	73,000.00	73,000.00	.0
	SIDEWALKS & CROSSWALKS					
100-53-5343-811	SIDEWALKS OUTLAY	.00	.00	1,000.00	1,000.00	.0
	TOTAL SIDEWALKS & CROSSWALKS	.00	.00	1,000.00	1,000.00	.0

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STORM SEWERS					
100-53-5344-351	STORM SEWERS REP & MAINT	.00	.00	750.00	750.00	.0
	TOTAL STORM SEWERS	.00	.00	750.00	750.00	.0
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-53-5345-391	TRAFFIC CONTROL PAINT	.00	.00	3,500.00	3,500.00	.0
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
	TOTAL TRAFFIC CONTROL	.00	.00	6,500.00	6,500.00	.0
	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	.00	4,250.00	4,250.00	.0
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	.00	500.00	500.00	.0
100-53-5347-342	TREE & BRUSH CHIPPER GAS	83.09	83.09	.00	(83.09)	.0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	.00	1,000.00	1,000.00	.0
100-53-5347-810	TREE & BRUSH OUTLAY	.00	.00	3,000.00	3,000.00	.0
	TOTAL TREE & BRUSH CONTROL	83.09	83.09	8,750.00	8,666.91	1.0
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	9,183.93	9,183.93	114,875.00	105,691.07	8.0
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	6,106.38	6,106.38	75,640.32	69,533.94	8.1
	TOTAL REFUSE COLLECT	15,290.31	15,290.31	190,665.32	175,375.01	8.0
	ANIMAL CONTROL					
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	4,651.72	4,651.72	4,652.00	.28	100.0
	TOTAL ANIMAL CONTROL	4,651.72	4,651.72	4,652.00	.28	100.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 1 MONTHS ENDING JANUARY 31, 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
	TOTAL CELEBRATIONS & ENTERTAINMENT	.00	.00	3,000.00	3,000.00	.0
	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	.00	1,000.00	1,000.00	.0
	TOTAL WEED CONTROL	.00	.00	2,200.00	2,200.00	.0
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	.00	.00	1,050.00	1,050.00	.0
100-56-5630-151	PLAN COMMISSION SOC SEC	.00	.00	81.00	81.00	.0
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	5,043.00	5,043.00	5,060.00	17.00	99.7
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	.00	.00	4,700.00	4,700.00	.0
	TOTAL PLANNING AND CONSERVATION	5,043.00	5,043.00	10,891.00	5,848.00	46.3
	TOTAL FUND EXPENDITURES	269,113.98	269,113.98	2,097,101.83	1,827,987.85	12.8
	NET REVENUE OVER(UNDER) EXPENDITURES	(250,737.19)	(250,737.19)	(.42)		

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2022

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(71,010.53)	
200-11510	CATV/WLOO INVESTMENT ACCT	166,750.79	
	TOTAL ASSETS		95,740.26
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	110,310.64	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(14,570.38)	
	TOTAL FUND EQUITY		95,740.26
	TOTAL LIABILITIES AND EQUITY		95,740.26

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
200-43-4363-000	VIDEO SERVICE AID	.00	.00	8,065.67	8,065.67	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	8,065.67	8,065.67	.0
	LICENSES & PERMITS					
200-44-4450-000	CABLE TV FRANCHISE FEES	(8,788.00)	(8,788.00)	42,442.00	51,230.00	(20.7)
	TOTAL LICENSES & PERMITS	(8,788.00)	(8,788.00)	42,442.00	51,230.00	(20.7)
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	.00	.00	815.00	815.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	815.00	815.00	.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	(8,788.00)	(8,788.00)	89,924.76	98,712.76	(9.8)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CATV					
200-55-5560-110	CATV WLOO SALARY COORDINATO	2,357.50	2,357.50	40,575.60	38,218.10	5.8
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	130.05	130.05	17,000.00	16,869.95	.8
200-55-5560-122	CATV WLOO WAGES ANNOUNCER	.00	.00	1,000.00	1,000.00	.0
200-55-5560-151	CATV WLOO SOC SEC	253.64	253.64	4,482.00	4,228.36	5.7
200-55-5560-152	CATV WLOO RETIREMENT	205.56	205.56	2,637.00	2,431.44	7.8
200-55-5560-153	CATV WLOO HEALTH INS	.00	.00	4,024.00	4,024.00	.0
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	2,580.13	2,580.13	1,938.00	(642.13)	133.1
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	230.00	230.00	1,205.00	975.00	19.1
200-55-5560-350	CATV WLOO SUPPLIES	.00	.00	800.00	800.00	.0
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	.00	.00	1,500.00	1,500.00	.0
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	25.50	25.50	1,064.00	1,038.50	2.4
200-55-5560-399	CATV WLOO MISC	.00	.00	2,800.00	2,800.00	.0
200-55-5560-510	PROPERTY INSURANCE	.00	.00	41.00	41.00	.0
200-55-5560-730	CATV WLOO SCHOLARSHIP	.00	.00	500.00	500.00	.0
200-55-5560-732	CATV WLOO INTERNSHIP	.00	.00	6,000.00	6,000.00	.0
200-55-5560-810	CATV WLOO OUTLAY	.00	.00	2,000.00	2,000.00	.0
	TOTAL CATV	5,782.38	5,782.38	87,841.60	82,059.22	6.6
	TRANSFER TO GENERAL FUND					
200-59-5936-001	TRANSFER TO GENERAL FUND	.00	.00	4,200.00	4,200.00	.0
	TOTAL TRANSFER TO GENERAL FUND	.00	.00	4,200.00	4,200.00	.0
	TOTAL FUND EXPENDITURES	5,782.38	5,782.38	92,041.60	86,259.22	6.3
	NET REVENUE OVER(UNDER) EXPENDITURES	(14,570.38)	(14,570.38)	(2,116.84)		

CITY OF WATERLOO
BALANCE SHEET
JANUARY 31, 2022

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	246,726.17	
220-11201	TREASURER'S CASH INVESTMENT	114,641.24	
220-11800	PETTY CASH	100.00	
220-13200	EMS ACCOUNTS RECEIVABLES	110,722.02	
220-13300	EMS ALLOWANCE	(79,389.00)	
220-15800	DUE FROM AGENCY FUND TAXES	284,663.00	
	TOTAL ASSETS		677,463.43
	LIABILITIES AND EQUITY		
	LIABILITIES		
220-26100	DEFERRED REVENUE	284,663.00	
220-26200	EMS DEFERRED REVENUE	31,333.02	
	TOTAL LIABILITIES		315,996.02
	FUND EQUITY		
220-32600	FUND BALANCE	246,546.01	
220-32635	FIRE DEPT UNIFORM CARRYOVER	(6.40)	
220-34100	FUND BALANCE - CAPITAL PROJEC	157,151.34	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(42,223.54)	
	TOTAL FUND EQUITY		361,467.41
	TOTAL LIABILITIES AND EQUITY		677,463.43

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	4,618.00	4,618.00	.0
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	30,908.00	30,908.00	92,722.00	61,814.00	33.3
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	1,892.00	1,892.00	1,892.00	.00	100.0
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	.00	.00	85,387.00	85,387.00	.0
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	.00	284,663.00	284,663.00	.0
	TOTAL TAXES	32,800.00	32,800.00	469,282.00	436,482.00	7.0
	INTERGOVERNMENTAL REVENUE					
220-43-4352-000	STATE FIRE DEPT DUES	.00	.00	13,500.00	13,500.00	.0
220-43-4355-000	STATE EMS GRANTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	18,500.00	18,500.00	.0
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	14,512.13	14,512.13	130,000.00	115,487.87	11.2
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	14,512.13	14,512.13	131,000.00	116,487.87	11.1
	MISCELLANEOUS REVENUES					
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	1,000.00	1,000.00	.0
	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	47,312.13	47,312.13	673,782.00	626,469.87	7.0

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ADMIN WAGES					
220-52-5220-111	OFFICER WAGE	.00	.00	12,500.00	12,500.00	.0
220-52-5220-151	SOCIAL SECURITY	.00	.00	813.00	813.00	.0
220-52-5220-906	UNEMPLOYMENT	.00	.00	500.00	500.00	.0
	TOTAL ADMIN WAGES	.00	.00	13,813.00	13,813.00	.0
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	.00	.00	6,000.00	6,000.00	.0
220-52-5221-310	OFFICE SUPPLIES	111.00	111.00	2,500.00	2,389.00	4.4
220-52-5221-311	ADMIN OFFICE POSTAGE	.00	.00	400.00	400.00	.0
220-52-5221-320	PROF DUES	350.00	350.00	3,500.00	3,150.00	10.0
220-52-5221-341	COMMUNICATION	342.02	342.02	4,200.00	3,857.98	8.1
220-52-5221-380	ADMIN OFFICE COMPUTER	.00	.00	3,000.00	3,000.00	.0
220-52-5221-381	COMP SOFTWARE	.00	.00	5,300.00	5,300.00	.0
	TOTAL ADMIN OFFICE	803.02	803.02	24,900.00	24,096.98	3.2
	UTILITIES					
220-52-5223-221	ELECTRIC	.00	.00	9,000.00	9,000.00	.0
220-52-5223-222	HEAT	.00	.00	4,000.00	4,000.00	.0
220-52-5223-223	WATER&SEWER	.00	.00	4,000.00	4,000.00	.0
	TOTAL UTILITIES	.00	.00	17,000.00	17,000.00	.0
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	7,124.47	7,124.47	114,938.00	107,813.53	6.2
220-52-5224-112	LONGEVITY	.00	.00	500.00	500.00	.0
220-52-5224-120	EMS MEMBER WAGES	9,956.90	9,956.90	94,380.00	84,423.10	10.6
220-52-5224-127	FIRE MEMBER WAGES	2,300.00	2,300.00	16,000.00	13,700.00	14.4
220-52-5224-151	SOCIAL SECURITY	1,622.66	1,622.66	17,236.00	15,613.34	9.4
220-52-5224-152	RETIREMENT	1,133.42	1,133.42	13,838.00	12,704.58	8.2
220-52-5224-153	HEALTH INS	2,316.31	2,316.31	27,796.00	25,479.69	8.3
220-52-5224-154	INCOME & LIFE	26.66	26.66	320.00	293.34	8.3
	TOTAL MEMBER WAGES/BENEFITS	24,480.42	24,480.42	285,008.00	260,527.58	8.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	EDUCATION					
220-52-5225-192	PUBLIC EDUCATION	.00	.00	2,000.00	2,000.00	.0
220-52-5225-193	TRAINING/TUITION	2,852.26	2,852.26	16,000.00	13,147.74	17.8
220-52-5225-330	MEMBERS MILEAGE	.00	.00	300.00	300.00	.0
	TOTAL EDUCATION	2,852.26	2,852.26	18,300.00	15,447.74	15.6
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	.00	.00	18,000.00	18,000.00	.0
220-52-5226-340	FIRE SUPPLIES	77.90	77.90	9,000.00	8,922.10	.9
220-52-5226-341	RADIO	.00	.00	2,500.00	2,500.00	.0
220-52-5226-343	TRAINING TOOLS	.00	.00	3,000.00	3,000.00	.0
220-52-5226-344	EMS SUPPLIES	1,852.77	1,852.77	13,000.00	11,147.23	14.3
220-52-5226-354	FIRE EQUIP REP	2,132.52	2,132.52	4,000.00	1,867.48	53.3
220-52-5226-355	EMS REPAIRS	609.14	609.14	3,000.00	2,390.86	20.3
220-52-5226-359	SCBA	.00	.00	5,000.00	5,000.00	.0
220-52-5226-810	MACH & EQUIP OUTLAY	.00	.00	54,000.00	54,000.00	.0
	TOTAL EQUIPMENT	4,672.33	4,672.33	111,500.00	106,827.67	4.2
	TRUCKS					
220-52-5227-342	GAS & OIL	.00	.00	11,900.00	11,900.00	.0
220-52-5227-361	TRUCK #3/3971	2,771.81	2,771.81	7,000.00	4,228.19	39.6
220-52-5227-364	TRUCK #4/3981	.00	.00	1,000.00	1,000.00	.0
220-52-5227-365	TRUCK #5/3991	.00	.00	2,000.00	2,000.00	.0
220-52-5227-366	TRUCK #6/3976	.00	.00	750.00	750.00	.0
220-52-5227-368	TRUCK #8/3962	.00	.00	6,000.00	6,000.00	.0
220-52-5227-369	TRUCK #9/3952	.00	.00	4,000.00	4,000.00	.0
220-52-5227-370	TRUCK #10/3992	.00	.00	2,000.00	2,000.00	.0
220-52-5227-371	TRUCK #11/3961	.00	.00	2,000.00	2,000.00	.0
220-52-5227-374	TRUCK #14/3951	.00	.00	2,500.00	2,500.00	.0
220-52-5227-376	VEHICLE 01/3985	.00	.00	500.00	500.00	.0
220-52-5227-377	VEHICLE 02/3986	.00	.00	500.00	500.00	.0
220-52-5227-378	DRONE	.00	.00	250.00	250.00	.0
220-52-5227-379	UTV 2/3982	.00	.00	500.00	500.00	.0
220-52-5227-380	UTV 15/3983	.00	.00	500.00	500.00	.0
	TOTAL TRUCKS	2,771.81	2,771.81	41,400.00	38,628.19	6.7
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	.00	.00	14,000.00	14,000.00	.0
	TOTAL SPECIAL ACCOUNTING & AUDIT	.00	.00	14,000.00	14,000.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
220-52-5229-332	MEMBER ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
	TOTAL UNIFORMS	.00	.00	2,500.00	2,500.00	.0
	INSPECTIONS					
220-52-5230-290	FIRE INSPECTIONS	.00	.00	270.00	270.00	.0
	TOTAL INSPECTIONS	.00	.00	270.00	270.00	.0
	FIRE STATION					
220-52-5231-340	SUPPLIES	.00	.00	1,500.00	1,500.00	.0
220-52-5231-350	CLEANING SUPPLIES	.00	.00	400.00	400.00	.0
220-52-5231-351	MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
	TOTAL FIRE STATION	.00	.00	7,900.00	7,900.00	.0
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	.00	.00	2,650.00	2,650.00	.0
220-52-5232-511	WORKERS COMP	.00	.00	5,000.00	5,000.00	.0
220-52-5232-512	LIABILITY INS	.00	.00	19,000.00	19,000.00	.0
220-52-5232-513	ACCIDENT INSURANCE	.00	.00	1,500.00	1,500.00	.0
220-52-5232-521	CYBER INSURANCE	.00	.00	900.00	900.00	.0
	TOTAL INSURANCE	.00	.00	29,050.00	29,050.00	.0
	CAPITAL PROJECT					
220-57-5701-800	CAPITAL OUTLAY	53,955.83	53,955.83	.00	(53,955.83)	.0
	TOTAL CAPITAL PROJECT	53,955.83	53,955.83	.00	(53,955.83)	.0
	TOTAL FUND EXPENDITURES	89,535.67	89,535.67	565,641.00	476,105.33	15.8
	NET REVENUE OVER(UNDER) EXPENDITURES	(42,223.54)	(42,223.54)	108,141.00		

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2022

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	24,629.82	
225-11400	PARKS ATM CHECKING ACCOUNT	4,400.88	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	3,360.00	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	105,010.00	
	TOTAL ASSETS		138,450.70
	LIABILITIES AND EQUITY		
	LIABILITIES		
225-26100	DEFERRED REVENUE	105,010.00	
	TOTAL LIABILITIES		105,010.00
	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	(13,236.52)	
	TOTAL FUND EQUITY		33,440.70
	TOTAL LIABILITIES AND EQUITY		138,450.70

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	.00	105,010.00	105,010.00	.0
	TOTAL TAXES	.00	.00	105,010.00	105,010.00	.0
	INTERGOVERNMENTAL REVENUE					
225-43-4360-000	STATE COMPUTER AID	.00	.00	150,000.00	150,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	150,000.00	150,000.00	.0
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	60.00	60.00	650.00	590.00	9.2
	TOTAL LICENSES & PERMITS	60.00	60.00	650.00	590.00	9.2
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	100.00	100.00	3,000.00	2,900.00	3.3
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	7,300.00	7,300.00	35,000.00	27,700.00	20.9
225-46-4624-000	FACILITY RENTAL OTHER	45.00	45.00	.00	(45.00)	.0
225-46-4630-000	PARKS CONCESSIONS	.00	.00	8,500.00	8,500.00	.0
225-46-4632-000	PARKS ALCOHOL	.00	.00	45,000.00	45,000.00	.0
225-46-4636-000	PARKS ADVERTISING FEE	.00	.00	2,000.00	2,000.00	.0
225-46-4638-000	PARKS BARTENDERS	.00	.00	3,750.00	3,750.00	.0
225-46-4674-000	CAROUSEL RENTAL	.00	.00	500.00	500.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	7,445.00	7,445.00	97,750.00	90,305.00	7.6
	MISCELLANEOUS REVENUES					
225-48-4852-000	DONATIONS FIREMEN'S PARK	95.00	95.00	.00	(95.00)	.0
225-48-4862-000	DONATIONS JULY 4TH	.00	.00	7,500.00	7,500.00	.0
	TOTAL MISCELLANEOUS REVENUES	95.00	95.00	7,500.00	7,405.00	1.3
	TOTAL FUND REVENUE	7,600.00	7,600.00	360,910.00	353,310.00	2.1

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
225-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	4,500.00	4,500.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	4,500.00	4,500.00	.0
	MACHINERY & EQUIPMENT					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	.00	1,500.00	1,500.00	.0
225-53-5324-342	MACH & EQUIP GAS & OIL	.00	.00	2,000.00	2,000.00	.0
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	6,230.40	6,230.40	6,250.00	19.60	99.7
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	150.00	150.00	200.00	50.00	75.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	.00	125.00	125.00	.0
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	25.50	25.50	639.00	613.50	4.0
225-55-5505-399	PARKS ADMIN MISC	800.00	800.00	2,500.00	1,700.00	32.0
	TOTAL PARKS ADMIN	7,205.90	7,205.90	9,714.00	2,508.10	74.2
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	.00	.00	14,000.00	14,000.00	.0
225-55-5510-222	FIREMEN'S PARK HEAT	.00	.00	4,000.00	4,000.00	.0
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	.00	.00	8,500.00	8,500.00	.0
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	117.98	117.98	1,750.00	1,632.02	6.7
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	7.99	7.99	2,500.00	2,492.01	.3
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	3,516.56	3,516.56	10,000.00	6,483.44	35.2
225-55-5510-354	FIREMEN'S PARK ALCOHOL	45.00	45.00	22,000.00	21,955.00	.2
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	.00	.00	4,000.00	4,000.00	.0
225-55-5510-357	FIREMEN'S PARK DOG PARK	54.83	54.83	500.00	445.17	11.0
225-55-5510-358	FIREMEN'S PARK EVENTS	.00	.00	12,000.00	12,000.00	.0
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	.00	.00	7,500.00	7,500.00	.0
225-55-5510-360	FIREMEN'S PARK CAROUSEL	3,444.37	3,444.37	1,000.00	(2,444.37)	344.4
	TOTAL PARKS - FIREMEN'S PARK	7,186.73	7,186.73	87,750.00	80,563.27	8.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	.00	.00	1,750.00	1,750.00	.0
225-55-5520-222	TRAILHEAD-WRT HEAT	.00	.00	1,500.00	1,500.00	.0
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	.00	.00	1,500.00	1,500.00	.0
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	38.10	38.10	500.00	461.90	7.6
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	100.00	100.00	1,200.00	1,100.00	8.3
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	1,182.20	1,182.20	1,175.00	(7.20)	100.6
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	89.99	89.99	1,000.00	910.01	9.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
	TOTAL PARKS - TRAILHEAD	1,410.29	1,410.29	8,875.00	7,464.71	15.9
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	2,851.58	2,851.58	49,412.00	46,560.42	5.8
225-55-5522-112	PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125	PARKS WAGES PART-TIME	.00	.00	5,100.00	5,100.00	.0
225-55-5522-151	PARKS SOC SEC	269.67	269.67	4,182.00	3,912.33	6.5
225-55-5522-152	PARKS RETIREMENT	247.14	247.14	3,346.00	3,098.86	7.4
225-55-5522-153	PARKS HEALTH INS	1,645.63	1,645.63	19,748.00	18,102.37	8.3
225-55-5522-154	PARKS INCOME & LIFE INS	19.58	19.58	235.00	215.42	8.3
	TOTAL PARKS WAGES	5,033.60	5,033.60	82,179.00	77,145.40	6.1
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	.00	.00	100.00	100.00	.0
225-55-5530-223	PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510	PROPERTY INSURANCE	.00	.00	4,240.00	4,240.00	.0
225-55-5530-511	WORKER'S COMPENSATION	.00	.00	1,763.00	1,763.00	.0
225-55-5530-512	LIABILITY INSURANCE	.00	.00	3,054.00	3,054.00	.0
	TOTAL PARKS - OTHER	.00	.00	9,457.00	9,457.00	.0
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	.00	.00	115,000.00	115,000.00	.0
	TOTAL CAPITAL PROJECT	.00	.00	115,000.00	115,000.00	.0
	DEBT SERVICE FUND					
225-59-5929-001	TRANSFER TO DEBT SERVICE	.00	.00	21,010.00	21,010.00	.0
	TOTAL DEBT SERVICE FUND	.00	.00	21,010.00	21,010.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	20,836.52	20,836.52	343,485.00	322,648.48	6.1
NET REVENUE OVER(UNDER) EXPENDITURES	(13,236.52)	(13,236.52)	17,425.00		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2022

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	(7,295.60)	
300-15800	DUE FROM AGENCY FUND TAXES	334,425.00	
	TOTAL ASSETS		327,129.40
	LIABILITIES AND EQUITY		
	LIABILITIES		
300-26100	DEFERRED REVENUE	334,425.00	
	TOTAL LIABILITIES		334,425.00
	FUND EQUITY		
300-34100	RESERVED FUND BALANCE	(2,108.10)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(5,187.50)	
	TOTAL FUND EQUITY		(7,295.60)
	TOTAL LIABILITIES AND EQUITY		327,129.40

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
300-41-4111-000	GENERAL PROPERTY TAXES	.00	.00	334,425.00	334,425.00	.0
	TOTAL TAXES	.00	.00	334,425.00	334,425.00	.0
	OTHER FINANCING SOURCES					
300-49-4922-000	TRANSFER FROM PARKS	.00	.00	21,010.00	21,010.00	.0
300-49-4927-000	TRANSFER FROM CAP PROJ	.00	.00	300,735.27	300,735.27	.0
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	.00	.00	101,567.50	101,567.50	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	423,312.77	423,312.77	.0
	TOTAL FUND REVENUE	.00	.00	757,737.77	757,737.77	.0

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	325,000.00	325,000.00	.0
300-58-5810-617	DEBT SERVICE-2010 GORB INT	4,712.50	4,712.50	9,425.00	4,712.50	50.0
300-58-5810-618	DEBT SERVICE-2020A-PARKS-PRIN	.00	.00	20,000.00	20,000.00	.0
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	.00	.00	1,010.00	1,010.00	.0
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	.00	.00	20,000.00	20,000.00	.0
300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	.00	.00	650.00	650.00	.0
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	.00	.00	60,000.00	60,000.00	.0
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	.00	.00	14,042.50	14,042.50	.0
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	.00	.00	27,525.00	27,525.00	.0
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	.00	.00	185,000.00	185,000.00	.0
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	.00	.00	10,971.25	10,971.25	.0
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	.00	.00	71,684.48	71,684.48	.0
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	.00	.00	12,429.54	12,429.54	.0
	TOTAL DEBT SERVICE	4,712.50	4,712.50	757,737.77	753,025.27	.6
	INTEREST					
300-58-5820-620	INTEREST AND FISCAL CHARGES	475.00	475.00	.00	(475.00)	.0
	TOTAL INTEREST	475.00	475.00	.00	(475.00)	.0
	TOTAL FUND EXPENDITURES	5,187.50	5,187.50	757,737.77	752,550.27	.7
	NET REVENUE OVER(UNDER) EXPENDITURES	(5,187.50)	(5,187.50)	.00		

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2022

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	1,425,000.44	
400-11500	FUTURE CAPITAL PROJECTS	135,511.49	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	1,597.80	
	TOTAL ASSETS		1,562,109.72
	LIABILITIES AND EQUITY		
	FUND EQUITY		
400-32600	FUTURE CAPITAL PROJECTS	61,111.30	
400-32601	ROAD VEHICLE FUND	9,734.36	
400-32602	SQUAD CAR FUND	33,009.60	
400-32606	EMERGENCY GOV'T SIRENS FUND	8,000.00	
400-32615	REVAL CARRYOVER	11,400.00	
400-34300	FUND BALANCE	1,394,037.21	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	44,817.25	
	TOTAL FUND EQUITY		1,562,109.72
	TOTAL LIABILITIES AND EQUITY		1,562,109.72

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
400-43-4327-000	STATE COMPUTER AID	.00	.00	287,441.00	287,441.00	.0
400-43-4328-000	WHEEL TAX	.00	.00	47,000.00	47,000.00	.0
400-43-4353-000	STATE AID HIGHWAYS	62,709.75	62,709.75	242,244.47	179,534.72	25.9
	TOTAL INTERGOVERNMENTAL REVENUE	62,709.75	62,709.75	576,685.47	513,975.72	10.9
	OTHER FINANCING SOURCES					
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	.00	.00	1,467,957.00	1,467,957.00	.0
400-49-4930-000	FUND BALANCE APPLIED	.00	.00	142,284.00	142,284.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	1,610,241.00	1,610,241.00	.0
	TOTAL FUND REVENUE	62,709.75	62,709.75	2,186,926.47	2,124,216.72	2.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	450.00	450.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	450.00	450.00	.0
	ENGINEERING AND ADMINISTATION					
400-53-5310-215	ENG & ADMIN PROF FEES	(507.50)	(507.50)	139,125.60	139,633.10	(.4)
	TOTAL ENGINEERING AND ADMINISTATION	(507.50)	(507.50)	139,125.60	139,633.10	(.4)
	CAPITAL PROJECT					
400-57-5701-802	CAPITAL PROJ STREET CONST	.00	.00	1,575,465.60	1,575,465.60	.0
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	18,400.00	18,400.00	155,000.00	136,600.00	11.9
400-57-5701-823	CAPITAL PROJ POLICE DEPT	.00	.00	5,650.00	5,650.00	.0
400-57-5701-828	CAPITAL PROJ DEYOUNG DEVELOP	.00	.00	3,500.00	3,500.00	.0
400-57-5701-830	CAPITAL PROJ TREYBURN	.00	.00	3,000.00	3,000.00	.0
	TOTAL CAPITAL PROJECT	18,400.00	18,400.00	1,742,615.60	1,724,215.60	1.1
	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
	DEBT SERVICE FUND					
400-59-5925-001	DEBT SERVICE FUND	.00	.00	300,735.27	300,735.27	.0
	TOTAL DEBT SERVICE FUND	.00	.00	300,735.27	300,735.27	.0
	TOTAL FUND EXPENDITURES	17,892.50	17,892.50	2,183,926.47	2,166,033.97	.8
	NET REVENUE OVER(UNDER) EXPENDITURES	44,817.25	44,817.25	3,000.00		

CITY OF WATERLOO
BALANCE SHEET
JANUARY 31, 2022

402-SPECIAL ASSESSMENTS

	ASSETS		
402-11100	TREASURER'S CASH	30,215.40	
402-13100	ACCOUNTS RECEIVABLE	.50	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	5,244.50	
402-14501	2017 ANNA ST SIDEWALK A/R	1,348.87	
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	1,348.87	
	TOTAL LIABILITIES		6,620.60
	FUND EQUITY		
402-34300	FUND BALANCE	30,215.40	
	TOTAL FUND EQUITY		30,215.40
	TOTAL LIABILITIES AND EQUITY		36,836.00

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	624.10	624.10	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,797.10	1,797.10	.0
	TOTAL FUND REVENUE	.00	.00	1,797.10	1,797.10	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	.00	1,797.10		

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2022

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	498,650.34	
412-15800	DUE FROM AGENCY FUND TAXES	124,527.52	
	TOTAL ASSETS		623,177.86
	LIABILITIES AND EQUITY		
	LIABILITIES		
412-26100	DEFERRED REVENUE	211,199.64	
	TOTAL LIABILITIES		211,199.64
	FUND EQUITY		
412-34300	FUND BALANCE	415,337.06	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(3,358.84)	
	TOTAL FUND EQUITY		411,978.22
	TOTAL LIABILITIES AND EQUITY		623,177.86

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	81,308.00	81,308.00	.0
	TOTAL TIF DISTRICT 2 FUND	.00	.00	81,308.00	81,308.00	.0
	INTERGOVERNMENTAL REVENUE					
412-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	.00	780.00	780.00	.0
412-43-4366-000	STATE AID PERSONAL PROPERTY	.00	.00	2,036.19	2,036.19	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,816.19	2,816.19	.0
	MISCELLANEOUS REVENUES					
412-48-4800-000	MISC REVENUES	.00	.00	119,128.89	119,128.89	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	119,128.89	119,128.89	.0
	TOTAL FUND REVENUE	.00	.00	203,253.08	203,253.08	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	.00	150.00	150.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	150.00	150.00	.0
	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	.00	750.00	750.00	.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	.00	750.00	750.00	.0
	ENGINEERING AND ADMINISTATION					
412-53-5310-215	ENG & ADMIN PROF FEES	3,333.34	3,333.34	22,000.00	18,666.66	15.2
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	25.50	25.50	302.40	276.90	8.4
	TOTAL ENGINEERING AND ADMINISTATION	3,358.84	3,358.84	22,302.40	18,943.56	15.1
	TOTAL FUND EXPENDITURES	3,358.84	3,358.84	49,702.40	46,343.56	6.8
	NET REVENUE OVER(UNDER) EXPENDITURES	(3,358.84)	(3,358.84)	153,550.68		

CITY OF WATERLOO
BALANCE SHEET
JANUARY 31, 2022

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	(24,276.92)	
413-15800	DUE FROM AGENCY FUND TAXES	86,672.12	
	TOTAL ASSETS		62,395.20
	LIABILITIES AND EQUITY		
	FUND EQUITY		
413-34300	FUND BALANCE	62,395.20	
	TOTAL FUND EQUITY		62,395.20
	TOTAL LIABILITIES AND EQUITY		62,395.20

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
413-41-4111-000	TAX INCREMENTS	.00	.00	87,858.00	87,858.00	.0
	TOTAL TAXES	.00	.00	87,858.00	87,858.00	.0
	INTERGOVERNMENTAL REVENUE					
413-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	.00	320.00	320.00	.0
413-43-4365-000	STATE AID PERSONAL PROPERTY	.00	.00	220.77	220.77	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	540.77	540.77	.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	.00	110,597.60	110,597.60	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	150.00	150.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	150.00	150.00	.0
	SPECIAL ACCTG AND AUDITING					
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	.00	2,000.00	2,000.00	.0
	ENGINEERING AND ADMINISTATION					
413-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	.00	2,000.00	2,000.00	.0
	TRANSFER TO DEBT SERVICE					
413-59-5929-000	TRANSFER TO DEBT SERVICE	.00	.00	101,567.50	101,567.50	.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	.00	101,567.50	101,567.50	.0
	TOTAL FUND EXPENDITURES	.00	.00	105,717.50	105,717.50	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	.00	4,880.10		

CITY OF WATERLOO
BALANCE SHEET
JANUARY 31, 2022

414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	94,231.22	
414-15800	DUE FROM AGENCY FUND TAXES	10,414.63	
	TOTAL ASSETS		104,645.85
	LIABILITIES AND EQUITY		
	LIABILITIES		
414-26100	DEFERRED REVENUE	10,414.63	
	TOTAL LIABILITIES		10,414.63
	FUND EQUITY		
414-34300	FUND BALANCE	94,231.22	
	TOTAL FUND EQUITY		94,231.22
	TOTAL LIABILITIES AND EQUITY		104,645.85

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	28,119.98	28,119.98	.0
	TOTAL TIF DISTRICT 4 FUND	.00	.00	28,119.98	28,119.98	.0
	INTERGOVERNMENTAL REVENUE					
414-43-4364-000	STATE AID COMPUTERS	.00	.00	239.00	239.00	.0
414-43-4365-000	STATE AID PERSONAL PROPERTY	.00	.00	683.00	683.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	922.00	922.00	.0
	TOTAL FUND REVENUE	.00	.00	29,041.98	29,041.98	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	150.00	150.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	150.00	150.00	.0
	SPECIAL ACCTG AND AUDITING					
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	.00	500.00	500.00	.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	.00	500.00	500.00	.0
	ENGINEERING AND ADMINISTATION					
414-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	22,000.00	22,000.00	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	.00	22,000.00	22,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	22,650.00	22,650.00	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	.00	6,391.98		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2022

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	38,348.01	
600-15800	DUE FROM AGENCY FUND TAXES	4,650.00	
	TOTAL ASSETS		42,998.01
	LIABILITIES AND EQUITY		
	LIABILITIES		
600-25607	DEFERRED REVENUE	4,650.00	
	TOTAL LIABILITIES		4,650.00
	FUND EQUITY		
600-34300	FUND BALANCE	13,426.11	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(78.10)	
	TOTAL FUND EQUITY		38,348.01
	TOTAL LIABILITIES AND EQUITY		42,998.01

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
600-41-4111-000	LOCAL TAX-GENERAL FUND	.00	.00	4,650.00	4,650.00	.0
	TOTAL TAXES	.00	.00	4,650.00	4,650.00	.0
	PUBLIC CHARGES FOR SERVICE					
600-46-4674-000	MBC BUILDING RENTAL	.00	.00	2,400.00	2,400.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	2,400.00	2,400.00	.0
	TOTAL FUND REVENUE	.00	.00	7,050.00	7,050.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	1,000.00	1,000.00	.0
600-51-5162-222	MAUNESHA BUSINESS HEAT	.00	.00	750.00	750.00	.0
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	.00	.00	698.00	698.00	.0
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	40.00	40.00	480.00	440.00	8.3
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	38.10	38.10	.00	(38.10)	.0
	TOTAL MAUNESHA BUSINESS CENTER	78.10	78.10	2,928.00	2,849.90	2.7
	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	78.10	78.10	3,553.00	3,474.90	2.2
	NET REVENUE OVER(UNDER) EXPENDITURES	(78.10)	(78.10)	3,497.00		

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2022

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	209,112.43	
812-11602	LIBRARY MEMORIAL INVESTMENT	43,772.12	
812-12100	TAXES RECEIVABLE	210,500.00	
812-13100	ACCOUNTS RECEIVABLE	733.20	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(733.20)	
	TOTAL ASSETS		463,384.55
	LIABILITIES AND EQUITY		
	LIABILITIES		
812-26100	DEFERRED REVENUE	210,500.00	
	TOTAL LIABILITIES		210,500.00
	FUND EQUITY		
812-34100	FUND BALANCE	104,050.80	
812-34105	COUNTY FUND BALANCE	110,468.69	
812-34106	CLARK MEMORIAL FUND BALANCE	72,077.71	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(33,712.65)	
	TOTAL FUND EQUITY		252,884.55
	TOTAL LIABILITIES AND EQUITY		463,384.55

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	.00	210,500.00	210,500.00	.0
	TOTAL TAXES	.00	.00	210,500.00	210,500.00	.0
	INTERGOVERNMENTAL REVENUE					
812-43-4372-000	COUNTY AID LIBRARY	.00	.00	78,375.00	78,375.00	.0
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	.00	.00	9,532.00	9,532.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	87,907.00	87,907.00	.0
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	69.84	69.84	250.00	180.16	27.9
	TOTAL FINES & FORFEITURES	69.84	69.84	250.00	180.16	27.9
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	33.45	33.45	750.00	716.55	4.5
812-46-4674-000	LIBRARY MTG ROOM RENT	200.00	200.00	1,000.00	800.00	20.0
	TOTAL PUBLIC CHARGES FOR SERVICE	233.45	233.45	1,750.00	1,516.55	13.3
	MISCELLANEOUS REVENUES					
812-48-4815-000	DONATION LIBRARY MEMORIAL	2,567.90	2,567.90	.00	(2,567.90)	.0
812-48-4817-000	LIBRARY DONATION CLARK	.00	.00	40,000.00	40,000.00	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	50,439.00	50,439.00	.0
	TOTAL MISCELLANEOUS REVENUES	2,567.90	2,567.90	90,439.00	87,871.10	2.8
	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
	TOTAL FUND REVENUE	2,871.19	2,871.19	493,846.00	490,974.81	.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY					
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	3,144.45	3,144.45	52,932.00	49,787.55	5.9
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	2,656.80	2,656.80	44,731.00	42,074.20	5.9
812-55-5511-112	LIBRARY LONGEVITY	.00	.00	728.00	728.00	.0
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	2,436.00	2,436.00	10,752.00	8,316.00	22.7
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	1,960.00	1,960.00	32,320.00	30,360.00	6.1
812-55-5511-121	LIBRARY WAGES CLEANING	530.00	530.00	9,000.00	8,470.00	5.9
812-55-5511-124	LIBRARY WAGES PARTTIME	719.50	719.50	14,314.00	13,594.50	5.0
812-55-5511-151	LIBRARY SOC SEC	1,082.94	1,082.94	14,231.00	13,148.06	7.6
812-55-5511-152	LIBRARY RETIREMENT	880.30	880.30	11,162.00	10,281.70	7.9
812-55-5511-153	LIBRARY HEALTH INS	5,607.57	5,607.57	67,292.00	61,684.43	8.3
812-55-5511-154	LIBRARY INC & LIFE	121.82	121.82	2,370.00	2,248.18	5.1
812-55-5511-220	LIBRARY TELEPHONE	80.25	80.25	1,000.00	919.75	8.0
812-55-5511-221	LIBRARY ELECTRIC	.00	.00	6,500.00	6,500.00	.0
812-55-5511-222	LIBRARY HEAT	.00	.00	3,000.00	3,000.00	.0
812-55-5511-223	LIBRARY WATER & SEWER	.00	.00	3,700.00	3,700.00	.0
812-55-5511-229	LIBRARY ON-LINE USER FEE	.00	.00	1,600.00	1,600.00	.0
812-55-5511-230	LIBRARY AUTOMATION EQUIP	.00	.00	300.00	300.00	.0
812-55-5511-231	LIBRARY AUTOMATION PROG	1,040.02	1,040.02	15,000.00	13,959.98	6.9
812-55-5511-309	LIBRARY SUPPLIES PRINT	199.00	199.00	3,000.00	2,801.00	6.6
812-55-5511-310	LIBRARY OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
812-55-5511-311	LIBRARY POSTAGE	.00	.00	250.00	250.00	.0
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	.00	.00	3,000.00	3,000.00	.0
812-55-5511-314	LIBRARY HANDLING/SHIPPING	.00	.00	500.00	500.00	.0
812-55-5511-330	LIBRARY MILEAGE	49.25	49.25	1,000.00	950.75	4.9
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	.00	.00	250.00	250.00	.0
812-55-5511-350	LIBRARY CLEANING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
812-55-5511-351	LIBRARY REP & MAINT BLDG	915.20	915.20	4,000.00	3,084.80	22.9
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	.00	.00	1,000.00	1,000.00	.0
812-55-5511-354	LIBRARY REP & MAINT EQUIP	.00	.00	9,000.00	9,000.00	.0
812-55-5511-393	LIBRARY ADULT PROGRAMS	.00	.00	727.00	727.00	.0
812-55-5511-394	LIBRARY MAGAZINES ADULT	49.00	49.00	400.00	351.00	12.3
812-55-5511-396	LIBRARY BOOKS ADULT	7,500.00	7,500.00	9,000.00	1,500.00	83.3
812-55-5511-398	LIBRARY VIDEO ADULT/YA	.00	.00	3,000.00	3,000.00	.0
812-55-5511-510	PROPERTY INSURANCE	.00	.00	2,663.00	2,663.00	.0
812-55-5511-511	WORKER'S COMPENSATION	.00	.00	1,617.00	1,617.00	.0
812-55-5511-512	LIABILITY INSURANCE	.00	.00	2,275.00	2,275.00	.0
812-55-5511-521	CYBER INSURANCE	.00	.00	1,489.00	1,489.00	.0
812-55-5511-790	LIBRARY TALKING BOOKS	.00	.00	1,500.00	1,500.00	.0
812-55-5511-791	LIBRARY CON'T EDUCATION	228.00	228.00	700.00	472.00	32.6
812-55-5511-793	LIBRARY CD/TAPES	.00	.00	250.00	250.00	.0
812-55-5511-796	LIBRARY NEWSPAPERS	.00	.00	1,050.00	1,050.00	.0
812-55-5511-809	LIBRARY OUTLAY EQUIPMENT	.00	.00	540.00	540.00	.0
	TOTAL LIBRARY	29,200.10	29,200.10	340,643.00	311,442.90	8.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	.00	30,250.00	30,250.00	.0
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	.00	.00	500.00	500.00	.0
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	482.82	482.82	1,000.00	517.18	48.3
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	1,500.00	1,500.00	2,000.00	500.00	75.0
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	.00	.00	750.00	750.00	.0
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	5,400.92	5,400.92	7,250.00	1,849.08	74.5
	TOTAL LIBRARY CLARK TRUST	7,383.74	7,383.74	41,750.00	34,366.26	17.7
	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
	TOTAL FUND EXPENDITURES	36,583.84	36,583.84	485,393.00	448,809.16	7.5
	NET REVENUE OVER(UNDER) EXPENDITURES	(33,712.65)	(33,712.65)	8,453.00		

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2022

830-TAX ROLL AGENCY FUND

	ASSETS		
830-11100	TREASURERS WORKING CASH	2,871,183.94	
830-12100	TAXES RECEIVABLE	1,504,609.30	
	TOTAL ASSETS		4,375,793.24
	LIABILITIES AND EQUITY		
	LIABILITIES		
830-24310	DUE TO COUNTY AND STATE	612,006.13	
830-24501	DUE TO MATC	126,805.13	
830-24600	DUE TO SCHOOL DISTRICT	1,392,797.71	
830-25100	DUE TO/FROM GENERAL FUND	1,079,791.59	
830-25200	DUE TO PARKS SPECIAL REVENUE	105,010.00	
830-25300	DUE TO DEBT SERVICE FUND	334,425.00	
830-25400	DUE TO LIBRARY SPECIAL REVENUE	210,500.00	
830-25600	DUE TO ACTIVE FIRE DEPT FUND	284,663.00	
830-25601	DUE TO WATER & SEWER	3,503.68	
830-25605	DUE TO TIF DISTRICT #2	124,527.52	
830-25606	DUE TO SIDEWALK SPECIAL ASSESS	26.73	
830-25607	DUE TO CDA	4,650.00	
830-25613	DUE TO TIF DISTRICT #3	86,672.12	
830-25615	DUE TO TIF DISTRICT #4	10,414.63	
	TOTAL LIABILITIES		4,375,793.24
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(2,871,183.94)	
	TOTAL FUND EQUITY		(2,871,183.94)
	TOTAL LIABILITIES AND EQUITY		1,504,609.30