

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2025

100-GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	3,156,342.01	
100-11101	GENERAL SAVINGS	59,508.87	
100-11300	TEMPORARY INVESTMENTS	43,365.84	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	(664,007.90)	
100-12320	DELINQUENT PERSONAL PROPERTY	.42	
100-12385	DUE TO/FROM UTILITIES	279,101.98	
100-12386	DUE (TO)/FROM UTILITIES-MISC	(624,937.18)	
100-13100	ACCOUNTS RECEIVABLE	11,319.58	
	TOTAL ASSETS		<u>2,260,918.62</u>

LIABILITIES AND EQUITY

LIABILITIES

100-21100	VOUCHERS PAYABLE	(44.73)	
100-21511	SOCIAL SEC PAY	1,980.26	
100-21512	FED W/H PAY	(1,937.21)	
100-21520	RETIREMENT PAY	37,678.96	
100-21530	HEALTH INSURANCE PAYABLE	(22,280.75)	
100-21531	RETIRED HEALTH INS PAYABLE	10,654.61	
100-21533	LIFE INS PAYABLE	1,275.52	
100-21534	HEALTH & DEPEND FSA PAYABL	(390.77)	
100-21535	DENTAL INSURANCE PAYABLE	(2,818.25)	
100-21536	VISION INSURANCE PAYABLE	76.92	
100-21537	ACCIDENT INSURANCE PAYABLE	(94.75)	
100-21538	AFLAC - CANCER PROTECTION	224.34	
100-21550	POLICE UNION DUES	462.30	
100-21570	DEFERRED COMPENSATION	(2,617.88)	
100-21590	SALES TAX PAYABLE	(4,483.41)	
100-24300	DOG LICENSES & OTHER TAXES	170.25	
100-24302	DUE TO OTHER GOVERNMENTS	(.50)	
100-26100	DEFERRED REVENUE	34,295.60	
	TOTAL LIABILITIES		52,150.51

FUND EQUITY

100-32600	GENERAL FUND	1,782,926.45	
100-32610	DONATE CARRYOVER POLICE DEFIBU	666.88	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	5,943.32	
100-32640	DPW UNIFORM CARRYOVER	1,200.14	
100-32650	RETIRED HEALTH LIABILITY BALAN	(.10)	
100-34120	RESERVED FOR PREPAIDS	13,258.00	
100-35500	RESERVED FOR PILOT	260,220.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	144,313.27	
	TOTAL FUND EQUITY		2,208,768.11

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2025

100-GENERAL FUND

TOTAL LIABILITIES AND EQUITY

2,260,918.62

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	.00	1,180,940.00	1,212,989.00	(32,049.00)	97.4
100-41-4114-000 MOBILE HOME TAX REVENUE	576.98	10,409.53	15,500.00	(5,090.47)	67.2
100-41-4131-000 TAXES FROM UTILITY	.00	195,165.75	236,000.00	(40,834.25)	82.7
TOTAL TAXES	576.98	1,386,515.28	1,464,489.00	(77,973.72)	94.7
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	126,943.39	551,261.02	(424,317.63)	23.0
100-43-4354-000 STATE AID RECYCLING	.00	12,407.15	12,400.00	7.15	100.1
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	1,482.94	3,000.00	(1,517.06)	49.4
100-43-4361-000 STATE GRANTS - OTHER	.00	41,140.00	.00	41,140.00	.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	52,033.75	52,033.75	.00	100.0
100-43-4370-000 COUNTY AID DRUG DROP-OFF BOX	.00	.00	200.00	(200.00)	.0
100-43-4371-000 COUNTY AID ROADS/BRDGS	.00	600.00	.00	600.00	.0
100-43-4376-000 FEMA & STATE AID	.00	14,901.19	.00	14,901.19	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	249,508.42	619,894.77	(370,386.35)	40.3
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	8,833.29	8,530.00	303.29	103.6
100-44-4412-000 OPERATORS LICENSES	150.00	3,414.99	2,800.00	614.99	122.0
100-44-4413-000 CIGARETTE LICENSES	.00	445.78	500.00	(54.22)	89.2
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	174.00	.00	100.0
100-44-4420-000 BICYCLE LICENSES	.00	30.00	.00	30.00	.0
100-44-4421-000 DOG LICENSES - CO PAYBACK	673.25	5,212.58	4,200.00	1,012.58	124.1
100-44-4430-000 BUILDING PERMITS	210.00	4,810.18	7,500.00	(2,689.82)	64.1
100-44-4431-000 ELECTRICAL PERMITS	111.32	1,003.23	2,000.00	(996.77)	50.2
100-44-4432-000 PLUMBING PERMITS	361.41	1,264.76	2,000.00	(735.24)	63.2
100-44-4433-000 HVAC PERMITS	810.99	2,951.40	2,000.00	951.40	147.6
100-44-4434-000 EROSION CONTROL PERMITS	75.00	75.00	200.00	(125.00)	37.5
100-44-4435-000 WIS BUILDING SEAL	.00	.00	100.00	(100.00)	.0
100-44-4436-000 PLAN REVIEWS	.00	59.96	500.00	(440.04)	12.0
100-44-4438-000 SIGN PERMITS	.00	.00	100.00	(100.00)	.0
100-44-4439-000 OTHER PERMITS	554.98	4,174.96	5,000.00	(825.04)	83.5
100-44-4440-000 OTHER PUBLIC FEES	.00	144.99	150.00	(5.01)	96.7
TOTAL LICENSES & PERMITS	2,946.95	32,595.12	35,754.00	(3,158.88)	91.2

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>FINES & FORFEITURES</u>					
100-45-4510-000	983.07	9,345.62	12,000.00	(2,654.38)	77.9
100-45-4513-000	424.99	5,427.98	7,000.00	(1,572.02)	77.5
100-45-4522-000	.00	20.00	.00	20.00	.0
TOTAL FINES & FORFEITURES	1,408.06	14,793.60	19,000.00	(4,206.40)	77.9
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000	104.84	1,385.32	1,000.00	385.32	138.5
100-46-4612-000	.00	.00	50.00	(50.00)	.0
100-46-4621-000	7.00	134.58	100.00	34.58	134.6
100-46-4632-000	.00	95.00	.00	95.00	.0
100-46-4633-000	.00	170.00	.00	170.00	.0
100-46-4642-000	18,180.00	182,700.44	215,000.00	(32,299.56)	85.0
TOTAL PUBLIC CHARGES FOR SERVICE	18,291.84	184,485.34	216,150.00	(31,664.66)	85.4
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	(261.65)	2,043.34	500.00	1,543.34	408.7
100-48-4810-000	25,477.95	231,860.35	175,000.00	56,860.35	132.5
100-48-4830-000	.00	540.20	.00	540.20	.0
100-48-4851-000	.00	2,600.00	.00	2,600.00	.0
TOTAL MISCELLANEOUS REVENUES	25,216.30	237,043.89	175,500.00	61,543.89	135.1
<u>OTHER FINANCING SOURCES</u>					
100-49-4930-000	.00	.00	35,000.00	(35,000.00)	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	35,000.00	(35,000.00)	.0
TOTAL FUND REVENUE	48,440.13	2,104,941.65	2,565,787.77	(460,846.12)	82.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	10,800.00	14,400.00	3,600.00	75.0
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	826.20	1,101.60	275.40	75.0
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	75.00	500.00	425.00	15.0
100-51-5110-316	CITY COUNCIL	TECHNOLOGY	.00	.00	200.00	200.00	.0
100-51-5110-380	CITY COUNCIL	COMP SUPPLY/MAINT	.00	672.00	1,120.00	448.00	60.0
	TOTAL CITY COUNCIL		.00	12,373.20	17,321.60	4,948.40	71.4
<u>SPECIAL COMMITTEES</u>							
100-51-5111-151	COMMS & COMMITTEES	SOC SEC	.00	17.22	.00	(17.22)	.0
100-51-5111-191	COMMS & COMMITTEES	SPEC	.00	225.00	450.00	225.00	50.0
	TOTAL SPECIAL COMMITTEES		.00	242.22	450.00	207.78	53.8
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	138.01	1,839.51	2,000.00	160.49	92.0
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	100.00	100.00	.0
	TOTAL LEGISLATIVE SUPPORT		138.01	1,839.51	2,100.00	260.49	87.6
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	636.75	28,039.12	20,000.00	(8,039.12)	140.2
	TOTAL ATTORNEY		636.75	28,039.12	20,000.00	(8,039.12)	140.2
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	4,500.00	6,000.00	1,500.00	75.0
100-51-5141-151	MAYOR	SOC SEC	.00	344.25	306.00	(38.25)	112.5
100-51-5141-190	MAYOR	MEETINGS	.00	359.00	1,000.00	641.00	35.9
100-51-5141-199	MAYOR	MISC	48.39	409.87	500.00	90.13	82.0
100-51-5141-330	MAYOR	MILEAGE	58.80	716.00	100.00	(616.00)	716.0
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	14.00	1,012.03	564.00	(448.03)	179.4
	TOTAL MAYOR		121.19	7,341.15	8,470.00	1,128.85	86.7

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	7,098.96	50,402.62	46,140.25	(4,262.37)	109.2
100-51-5142-120	TREASURER	WAGES	7,699.20	54,664.32	66,734.72	12,070.40	81.9
100-51-5142-122	CLERK	WAGES/SECRETARY	5,380.83	37,722.13	39,977.60	2,255.47	94.4
100-51-5142-151	CLERK	SOCIAL SECURITY	1,798.18	13,214.77	12,869.80	(344.97)	102.7
100-51-5142-152	CLERK	RETIREMENT	1,402.43	10,253.49	11,692.17	1,438.68	87.7
100-51-5142-153	CLERK	HEALTH INS	6,273.17	48,660.00	60,000.00	11,340.00	81.1
100-51-5142-154	CLERK	INCOME & LIFE INS	194.08	1,721.38	1,500.00	(221.38)	114.8
100-51-5142-190	CLERK	MEETINGS/TRAINING	62.00	3,288.93	5,000.00	1,711.07	65.8
100-51-5142-220	CLERK	TELEPHONE	377.68	4,191.32	2,500.00	(1,691.32)	167.7
100-51-5142-221	CLERK	CELL PHONE	29.61	263.74	360.00	96.26	73.3
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	19,549.73	22,404.00	2,854.27	87.3
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	3,727.00	4,000.00	273.00	93.2
100-51-5142-310	CLERK	OFFICE SUPPLIES	371.76	3,567.62	5,500.00	1,932.38	64.9
100-51-5142-311	CLERK	POSTAGE	2,387.65	2,392.28	2,500.00	107.72	95.7
100-51-5142-320	CLERK	DUES & MEMBERSHIP	360.00	3,211.57	3,000.00	(211.57)	107.1
100-51-5142-330	CLERK	MILEAGE	210.00	867.72	400.00	(467.72)	216.9
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	29.97	250.00	220.03	12.0
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	1,234.03	8,477.10	6,000.00	(2,477.10)	141.3
100-51-5142-381	CLERK	XEROX SUPPLIES	29.53	598.33	3,500.00	2,901.67	17.1
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	101.88	391.55	1,000.00	608.45	39.2
TOTAL CLERK			35,010.99	267,195.57	295,328.54	28,132.97	90.5
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	1,482.50	3,000.00	1,517.50	49.4
100-51-5144-320	ELECTIONS	PR & PUB	.00	81.38	1,500.00	1,418.62	5.4
100-51-5144-351	ELECTION	MAINT	.00	.00	1,300.00	1,300.00	.0
100-51-5144-398	ELECTIONS	SUPPLIES	.00	1,239.70	2,500.00	1,260.30	49.6
TOTAL ELECTIONS			.00	2,803.58	8,300.00	5,496.42	33.8
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	50,028.00	38,000.00	(12,028.00)	131.7
TOTAL SPECIAL ACCTG AND AUDITING			.00	50,028.00	38,000.00	(12,028.00)	131.7
<u>ASSESSMENT OF PROPERTY</u>							
100-51-5153-234	ASSESSMENT OF PROP	PROFESS FE	.00	17,909.31	23,880.00	5,970.69	75.0
100-51-5153-331	ASSESSMENT OF PROP	MFG COSTS	.00	1,339.02	1,482.00	142.98	90.4
TOTAL ASSESSMENT OF PROPERTY			.00	19,248.33	25,362.00	6,113.67	75.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>MUNICIPAL BUILDING</u>							
100-51-5160-221	MUNICIPAL BLDG	ELECTRIC	282.58	2,545.12	3,000.00	454.88	84.8
100-51-5160-222	MUNICIPAL BLDG	HEAT	9.04	1,345.20	2,000.00	654.80	67.3
100-51-5160-223	MUNICIPAL BLDG	WATER/SEWER	121.80	1,106.59	1,700.00	593.41	65.1
100-51-5160-240	MUNICIPAL BLDG	MAINT CONTRA	.00	.00	500.00	500.00	.0
100-51-5160-290	MUNICIPAL BLDG	CLEAN CONTRA	895.00	8,950.00	11,000.00	2,050.00	81.4
100-51-5160-350	MUNICIPAL BLDG	CLEANING SUP	.00	83.77	500.00	416.23	16.8
100-51-5160-351	MUNICIPAL BLDG	REP & MAINT	.00	7,702.20	12,000.00	4,297.80	64.2
TOTAL MUNICIPAL BUILDING			1,308.42	21,732.88	30,700.00	8,967.12	70.8
<u>MISCELLANEOUS GENERAL GOVT</u>							
100-51-5190-903	MISC GEN GOVT	GARBAGE BILLING	.00	15,955.38	15,500.00	(455.38)	102.9
TOTAL MISCELLANEOUS GENERAL GOVT			.00	15,955.38	15,500.00	(455.38)	102.9
<u>PROPERTY AND LIAB INS</u>							
100-51-5193-510	PROPERTY INSURANCE		1,439.26	18,384.98	7,500.00	(10,884.98)	245.1
100-51-5193-511	WORKER'S COMPENSATION		306.85	20,285.75	25,000.00	4,714.25	81.1
100-51-5193-512	LIABILITY INSURANCE		1,013.95	10,791.02	23,000.00	12,208.98	46.9
100-51-5193-520	EMPLOYEE BONDS PREMIUMS		.00	98.00	200.00	102.00	49.0
100-51-5193-521	CYBER INSURANCE		.00	(3,193.00)	1,500.00	4,693.00	(212.9)
TOTAL PROPERTY AND LIAB INS			2,760.06	46,366.75	57,200.00	10,833.25	81.1

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 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	10,478.88	74,400.07	90,817.00	16,416.93	81.9
100-52-5210-111	POLICE ADMIN	SALARY-LT	9,230.88	71,077.78	80,000.00	8,922.22	88.9
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	312.00	312.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	6,166.68	42,627.39	53,009.92	10,382.53	80.4
100-52-5210-151	POLICE ADMIN	SOC SEC	1,903.48	14,158.28	17,123.00	2,964.72	82.7
100-52-5210-152	POLICE ADMIN	RETIREMENT	3,387.00	25,592.55	29,371.00	3,778.45	87.1
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,722.65	57,226.50	85,612.32	28,385.82	66.8
100-52-5210-154	POLICE ADMIN	INC & LIFE	175.91	1,674.02	1,000.00	(674.02)	167.4
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	1,075.00	1,500.00	425.00	71.7
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	5,502.50	15,000.00	9,497.50	36.7
100-52-5210-220	POLICE ADMIN	TELEPHONE	366.34	3,759.84	2,500.00	(1,259.84)	150.4
100-52-5210-221	POLICE ADMIN	ELECTRIC	423.88	3,816.71	5,000.00	1,183.29	76.3
100-52-5210-222	POLICE ADMIN	HEAT	13.57	2,017.80	2,500.00	482.20	80.7
100-52-5210-223	POLICE ADMIN	WATER & SEWER	182.70	1,659.89	4,000.00	2,340.11	41.5
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	595.00	5,950.00	7,150.00	1,200.00	83.2
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	200.00	500.00	300.00	40.0
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	(88.09)	1,700.00	1,788.09	(5.2)
100-52-5210-341	POLICE ADMIN	COMMUNICATION	184.35	9,280.61	8,000.00	(1,280.61)	116.0
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	155.73	1,750.00	1,594.27	8.9
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	7.00	1,340.25	700.00	(640.25)	191.5
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	501.00	1,000.00	499.00	50.1
100-52-5210-390	POLICE ADMIN	GEN SUPP	527.38	648.37	1,200.00	551.63	54.0
100-52-5210-399	POLICE ADMIN	MISC	.00	124.71	500.00	375.29	24.9
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	148.12	333.76	1,000.00	666.24	33.4
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	1,036.00	2,072.00	2,000.00	(72.00)	103.6
100-52-5210-813	POLICE ADMIN	FIREARMS	87.20	906.32	1,200.00	293.68	75.5
TOTAL POLICE ADMINISTRATION			40,637.02	326,012.99	415,195.24	89,182.25	78.5

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE PATROL</u>							
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	72.00	208.00	136.00	34.6
100-52-5211-120	POLICE PATROL	WAGES	47,242.82	294,138.82	456,722.00	162,583.18	64.4
100-52-5211-123	POLICE PATROL	OVERTIME	2,521.16	5,746.05	10,000.00	4,253.95	57.5
100-52-5211-124	POLICE PATROL	PART TIME	1,400.00	11,144.64	10,000.00	(1,144.64)	111.5
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	5,526.89	7,762.00	2,235.11	71.2
100-52-5211-151	POLICE PATROL	SOC SEC	4,145.00	26,204.51	35,720.00	9,515.49	73.4
100-52-5211-152	POLICE PATROL	RETIREMENT	7,469.58	46,680.94	70,086.00	23,405.06	66.6
100-52-5211-153	POLICE PATROL	HEALTH INS	8,646.21	70,107.19	125,749.56	55,642.37	55.8
100-52-5211-154	POLICE PATROL	INC & LIFE	100.63	771.98	1,697.00	925.02	45.5
100-52-5211-192	POLICE PATROL	TRAINING	.00	2,025.00	4,000.00	1,975.00	50.6
100-52-5211-312	POLICE PATROL	PHOTO SUPP	.00	.00	300.00	300.00	.0
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL	UNIFORMS	297.00	4,367.36	5,700.00	1,332.64	76.6
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	153.26	950.00	796.74	16.1
100-52-5211-342	POLICE PATROL	GAS & OIL	802.86	7,966.50	18,000.00	10,033.50	44.3
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	166.39	800.00	633.61	20.8
100-52-5211-360	POLICE PATROL	SQUAD REP	327.56	2,113.55	4,000.00	1,886.45	52.8
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	647.60	2,737.51	4,750.00	2,012.49	57.6
100-52-5211-399	POLICE PATROL	MISC	.00	1,127.25	1,750.00	622.75	64.4
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	76.07	1,000.00	923.93	7.6
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	.00	4,000.00	4,000.00	.0
TOTAL POLICE PATROL			73,600.42	481,125.91	763,344.56	282,218.65	63.0
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	.00	5,706.59	12,471.00	6,764.41	45.8
TOTAL INSPECTIONS			.00	5,706.59	12,471.00	6,764.41	45.8
<u>CIVIL DEFENSE</u>							
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.00	3,229.00	4,500.00	1,271.00	71.8
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	700.00	1,694.00	1,500.00	(194.00)	112.9
100-52-5250-399	EMERGENCY GOVT	MISC	.00	220.00	500.00	280.00	44.0
TOTAL CIVIL DEFENSE			700.00	5,143.00	6,500.00	1,357.00	79.1

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	7,797.50	56,698.41	67,578.00	10,879.59	83.9
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	6,629.37	47,068.53	57,455.00	10,386.47	81.9
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	364.00	364.00	.0
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	12,130.56	86,487.17	105,132.00	18,644.83	82.3
100-53-5301-123	PUBLIC WORKS	OVERTIME	.00	.00	6,500.00	6,500.00	.0
100-53-5301-124	PUBLIC WORKS	SEASONAL	2,737.50	17,175.00	20,000.00	2,825.00	85.9
100-53-5301-151	PUBLIC WORKS	SOC SEC	2,780.51	19,599.02	23,504.07	3,905.05	83.4
100-53-5301-152	PUBLIC WORKS	RETIREMENT	1,845.72	13,653.18	16,075.28	2,422.10	84.9
100-53-5301-153	PUBLIC WORKS	HEALTH INS	7,134.66	46,704.60	57,077.73	10,373.13	81.8
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	61.87	552.94	571.00	18.06	96.8
TOTAL DEPARTMENT OF PUBLIC WORKS			41,117.69	287,938.85	354,257.08	66,318.23	81.3
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	1,773.90	3,803.90	5,000.00	1,196.10	76.1
100-53-5310-218	ENG & ADMIN	MAP INTERACTIVE	.00	.00	1,000.00	1,000.00	.0
TOTAL ENGINEERING AND ADMINISTRATION			1,773.90	3,803.90	6,000.00	2,196.10	63.4
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	475.65	5,188.82	5,000.00	(188.82)	103.8
100-53-5324-342	MACH & EQUIP	GAS & OIL	711.48	11,547.50	18,500.00	6,952.50	62.4
100-53-5324-343	MACH & EQUIP	TOOLS	.00	98.71	.00	(98.71)	.0
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	720.00	350.00	(370.00)	205.7
100-53-5324-361	DPW MACH & EQUIP	TRUCK REPAIRS	3,950.00	11,006.21	3,750.00	(7,256.21)	293.5
100-53-5324-362	DPW MACH & EQUIP	REPAIRS	79.92	2,237.52	6,800.00	4,562.48	32.9
100-53-5324-372	MACH & EQUIP	REP LAWN MOWER	355.00	719.21	.00	(719.21)	.0
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	533.58	2,485.23	4,500.00	2,014.77	55.2
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	4,103.79	6,000.00	1,896.21	68.4
100-53-5324-810	DPW M&E	OUTLAY/SUPPLIES/TOOLS	.00	1,271.02	2,500.00	1,228.98	50.8
TOTAL MACHINERY & EQUIPMENT			6,105.63	39,378.01	47,400.00	8,021.99	83.1

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>GARAGE & SHED</u>						
100-53-5327-190	GARAGE & SHED MTGS & SEM	135.00	92.00	500.00	408.00	18.4
100-53-5327-220	GARAGE & SHED TELEPHONE	210.26	1,824.15	900.00	(924.15)	202.7
100-53-5327-221	GARAGE & SHED ELECTRIC	301.56	2,796.82	4,000.00	1,203.18	69.9
100-53-5327-222	GARAGE & SHED HEAT	18.48	4,388.84	4,500.00	111.16	97.5
100-53-5327-223	GARAGE & SHED WATER & SEWER	332.54	3,026.42	3,800.00	773.58	79.6
100-53-5327-350	DPW G&S SUPPLIES/MAINTENANCE	127.42	7,203.31	3,800.00	(3,403.31)	189.6
100-53-5327-351	GARAGE & SHED REP & MAINT	62.98	1,620.91	.00	(1,620.91)	.0
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	7.00	422.98	500.00	77.02	84.6
100-53-5327-391	GARAGE & SHED PEST CONTROL	44.07	44.07	100.00	55.93	44.1
	TOTAL GARAGE & SHED	1,239.31	21,419.50	18,100.00	(3,319.50)	118.3
<u>STREET REPAIRS & MAINT</u>						
100-53-5330-371	ST REP & MAINT BLACKTOP	1,219.38	4,374.86	4,500.00	125.14	97.2
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	168.75	1,000.00	831.25	16.9
100-53-5330-375	ST REP & MAINT PARKING LOT	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET REPAIRS & MAINT	1,219.38	4,543.61	7,500.00	2,956.39	60.6
<u>SNOW & ICE CONTROL</u>						
100-53-5332-351	SNOW & ICE REP & MAINT	.00	3,910.99	6,500.00	2,589.01	60.2
100-53-5332-352	SNOW & ICE SALT/SAND	.00	23,972.86	32,000.00	8,027.14	74.9
	TOTAL SNOW & ICE CONTROL	.00	27,883.85	38,500.00	10,616.15	72.4
<u>STREET LIGHTING</u>						
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	6,305.61	55,307.83	74,650.00	19,342.17	74.1
	TOTAL STREET LIGHTING	6,305.61	55,307.83	74,650.00	19,342.17	74.1
<u>SIDEWALKS & CROSSWALKS</u>						
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

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>STORM SEWERS</u>						
100-53-5344-351	STORM SEWERS REP & MAINT	16.98	5,171.11	8,000.00	2,828.89	64.6
	TOTAL STORM SEWERS	16.98	5,171.11	8,000.00	2,828.89	64.6
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	6.29	5,003.01	6,000.00	996.99	83.4
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
	TOTAL TRAFFIC CONTROL	6.29	5,003.01	7,000.00	1,996.99	71.5
<u>BRIDGES & CULVERTS</u>						
100-53-5346-399	BRDGS & CULV MISC	.00	1,049.40	300.00	(749.40)	349.8
	TOTAL BRIDGES & CULVERTS	.00	1,049.40	300.00	(749.40)	349.8
<u>TREE & BRUSH CONTROL</u>						
100-53-5347-192	TREE & BRUSH TREE REMOVAL	.00	5,206.26	4,500.00	(706.26)	115.7
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	568.95	500.00	(68.95)	113.8
100-53-5347-342	TREE & BRUSH CHIPPER GAS	.00	992.04	.00	(992.04)	.0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	602.02	500.00	(102.02)	120.4
100-53-5347-810	TREE & BRUSH OUTLAY	.00	.00	3,000.00	3,000.00	.0
	TOTAL TREE & BRUSH CONTROL	.00	7,369.27	8,500.00	1,130.73	86.7
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	10,970.98	119,768.38	127,617.00	7,848.62	93.9
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	7,117.73	78,219.95	81,370.00	3,150.05	96.1
	TOTAL REFUSE COLLECT	18,088.71	197,988.33	209,137.00	11,148.67	94.7
<u>ANIMAL CONTROL</u>						
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	5,582.06	5,582.06	.00	100.0
	TOTAL ANIMAL CONTROL	.00	5,582.06	5,582.06	.00	100.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CEMETERY</u>					
100-54-5491-351 CEMETERY REP & MAINT STONES	.00	.00	500.00	500.00	.0
TOTAL CEMETERY	.00	.00	500.00	500.00	.0
<u>CELEBRATIONS & ENTERTAINMENT</u>					
100-55-5530-397 FLAGS/DECOR FOR DOWNTOWN DIST	.00	370.87	.00	(370.87)	.0
100-55-5530-399 CELEB & ENTER MISC	.00	956.98	.00	(956.98)	.0
TOTAL CELEBRATIONS & ENTERTAINMENT	.00	1,327.85	.00	(1,327.85)	.0
<u>WEED CONTROL</u>					
100-56-5621-354 WEED CONTROL MAINT DITCH MOWE	.00	.00	1,000.00	1,000.00	.0
100-56-5621-399 WEED CONTROL MISC	.00	80.13	500.00	419.87	16.0
TOTAL WEED CONTROL	.00	80.13	1,500.00	1,419.87	5.3
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	.00	150.00	1,050.00	900.00	14.3
100-56-5630-151 PLAN COMMISSION SOC SEC	.00	11.49	.00	(11.49)	.0
100-56-5630-211 ECONOMIC DEVELOPMENT COUNTY	.00	5,466.00	5,469.00	3.00	100.0
100-56-5630-320 MAPS & PLAT BOOKS PRINTING	.00	.00	100.00	100.00	.0
TOTAL PLANNING AND CONSERVATION	.00	5,627.49	6,619.00	991.51	85.0
<u>TRANSFER TO OTHER FUNDS</u>					
100-59-5927-001 TRANSFER TO OTHER FUNDS	.00	.00	55,000.00	55,000.00	.0
TOTAL TRANSFER TO OTHER FUNDS	.00	.00	55,000.00	55,000.00	.0
TOTAL FUND EXPENDITURES	230,786.36	1,960,628.38	2,565,788.08	605,159.70	76.4
NET REVENUE OVER(UNDER) EXPENDITURES	(182,346.23)	144,313.27	(.31)		

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2025

200-CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	(140,106.36)	
200-11510	CATV/WLOO INVESTMENT ACCT	194,075.86	
	TOTAL ASSETS		<u>53,969.50</u>

LIABILITIES AND EQUITY

FUND EQUITY

200-32600	FUND BALANCE	42,709.73	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	11,259.77	
	TOTAL FUND EQUITY		<u>53,969.50</u>
	TOTAL LIABILITIES AND EQUITY		<u>53,969.50</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 200 - CATV/WLOO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>INTERGOVERNMENTAL REVENUE</u>					
200-43-4363-000 VIDEO SERVICE AID	.00	8,065.67	8,065.00	(.67)	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	8,065.67	8,065.00	(.67)	100.0
<u>LICENSES & PERMITS</u>					
200-44-4450-000 CABLE TV FRANCHISE FEES	.00	15,909.58	32,567.88	16,658.30	48.9
TOTAL LICENSES & PERMITS	.00	15,909.58	32,567.88	16,658.30	48.9
<u>MISCELLANEOUS REVENUES</u>					
200-48-4810-000 INT ON TEMP INVESTMENTS	694.33	6,923.35	8,700.00	1,776.65	79.6
TOTAL MISCELLANEOUS REVENUES	694.33	6,923.35	8,700.00	1,776.65	79.6
TOTAL FUND REVENUE	694.33	30,898.60	49,332.88	18,434.28	62.6

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 200 - CATV/WLOO FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	.00	.00	9,000.00	9,000.00	.0
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	2,171.94	8,301.81	12,000.00	3,698.19	69.2
200-55-5560-151	CATV WLOO	SOC SEC	166.15	644.39	2,700.00	2,055.61	23.9
200-55-5560-152	CATV WLOO	RETIREMENT	.00	.00	1,875.00	1,875.00	.0
200-55-5560-153	CATV WLOO	HEALTH INS	.00	.00	3,825.00	3,825.00	.0
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	209.25	1,663.23	1,084.77	(578.46)	153.3
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	1,907.99	3,541.00	1,633.01	53.9
200-55-5560-340	CATV RENT		435.00	4,785.00	5,220.00	435.00	91.7
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	323.14	490.00	166.86	66.0
200-55-5560-360	CATV WLOO	MOBILE PHONE	.00	.00	348.36	348.36	.0
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	21.00	351.00	502.00	151.00	69.9
200-55-5560-510	PROPERTY INSURANCE		.00	.00	50.00	50.00	.0
200-55-5560-511	WORKER'S COMPENSATION		.00	(21.46)	.00	21.46	.0
200-55-5560-512	LIABILITY INSURANCE		.00	(.29)	11.00	11.29	(2.6)
200-55-5560-521	CYBER INSURANCE		.00	296.00	700.00	404.00	42.3
200-55-5560-810	CATV WLOO	OUTLAY	72.18	1,388.02	2,250.00	861.98	61.7
TOTAL CATV			3,075.52	19,638.83	43,597.13	23,958.30	45.1
TOTAL FUND EXPENDITURES			3,075.52	19,638.83	43,597.13	23,958.30	45.1
NET REVENUE OVER(UNDER) EXPENDITURES			(2,381.19)	11,259.77	5,735.75		

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2025

220-FIRE AND EMS

ASSETS

220-11100	TREASURER'S CASH	649,109.24	
220-11201	TREASURER'S CASH INVESTMENT	132,949.89	
220-11202	FIRE COMPANY FIRE SWIB SAVINGS	477.35	
220-11800	PETTY CASH	100.00	
220-13100	ACCOUNTS RECEIVABLE	(10,404.58)	
220-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	25,762.63	
220-13200	EMS ACCOUNTS RECEIVABLES	207,967.02	
220-13300	EMS ALLOWANCE	(206,973.00)	
220-15800	DUE FROM AGENCY FUND TAXES	8,190.36	
	TOTAL ASSETS		<u>807,178.91</u>

LIABILITIES AND EQUITY

LIABILITIES

220-21100	VOUCHERS PAYABLE	1,234.00	
220-26100	DEFERRED REVENUE	8,190.36	
220-26200	EMS DEFERRED REVENUE	10,994.02	
220-26300	DEFERRED REVENUE CD INVEST	25,762.63	
	TOTAL LIABILITIES		46,181.01

FUND EQUITY

220-32600	FUND BALANCE	114,291.68	
220-32635	FIRE DEPT UNIFORM CARRYOVER	1,576.77	
220-34100	FUND BALANCE - APPARATUS	486,012.34	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	159,117.11	
	TOTAL FUND EQUITY		<u>760,997.90</u>
	TOTAL LIABILITIES AND EQUITY		<u>807,178.91</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	.00	4,550.00	4,550.00	.00	100.0
220-41-4111-001 TAX SHARE- MILFORD-EMS ONLY	.00	2,366.00	2,366.00	.00	100.0
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	29,488.00	88,465.00	88,465.00	.00	100.0
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	.00	1,783.00	1,783.00	.00	100.0
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	65,293.50	87,058.00	21,764.50	75.0
220-41-4114-001 TOWN OF WATERLOO -EMS ONLY	.00	5,811.00	7,748.00	1,937.00	75.0
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	283,041.00	291,231.00	8,190.00	97.2
TOTAL TAXES	29,488.00	451,309.50	483,201.00	31,891.50	93.4
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	.00	25,150.82	19,000.00	(6,150.82)	132.4
220-43-4355-000 STATE EMS GRANTS	.00	28,414.16	.00	(28,414.16)	.0
220-43-4376-000 FEMA & STATE AID	10,659.43	10,659.43	.00	(10,659.43)	.0
TOTAL INTERGOVERNMENTAL REVENUE	10,659.43	64,224.41	19,000.00	(45,224.41)	338.0
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	28,750.58	246,435.05	230,000.00	(16,435.05)	107.2
220-46-4623-000 FIRE DEPT FEES FIRE RUNS	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	28,750.58	246,435.05	231,000.00	(15,435.05)	106.7
<u>MISCELLANEOUS REVENUES</u>					
220-48-4800-000 MISC REVENUES	.00	42.19	.00	(42.19)	.0
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	477.35	4,759.80	3,500.00	(1,259.80)	136.0
220-48-4850-000 DONATIONS - PUBLIC	100.00	300.00	.00	(300.00)	.0
TOTAL MISCELLANEOUS REVENUES	577.35	5,101.99	3,500.00	(1,601.99)	145.8
<u>OTHER FINANCING SOURCES</u>					
220-49-4933-000 DESIGNATED FUNDS CAPITAL REV	.00	.00	353,422.00	353,422.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	353,422.00	353,422.00	.0
TOTAL FUND REVENUE	69,475.36	767,070.95	1,090,123.00	323,052.05	70.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>ADMIN WAGES</u>					
220-52-5220-111	.00	2,450.00	12,500.00	10,050.00	19.6
220-52-5220-151	.00	187.43	813.00	625.57	23.1
220-52-5220-906	.00	.00	100.00	100.00	.0
TOTAL ADMIN WAGES	.00	2,637.43	13,413.00	10,775.57	19.7
<u>ADMIN OFFICE</u>					
220-52-5221-190	119.72	2,467.07	5,500.00	3,032.93	44.9
220-52-5221-310	236.99	2,153.54	3,000.00	846.46	71.8
220-52-5221-311	156.00	231.61	400.00	168.39	57.9
220-52-5221-320	.00	3,861.12	3,500.00	(361.12)	110.3
220-52-5221-341	1,498.40	7,280.10	5,500.00	(1,780.10)	132.4
220-52-5221-380	232.46	2,848.98	500.00	(2,348.98)	569.8
220-52-5221-381	21.09	4,865.83	7,000.00	2,134.17	69.5
TOTAL ADMIN OFFICE	2,264.66	23,708.25	25,400.00	1,691.75	93.3
<u>UTILITIES</u>					
220-52-5223-221	752.73	6,700.07	9,000.00	2,299.93	74.5
220-52-5223-222	46.29	3,812.95	4,000.00	187.05	95.3
220-52-5223-223	350.02	3,358.64	4,250.00	891.36	79.0
TOTAL UTILITIES	1,149.04	13,871.66	17,250.00	3,378.34	80.4
<u>MEMBER WAGES/BENEFITS</u>					
220-52-5224-110	28,058.83	192,381.14	238,828.00	46,446.86	80.6
220-52-5224-112	.00	.00	312.00	312.00	.0
220-52-5224-120	10,366.00	81,254.45	84,819.00	3,564.55	95.8
220-52-5224-121	.00	.00	16,680.00	16,680.00	.0
220-52-5224-127	.00	.00	24,100.00	24,100.00	.0
220-52-5224-151	2,969.61	21,638.91	30,927.00	9,288.09	70.0
220-52-5224-152	4,211.65	29,709.31	23,246.00	(6,463.31)	127.8
220-52-5224-153	4,013.29	39,642.46	43,449.00	3,806.54	91.2
220-52-5224-154	63.74	492.48	552.00	59.52	89.2
TOTAL MEMBER WAGES/BENEFITS	49,683.12	365,118.75	462,913.00	97,794.25	78.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>EDUCATION</u>					
220-52-5225-192	.00	2,340.00	3,000.00	660.00	78.0
220-52-5225-193	1,012.86	9,598.79	13,000.00	3,401.21	73.8
220-52-5225-194	7,889.64	14,473.18	.00	(14,473.18)	.0
220-52-5225-195	.00	2,605.00	.00	(2,605.00)	.0
220-52-5225-330	.00	306.60	1,000.00	693.40	30.7
TOTAL EDUCATION	8,902.50	29,323.57	17,000.00	(12,323.57)	172.5
<u>EQUIPMENT</u>					
220-52-5226-331	.00	18,656.92	20,000.00	1,343.08	93.3
220-52-5226-340	.00	4,321.60	7,000.00	2,678.40	61.7
220-52-5226-341	.00	1,178.90	3,000.00	1,821.10	39.3
220-52-5226-343	8.99	1,335.16	2,000.00	664.84	66.8
220-52-5226-344	729.20	16,458.94	17,000.00	541.06	96.8
220-52-5226-354	195.42	3,636.33	3,750.00	113.67	97.0
220-52-5226-355	.00	4,156.42	2,750.00	(1,406.42)	151.1
220-52-5226-359	.00	1,671.07	5,000.00	3,328.93	33.4
TOTAL EQUIPMENT	933.61	51,415.34	60,500.00	9,084.66	85.0
<u>TRUCKS</u>					
220-52-5227-342	1,006.00	9,122.57	15,000.00	5,877.43	60.8
220-52-5227-361	861.61	39,613.57	39,250.00	(363.57)	100.9
TOTAL TRUCKS	1,867.61	48,736.14	54,250.00	5,513.86	89.8
<u>SPECIAL ACCOUNTING & AUDIT</u>					
220-52-5228-290	2,623.42	23,229.27	14,000.00	(9,229.27)	165.9
TOTAL SPECIAL ACCOUNTING & AUDIT	2,623.42	23,229.27	14,000.00	(9,229.27)	165.9
<u>UNIFORMS</u>					
220-52-5229-331	.00	1,523.90	2,000.00	476.10	76.2
TOTAL UNIFORMS	.00	1,523.90	2,000.00	476.10	76.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>INSPECTIONS</u>					
220-52-5230-290 FIRE INSPECTIONS	.00	.00	840.00	840.00	.0
TOTAL INSPECTIONS	.00	.00	840.00	840.00	.0
<u>FIRE STATION</u>					
220-52-5231-340 SUPPLIES	83.84	462.80	1,500.00	1,037.20	30.9
220-52-5231-350 CLEANING SUPPLIES	.00	569.00	400.00	(169.00)	142.3
220-52-5231-351 MAINTENANCE	2,767.91	8,434.28	6,000.00	(2,434.28)	140.6
TOTAL FIRE STATION	2,851.75	9,466.08	7,900.00	(1,566.08)	119.8
<u>INSURANCE</u>					
220-52-5232-510 PROPERTY INSURANCE	.00	2,500.78	3,500.00	999.22	71.5
220-52-5232-511 WORKERS COMP	.00	6,104.57	5,500.00	(604.57)	111.0
220-52-5232-512 LIABILITY INS	.00	18,676.10	18,000.00	(676.10)	103.8
220-52-5232-513 ACCIDENT INSURANCE	.00	1,551.00	1,500.00	(51.00)	103.4
220-52-5232-521 CYBER INSURANCE	.00	891.00	2,100.00	1,209.00	42.4
TOTAL INSURANCE	.00	29,723.45	30,600.00	876.55	97.1
<u>CAPITAL PROJECT</u>					
220-57-5701-800 CAPITAL OUTLAY	.00	9,200.00	353,422.00	344,222.00	2.6
TOTAL CAPITAL PROJECT	.00	9,200.00	353,422.00	344,222.00	2.6
TOTAL FUND EXPENDITURES	70,275.71	607,953.84	1,059,488.00	451,534.16	57.4
NET REVENUE OVER(UNDER) EXPENDITURES	(800.35)	159,117.11	30,635.00		

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2025

225-SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	11,027.11	
225-11400	PARKS ATM CHECKING ACCOUNT	8,031.88	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	240.25	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	3,432.02	
		<hr/>	
	TOTAL ASSETS		23,781.26
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

225-21100	VOUCHERS PAYABLE	(14.00)	
225-26100	DEFERRED REVENUE	3,432.02	
		<hr/>	
	TOTAL LIABILITIES		3,418.02

FUND EQUITY

225-32600	FUND BALANCE	(71,259.43)	
225-32625	PARK EQUIPMENT CARRYOVER	10,102.00	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	50,841.69	
		<hr/>	
	TOTAL FUND EQUITY		20,363.24
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		23,781.26
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
225-41-4111-000 LOCAL TAX-GENERAL FUND	.00	118,615.00	122,047.00	3,432.00	97.2
TOTAL TAXES	.00	118,615.00	122,047.00	3,432.00	97.2
<u>INTERGOVERNMENTAL REVENUE</u>					
225-43-4360-000 STATE COMPUTER AID	.00	105,000.00	105,000.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	105,000.00	105,000.00	.00	100.0
<u>LICENSES & PERMITS</u>					
225-44-4421-000 DOG PARK LICENSE	.00	640.00	580.00	(60.00)	110.3
TOTAL LICENSES & PERMITS	.00	640.00	580.00	(60.00)	110.3
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4611-000 CAROUSEL RIDE FEES	.00	60.00	.00	(60.00)	.0
225-46-4620-000 FACILITY RENTAL TRAILHEAD	622.18	7,514.74	5,275.00	(2,239.74)	142.5
225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK	6,435.12	52,056.81	52,250.00	193.19	99.6
225-46-4623-000 ENTERTAINMENT/TOURNAMENT/LEAGU	.00	.00	250.00	250.00	.0
225-46-4624-000 FACILITY RENTAL OTHER	3,617.50	3,692.50	3,500.00	(192.50)	105.5
225-46-4630-000 PARKS CONCESSIONS	750.00	6,035.00	9,000.00	2,965.00	67.1
225-46-4632-000 PARKS ALCOHOL	540.00	18,366.00	36,000.00	17,634.00	51.0
225-46-4636-000 PARKS ADVERTISING FEE	.00	1,050.00	1,500.00	450.00	70.0
225-46-4638-000 PARKS BARTENDERS	620.00	2,420.00	2,500.00	80.00	96.8
225-46-4674-000 CAROUSEL RENTAL	180.00	2,136.00	500.00	(1,636.00)	427.2
TOTAL PUBLIC CHARGES FOR SERVICE	12,764.80	93,331.05	110,775.00	17,443.95	84.3
<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000 MISC REVENUES	.00	870.00	1,000.00	130.00	87.0
225-48-4850-000 DONATIONS TRAILHEAD	.00	14.00	.00	(14.00)	.0
225-48-4852-000 DONATIONS FIREMEN'S PARK	.00	11,314.00	.00	(11,314.00)	.0
225-48-4854-000 DONATIONS CAROUSEL	.00	630.00	.00	(630.00)	.0
225-48-4862-000 DONATIONS JULY 4TH	18.70	15,478.60	.00	(15,478.60)	.0
TOTAL MISCELLANEOUS REVENUES	18.70	28,306.60	1,000.00	(27,306.60)	2830.7

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025
FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>OTHER FINANCING SOURCES</u>					
225-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	12,436.27	12,436.27	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	12,436.27	12,436.27	.0
TOTAL FUND REVENUE	12,783.50	345,892.65	351,838.27	5,945.62	98.3

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>						
225-51-5112-390	LEGIS SUPPORT SALES TAX	.00	1,383.32	5,750.00	4,366.68	24.1
TOTAL LEGISLATIVE SUPPORT		.00	1,383.32	5,750.00	4,366.68	24.1
<u>MACHINERY & EQUIPMENT</u>						
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	753.04	1,000.00	246.96	75.3
225-53-5324-342	MACH & EQUIP GAS & OIL	465.06	1,404.95	4,000.00	2,595.05	35.1
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	2,821.94	1,000.00	(1,821.94)	282.2
TOTAL MACHINERY & EQUIPMENT		465.06	4,979.93	6,000.00	1,020.07	83.0
<u>PARKS ADMIN</u>						
225-55-5505-292	PARKS ADMIN MARKETING	1,828.00	10,348.04	10,000.00	(348.04)	103.5
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	.00	200.00	200.00	.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	65.08	100.00	34.92	65.1
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	14.00	1,645.53	6,450.00	4,804.47	25.5
225-55-5505-399	PARKS ADMIN MISC	(100.00)	2,494.03	2,500.00	5.97	99.8
TOTAL PARKS ADMIN		1,742.00	14,552.68	19,250.00	4,697.32	75.6
<u>PARKS - FIREMEN'S PARK</u>						
225-55-5510-221	FIREMEN'S PARK ELECTRIC	2,050.83	15,737.87	15,000.00	(737.87)	104.9
225-55-5510-222	FIREMEN'S PARK HEAT	21.97	2,933.43	4,750.00	1,816.57	61.8
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	1,710.50	11,710.76	12,750.00	1,039.24	91.9
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	394.66	1,749.17	1,550.00	(199.17)	112.9
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	931.52	6,206.99	4,000.00	(2,206.99)	155.2
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	2,098.88	25,121.99	15,000.00	(10,121.99)	167.5
225-55-5510-354	FIREMEN'S PARK ALCOHOL	4,608.38	11,407.42	15,000.00	3,592.58	76.1
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	732.59	5,188.13	4,000.00	(1,188.13)	129.7
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	66.42	500.00	433.58	13.3
225-55-5510-358	FIREMEN'S PARK EVENTS	1,225.00	12,882.93	13,000.00	117.07	99.1
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	2,505.63	15,205.63	7,500.00	(7,705.63)	202.7
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	20,106.69	1,000.00	(19,106.69)	2010.7
225-55-5510-521	CYBER INSURANCE	.00	149.00	335.00	186.00	44.5
TOTAL PARKS - FIREMEN'S PARK		16,279.96	128,466.43	94,385.00	(34,081.43)	136.1

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	165.88	1,460.56	2,500.00	1,039.44	58.4
225-55-5520-222 TRAILHEAD-WRT HEAT	14.45	1,344.26	1,500.00	155.74	89.6
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	172.15	1,592.58	2,450.00	857.42	65.0
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	9.99	2,882.65	8,500.00	5,617.35	33.9
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	130.00	1,335.96	1,560.00	224.04	85.6
225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR	.00	1,258.20	1,250.00	(8.20)	100.7
225-55-5520-341 TRAILHEAD-WRT COMMUNICATION	300.00	1,179.98	1,175.00	(4.98)	100.4
225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY	82.26	167.17	250.00	82.83	66.9
225-55-5520-353 PARK VEHICLE REPAIR-MAINT	85.65	883.67	1,500.00	616.33	58.9
TOTAL PARKS - TRAILHEAD	960.38	12,105.03	20,685.00	8,579.97	58.5
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	6,050.40	42,957.88	52,457.00	9,499.12	81.9
225-55-5522-112 PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125 PARKS WAGES PART-TIME	475.00	5,215.50	5,100.00	(115.50)	102.3
225-55-5522-151 PARKS SOC SEC	622.37	4,702.86	5,351.07	648.21	87.9
225-55-5522-152 PARKS RETIREMENT	420.51	3,083.74	3,645.76	562.02	84.6
225-55-5522-153 PARKS HEALTH INS	1,646.46	11,689.87	14,269.44	2,579.57	81.9
225-55-5522-154 PARKS INCOME & LIFE INS	19.97	197.36	509.00	311.64	38.8
TOTAL PARKS WAGES	9,234.71	67,847.21	81,488.27	13,641.06	83.3
<u>PARKS - OTHER</u>					
225-55-5530-221 PARKS OTHER ELECTRIC	16.62	155.58	150.00	(5.58)	103.7
225-55-5530-510 PROPERTY INSURANCE	.00	3,709.07	5,805.00	2,095.93	63.9
225-55-5530-511 WORKER'S COMPENSATION	.00	1,880.01	.00	(1,880.01)	.0
225-55-5530-512 LIABILITY INSURANCE	.00	2,541.20	3,230.00	688.80	78.7
TOTAL PARKS - OTHER	16.62	8,285.86	9,185.00	899.14	90.2
<u>CAPITAL PROJECT</u>					
225-57-5701-800 CAPITAL PROJECTS	.00	47,335.50	105,000.00	57,664.50	45.1
TOTAL CAPITAL PROJECT	.00	47,335.50	105,000.00	57,664.50	45.1
<u>DEBT SERVICE FUND</u>					
225-59-5929-001 TRANSFER TO DEBT SERVICE	.00	10,095.00	10,095.00	.00	100.0
TOTAL DEBT SERVICE FUND	.00	10,095.00	10,095.00	.00	100.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 225 - SPECIAL REVENUE PARKS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
TOTAL FUND EXPENDITURES	<u>28,698.73</u>	<u>295,050.96</u>	<u>351,838.27</u>	<u>56,787.31</u>	<u>83.9</u>
NET REVENUE OVER(UNDER) EXPENDITURES	<u>(15,915.23)</u>	<u>50,841.69</u>	<u>.00</u>		

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2025

300-DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	283,632.42	
300-15800	DUE FROM AGENCY FUND TAXES	11,286.60	
	TOTAL ASSETS		<u>294,919.02</u>

LIABILITIES AND EQUITY

LIABILITIES

300-26100	DEFERRED REVENUE	11,287.30	
	TOTAL LIABILITIES		11,287.30

FUND EQUITY

300-34100	RESERVED FUND BALANCE	210.54	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	283,421.18	
	TOTAL FUND EQUITY		<u>283,631.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>294,919.02</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
300-41-4111-000 GENERAL PROPERTY TAXES	.00	390,086.00	401,372.50	11,286.50	97.2
TOTAL TAXES	.00	390,086.00	401,372.50	11,286.50	97.2
<u>OTHER FINANCING SOURCES</u>					
300-49-4922-000 TRANSFER FROM PARKS	.00	10,095.00	10,095.00	.00	100.0
300-49-4927-000 TRANSFER FROM CAP PROJ	2,300.00	105,300.00	.00	(105,300.00)	.0
300-49-4929-000 TRANSFER FROM TIF DISTRICT 3	18,581.25	117,922.50	117,922.50	.00	100.0
300-49-4931-000 DEBT FROM WATERLOO UTILITY	.00	.00	58,238.50	58,238.50	.0
TOTAL OTHER FINANCING SOURCES	20,881.25	233,317.50	186,256.00	(47,061.50)	125.3
TOTAL FUND REVENUE	20,881.25	623,403.50	587,628.50	(35,775.00)	106.1

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEBT SERVICE</u>					
300-58-5810-618 DEBT SERVICE-2020A-PARKS-PRIN	.00	10,000.00	10,000.00	.00	100.0
300-58-5810-619 DEBT SERVICE-2020A-PARKS-INT	.00	95.00	95.00	.00	100.0
300-58-5810-622 DEBT SERVICE-2020A-TID 3-PRIN	.00	80,000.00	80,000.00	.00	100.0
300-58-5810-623 DEBT SERVICE-2020A-TID 3-INT	4,818.75	10,397.50	10,397.50	.00	100.0
300-58-5810-625 DEBT SERVICE-2020B-TID 3-INT	13,762.50	27,525.00	27,525.00	.00	100.0
300-58-5810-626 DEBT SERVICE-2020C-CAP-PRIN	.00	100,000.00	100,000.00	.00	100.0
300-58-5810-627 DEBT SERVICE-2020C-CAP-INT	2,300.00	5,300.00	5,300.00	.00	100.0
300-58-5810-628 DEBT SERVICE-2021-CAP BANK PRI	.00	76,975.47	78,952.82	1,977.35	97.5
300-58-5810-629 DEBT SERVICE-2021-CAP BANK INT	.00	7,138.55	5,161.18	(1,977.37)	138.3
300-58-5810-630 DEBT SERVICE-2022-CAP BANK PRI	.00	.00	215,000.00	215,000.00	.0
300-58-5810-631 DEBT SERVICE-2022-CAP BANK INT	.00	19,300.80	51,997.00	32,696.20	37.1
TOTAL DEBT SERVICE	20,881.25	336,732.32	584,428.50	247,696.18	57.6
<u>INTEREST</u>					
300-58-5820-620 INTEREST AND FISCAL CHARGES	2,650.00	3,250.00	3,200.00	(50.00)	101.6
TOTAL INTEREST	2,650.00	3,250.00	3,200.00	(50.00)	101.6
TOTAL FUND EXPENDITURES	23,531.25	339,982.32	587,628.50	247,646.18	57.9
NET REVENUE OVER(UNDER) EXPENDITURES	(2,650.00)	283,421.18	.00		

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2025

400-CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	1,594,127.48	
400-11500	FUTURE CAPITAL PROJECTS	(29,227.58)	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13000	GRANTS RECEIVABLE	127,500.00	
	TOTAL ASSETS		<u>1,692,399.89</u>

LIABILITIES AND EQUITY

LIABILITIES

400-26200	OTHER DEFERRED REVENUE	127,500.00	
	TOTAL LIABILITIES		127,500.00

FUND EQUITY

400-32600	FUTURE CAPITAL PROJECTS	.30	
400-32601	ROAD VEHICLE FUND	.36	
400-32602	SQUAD CAR FUND	47,078.60	
400-32606	EMERGENCY GOV'T SIRENS FUND	8,000.00	
400-34300	FUND BALANCE	1,747,894.11	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(238,073.48)	
	TOTAL FUND EQUITY		<u>1,564,899.89</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,692,399.89</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025
FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>INTERGOVERNMENTAL REVENUE</u>					
400-43-4327-000 STATE COMPUTER AID	.00	332,781.76	332,781.76	.00	100.0
400-43-4328-000 WHEEL TAX	4,132.00	37,843.00	347,000.00	309,157.00	10.9
400-43-4352-000 STATE AID LRIP	.00	.00	450,000.00	450,000.00	.0
400-43-4353-000 STATE AID HIGHWAYS	72,584.43	290,337.69	290,591.02	253.33	99.9
TOTAL INTERGOVERNMENTAL REVENUE	76,716.43	660,962.45	1,420,372.78	759,410.33	46.5
<u>OTHER FINANCING SOURCES</u>					
400-49-4910-000 PROCEEDS LONG TERM DEBT PROJEC	788,000.00	788,000.00	.00	(788,000.00)	.0
400-49-4921-000 TRANSFER FROM GENERAL FUND	.00	.00	105,300.00	105,300.00	.0
400-49-4933-000 FUTURE BORROWING	.00	.00	606,006.22	606,006.22	.0
TOTAL OTHER FINANCING SOURCES	788,000.00	788,000.00	711,306.22	(76,693.78)	110.8
TOTAL FUND REVENUE	864,716.43	1,448,962.45	2,131,679.00	682,716.55	68.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CAPITAL PROJECT</u>					
400-57-5701-800 CAPITAL PROJ OUTLAY	.00	33,347.00	160,000.00	126,653.00	20.8
400-57-5701-802 CAPITAL PROJ STREET CONST	1,359,744.82	1,373,158.75	1,692,812.00	319,653.25	81.1
400-57-5701-808 CAP PROJ/MUNI BLDG/CLERK OFFIC	.00	1,950.00	.00	(1,950.00)	.0
400-57-5701-815 CAPITAL PROJ SIDEWALKS	278.06	4,059.22	111,067.00	107,007.78	3.7
400-57-5701-817 CAPITAL PROJ SQUAD CAR	.00	.00	54,000.00	54,000.00	.0
400-57-5701-818 CAPITAL PROJ DPW EQUIPMENT	.00	90,294.76	115,000.00	24,705.24	78.5
400-57-5701-821 CAPITAL PROJ COMMUNICATION	.00	4,066.20	8,500.00	4,433.80	47.8
400-57-5701-823 CAPITAL PROJ POLICE DEPT	.00	.00	62,500.00	62,500.00	.0
TOTAL CAPITAL PROJECT	1,360,022.88	1,506,875.93	2,203,879.00	697,003.07	68.4
<u>SPECIAL FUNDS</u>					
400-57-5711-813 DPW-CHIP SEALING PROJECTS	.00	74,860.00	80,000.00	5,140.00	93.6
TOTAL SPECIAL FUNDS	.00	74,860.00	80,000.00	5,140.00	93.6
<u>DEBT SERVICE FUND</u>					
400-59-5925-001 DEBT SERVICE FUND	2,300.00	105,300.00	105,300.00	.00	100.0
TOTAL DEBT SERVICE FUND	2,300.00	105,300.00	105,300.00	.00	100.0
TOTAL FUND EXPENDITURES	1,362,322.88	1,687,035.93	2,389,179.00	702,143.07	70.6
NET REVENUE OVER(UNDER) EXPENDITURES	(497,606.45)	(238,073.48)	(257,500.00)		

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2025

402-SPECIAL ASSESSMENTS

ASSETS

402-11100	TREASURER'S CASH	30,560.61	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.10	
402-14501	2017 ANNA ST SIDEWALK A/R	(.34)	
402-15800	DUE FROM AGENCY FUND TAXES	(.27)	
	TOTAL ASSETS		<u>30,560.10</u>

LIABILITIES AND EQUITY

LIABILITIES

402-26100	DEFERRED REVENUE	(.27)	
402-26200	UNAVAILABLE REVENUE	(.40)	
402-26751	2017 ANN ST SIDEWALK DEF REV	(.34)	
	TOTAL LIABILITIES		(1.01)

FUND EQUITY

402-34300	FUND BALANCE	30,561.11	
	TOTAL FUND EQUITY		<u>30,561.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>30,560.10</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025
FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PUBLIC CHARGES FOR SERVICE</u>						
402-46-4353-000	LEAD LOAN YEAR 1	.00	.00	1,605.10	1,605.10	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,605.10	1,605.10	.0
	TOTAL FUND REVENUE	.00	.00	1,605.10	1,605.10	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	.00	1,605.10		

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2025

412-TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	852,197.11	
412-15800	DUE FROM AGENCY FUND TAXES	4,573.68	
412-17000	DUE (TO)/FROM TID 2	34,250.00	
		<hr/>	
	TOTAL ASSETS		<u>891,020.79</u>

LIABILITIES AND EQUITY

LIABILITIES

412-26100	DEFERRED REVENUE	4,573.80	
		<hr/>	
	TOTAL LIABILITIES		4,573.80

FUND EQUITY

412-34300	FUND BALANCE	731,011.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	155,435.99	
		<hr/>	
	TOTAL FUND EQUITY		<u>886,446.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>891,020.79</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TIF DISTRICT 2 FUND</u>					
412-41-4111-000 TAX INCREMENTS	.00	158,075.00	162,649.49	4,574.49	97.2
TOTAL TIF DISTRICT 2 FUND	.00	158,075.00	162,649.49	4,574.49	97.2
<u>INTERGOVERNMENTAL REVENUE</u>					
412-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	783.21	783.21	.00	100.0
412-43-4366-000 STATE AID PERSONAL PROPERTY	.00	7,078.35	7,078.35	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	7,861.56	7,861.56	.00	100.0
<u>MISCELLANEOUS REVENUES</u>					
412-48-4800-000 MISC REVENUES	.00	.00	41,081.00	41,081.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	41,081.00	41,081.00	.0
TOTAL FUND REVENUE	.00	165,936.56	211,592.05	45,655.49	78.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>						
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
<u>ATTORNEY</u>						
412-51-5130-211	ATTORNEY ATTORNEY FEES	2,190.07	3,553.07	2,000.00	(1,553.07)	177.7
	TOTAL ATTORNEY	2,190.07	3,553.07	2,000.00	(1,553.07)	177.7
<u>CLERK - WAGES</u>						
412-51-5142-110	CLERK SALARY/CLERK	.00	.00	15,380.08	15,380.08	.0
	TOTAL CLERK - WAGES	.00	.00	15,380.08	15,380.08	.0
<u>SPECIAL ACCTG AND AUDITING</u>						
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	3,047.50	.00	(3,047.50)	.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	3,047.50	.00	(3,047.50)	.0
<u>ENGINEERING AND ADMINISTRATION</u>						
412-53-5310-215	ENG & ADMIN PROF FEES	.00	3,750.00	10,000.00	6,250.00	37.5
	TOTAL ENGINEERING AND ADMINISTRATION	.00	3,750.00	10,000.00	6,250.00	37.5
<u>CAPITAL PROJECT</u>						
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	.00	.00	5,000.00	5,000.00	.0
	TOTAL CAPITAL PROJECT	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND EXPENDITURES	2,190.07	10,500.57	32,530.08	22,029.51	32.3
	NET REVENUE OVER(UNDER) EXPENDITURES	(2,190.07)	155,435.99	179,061.97		

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2025

413-TIF DISTRICT 3 FUND

ASSETS

413-11100	TREASURER'S CASH	23,167.66	
413-15800	DUE FROM AGENCY FUND TAXES	<u>2,379.86</u>	
	TOTAL ASSETS		<u>25,547.52</u>

LIABILITIES AND EQUITY

LIABILITIES

413-26100	DEFERRED REVENUE	<u>2,379.74</u>	
	TOTAL LIABILITIES		2,379.74

FUND EQUITY

413-34300	FUND BALANCE	58,203.97	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	<u>(35,036.19)</u>	
	TOTAL FUND EQUITY		<u>23,167.78</u>
	TOTAL LIABILITIES AND EQUITY		<u>25,547.52</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
413-41-4111-000 TAX INCREMENTS	.00	82,239.00	84,619.27	2,380.27	97.2
TOTAL TAXES	.00	82,239.00	84,619.27	2,380.27	97.2
<u>INTERGOVERNMENTAL REVENUE</u>					
413-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	319.94	319.94	.00	100.0
413-43-4365-000 STATE AID PERSONAL PROPERTY	.00	1,893.37	1,672.60	(220.77)	113.2
TOTAL INTERGOVERNMENTAL REVENUE	.00	2,213.31	1,992.54	(220.77)	111.1
<u>MISCELLANEOUS REVENUES</u>					
413-48-4800-000 MISC REVENUES	.00	.00	31,362.00	31,362.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	31,362.00	31,362.00	.0
TOTAL FUND REVENUE	.00	84,452.31	117,973.81	33,521.50	71.6

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>						
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
<u>ATTORNEY</u>						
413-51-5130-211	ATTORNEY ATTORNEY FEES	.00	116.00	1,000.00	884.00	11.6
	TOTAL ATTORNEY	.00	116.00	1,000.00	884.00	11.6
<u>SPECIAL ACCTG AND AUDITING</u>						
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	1,300.00	2,500.00	1,200.00	52.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	1,300.00	2,500.00	1,200.00	52.0
<u>ENGINEERING AND ADMINISTRATION</u>						
413-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
<u>TRANSFER TO DEBT SERVICE</u>						
413-59-5929-000	TRANSFER TO DEBT SERVICE	18,581.25	117,922.50	117,922.50	.00	100.0
	TOTAL TRANSFER TO DEBT SERVICE	18,581.25	117,922.50	117,922.50	.00	100.0
	TOTAL FUND EXPENDITURES	18,581.25	119,488.50	122,572.50	3,084.00	97.5
	NET REVENUE OVER(UNDER) EXPENDITURES	(18,581.25)	(35,036.19)	(4,598.69)		

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2025

414-TIF DISTRICT 4 FUND

ASSETS

414-11100	TREASURER'S CASH	185,384.55	
414-15800	DUE FROM AGENCY FUND TAXES	1,832.60	
	TOTAL ASSETS		<u>187,217.15</u>

LIABILITIES AND EQUITY

LIABILITIES

414-26100	DEFERRED REVENUE	65,169.60	
	TOTAL LIABILITIES		65,169.60

FUND EQUITY

414-34300	FUND BALANCE	119,669.91	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	2,377.64	
	TOTAL FUND EQUITY		<u>122,047.55</u>
	TOTAL LIABILITIES AND EQUITY		<u>187,217.15</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TIF DISTRICT 4 FUND</u>					
414-41-4111-000 TAX INCREMENTS	.00	.00	65,170.16	65,170.16	.0
TOTAL TIF DISTRICT 4 FUND	.00	.00	65,170.16	65,170.16	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
414-43-4364-000 STATE AID COMPUTERS	.00	238.03	238.03	.00	100.0
414-43-4365-000 STATE AID PERSONAL PROPERTY	.00	3,589.61	2,906.54	(683.07)	123.5
TOTAL INTERGOVERNMENTAL REVENUE	.00	3,827.64	3,144.57	(683.07)	121.7
TOTAL FUND REVENUE	.00	3,827.64	68,314.73	64,487.09	5.6

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
414-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
<u>SPECIAL ACCTG AND AUDITING</u>					
414-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	1,300.00	1,500.00	200.00	86.7
TOTAL SPECIAL ACCTG AND AUDITING	.00	1,300.00	1,500.00	200.00	86.7
<u>ENGINEERING AND ADMINISTRATION</u>					
414-53-5310-215 ENG & ADMIN PROF FEES	.00	.00	10,000.00	10,000.00	.0
TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	1,450.00	11,650.00	10,200.00	12.5
NET REVENUE OVER(UNDER) EXPENDITURES	.00	2,377.64	56,664.73		

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2025

415-TIF DISTRICT 5 FUND

ASSETS

415-11100	TREASURER'S CASH	19,156.50	
415-15800	DUE FROM AGENCY FUND TAXES	623.00	
	TOTAL ASSETS		<u>19,779.50</u>

LIABILITIES AND EQUITY

LIABILITIES

415-26100	DEFERRED REVENUE	623.00	
415-27000	DUE (TO)/FROM TID 5	34,250.00	
	TOTAL LIABILITIES		34,873.00

FUND EQUITY

415-34300	TIF DISTRICT 5 FUND	(34,249.50)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	19,156.00	
	TOTAL FUND EQUITY		<u>(15,093.50)</u>
	TOTAL LIABILITIES AND EQUITY		<u>19,779.50</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 415 - TIF DISTRICT 5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>SOURCE 41</u>					
415-41-4111-000 TAX INCREMENTS	.00	21,516.00	.00	(21,516.00)	.0
TOTAL SOURCE 41	.00	21,516.00	.00	(21,516.00)	.0
<u>SOURCE 48</u>					
415-48-4800-000 MISC REVENUE	.00	.00	22,139.39	22,139.39	.0
TOTAL SOURCE 48	.00	.00	22,139.39	22,139.39	.0
TOTAL FUND REVENUE	.00	21,516.00	22,139.39	623.39	97.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 415 - TIF DISTRICT 5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
415-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	.00	(150.00)	.0
TOTAL DEPARTMENT 5112	.00	150.00	.00	(150.00)	.0
<u>DEPARTMENT 5151</u>					
415-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	1,300.00	.00	(1,300.00)	.0
TOTAL DEPARTMENT 5151	.00	1,300.00	.00	(1,300.00)	.0
<u>DEPARTMENT 5310</u>					
415-53-5310-215 ENG & ADMIN PROF FEES	.00	910.00	.00	(910.00)	.0
TOTAL DEPARTMENT 5310	.00	910.00	.00	(910.00)	.0
TOTAL FUND EXPENDITURES	.00	2,360.00	.00	(2,360.00)	.0
NET REVENUE OVER(UNDER) EXPENDITURES	.00	19,156.00	22,139.39		

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2025

600-COMMUNITY DEVELOP AUTHORITY

ASSETS

600-11100	TREASURER'S CASH	40,268.53	
600-15800	DUE FROM AGENCY FUND TAXES	2,119.60	
	TOTAL ASSETS		<u>42,388.13</u>

LIABILITIES AND EQUITY

LIABILITIES

600-26100	DEFERRED REVENUE	(.40)	
	TOTAL LIABILITIES		(.40)

FUND EQUITY

600-34300	FUND BALANCE	18,555.38	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(1,166.85)	
	TOTAL FUND EQUITY		<u>42,388.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>42,388.13</u>

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	<u>TAXES</u>					
600-41-4111-000	LOCAL TAX-GENERAL FUND	.00	.00	2,120.00	2,120.00	.0
	TOTAL TAXES	.00	.00	2,120.00	2,120.00	.0
	<u>PUBLIC CHARGES FOR SERVICE</u>					
600-46-4674-000	MBC BUILDING RENTAL	600.00	3,105.00	3,000.00	(105.00)	103.5
	TOTAL PUBLIC CHARGES FOR SERVICE	600.00	3,105.00	3,000.00	(105.00)	103.5
	TOTAL FUND REVENUE	600.00	3,105.00	5,120.00	2,015.00	60.6

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025
FUND 600 - COMMUNITY DEVELOP AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>SPECIAL ACCTG COSTS</u>					
600-51-5151-399 SPECIAL ACCTNG COSTS - MISC	.00	239.00	300.00	61.00	79.7
TOTAL SPECIAL ACCTG COSTS	.00	239.00	300.00	61.00	79.7
<u>MAUNESHA BUSINESS CENTER</u>					
600-51-5162-221 MAUNESHA BUSINESS ELECTRIC	69.76	542.55	800.00	257.45	67.8
600-51-5162-222 MAUNESHA BUSINESS HEAT	9.57	877.27	1,200.00	322.73	73.1
600-51-5162-223 MAUNESHA BUSINESS WATER/SEWER	63.73	569.78	1,000.00	430.22	57.0
600-51-5162-290 MAUNESHA BUSINESS CLEAN CONTRA	55.00	550.00	660.00	110.00	83.3
600-51-5162-351 MAUNESHA BUSINESS REPAIRS/MAIN	.00	800.75	.00	(800.75)	.0
TOTAL MAUNESHA BUSINESS CENTER	198.06	3,340.35	3,660.00	319.65	91.3
<u>ENGINEERING AND ADMINISTRATION</u>					
600-53-5310-215 ENG & ADMIN PROF FEES	692.50	692.50	.00	(692.50)	.0
TOTAL ENGINEERING AND ADMINISTRATION	692.50	692.50	.00	(692.50)	.0
TOTAL FUND EXPENDITURES	890.56	4,271.85	3,960.00	(311.85)	107.9
NET REVENUE OVER(UNDER) EXPENDITURES	(290.56)	(1,166.85)	1,160.00		

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2025

812-LIBRARY SPECIAL REVENUE FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	286,687.78	
812-11602	LIBRARY MEMORIAL INVESTMENT	50,944.93	
812-12100	TAXES RECEIVABLE	5,849.22	
812-13100	ACCOUNTS RECEIVABLE	(.20)	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(.20)	
	TOTAL ASSETS		<u>343,481.53</u>

LIABILITIES AND EQUITY

LIABILITIES

812-21100	VOUCHERS PAYABLE	(218.94)	
812-26100	DEFERRED REVENUE	5,849.22	
	TOTAL LIABILITIES		5,630.28

FUND EQUITY

812-34105	COUNTY FUND BALANCE	106,490.30	
812-34106	CLARK MEMORIAL FUND BALANCE	37,222.46	
812-34107	MEMORIAL-DONATION FUND BALANCE	64,769.57	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	129,368.92	
	TOTAL FUND EQUITY		<u>337,851.25</u>
	TOTAL LIABILITIES AND EQUITY		<u>343,481.53</u>

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>						
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	.00	202,151.00	208,000.00	5,849.00	97.2
	TOTAL TAXES	.00	202,151.00	208,000.00	5,849.00	97.2
<u>INTERGOVERNMENTAL REVENUE</u>						
812-43-4372-000	COUNTY AID LIBRARY	.00	91,495.24	91,494.00	(1.24)	100.0
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	(2,500.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	93,995.24	91,494.00	(2,501.24)	102.7
<u>FINES & FORFEITURES</u>						
812-45-4519-000	LIBRARY FEES & FINES	95.19	1,212.05	500.00	(712.05)	242.4
	TOTAL FINES & FORFEITURES	95.19	1,212.05	500.00	(712.05)	242.4
<u>PUBLIC CHARGES FOR SERVICE</u>						
812-46-4671-000	LIBRARY XEROX/COPIES	120.75	1,078.80	500.00	(578.80)	215.8
812-46-4674-000	LIBRARY MTG ROOM RENT	210.00	2,400.00	1,000.00	(1,400.00)	240.0
	TOTAL PUBLIC CHARGES FOR SERVICE	330.75	3,478.80	1,500.00	(1,978.80)	231.9
<u>MISCELLANEOUS REVENUES</u>						
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	182.26	1,817.37	.00	(1,817.37)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	99.97	813.67	.00	(813.67)	.0
812-48-4817-000	LIBRARY DONATION CLARK	.00	40,000.00	40,000.00	.00	100.0
812-48-4819-000	LIBRARY DONATION BUILDING EXP	.00	40.00	.00	(40.00)	.0
812-48-4821-000	LIBRARY DONATION SRP	1,000.00	4,430.00	.00	(4,430.00)	.0
812-48-4822-000	LIBRARY MEMORALS AND DONATIONS	.00	107,860.00	.00	(107,860.00)	.0
812-48-4823-000	LIBRARY GRANTS	.00	3,601.26	.00	(3,601.26)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	55,116.00	55,116.00	.0
	TOTAL MISCELLANEOUS REVENUES	1,282.23	158,562.30	95,116.00	(63,446.30)	166.7
<u>OTHER FINANCING SOURCES</u>						
812-49-4930-000	FUND BALANCE APPLIED	.00	.00	19,885.04	19,885.04	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	19,885.04	19,885.04	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
TOTAL FUND REVENUE	1,708.17	459,399.39	416,495.04	(42,904.35)	110.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
LIBRARY							
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	6,672.00	47,371.20	57,824.00	10,452.80	81.9
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	468.00	468.00	.0
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	5,169.60	36,704.16	17,303.00	(19,401.16)	212.1
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	4,159.15	29,529.98	36,171.00	6,641.02	81.6
812-55-5511-121	LIBRARY	WAGES CLEANING	1,134.00	7,984.20	9,450.00	1,465.80	84.5
812-55-5511-124	LIBRARY	WAGES PARTTIME	2,865.73	21,145.41	35,622.00	14,476.59	59.4
812-55-5511-151	LIBRARY	SOC SEC	1,499.72	10,959.25	14,066.00	3,106.75	77.9
812-55-5511-152	LIBRARY	RETIREMENT	1,112.04	8,154.96	9,577.00	1,422.04	85.2
812-55-5511-153	LIBRARY	HEALTH INS	7,134.72	71,347.20	97,209.04	25,861.84	73.4
812-55-5511-154	LIBRARY	INC & LIFE	89.55	716.04	455.00	(261.04)	157.4
812-55-5511-220	LIBRARY	TELEPHONE	183.30	1,631.98	1,200.00	(431.98)	136.0
812-55-5511-221	LIBRARY	ELECTRIC	1,008.67	3,872.81	6,300.00	2,427.19	61.5
812-55-5511-222	LIBRARY	HEAT	11.04	2,803.27	4,100.00	1,296.73	68.4
812-55-5511-223	LIBRARY	WATER & SEWER	(264.15)	2,807.35	4,000.00	1,192.65	70.2
812-55-5511-229	LIBRARY	ON-LINE USER FEE	.00	799.00	1,400.00	601.00	57.1
812-55-5511-231	LIBRARY	AUTOMATION PROG	.00	17,419.03	18,000.00	580.97	96.8
812-55-5511-309	LIBRARY	SUPPLIES PRINT	136.00	1,860.03	3,500.00	1,639.97	53.1
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	5.56	255.43	1,000.00	744.57	25.5
812-55-5511-311	LIBRARY	POSTAGE	.00	187.40	250.00	62.60	75.0
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	161.48	1,368.81	3,000.00	1,631.19	45.6
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	35.00	159.35	300.00	140.65	53.1
812-55-5511-330	LIBRARY	MILEAGE	158.90	580.30	1,000.00	419.70	58.0
812-55-5511-350	LIBRARY	CLEANING SUPPLIES	616.64	1,449.48	2,000.00	550.52	72.5
812-55-5511-351	LIBRARY	REP & MAINT BLDG	964.00	5,654.48	6,000.00	345.52	94.2
812-55-5511-353	LIBRARY	REP/SUPPLY COMPUTE	33.75	2,042.85	2,000.00	(42.85)	102.1
812-55-5511-354	LIBRARY	REP & MAINT EQUIP	.00	6,339.34	9,000.00	2,660.66	70.4
812-55-5511-393	LIBRARY	ADULT PROGRAMS	81.98	424.86	1,000.00	575.14	42.5
812-55-5511-394	LIBRARY	MAGAZINES ADULT	.00	317.93	500.00	182.07	63.6
812-55-5511-396	LIBRARY	BOOKS ADULT	323.60	12,920.92	13,000.00	79.08	99.4
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	736.19	2,231.00	3,000.00	769.00	74.4
812-55-5511-399	LIBRARY	MISC	39.88	2,553.92	500.00	(2,053.92)	510.8
812-55-5511-510	PROPERTY	INSURANCE	.00	2,475.32	3,700.00	1,224.68	66.9
812-55-5511-511	WORKER'S	COMPENSATION	.00	1,880.01	2,400.00	519.99	78.3
812-55-5511-512	LIABILITY	INSURANCE	.00	2,244.00	2,700.00	456.00	83.1
812-55-5511-521	CYBER	INSURANCE	.00	1,188.00	2,000.00	812.00	59.4
812-55-5511-790	LIBRARY	TALKING BOOKS	515.42	2,919.60	4,000.00	1,080.40	73.0
812-55-5511-791	LIBRARY	CON'T EDUCATION	.00	237.15	1,000.00	762.85	23.7
812-55-5511-796	LIBRARY	NEWSPAPERS	.00	574.20	1,500.00	925.80	38.3
TOTAL LIBRARY			34,583.77	313,110.22	376,495.04	63,384.82	83.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LIBRARY CLARK TRUST</u>						
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	.00	.00	27,500.00	27,500.00	.0
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	.00	426.92	700.00	273.08	61.0
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	.00	880.38	1,300.00	419.62	67.7
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	.00	1,865.00	2,000.00	135.00	93.3
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	111.94	360.67	500.00	139.33	72.1
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	1,043.42	7,872.42	8,000.00	127.58	98.4
	TOTAL LIBRARY CLARK TRUST	1,155.36	11,405.39	40,000.00	28,594.61	28.5
<u>LIBRARY MEMORIALS & DONATIONS</u>						
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	.00	2,452.39	.00	(2,452.39)	.0
812-58-5511-393	LIBRARY DONATIONS PROGRAMS	.00	3,062.47	.00	(3,062.47)	.0
	TOTAL LIBRARY MEMORIALS & DONATIONS	.00	5,514.86	.00	(5,514.86)	.0
	TOTAL FUND EXPENDITURES	35,739.13	330,030.47	416,495.04	86,464.57	79.2
	NET REVENUE OVER(UNDER) EXPENDITURES	(34,030.96)	129,368.92	.00		

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2025

830-TAX ROLL AGENCY FUND

ASSETS

830-11100	TREASURERS WORKING CASH	(628,249.38)	
830-12100	TAXES RECEIVABLE	1,676,137.45	
	TOTAL ASSETS		<u>1,047,888.07</u>

LIABILITIES AND EQUITY

LIABILITIES

830-24300	DUE TO TAXPAYER OVERPAYMENT	190.14	
830-24310	DUE TO COUNTY AND STATE	279,548.88	
830-24501	DUE TO MATC	61,206.46	
830-24600	DUE TO SCHOOL DISTRICT	709,064.09	
830-25100	DUE TO/FROM GENERAL FUND	.50	
830-25200	DUE TO PARKS SPECIAL REVENUE	.02	
830-25300	DUE TO DEBT SERVICE FUND	(.40)	
830-25400	DUE TO LIBRARY SPECIAL REVENUE	1.22	
830-25600	DUE TO ACTIVE FIRE DEPT FUND	.36	
830-25601	DUE TO WATER & SEWER	(3,137.64)	
830-25605	DUE TO TIF DISTRICT #2	(.32)	
830-25607	DUE TO CDA	(.40)	
830-25613	DUE TO TIF DISTRICT #3	(.14)	
830-25615	DUE TO TIF DISTRICT #4	.30	
830-26301	ADVANCE TAX COLLECTIONS	1,015.00	
	TOTAL LIABILITIES		1,047,888.07

FUND EQUITY

	REVENUE OVER(UNDER) EXPENDITURES - YTD	<u>628,249.38</u>	
	TOTAL FUND EQUITY		<u>628,249.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,676,137.45</u>

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
10/25	10/09/2025	59601			Void Check				.00	V
10/25	10/09/2025	59603			Void Check				.00	V
10/25	10/09/2025	59605			Void Check				.00	V
10/25	10/09/2025	59607			Void Check				.00	V
10/25	10/09/2025	59609			Void Check				.00	V
10/25	10/09/2025	59611			Void Check				.00	V
10/25	10/09/2025	59613			Void Check				.00	V
10/25	10/09/2025	59615			Void Check				.00	V
10/25	10/09/2025	59617			Void Check				.00	V
10/25	10/09/2025	59619			Void Check				.00	V
10/25	10/09/2025	59620			Void Check				.00	V
10/25	10/09/2025	59623			Void Check				.00	V
Total :									.00	
10/25	10/20/2025	300	1380	BP	POLICE PATROL/GAS/09-25/ACH	5900023184 09/25	100-52-5211-342	0	686.23	
10/25	10/20/2025	300	1380	BP	DPWE/M&E/GAS/09-25/ACH	5900023184 09/25	100-53-5324-342	0	279.73	
Total 300:									965.96	
10/25	10/20/2025	301	6860	KWIK TRIP	POLICE PATROL/GAS/09-25/ACH	23000247 09/25	100-52-5211-342	0	116.63	
Total 301:									116.63	
10/25	10/20/2025	302	6860	KWIK TRIP	FIRE/FUEL/09-25/ACH	23000250 09/25	220-52-5227-342	0	1,006.00	
Total 302:									1,006.00	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	OCT 2025 BILL (SE	100-51-5160-221	0	282.58	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	OCT 2025 BILL (SE	100-52-5210-221	0	423.88	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	OCT 2025 BILL (SE	100-53-5360-292	0	5.00	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	OCT 2025 BILL (SE	100-51-5160-223	0	121.80	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	OCT 2025 BILL (SE	100-52-5210-223	0	182.70	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	MBC ELECTRIC	OCT 2025 BILL (SE	600-51-5162-221	0	69.76	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE/09-25	OCT 2025 BILL (SE	100-53-5360-292	0	2.00	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG/09-2	OCT 2025 BILL (SE	220-52-5223-221	0	29.41	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER/09-25	OCT 2025 BILL (SE	225-55-5510-223	0	1,710.50	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC/09-25	OCT 2025 BILL (SE	225-55-5510-221	0	2,050.83	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	VETS PARK/ELECTRIC/09-25	OCT 2025 BILL (SE	225-55-5530-221	0	16.62	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	WTH ELECTRIC/09-25	OCT 2025 BILL (SE	225-55-5520-221	0	165.88	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	WTH WATER & SEWER/09-25	OCT 2025 BILL (SE	225-55-5520-223	0	172.15	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS/09-25	OCT 2025 BILL (SE	100-53-5342-291	0	32.96	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	FLASHERS/09-25	OCT 2025 BILL (SE	100-53-5342-291	0	16.62	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/ELECTRIC/09-25	OCT 2025 BILL (SE	812-55-5511-221	812900	437.42	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/WATER & SEWER/09-25	OCT 2025 BILL (SE	812-55-5511-223	812900	307.10	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/09-25	OCT 2025 BILL (SE	220-52-5223-221	0	723.32	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER&SEWER/09-25	OCT 2025 BILL (SE	220-52-5223-223	0	350.02	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	MBC WATER & SEWER	OCT 2025 BILL (SE	600-51-5162-223	0	63.73	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	OCT 2025 BILL (SE	100-53-5327-221	0	232.38	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	OCT 2025 BILL (SE	100-53-5327-223	0	281.52	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 ELECTRIC	OCT 2025 BILL (SE	100-53-5327-221	0	69.18	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 WATER & SEWER	OCT 2025 BILL (SE	100-53-5327-223	0	51.02	
10/25	10/28/2025	303	13120	WATERLOO UTILITIES	STREET LIGHTS	OCT 2025 BILL (SE	100-53-5342-291	0	6,256.03	
Total 303:									14,054.41	
10/25	10/28/2025	401	500552	LAKE RIDGE BANK	DPW/G&S/SUPPLIES/PAPER TOWELS-EAR PLUGS	21000484 09/25	100-53-5327-350	0	117.42	
10/25	10/28/2025	401	500552	LAKE RIDGE BANK	CLERK/OFFICE SUPPLIES/TAX FORMS-W2 FORMS	21000484 09/25	100-51-5142-310	0	371.76	
10/25	10/28/2025	401	500552	LAKE RIDGE BANK	FIRE/COMP SOFTWARE/ADOBE	21000484 09/25	220-52-5221-381	0	21.09	
10/25	10/28/2025	401	500552	LAKE RIDGE BANK	POLICE ADMIN/GEN SUPP/POSTAGE	21000484 09/25	100-52-5210-390	0	2.14	
10/25	10/28/2025	401	500552	LAKE RIDGE BANK	CLERK/POSTAGE/POSTAGE ENVELOPES	21000484 09/25	100-51-5142-311	0	2,387.65	
10/25	10/28/2025	401	500552	LAKE RIDGE BANK	FIRE/MAINTENANCE/OUTDOOR LIGHTS/SHOWER	21000484 09/25	220-52-5231-351	0	787.91	
10/25	10/28/2025	401	500552	LAKE RIDGE BANK	PARK/FP/ALCOHOL/PITCHERS	21000484 09/25	225-55-5510-354	0	13.72	
10/25	10/28/2025	401	500552	LAKE RIDGE BANK	FIRE/EQUIPMENT REP/STREAMLIGHT BATTERY P	21000484 09/25	220-52-5226-354	0	139.99	
10/25	10/28/2025	401	500552	LAKE RIDGE BANK	FIRE/TRAINING-FAPCO/WEMSA EXPO	21000484 09/25	220-52-5225-194	0	720.00	
10/25	10/28/2025	401	500552	LAKE RIDGE BANK	FIRE/TRAINING-TUITION/HOTEL-LEGACY/WEMSA	21000484 09/25	220-52-5225-193	0	1,012.86	
10/25	10/28/2025	401	500552	LAKE RIDGE BANK	DPW/M&E/GAS-OIL/KWIK TRIP/TRK 4-MOWERS	21000484 09/25	100-53-5324-342	0	431.75	
10/25	10/28/2025	401	500552	LAKE RIDGE BANK	DPW/G&S/PEST CONTROL/INSPECT SPRAY	21000484 09/25	100-53-5327-391	0	34.58	
10/25	10/28/2025	401	500552	LAKE RIDGE BANK	PARK/VEHICLE REPAIR-MAINTENANCE/GAS/KWIK	21000484 09/25	225-55-5520-353	0	43.00	
10/25	10/28/2025	401	500552	LAKE RIDGE BANK	FIRE-EMS/VEHICLE REP-MAINT/VEHICLE CLEANIN	21000484 09/25	220-52-5227-361	0	60.42	
10/25	10/28/2025	401	500552	LAKE RIDGE BANK	POLICE ADMIN/OUTLAY EQUIPMENT/MOUSE-CALE	21000484 09/25	100-52-5210-810	0	148.12	
10/25	10/28/2025	401	500552	LAKE RIDGE BANK	POLICE PATROL/SQUAD REPAIR/SEAT COVER	21000484 09/25	100-52-5211-360	0	327.56	
10/25	10/28/2025	401	500552	LAKE RIDGE BANK	DPW/M&E/RIDER MOWER REP/TIRE-LIGHTER PLU	21000484 09/25	100-53-5324-374	0	73.83	
10/25	10/28/2025	401	500552	LAKE RIDGE BANK	PARKS/FP/MAINTENANCE/CLEANING SUPPLIES	21000484 09/25	225-55-5510-351	0	120.04	
10/25	10/28/2025	401	500552	LAKE RIDGE BANK	CLERK/SUPPLIES-MAINTENANCE/INTERNET PYMT	21000484 09/25	100-51-5142-380	0	189.49	

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10/25	10/28/2025	401	500552	LAKE RIDGE BANK	FIRE/OFFICE SUPPLIES/PRIME MBRSHIP	21000484 09/25	220-52-5221-310	0	14.99	
10/25	10/28/2025	401	500552	LAKE RIDGE BANK	CLERK/MEETINGS-TRAINING/CIVIC MEAL ALLOW	21000484 09/25	100-51-5142-190	0	62.00	
10/25	10/28/2025	401	500552	LAKE RIDGE BANK	MAYOR/MISC/2026 CALENDAR	21000484 09/25	100-51-5141-199	0	13.70	
Total 401:									7,094.02	
10/25	10/28/2025	402	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/INTEREST/11-25	98832-98833-98834	413-59-5929-000	0	4,818.75	
10/25	10/28/2025	402	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/INTEREST/11-25	98832-98833-98834	300-49-4929-000	0	4,818.75-	
10/25	10/28/2025	402	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/INTEREST/11-25	98832-98833-98834	300-58-5810-623	0	4,818.75	
10/25	10/28/2025	402	1300	BOND TRUST SERVICES CORPORATI	2020B GOPN/TID 3/INTEREST/11-25	98832-98833-98834	300-58-5810-625	0	13,762.50	
10/25	10/28/2025	402	1300	BOND TRUST SERVICES CORPORATI	2020B GOPN/TID 3/INTEREST/11-25	98832-98833-98834	300-49-4929-000	0	13,762.50-	
10/25	10/28/2025	402	1300	BOND TRUST SERVICES CORPORATI	2020B GOPN/TID 3/INTEREST/11-25	98832-98833-98834	413-59-5929-000	0	13,762.50	
10/25	10/28/2025	402	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAPITAL/INTEREST/11-25	98832-98833-98834	300-58-5810-627	0	2,300.00	
10/25	10/28/2025	402	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAPITAL/INTEREST/11-25	98832-98833-98834	300-49-4927-000	0	2,300.00-	
10/25	10/28/2025	402	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAPITAL/INTEREST/11-25	98832-98833-98834	400-59-5925-001	0	2,300.00	
10/25	10/28/2025	402	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/920K/ANNUAL FEE	98832-98833-98834	300-58-5820-620	0	400.00	
10/25	10/28/2025	402	1300	BOND TRUST SERVICES CORPORATI	2020B GOPN/TID 3/ANNUAL FEE	98832-98833-98834	300-58-5820-620	0	400.00	
Total 402:									21,681.25	
10/25	10/02/2025	403	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/09-25/ACH	860063497 09/25	100-53-5324-331	0	475.65	
Total 403:									475.65	
10/25	10/07/2025	59494	5590	APG OF SOUTHERN WISCONSIN	PARKS/ADMIN MARKETING/FIREWORKS	24505-0725	225-55-5510-358	0	1,848.53-	V
Total 59494:									1,848.53-	
10/25	10/08/2025	59543	2050	SPECTRUM BUSINESS	CATV/CABLE/NEW LINE 09-2025/10.2025	0033172090325	200-55-5560-320	0	189.49-	V
Total 59543:									189.49-	
10/25	10/07/2025	59574	500726	THE VENUE AT RIVERS EDGE LLC	THE VENUE/REFUND PAYMENT SENT TO CITY IN E	REFUND PAYMENT	100-48-4800-000	0	261.65	
Total 59574:									261.65	
10/25	10/08/2025	59575	2816	DAVIS, LARON	MBC CLEANING	135	600-51-5162-290	0	55.00	
10/25	10/08/2025	59575	2816	DAVIS, LARON	MUNI BLDG/CLEANING	135	100-51-5160-290	0	895.00	
10/25	10/08/2025	59575	2816	DAVIS, LARON	PARKS/WRT/CLEANING	135	225-55-5520-290	0	130.00	

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10/25	10/08/2025	59575	2816	DAVIS, LARON	POLICE/CLEANING	135	100-52-5210-290	0	595.00	
Total 59575:									1,675.00	
10/25	10/09/2025	59576	263	ALASKAN ICE COMPANY, INC	PARKS/FP/CONCESSIONS/ICE 29 BAGS 20LB	202006208	225-55-5510-356	0	87.00	
10/25	10/09/2025	59576	263	ALASKAN ICE COMPANY, INC	PARKS/FP/CONCESSIONS/ICE 15 BAGS 20LB	202006208	225-55-5510-356	0	45.00	
Total 59576:									132.00	
10/25	10/09/2025	59577	3161	DIVERSE ELECTRIC LLC	PARKS/FP/FACILITY MAINT/REPLACE EXTERIOR O	1526	225-55-5510-351	0	354.20	
Total 59577:									354.20	
10/25	10/09/2025	59578	3674	EMERGENCY COMMUNICATION SYST	EMERGENCY GOVT/SIREN MAINT/LABOR TO SER	4653	100-52-5250-351	0	700.00	
Total 59578:									700.00	
10/25	10/09/2025	59579	4303	FRANK BEER DISTRIBUTORS	PARK/FP/ALCOHOL/LEINIE/WHITE CLAW/TRULY P	5674926	225-55-5510-354	0	1,434.98	
10/25	10/09/2025	59579	4303	FRANK BEER DISTRIBUTORS	PARK/FP/ALCOHOL/CAYMAN/MIKES/WHITE CLAW/	5783190	225-55-5510-354	0	1,534.20	
Total 59579:									2,969.18	
10/25	10/09/2025	59580	4530	GENERAL PARTY RENTAL	PARKS/FIREMENS/ENTERTAINMENT/20*20 FRAME	014238	225-55-5510-359	0	2,505.63	
Total 59580:									2,505.63	
10/25	10/09/2025	59581	5320	HELLENBRAND'S HARDWARE	CATV/WLOO/OUTLAY/WIRE HOOK/BATTERY TEST	164901	200-55-5560-810	0	42.57	
Total 59581:									42.57	
10/25	10/09/2025	59582	5802	INSIGHT FS	PARKS/FP/MACH&EQUIP/GAS 242.4 GALS	16021591	225-53-5324-342	0	465.06	
10/25	10/09/2025	59582	5802	INSIGHT FS	PARKS/FP/FACILITY MAINT/MOUND CLAY	999181665	225-55-5510-351	0	248.44	
Total 59582:									713.50	
10/25	10/09/2025	59583	6242	JIM'S TAP CLEANING SERVICE	PARKS FP/ALCOHOL/TAP CLEANING/08.13.2025/09.	4709-19 & 7618-13	225-55-5510-354	0	100.00	
Total 59583:									100.00	

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10/25	10/09/2025	59584	6390	K & B AUTO SERVICE	PARK/VEHICLE REPAIR-MAINT/OIL CHANGE/PARK	206225	225-55-5520-353	0	42.65	
Total 59584:									42.65	
10/25	10/09/2025	59585	7980	MICHELS MATERIALS	PARKS/FP/FACILITY MAINT/SCREENINGS	489893	225-55-5510-351	0	195.98	
Total 59585:									195.98	
10/25	10/09/2025	59586	8030	MID-STATE EQUIPMENT	DPW/M&E/EQUIP/MOWERS/VALVE STEM/BUSHING	P04405	100-53-5324-374	0	22.68	
10/25	10/09/2025	59586	8030	MID-STATE EQUIPMENT	DPW/M&E/EQUIP/REP RIDE MOWER/V-BELT	P04406	100-53-5324-374	0	95.96	
Total 59586:									118.64	
10/25	10/09/2025	59587	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/11-25	082513 11/25	100-21533	0	1,780.03	
Total 59587:									1,780.03	
10/25	10/09/2025	59588	9391	PEPSI MADISON	PARKS/FP/CONCESSIONS/BUBBLER/PEPSI/MT DE	91224214	225-55-5510-356	0	486.59	
Total 59588:									486.59	
10/25	10/09/2025	59589	10395	SALAMONE SUPPLIES	PARKS/FP/SUPPLIES/MULTI FOLD WHITE	181791	225-55-5510-350	0	82.26	
10/25	10/09/2025	59589	10395	SALAMONE SUPPLIES	PARKS/FP/SUPPLIES/MULTI FOLD WHITE	181791	225-55-5520-350	0	82.26	
Total 59589:									164.52	
10/25	10/09/2025	59590	11871	TOP PACK DEFENSE LLC	POLICE ADMIN/UNIFORM ALLOW/BOLLIG	17212	100-52-5211-331	990001	297.00	
Total 59590:									297.00	
10/25	10/09/2025	59591	13360	WE ENERGIES	DPW/G&S/HEAT/09-2025	0700706260-00004	100-53-5327-222	0	9.24	
10/25	10/09/2025	59591	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/09-2025	0700706260-00004	100-53-5327-222	0	9.24	
10/25	10/09/2025	59591	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/09-2025	0700706260-00004	220-52-5223-222	0	46.29	
10/25	10/09/2025	59591	13360	WE ENERGIES	LIBRARY/JUNG\$/HEAT/09-2025	0700706260-00004	812-55-5511-222	812915	11.04	
10/25	10/09/2025	59591	13360	WE ENERGIES	MBC HEAT/09-2025	0700706260-00004	600-51-5162-222	0	9.57	
10/25	10/09/2025	59591	13360	WE ENERGIES	MUNI BLDG/40% HEAT/09-2025	0700706260-00004	100-51-5160-222	0	9.04	
10/25	10/09/2025	59591	13360	WE ENERGIES	POLICE ADMIN/60% HEAT/09-2025	0700706260-00004	100-52-5210-222	0	13.57	
10/25	10/09/2025	59591	13360	WE ENERGIES	PARKS/WRT/HEAT/09-2025	0700706260-00004	225-55-5520-222	0	14.45	
10/25	10/09/2025	59591	13360	WE ENERGIES	PARKS/FP/HEAT/09-2025	0700706260-00004	225-55-5510-222	0	21.97	

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Total 59591:									144.41	
10/25	10/09/2025	59592	13955	WISCONSIN DISTRIBUTORS	PARKS/FIREMENS PARK/BUD LIGHT/BUDWEISER/	7245633	225-55-5510-354	0	862.74	
10/25	10/09/2025	59592	13955	WISCONSIN DISTRIBUTORS	PARKS/FIREMENS PARK/BUD LIGHT/BUDWEISER/	7245633 09/2025	225-55-5510-354	0	662.74	
Total 59592:									1,525.48	
10/25	10/09/2025	59593	14140	WOLF PAVING CO., INC	DPW/ST REP & MAINT/BLACKTOP/7.85 TONS	53016	100-53-5330-371	0	628.00	
Total 59593:									628.00	
10/25	10/09/2025	59594	101960	MENARDS-JOHNSON CREEK	CAPITAL PROJ/SIDEWALKS/LUM SIDEWALK PROJ	95450	400-57-5701-815	0	278.06	
Total 59594:									278.06	
10/25	10/09/2025	59595	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY MAINT/LUBRICANT/SCREWDR	96738 09.2025	225-55-5510-351	0	75.94	
10/25	10/09/2025	59595	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY MAINT/FASTNERS/MARKING S	96738 09.2025	225-55-5510-351	0	36.86	
10/25	10/09/2025	59595	500422	HOWIE'S HARDWARE	DPW/G&S/REP&MAINT/PUSH BROOM	96738 09.2025	100-53-5327-351	0	25.99	
10/25	10/09/2025	59595	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY SUPPLY/FIELD INV SPRAY	96738 09.2025	225-55-5510-350	0	53.94	
10/25	10/09/2025	59595	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY SUPPLY/WETJET PAD REFILL/	96738 09.2025	225-55-5510-350	0	93.95	
10/25	10/09/2025	59595	500422	HOWIE'S HARDWARE	DPW/G&S/PEST CONTROL/KILLER GROUND BEES	96738 09.2025	100-53-5327-391	0	9.49	
10/25	10/09/2025	59595	500422	HOWIE'S HARDWARE	DPW/TRAFFIC CONTROL/SUPPLIES/100 PACK 6*1/	96738 09.2025	100-53-5345-351	0	6.29	
10/25	10/09/2025	59595	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY MAINT/GRY EXT SCREW 3.5*1	96738 09.2025	225-55-5510-351	0	10.99	
10/25	10/09/2025	59595	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY MAINT/FASTNERS	96738 09.2025	225-55-5510-351	0	.60	
10/25	10/09/2025	59595	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY SUPPLY/FIELD INV SPRAY	96738 09.2025	225-55-5510-350	0	62.93	
10/25	10/09/2025	59595	500422	HOWIE'S HARDWARE	DPW/STORM SEWERS/R&M/ADHESIVE LANDSCAP	96738 09.2025	100-53-5344-351	0	16.98	
10/25	10/09/2025	59595	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY MAINT/WEED KILLER	96738 09.2025	225-55-5510-351	0	23.99	
10/25	10/09/2025	59595	500422	HOWIE'S HARDWARE	DPW/G&S/REP&MAINT/FERTLIZER	96738 09.2025	100-53-5327-351	0	36.99	
10/25	10/09/2025	59595	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY MAINT/FASTNERS	96738 09.2025	225-55-5510-351	0	3.60	
10/25	10/09/2025	59595	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY MAINT/WEED KILLER	96738 09.2025	225-55-5510-351	0	30.99	
10/25	10/09/2025	59595	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY MAINT/BALBOA ENTRY COMB	96738 09.2025	225-55-5510-351	0	47.99	
10/25	10/09/2025	59595	500422	HOWIE'S HARDWARE	PARKS/WRT/BLDG MAINT/HASP LOCKS	96738 09.2025	225-55-5520-240	0	9.99	
10/25	10/09/2025	59595	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY MAINT/FASTNERS	96738 09.2025	225-55-5510-351	0	2.10	
10/25	10/09/2025	59595	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY MAINT/FASTNERS	96738 09.2025	225-55-5510-351	0	22.60	
Total 59595:									572.21	
10/25	10/09/2025	59596	500568	UNITED SEPTIC & DRAIN SERVICES	PARKS/FP/MAINTENANCE/GREASE TRAP-BINGO H	77028	225-55-5510-351	0	195.00	

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10/25	10/09/2025	59596	500568	UNITED SEPTIC & DRAIN SERVICES	PARKS/FP/MAINTENANCE/GREASE TRAP-PAVILIO	77028	225-55-5510-351	0	195.00	
Total 59596:									390.00	
10/25	10/09/2025	59597	500650	SHEEHY EXPRESS, INC	PARKS/FP/FACILITY MAINT/AGGREGATE DELIVER	30294 - 31320	225-55-5510-350	0	539.66	
Total 59597:									539.66	
10/25	10/09/2025	59598	500656	TERMINIX BATZNER	PARK/FP/PEST CONTROL/CONCESSION STAND/08	81467296	225-55-5510-351	0	30.06	
10/25	10/09/2025	59598	500656	TERMINIX BATZNER	PARKS/FP/PEST CONTROL/ALL BLDGS/08-25	81467297	225-55-5510-351	0	94.03	
10/25	10/09/2025	59598	500656	TERMINIX BATZNER	PARK/FP/PEST CONTROL/CONCESSION STAND/09	82808385	225-55-5510-351	0	30.06	
10/25	10/09/2025	59598	500656	TERMINIX BATZNER	PARKS/FP/PEST CONTROL/ALL BLDGS/09-25	82808386	225-55-5510-351	0	94.03	
Total 59598:									248.18	
10/25	10/09/2025	59599	500725	REWOLINSKI, DONNA	LIBRARY/CO\$/ADULT PROGRAMS/LOCAL AUTHOR	LIBRARY PROGRA	812-55-5511-393	812905	50.00	
Total 59599:									50.00	
10/25	10/09/2025	59600	3598	EHLERS & ASSOCIATES, INC	2025 CONTINUING DISCLOSURE REPORTING	103054	300-58-5820-620	0	1,850.00	
10/25	10/09/2025	59600	3598	EHLERS & ASSOCIATES, INC	2025 CONTINUING DISCLOSURE REPORTING-UTIL	103054	100-12386	0	1,850.00	
Total 59600:									3,700.00	
10/25	10/09/2025	59601	6152	JEFFERSON GLASS	FIRE/MAINTENANCE/3 LOW E TEMPERED GLASS	39-184-7014	220-52-5231-351	0	1,980.00	
Total 59601:									1,980.00	
10/25	10/09/2025	59602	11871	TOP PACK DEFENSE LLC	POLICE ADMIN/UNIFORM ALLOW/MC BURNS	17147	100-52-5210-812	0	1,036.00	
Total 59602:									1,036.00	
10/25	10/09/2025	59603	12100	ULINE SHIPPING SUPPLIES	LIBRARY/JUNG\$/HANDLING & SHIPPING/LIFTGATE	197910946	812-55-5511-314	812915	35.00	
10/25	10/09/2025	59603	12100	ULINE SHIPPING SUPPLIES	LIBRARY/JUNG\$/CLEANING SUPPLIES/TOILET PAP	197910946	812-55-5511-350	812915	581.00	
Total 59603:									616.00	
10/25	10/09/2025	59604	13640	WPPA	POLICE PATROL/UNION DUES/10-2025	25960	100-21550	0	228.50	

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Total 59604:									228.50	
10/25	10/09/2025	59605	100580	BYTE BY BYTE PC SOLUTIONS	FIRE/ADMIN OFFICE COMPUTER/CABLE/PULL WIR	827	220-52-5221-380	0	141.46	
Total 59605:									141.46	
10/25	10/09/2025	59606	101690	LANGE, TINA	FIRE/ADMIN/OFFICE POSTAGE	REIMBURSEMENT-	220-52-5221-311	0	156.00	
Total 59606:									156.00	
10/25	10/09/2025	59607	101745	LIFE ASSIST INC	FIRE-EMS/TRAINING-FERNO PEDI-MATE PLUS CHI	1625389	220-52-5225-194	0	1,925.84	
10/25	10/09/2025	59607	101745	LIFE ASSIST INC	FIRE-EMS/TRAINING-FERNO KANGOOFIX NEONAT	1627892	220-52-5225-194	0	1,681.12	
Total 59607:									3,606.96	
10/25	10/09/2025	59608	102785	THOMAS EMS	FIRE-EMS/TRAINING/FAPCO-2 SAMSON STRAP/1	47162	220-52-5225-194	0	735.00	
Total 59608:									735.00	
10/25	10/09/2025	59609	500358	FIRE SERVICE INC.	FIRE/EMS/VEHICLE R&M/CHANGE OIL & FILTERS/B	22	220-52-5227-361	0	800.00	
10/25	10/09/2025	59609	500358	FIRE SERVICE INC.	DPW/M&E/TRUCK REPAIRS/NEW TRUCK LIGHT IN	WI-22281	100-53-5324-361	0	3,950.00	
Total 59609:									4,750.00	
10/25	10/09/2025	59610	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK\$/CHILD MOVIES	1JKY-K773-YFHV 0	812-56-5511-792	812910	66.45	
10/25	10/09/2025	59610	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT PROGRAM SUPPLIES	1JKY-K773-YFHV 0	812-55-5511-393	812905	31.98	
10/25	10/09/2025	59610	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT BOOK	1JKY-K773-YFHV 0	812-55-5511-396	812905	11.39	
10/25	10/09/2025	59610	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	1JKY-K773-YFHV 0	812-55-5511-398	812905	127.44	
10/25	10/09/2025	59610	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/SUPPLIES NON-PRINT	1JKY-K773-YFHV 0	812-55-5511-312	812915	161.48	
10/25	10/09/2025	59610	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT VIDEOS	1M4W-3HW6-746D	812-55-5511-398	812905	87.80	
10/25	10/09/2025	59610	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT BOOK	1RQC-JMLC-VHHQ	812-55-5511-396	812905	15.19	
Total 59610:									501.73	
10/25	10/09/2025	59611	500650	SHEEHY EXPRESS, INC	PARKS/FP/FACILITY MAINT/AGGREGATE DELIVER	30294	225-55-5510-351	0	314.90	
10/25	10/22/2025	59611	500650	SHEEHY EXPRESS, INC	PARKS/FP/FACILITY MAINT/AGGREGATE DELIVER	30294	225-55-5510-351	0	314.90-	V
10/25	10/09/2025	59611	500650	SHEEHY EXPRESS, INC	PARKS/FP/FACILITY MAINT/AGGREGATE DELIVER	31320	225-55-5510-351	0	224.76	
10/25	10/22/2025	59611	500650	SHEEHY EXPRESS, INC	PARKS/FP/FACILITY MAINT/AGGREGATE DELIVER	31320	225-55-5510-351	0	224.76-	V

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Total 59611:									.00	
10/25	10/09/2025	59612	500418	T-MOBILE	CLERK/MOBILE PHONE/08-2025	996487261 08.2025	100-51-5142-221	0	29.61	
10/25	10/09/2025	59612	500418	T-MOBILE	CABLE/MOBILE PHONE/OUTLAY/08-2025	996487261 08.2025	200-55-5560-810	0	29.61	
10/25	10/09/2025	59612	500418	T-MOBILE	DPW/G&S/MOBILE PHONE/08-2025	996487261 08.2025	100-53-5327-220	0	34.69	
10/25	10/09/2025	59612	500418	T-MOBILE	MAYOR/MOBILE PHONE/08-2025	996487261 08.2025	100-51-5141-199	0	34.69	
10/25	10/09/2025	59612	500418	T-MOBILE	PARK/FP/COMMUNICATION/MOBILE PHONE/08-202	996487261 08.2025	225-55-5510-341	0	34.69	
Total 59612:									163.29	
10/25	10/09/2025	59613	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW CORRESPONDENCE FR	1035840	100-51-5130-211	0	174.00	
10/25	10/09/2025	59613	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW CORRESPONDENCE ER	1035840	100-51-5130-211	0	87.00	
10/25	10/09/2025	59613	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW FREEZE AGREEMENT/	1035840	100-51-5130-211	0	203.00	
10/25	10/09/2025	59613	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW CORRESPONDENCE FR	1035840	100-51-5130-211	0	174.00-	V
10/25	10/09/2025	59613	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW CORRESPONDENCE ER	1035840	100-51-5130-211	0	87.00-	V
10/25	10/09/2025	59613	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW FREEZE AGREEMENT/	1035840	100-51-5130-211	0	203.00-	V
Total 59613:									.00	
10/25	10/13/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/INTEREST/11-25	98832 11/25	413-59-5929-000	0	4,818.75	
10/25	10/13/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/INTEREST/11-25	98832 11/25	300-49-4929-000	0	4,818.75-	
10/25	10/13/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/INTEREST/11-25	98832 11/25	300-58-5810-623	0	4,818.75	
10/25	10/29/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/INTEREST/11-25	98832 11/25	413-59-5929-000	0	4,818.75-	V
10/25	10/29/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/INTEREST/11-25	98832 11/25	300-49-4929-000	0	4,818.75	V
10/25	10/29/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/INTEREST/11-25	98832 11/25	300-58-5810-623	0	4,818.75-	V
10/25	10/13/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020B GOPN/TID 3/INTEREST/11-25	98833 11/25	300-58-5810-625	0	13,762.50	
10/25	10/13/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020B GOPN/TID 3/INTEREST/11-25	98833 11/25	300-49-4929-000	0	13,762.50-	
10/25	10/13/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020B GOPN/TID 3/INTEREST/11-25	98833 11/25	413-59-5929-000	0	13,762.50	
10/25	10/29/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020B GOPN/TID 3/INTEREST/11-25	98833 11/25	300-58-5810-625	0	13,762.50-	V
10/25	10/29/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020B GOPN/TID 3/INTEREST/11-25	98833 11/25	300-49-4929-000	0	13,762.50	V
10/25	10/29/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020B GOPN/TID 3/INTEREST/11-25	98833 11/25	413-59-5929-000	0	13,762.50-	V
10/25	10/13/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAPITAL/INTEREST/11-25	98834 11/25	300-58-5810-627	0	2,300.00	
10/25	10/13/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAPITAL/INTEREST/11-25	98834 11/25	300-49-4927-000	0	2,300.00-	
10/25	10/13/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAPITAL/INTEREST/11-25	98834 11/25	400-59-5925-001	0	2,300.00	
10/25	10/29/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAPITAL/INTEREST/11-25	98834 11/25	300-58-5810-627	0	2,300.00-	V
10/25	10/29/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAPITAL/INTEREST/11-25	98834 11/25	300-49-4927-000	0	2,300.00	V
10/25	10/29/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAPITAL/INTEREST/11-25	98834 11/25	400-59-5925-001	0	2,300.00-	V
10/25	10/13/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020B GOPN/TID 3/ANNUAL FEE	98965 11/25	300-58-5820-620	0	400.00	

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10/25	10/29/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020B GOPN/TID 3/ANNUAL FEE	98965 11/25	300-58-5820-620	0	400.00-	V
10/25	10/13/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/920K/ANNUAL FEE	98966 11/25	300-58-5820-620	0	400.00	
10/25	10/29/2025	59614	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/920K/ANNUAL FEE	98966 11/25	300-58-5820-620	0	400.00-	V
Total 59614:									.00	
10/25	10/13/2025	59615	13120	WATERLOO UTILITIES	LWMMI DIVIDEND CHECK/2024 PD 2025/LIABILITY	2024 DIVIDEND CH	100-12386	0	1,013.95	
10/25	10/13/2025	59615	13120	WATERLOO UTILITIES	LWMMI DIVIDEND CHECK/2024 PD 2025/PROPERT	2024 DIVIDEND CH	100-12386	0	1,439.26	
10/25	10/13/2025	59615	13120	WATERLOO UTILITIES	LWMMI DIVIDEND CHECK/2024 PD 2025/WC	2024 DIVIDEND CH	100-12386	0	306.85	
Total 59615:									2,760.06	
10/25	10/16/2025	59616	500727	DORNER INC	HENRICKS ST RECONSTRUCTION/WU SHARE	PAY REQUEST 1 A	100-12386	0	247,593.75	
10/25	10/16/2025	59616	500727	DORNER INC	DORNER INC/CAPITAL PROJ/HENDRICKS ST/PAY 1	PAY REQUEST 1 A	400-57-5701-802	0	1,352,579.82	
Total 59616:									1,600,173.57	
10/25	10/21/2025	59617	263	ALASKAN ICE COMPANY, INC	PARKS/FP/CONCESSIONS/ICE	201004019	225-55-5510-356	0	114.00	
Total 59617:									114.00	
10/25	10/21/2025	59618	1075	BEAVER OF WISCONSIN, INC	DPW/M&E/REP LAWN MOWER/WIRE HOSE/DELIVE	117978	100-53-5324-372	0	355.00	
Total 59618:									355.00	
10/25	10/21/2025	59619	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/10-25	756303741	100-51-5142-220	0	9.37	
Total 59619:									9.37	
10/25	10/21/2025	59620	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/	170961301 09.25-1	200-55-5560-320	0	69.75	
10/25	10/21/2025	59620	2050	SPECTRUM BUSINESS	POLICE INTERNET/06-22	170961301 09.25-1	100-52-5211-380	0	219.97	
10/25	10/21/2025	59620	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/06-22	170961301 09.25-1	225-55-5520-341	0	100.00	
10/25	10/21/2025	59620	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/06-22	170961301 09.25-1	225-55-5510-341	0	119.99	
10/25	10/21/2025	59620	2050	SPECTRUM BUSINESS	FIRE/INTERNET/06-22	170961301 09.25-1	220-52-5221-341	0	119.99	
Total 59620:									629.70	
10/25	10/21/2025	59621	5590	APG OF SOUTHERN WISCONSIN	PARKS/ADMIN MARKETING/W&K/DOUBLE TRUCK	24505-0925	225-55-5505-292	0	437.50	
10/25	10/21/2025	59621	5590	APG OF SOUTHERN WISCONSIN	PARKS/ADMIN MARKETING/W&K DBL TRUCK #5A	24505-0925	225-55-5505-292	0	464.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
10/25	10/21/2025	59621	5590	APG OF SOUTHERN WISCONSIN	PARKS/ADMIN MARKETING/W&K TRUCK LFT	24505-0925	225-55-5505-292	0	464.50	
10/25	10/21/2025	59621	5590	APG OF SOUTHERN WISCONSIN	PARKS/ADMIN MARKETING/W&K TRUCK LFT	24505-0925	225-55-5505-292	0	461.50	
10/25	10/21/2025	59621	5590	APG OF SOUTHERN WISCONSIN	LIBRARY/JUNG\$/SUPPLIES PRINT/W&K DAY	27755-0925	812-55-5511-309	812915	136.00	
10/25	10/21/2025	59621	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/ORDINANCE #2025-09	28767-0925	100-51-5112-320	0	34.04	
10/25	10/21/2025	59621	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/ORDINANCES #2025-10	28767-0925	100-51-5112-320	0	36.49	
10/25	10/21/2025	59621	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/NOTICE OF PUBLIC HEA	28767-0925	100-51-5112-320	0	38.33	
10/25	10/21/2025	59621	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/NOTICE OF PUBLIC HEA	28767-0925	100-51-5112-320	0	29.15	
Total 59621:									2,102.01	
10/25	10/21/2025	59622	5675	HUBRED SEPTIC PUMPING	PARKS/FP/W&K EVENT-PORTA POTTIES-2025	1127	225-55-5510-358	0	1,225.00	
Total 59622:									1,225.00	
10/25	10/21/2025	59623	7880	MENARDS-JOHNSON CREEK	PARKS/FP/MAINT/REPAIRS/THICK DECK/GREEN T	JOHC 73233	225-55-5510-351	0	162.29	
Total 59623:									162.29	
10/25	10/21/2025	59624	8110	MIDWEST TAPE	LIBRARY/CO\$/HOOPLA/09-25	507822479	812-55-5511-790	812905	313.84	
Total 59624:									313.84	
10/25	10/21/2025	59625	9480	PIGGLY WIGGLY	PARKS/FP/FACILITY SUPPLY/CONCESSIONS/BLOO	0640 09.2025	225-55-5510-350	0	98.78	
10/25	10/21/2025	59625	9480	PIGGLY WIGGLY	LIBRARY/JUNG\$/OFFICE SUPPLIES/WATER	C0140 10.2025	812-55-5511-310	812915	5.56	
Total 59625:									104.34	
10/25	10/21/2025	59626	11548	TAYLOR COMPUTER SERVICES INC	CLERK/EDR	28473	100-51-5142-380	0	95.00	
10/25	10/21/2025	59626	11548	TAYLOR COMPUTER SERVICES INC	PARKS/ADMIN COMP/EDR (2)	28473	225-55-5505-380	0	14.00	
10/25	10/21/2025	59626	11548	TAYLOR COMPUTER SERVICES INC	FIRE/ADMIN OFFICE COMPUTER/EDR (14)	28473	220-52-5221-380	0	91.00	
10/25	10/21/2025	59626	11548	TAYLOR COMPUTER SERVICES INC	DPW/G&S/COMPUTERS/EDR (1)	28473	100-53-5327-380	0	7.00	
10/25	10/21/2025	59626	11548	TAYLOR COMPUTER SERVICES INC	CATV/WLOO/COMP SUPPLIES/EDR (1)	28473	200-55-5560-380	0	21.00	
10/25	10/21/2025	59626	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMP SUPPLY-MAINT/EDR (2)	28473	100-51-5141-380	0	14.00	
10/25	10/21/2025	59626	11548	TAYLOR COMPUTER SERVICES INC	POLICE/ADMIN COMP/EDR (1)	28473	100-52-5210-380	0	7.00	
10/25	10/21/2025	59626	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES/MAINT/USER SUBSCRIPT	28473	100-51-5142-380	0	15.00	
10/25	10/21/2025	59626	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG/TROUBLESHOOT ISSUE W-C	28473	100-51-5142-380	0	135.00	
10/25	10/21/2025	59626	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES-MAINT/CREATE WORKAR	28473	100-51-5142-380	0	67.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59626:									466.50	
10/25	10/21/2025	59627	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/5 GAL WATER & RETURNS	5997	100-53-5327-350	0	7.50	
10/25	10/21/2025	59627	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/DELIVERYCHARGE	5997	100-53-5327-350	0	2.50	
Total 59627:									10.00	
10/25	10/21/2025	59628	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN/MTG MEALS/09-2025	00650	220-52-5221-190	0	50.65	
Total 59628:									50.65	
10/25	10/21/2025	59629	102480	RICOH USA, INC	FIRE ADMIN/COPIER/10.01.2025-10.31.2025	40857505	220-52-5221-310	0	111.00	
Total 59629:									111.00	
10/25	10/21/2025	59630	500422	HOWIE'S HARDWARE	FIRE/EQUIP REP/SPARK PLUG-COPPER/SPARK PL	96750 09.2025	220-52-5226-354	0	55.43	
10/25	10/21/2025	59630	500422	HOWIE'S HARDWARE	FIRE/TRAINING TOOLS/MARKING SPRAY	96750 10.2025	220-52-5226-343	0	8.99	
10/25	10/21/2025	59630	500422	HOWIE'S HARDWARE	FIRE-EMS/VEHICLE R&M/FASTNERS	96750 10.2025	220-52-5227-361	6005	1.19	
10/25	10/21/2025	59630	500422	HOWIE'S HARDWARE	FIRE/SUPPLIES/GREAT STUFF/COVER BOX/KEY RI	96750 10.2025	220-52-5231-340	0	83.84	
10/25	10/21/2025	59630	500422	HOWIE'S HARDWARE	FIRE-EMS/SUPPLIES/FASTNERS	96750 10.2025	220-52-5226-344	0	.90	
Total 59630:									150.35	
10/25	10/21/2025	59631	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	1HHF-CC6V-41VQ	812-55-5511-398	812905	272.25	
10/25	10/21/2025	59631	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/SUPPLIES NON-PRINT	1HHF-CC6V-41VQ	812-55-5511-350	812915	35.64	
Total 59631:									307.89	
10/25	10/21/2025	59632	500656	TERMINIX BATZNER	PARK/FP/PEST CONTROL/CONCESSION STAND/10	84176265	225-55-5510-351	0	30.06	
10/25	10/21/2025	59632	500656	TERMINIX BATZNER	PARKS/FP/PEST CONTROL/ALL BLDGS/10-25	84176266	225-55-5510-351	0	94.03	
Total 59632:									124.09	
10/25	10/21/2025	59633	2050	SPECTRUM BUSINESS	CLERK/COMP SUPPLIES/MAINT/LINE	0033172100325	100-51-5142-380	0	120.55	
Total 59633:									120.55	
10/25	10/21/2025	59634	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/477 W MADISON ST	1035840 09.26.202	412-51-5130-211	0	174.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
10/25	10/21/2025	59634	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/TID 2-SOLARIUM	1035840 09.26.202	412-51-5130-211	0	290.00	
10/25	10/21/2025	59634	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/H&S/MAYOR CONVERSATION/VA	1038330 09.26.202	100-51-5130-211	0	636.75	
10/25	10/21/2025	59634	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/TID 2/SOLARIUM-H&S	1038330 09.26.202	412-51-5130-211	0	1,726.07	
Total 59634:									2,826.82	
10/25	10/21/2025	59635	1982	GALE/CENGAGE LEARNING	LIBRARY/CO\$/LP BOOKS	999101285020	812-55-5511-396	812905	240.40	
Total 59635:									240.40	
10/25	10/21/2025	59636	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/09.08.2025-10.07.2025	40353153	100-51-5142-380	0	422.00	
10/25	10/21/2025	59636	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/09-2025/COPY USAGE-BL	40353153	100-51-5142-381	0	29.53	
Total 59636:									451.53	
10/25	10/21/2025	59637	3510	EBC	CLERK/EBC HRA/SET UP FEE	5123721	100-51-5142-320	0	300.00	
10/25	10/21/2025	59637	3510	EBC	CLERK/EBC HRA/SET UP FEE	5123721	100-51-5142-320	0	300.00-	V
10/25	10/21/2025	59637	3510	EBC	CLERK/FLEX PLAN/OCTOBER 2025	5123722	100-51-5142-320	0	60.00	
10/25	10/21/2025	59637	3510	EBC	CLERK/FLEX PLAN/OCTOBER 2025	5123722	100-51-5142-320	0	60.00-	V
Total 59637:									.00	
10/25	10/21/2025	59638	6840	KUNKEL ENGINEERING GROUP	CAPITAL PROJ/STREET CONST/CONSTRUCTION S	0280475	400-57-5701-802	0	7,165.00	
10/25	10/21/2025	59638	6840	KUNKEL ENGINEERING GROUP	DUE TO UTILITIES-MISC/INSPECTION SERVICES/S	0280475	100-12386	0	20,797.50	
10/25	10/21/2025	59638	6840	KUNKEL ENGINEERING GROUP	ENG & ADMIN/BROWN PROPERTY DEVELOPMENT	0280476	600-53-5310-215	0	400.00	
10/25	10/21/2025	59638	6840	KUNKEL ENGINEERING GROUP	ENG & ADMIN/PROF FEES/TAP FUNDING/PREPAR	0280476	600-53-5310-215	0	292.50	
Total 59638:									28,655.00	
10/25	10/21/2025	59639	8030	MID-STATE EQUIPMENT	DPW/M&E/EQUIP/MOWERS/POSSIBLE FUEL PUMP	T23754	100-53-5324-374	0	153.22	
Total 59639:									153.22	
10/25	10/21/2025	59640	9860	QUIMBY, JENNIFER	MAYOR/MILEAGE/LRJP 09.30.2025/EMS 10.08.2025	REIMBURSEMENT	100-51-5141-330	0	58.80	
Total 59640:									58.80	
10/25	10/21/2025	59641	11548	TAYLOR COMPUTER SERVICES INC	LIBRARY/JUNG\$/REP-SUPPLY COMPUTER/REMOT	28552	812-55-5511-353	812915	33.75	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59641:									33.75	
10/25	10/21/2025	59642	13252	WATERTOWN REGIONAL MEDICAL CE	DPW/G&S/ALCOHOL-DRUG SCREEN/ROSTAD/SCH	OHS DPW/WL	100-53-5327-190	0	135.00	
10/25	10/21/2025	59642	13252	WATERTOWN REGIONAL MEDICAL CE	WATERLOO UTILITY/DRUG SCREEN/SORENSEN/V	OHS DPW/WL	100-12386	0	90.00	
Total 59642:									225.00	
10/25	10/21/2025	59643	100510	BOUND TREE MEDICAL, LLC	EMS SUPPLIES/STETHOSCOPE/IV CATHETER/ABD	85956418	220-52-5226-344	0	728.30	
Total 59643:									728.30	
10/25	10/21/2025	59644	101250	GLENN'S MARKET & CATERING, INC	FIRE DEPT ADMIN/MEETINGS MEALS	334-00228	220-52-5221-190	0	69.07	
Total 59644:									69.07	
10/25	10/21/2025	59645	500418	T-MOBILE	POLICE ADMIN COMMUNICATION/MOBILE PHONE/	976245615 10.2025	100-52-5210-341	0	184.35	
Total 59645:									184.35	
10/25	10/21/2025	59646	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK\$/CHILD MOVIES	167Q-NM3G-DN39	812-56-5511-792	812910	45.49	
10/25	10/21/2025	59646	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	167Q-NM3G-DN39	812-55-5511-398	812905	40.90	
10/25	10/21/2025	59646	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	1N9F-XQFH-DYXL	812-55-5511-398	812905	29.61	
10/25	10/21/2025	59646	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK\$/CHILD BOOKS	1P61-N7GG-DPPW	812-56-5511-794	812910	23.80	
10/25	10/21/2025	59646	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	1P61-N7GG-DPPW	812-55-5511-398	812905	84.29	
Total 59646:									224.09	
10/25	10/21/2025	59647	500589	EMS MANAGEMENT & CONSULTANTS	FIRE DEPT/EMS BILLING/OCT 2025	EMS-019191	220-52-5228-290	0	2,342.78	
Total 59647:									2,342.78	
10/25	10/21/2025	59648	500659	THE CREATIVE COMPANY	LIBRARY/CLARK\$/CHILD BOOKS	171326	812-56-5511-794	812910	560.16	
Total 59648:									560.16	
10/25	10/21/2025	59649	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT/GARBAGE/09-25/FUEL SURCHA	U90000284847	100-53-5360-290	0	279.00	
10/25	10/21/2025	59649	500708	GFL ENVIRONMENTAL	REFUSE COLLECT/GARBAGE/11-2025	U90000284847	100-53-5360-290	0	10,691.98	
10/25	10/21/2025	59649	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT RECYCLE/11-2025	U90000284847	100-53-5360-292	0	7,110.73	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59649:									18,081.71	
10/25	10/21/2025	59650	500728	SONICWALL, INC	POLICE/ADMIN/GEN SUPP/ADVANCED PROTECTI	1597176	100-52-5210-390	0	525.24	
Total 59650:									525.24	
10/25	10/21/2025	59651	2050	SPECTRUM BUSINESS	CLERK/COMP SUPPLIES/MAINT/INTERNET 10.10.2	0033552101025	100-51-5142-380	0	189.49	
Total 59651:									189.49	
10/25	10/21/2025	59652	3510	EBC	CLERK/FLEX PLAN/10-2025	5123722 10/25	100-51-5142-320	0	60.00	
Total 59652:									60.00	
10/25	10/22/2025	59653	500729	RODENSCHMIT, ERICA	PARKS/WRT RENTAL REFUND FOR AUGUST 2026	REFUND WRT REN	225-46-4620-000	0	212.00	
Total 59653:									212.00	
10/25	10/22/2025	59654	500730	VALKO, SUSAN	PARKS/WRT RENTAL REFUND/50%/NOVEMBER 20	REFUND WRT REN	225-46-4620-000	0	65.94	
Total 59654:									65.94	
10/25	10/29/2025	59655	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/06.25	170961301062125	200-55-5560-320	0	69.75	
10/25	10/29/2025	59655	2050	SPECTRUM BUSINESS	POLICE INTERNET/06.25	170961301062125	100-52-5211-380	0	207.66	
10/25	10/29/2025	59655	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/06.25	170961301062125	225-55-5520-341	0	100.00	
10/25	10/29/2025	59655	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/06.25	170961301062125	225-55-5510-341	0	119.99	
10/25	10/29/2025	59655	2050	SPECTRUM BUSINESS	FIRE/INTERNET/06.25	170961301062125	220-52-5221-341	0	119.99	
10/25	10/29/2025	59655	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/10.25-11.24.2025	170961301102125	200-55-5560-320	0	69.75	
10/25	10/29/2025	59655	2050	SPECTRUM BUSINESS	POLICE INTERNET/10.25-11.24.2025	170961301102125	100-52-5211-380	0	219.97	
10/25	10/29/2025	59655	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/10.25-11.24.2025	170961301102125	225-55-5520-341	0	100.00	
10/25	10/29/2025	59655	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/10.25-11.24.2025	170961301102125	225-55-5510-341	0	119.99	
10/25	10/29/2025	59655	2050	SPECTRUM BUSINESS	FIRE/INTERNET/10.25-11.24.2025	170961301102125	220-52-5221-341	0	119.99	
Total 59655:									1,247.09	
10/25	10/29/2025	59656	4340	FRONTIER	CLERK/TELEPHONE/10-19-11.18.2025	2621590702072604	100-51-5142-220	0	368.31	
10/25	10/29/2025	59656	4340	FRONTIER	POLICE ADMIN/TELEPHONE/10-19-11.18.2025	2621590702072604	100-52-5210-220	0	366.34	
10/25	10/29/2025	59656	4340	FRONTIER	LIBRARY/JUNG\$/TELEPHONE/10-19-11.18.2025	2621590702072604	812-55-5511-220	812915	183.30	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
10/25	10/29/2025	59656	4340	FRONTIER	FIRE/TELEPHONE/10-19-11.18.2025	2621590702072604	220-52-5221-341	0	340.05	
10/25	10/29/2025	59656	4340	FRONTIER	DPW/TELEPHONE/10-19-11.18.2025	2621590702072604	100-53-5327-220	0	175.57	
Total 59656:									1,433.57	
10/25	10/29/2025	59657	8030	MID-STATE EQUIPMENT	DPW/M&E/EQUIP/MOWERS/RIM & WHEEL	P04709	100-53-5324-374	0	187.89	
10/25	10/29/2025	59657	8030	MID-STATE EQUIPMENT	DPW/M&E/EQUIP/LOADER/BOLT & NUT	P84589	100-53-5324-374	0	79.92	
Total 59657:									267.81	
10/25	10/29/2025	59658	9380	PENWORTHY COMPANY	LIBRARY/CLARK\$/CHILD BOOKS	0612030-IN	812-56-5511-794	812910	459.46	
Total 59658:									459.46	
10/25	10/29/2025	59659	9500	PIONEER ROOFING	LIBRARY/JUNG\$/REP & MAINT/ROOF REPAIR/PATC	P4203665	812-55-5511-351	812915	964.00	
Total 59659:									964.00	
10/25	10/29/2025	59660	11910	TOWN & COUNTRY ENGINEERING IN	ENGINEERING/PRINCIPAL	28450	100-53-5310-215	0	170.00	
10/25	10/29/2025	59660	11910	TOWN & COUNTRY ENGINEERING IN	ENGINEERING/PROF FEES/PROJECT ENGINEER	28450	100-53-5310-215	0	405.00	
10/25	10/29/2025	59660	11910	TOWN & COUNTRY ENGINEERING IN	ENGINEERING/PROF FEES/GIS ANALYST	28450	100-53-5310-215	0	110.00	
10/25	10/29/2025	59660	11910	TOWN & COUNTRY ENGINEERING IN	ENGINEERING/PROF FEES/VEHICLE USE	28450	100-53-5310-215	0	40.15	
10/25	10/29/2025	59660	11910	TOWN & COUNTRY ENGINEERING IN	ENGINEERING/PROF FEES/CADD-GIS	28450	100-53-5310-215	0	15.00	
Total 59660:									740.15	
10/25	10/29/2025	59661	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 10/2025	MOBILE HOME TA	100-41-4114-000	0	453.34	
Total 59661:									453.34	
10/25	10/29/2025	59662	14140	WOLF PAVING CO., INC	DPW/ST REP & MAINT/BLACKTOP/5.23 TONS	53352	100-53-5330-371	0	196.13	
10/25	10/29/2025	59662	14140	WOLF PAVING CO., INC	DUE FROM UTILITIES STREET MAINT BLACKTOP/5	53352	100-12386	0	196.12	
Total 59662:									392.25	
10/25	10/29/2025	59663	500441	SECURIAN FINANCIAL GROUP, INC	ACCIDENT INSURANCE/10-2025	76038 OCTOBER 2	100-21537	0	10.88	
10/25	10/29/2025	59663	500441	SECURIAN FINANCIAL GROUP, INC	ACCIDENT INSURANCE/09-2025	76038 SEPT 2025	100-21537	0	10.88	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59663:									21.76	
10/25	10/29/2025	59664	500537	ETAC	CATV/RENT/NOVEMBER 2025	000463	200-55-5560-340	0	435.00	
Total 59664:									435.00	
10/25	10/29/2025	59665	500565	AMAZON CAPITAL SERVICES	LIBRARY/CITY\$/NINTENDO GAME/GRANT	136D-1LMW-KRRJ	812-55-5511-399	812900	39.88	
10/25	10/29/2025	59665	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT BOOKS	136D-1LMW-KRRJ	812-55-5511-396	812905	39.02	
10/25	10/29/2025	59665	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	1RQC-HDMM-799D	812-55-5511-398	812905	93.90	
Total 59665:									172.80	
10/25	10/29/2025	59666	785	AXON ENTERPRISES INC	POLICE ADMIN/FIREARMS/TACTICAL BATTERY	INUS390044	100-52-5210-813	0	87.20	
Total 59666:									87.20	
10/25	10/29/2025	59667	1212	BLACKHAWK TECHNICAL COLLEGE	FIRE/TRAINING/FAPCO/KSANICOLA	000352613 KSANIC	220-52-5225-194	0	961.50	
Total 59667:									961.50	
10/25	10/29/2025	59668	11910	TOWN & COUNTRY ENGINEERING IN	ENGINEERING/PROF FEES/GIS TECHNICIAN	28870	100-53-5310-215	0	600.00	
10/25	10/29/2025	59668	11910	TOWN & COUNTRY ENGINEERING IN	ENGINEERING/PROF FEES/GIS ANALYST	28870	100-53-5310-215	0	385.00	
10/25	10/29/2025	59668	11910	TOWN & COUNTRY ENGINEERING IN	ENGINEERING/PROF FEES/CAD-GIS	28870	100-53-5310-215	0	48.75	
Total 59668:									1,033.75	
10/25	10/29/2025	59669	14140	WOLF PAVING CO., INC	DPW/ST REP & MAINT/BLACKTOP/5.27 TONS	53413	100-53-5330-371	0	395.25	
Total 59669:									395.25	
10/25	10/29/2025	59670	102480	RICOH USA, INC	FIRE ADMIN/COPIER/11.01.2025-11.30.2025	40981621	220-52-5221-310	0	111.00	
Total 59670:									111.00	
10/25	10/29/2025	59671	102730	STRYKER SALES CORPORATION	FIRE/TRAINING-FAPCO/BATTERY/LUCAS/DARK GR	9210570739	220-52-5225-194	0	1,866.18	
Total 59671:									1,866.18	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
10/25	10/29/2025	59672	500557	AT & T MOBILITY	FIRE/COMMUNICATION/FIRSTNET 08-25/09-25/10-2	287324886166X102	220-52-5221-341	0	798.38	
Total 59672:									798.38	
10/25	10/29/2025	59673	500565	AMAZON CAPITAL SERVICES	LIBRARY/COS/ADULT BOOKS	1VWF-CFXM-CFRG	812-55-5511-396	812905	17.60	
Total 59673:									17.60	
10/25	10/29/2025	59674	500722	WATERTOWN FIRE DEPARTMENT WI	EMS/BILLING FEE/T. NOLTY (08.08.2022)	250210-33932	220-52-5228-290	0	280.64	
Total 59674:									280.64	
Grand Totals:									1,755,202.57	

APPROVED BY FINANCE COMMITTEE

DATED _____

Report Criteria:

Report type: GL detail

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
09/27/2025						
09/27/2025	PC	10/02/2025	341603	JACOB, PAULA LYNN	1276	-1,125.54
09/27/2025	PC	10/02/2025	341583	WEIHERT, CHRISTOPHER	1049	-155.62
09/27/2025	PC	10/02/2025	341588	SORENSEN, DENIS P	1106	-2,278.84
09/27/2025	PC	10/02/2025	341589	BOLLIG, RANDY P	1113	-1,582.47
09/27/2025	PC	10/02/2025	341590	WARNER II, DAVID NEIL	1130	-2,061.54
09/27/2025	PC	10/02/2025	341597	YERGES, CHAD M	1206	-2,247.83
09/27/2025	PC	10/02/2025	341598	HAUPTLI, CHRISTOPHER	1207	-1,982.94
09/27/2025	PC	10/02/2025	341599	SCHALLER, TRAVIS JAME	1208	-1,847.96
09/27/2025	PC	10/02/2025	341601	BRUECKNER, AMANDA E	1261	-1,196.25
09/27/2025	PC	10/02/2025	341602	MOUNTFORD, KELLI ANN	1263	-1,756.70
09/27/2025	PC	10/02/2025	341611	HABERKORN, GABRIEL J	1305	-1,830.90
09/27/2025	PC	10/02/2025	341612	HABERMAN, MICHAEL J	1309	-471.14
09/27/2025	PC	10/02/2025	341613	DORN, DANIELLE JOLENE	1371	-55.41
09/27/2025	PC	10/02/2025	341616	BUTZINE, JASON V	1706	-1,596.72
09/27/2025	PC	10/02/2025	341619	PETRIE, MATTHEW T	1756	-1,957.99
09/27/2025	PC	10/02/2025	341604	MOUNTFORD, JASON CH	1293	-287.08
09/27/2025	PC	10/02/2025	341587	KOHN, SASHA JOLENE	1102	-1,441.67
09/27/2025	PC	10/02/2025	341600	ROSTAD, RYAN	1209	-1,707.98
09/27/2025	PC	10/02/2025	341580	RITTER, JEANNE MARIE	1005	-1,418.54
09/27/2025	PC	10/02/2025	341591	BURNS, RANDY B	1148	-2,394.63
09/27/2025	PC	10/02/2025	341605	WEIHERT, RACHEL NICOL	1297	-312.95
09/27/2025	PC	10/02/2025	341614	UNDESTAD, HANNAH	1390	-78.50
09/27/2025	PC	10/02/2025	341615	HABERKORN, RICKY E.	1391	-440.26
09/27/2025	PC	10/02/2025	341581	DAVISON, SARAH C	1007	-1,673.67
09/27/2025	PC	10/02/2025	341592	GIROUX, KEVIN	1151	-2,039.61
09/27/2025	PC	10/02/2025	341582	NELSON, LANA	1009	-2,242.15
09/27/2025	PC	10/02/2025	341593	REGENAUER, CHRISTOP	1152	-666.56
09/27/2025	PC	10/02/2025	341606	DOMINGUEZ, ALYSSIA	1299	-33.91
09/27/2025	PC	10/02/2025	341594	STORMOEN, KYLE M	1154	-2,277.04
09/27/2025	PC	10/02/2025	341607	HARWOOD, CHERI	1301	-164.84
09/27/2025	PC	10/02/2025	341617	CIHA, AIDEN CHARLES JO	1707	-1,692.90
09/27/2025	PC	10/02/2025	341584	NIGHTOAK, TEANA S	1064	-120.10
09/27/2025	PC	10/02/2025	341608	ZIBELL, JOEL R	1302	-177.32
09/27/2025	PC	10/02/2025	341585	SPARKS, JAYDEN S	1065	-218.41
09/27/2025	PC	10/02/2025	341618	LEE, CODY RAY	1709	-1,410.97
09/27/2025	PC	10/02/2025	341595	AGUERO, DANIEL	1156	-1,785.38

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
09/27/2025	PC	10/02/2025	341609	BRUECKNER, MAE A	1303	-99.73
09/27/2025	PC	10/02/2025	341610	DEGLER, HAILEY G	1304	-83.11
09/27/2025	PC	10/02/2025	341596	BURNS, MCKENZIE E	1157	-2,072.12
09/27/2025	PC	10/02/2025	341586	NIGHTOAK, MICHELLE	1066	-45.02
Total 09/27/2025:						-47,032.30
			40			
10/11/2025						
10/11/2025	PC	10/16/2025	341642	JACOB, PAULA LYNN	1276	-1,125.53
10/11/2025	PC	10/16/2025	341623	WEIHERT, CHRISTOPHER	1049	-75.91
10/11/2025	PC	10/16/2025	341627	SORENSEN, DENIS P	1106	-2,278.84
10/11/2025	PC	10/16/2025	341628	BOLLIG, RANDY P	1113	-1,656.07
10/11/2025	PC	10/16/2025	341629	WARNER II, DAVID NEIL	1130	-2,064.74
10/11/2025	PC	10/16/2025	341636	YERGES, CHAD M	1206	-2,247.84
10/11/2025	PC	10/16/2025	341637	HAUPTLI, CHRISTOPHER	1207	-792.85
10/11/2025	PC	10/16/2025	341658	HAUPTLI, CHRISTOPHER	1207	-1,788.35
10/11/2025	PC	10/16/2025	341638	SCHALLER, TRAVIS JAME	1208	-1,856.41
10/11/2025	PC	10/16/2025	341640	BRUECKNER, AMANDA E	1261	-1,202.97
10/11/2025	PC	10/16/2025	341641	MOUNTFORD, KELLI ANN	1263	-1,744.64
10/11/2025	PC	10/16/2025	341650	HABERKORN, GABRIEL J	1305	-1,834.10
10/11/2025	PC	10/16/2025	341651	HABERMAN, MICHAEL J	1309	-417.94
10/11/2025	PC	10/16/2025	341654	BUTZINE, JASON V	1706	-2,034.39
10/11/2025	PC	10/16/2025	341657	PETRIE, MATTHEW T	1756	-1,746.16
10/11/2025	PC	10/16/2025	341643	MOUNTFORD, JASON CH	1293	-287.08
10/11/2025	PC	10/16/2025	341626	KOHN, SASHA JOLENE	1102	-1,439.31
10/11/2025	PC	10/16/2025	341639	ROSTAD, RYAN	1209	-1,737.69
10/11/2025	PC	10/16/2025	341620	RITTER, JEANNE MARIE	1005	-1,738.69
10/11/2025	PC	10/16/2025	341630	BURNS, RANDY B	1148	-2,410.47
10/11/2025	PC	10/16/2025	341644	WEIHERT, RACHEL NICOL	1297	-322.38
10/11/2025	PC	10/16/2025	341652	HABERKORN, RICKY E.	1391	-420.28
10/11/2025	PC	10/16/2025	341621	DAVISON, SARAH C	1007	-1,728.37
10/11/2025	PC	10/16/2025	341631	GIROUX, KEVIN	1151	-1,819.79
10/11/2025	PC	10/16/2025	341622	NELSON, LANA	1009	-2,242.15
10/11/2025	PC	10/16/2025	341632	REGENAUER, CHRISTOP	1152	-184.70
10/11/2025	PC	10/16/2025	341645	DOMINGUEZ, ALYSSIA	1299	-67.83
10/11/2025	PC	10/16/2025	341633	STORMOEN, KYLE M	1154	-2,389.96
10/11/2025	PC	10/16/2025	341646	HARWOOD, CHERI	1301	-238.73
10/11/2025	PC	10/16/2025	341655	CIHA, AIDEN CHARLES JO	1707	-1,738.79
10/11/2025	PC	10/16/2025	341653	KUHL, CAMERON	1397	-55.41
10/11/2025	PC	10/16/2025	341647	ZIBELL, JOEL R	1302	-177.32
10/11/2025	PC	10/16/2025	341624	SPARKS, JAYDEN S	1065	-242.02

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10/11/2025	PC	10/16/2025	341656	LEE, CODY RAY	1709	-1,369.21
10/11/2025	PC	10/16/2025	341634	AGUERO, DANIEL	1156	-1,793.35
10/11/2025	PC	10/16/2025	341648	BRUECKNER, MAE A	1303	-16.62
10/11/2025	PC	10/16/2025	341649	DEGLER, HAILEY G	1304	-83.11
10/11/2025	PC	10/16/2025	341635	BURNS, MCKENZIE E	1157	-2,072.83
10/11/2025	PC	10/16/2025	341625	NIGHTOAK, MICHELLE	1066	-110.82
Total 10/11/2025:						-47,553.65
			39			
10/25/2025						
10/25/2025	PC	10/30/2025	341682	JACOB, PAULA LYNN	1276	-1,184.76
10/25/2025	PC	10/30/2025	341662	WEIHERT, CHRISTOPHER	1049	-49.35
10/25/2025	PC	10/30/2025	341667	SORENSEN, DENIS P	1106	-2,417.91
10/25/2025	PC	10/30/2025	341668	BOLLIG, RANDY P	1113	-1,671.40
10/25/2025	PC	10/30/2025	341669	WARNER II, DAVID NEIL	1130	-2,223.66
10/25/2025	PC	10/30/2025	341676	YERGES, CHAD M	1206	-2,247.84
10/25/2025	PC	10/30/2025	341677	HAUPTLI, CHRISTOPHER	1207	-2,052.95
10/25/2025	PC	10/30/2025	341678	SCHALLER, TRAVIS JAME	1208	-1,856.41
10/25/2025	PC	10/30/2025	341680	BRUECKNER, AMANDA E	1261	-1,365.44
10/25/2025	PC	10/30/2025	341681	MOUNTFORD, KELLI ANN	1263	-1,716.89
10/25/2025	PC	10/30/2025	341690	HABERKORN, GABRIEL J	1305	-1,855.43
10/25/2025	PC	10/30/2025	341691	HABERMAN, MICHAEL J	1309	-347.01
10/25/2025	PC	10/30/2025	341702	STROBEL, CRAIG RANDAL	1933	-18.47
10/25/2025	PC	10/30/2025	341703	JOYCE, LINDA MAY	1934	-110.82
10/25/2025	PC	10/30/2025	341692	DORN, MIRANDA LEE	1379	-73.88
10/25/2025	PC	10/30/2025	341704	BUTZINE, CHAD A	1952	-18.47
10/25/2025	PC	10/30/2025	341696	BUTZINE, JASON V	1706	-1,645.90
10/25/2025	PC	10/30/2025	341699	PETRIE, MATTHEW T	1756	-1,669.89
10/25/2025	PC	10/30/2025	341700	BENISCH, WESLEY L	1900	-2,232.23
10/25/2025	PC	10/30/2025	341701	LANGE, TINA MARIE	1903	-484.75
10/25/2025	PC	10/30/2025	341705	COTTING, JOHN ERIC	1963	-221.50
10/25/2025	PC	10/30/2025	341712	HERING, KEENAN BRADL	2012	-471.99
10/25/2025	PC	10/30/2025	341713	WEBER, BENJAMIN K	2013	-141.29
10/25/2025	PC	10/30/2025	341714	WHITEBIRD, GARRY DANI	2047	-240.11
10/25/2025	PC	10/30/2025	341683	MOUNTFORD, JASON CH	1293	-287.08
10/25/2025	PC	10/30/2025	341715	AGUERO, DANIEL ALEJAN	2064	-141.29
10/25/2025	PC	10/30/2025	341666	KOHN, SASHA JOLENE	1102	-1,457.43
10/25/2025	PC	10/30/2025	341679	ROSTAD, RYAN	1209	-1,737.69
10/25/2025	PC	10/30/2025	341659	RITTER, JEANNE MARIE	1005	-1,709.22
10/25/2025	PC	10/30/2025	341670	BURNS, RANDY B	1148	-2,690.35
10/25/2025	PC	10/30/2025	341684	WEIHERT, RACHEL NICOL	1297	-322.38

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/25/2025	PC	10/30/2025	341693	UNDESTAD, HANNAH	1390	-87.73
10/25/2025	PC	10/30/2025	341694	HABERKORN, RICKY E.	1391	-332.46
10/25/2025	PC	10/30/2025	341660	DAVISON, SARAH C	1007	-1,677.72
10/25/2025	PC	10/30/2025	341716	SEIBERT, KEVIN J	2075	-1,010.21
10/25/2025	PC	10/30/2025	341671	GIROUX, KEVIN	1151	-1,952.03
10/25/2025	PC	10/30/2025	341717	BAUMANN, SCOTT E	2076	-105.98
10/25/2025	PC	10/30/2025	341661	NELSON, LANA	1009	-2,263.80
10/25/2025	PC	10/30/2025	341672	REGENAUER, CHRISTOP	1152	-356.97
10/25/2025	PC	10/30/2025	341685	DOMINGUEZ, ALYSSIA	1299	-33.91
10/25/2025	PC	10/30/2025	341673	STORMOEN, KYLE M	1154	-2,470.63
10/25/2025	PC	10/30/2025	341686	HARWOOD, CHERI	1301	-174.26
10/25/2025	PC	10/30/2025	341706	BOLLIG, MARTHA	1984	-483.57
10/25/2025	PC	10/30/2025	341707	BAUMANN, CADEN	1985	-169.56
10/25/2025	PC	10/30/2025	341708	GOODRICH, TIRRI	1988	-609.12
10/25/2025	PC	10/30/2025	341697	CIHA, AIDEN CHARLES JO	1707	-1,640.42
10/25/2025	PC	10/30/2025	341695	KUHL, CAMERON	1397	-87.73
10/25/2025	PC	10/30/2025	341709	KREMER, HENRY	1990	-190.75
10/25/2025	PC	10/30/2025	341687	ZIBELL, JOEL R	1302	-193.93
10/25/2025	PC	10/30/2025	341710	SMITH, KELLAN	1994	-307.88
10/25/2025	PC	10/30/2025	341663	SPARKS, JAYDEN S	1065	-498.09
10/25/2025	PC	10/30/2025	341718	THEIS, CASSANDRA	2077	-628.61
10/25/2025	PC	10/30/2025	341698	LEE, CODY RAY	1709	-1,519.92
10/25/2025	PC	10/30/2025	341674	AGUERO, DANIEL	1156	-1,798.21
10/25/2025	PC	10/30/2025	341688	BRUECKNER, MAE A	1303	-66.50
10/25/2025	PC	10/30/2025	341689	DEGLER, HAILEY G	1304	-66.50
10/25/2025	PC	10/30/2025	341675	BURNS, MCKENZIE E	1157	-2,073.19
10/25/2025	PC	10/30/2025	341711	SANICOLA, KATIE A	2001	-1,054.05
10/25/2025	PC	10/30/2025	341664	NIGHTOAK, MICHELLE	1066	-41.56
10/25/2025	PC	10/30/2025	341665	LANDINO, TRYSTAN ROB	1067	-395.45
Total 10/25/2025:						<u><u>-56,954.53</u></u>
			<u>60</u>			
Grand Totals:						<u><u>-151,540.48</u></u>
			<u>139</u>			

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	1ST QUARTER 2025			2ND QUARTER 2025			3RD QUARTER 2025			4TH QUARTER 2025		Year-To-Date
	January	February	March	April	May	June	July	August	September	October	November	
(Page 1 of 2)												
XXX-11100												
Muni Checking Account												
Balance Brought Forward.....	\$ 7,540,396.33	\$ 6,892,227.28	\$ 5,909,593.79	\$ 5,882,270.36	\$ 5,391,252.55	\$ 5,220,886.39	\$ 5,129,999.36	\$ 5,427,601.10	\$ 6,123,259.22	\$ 6,055,420.07	\$ -	\$ 7,540,396.33
Deposit Register (Report Attached).....	1,716,799.13	337,901.61	379,182.69	84,877.64	247,818.58	299,381.11	813,386.67	1,095,613.38	275,270.18	1,069,030.58	-	6,319,261.57
Deposits - NSF Returns.....	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable Checks (Report Attached).....	(2,153,270.02)	(1,118,849.33)	(196,643.73)	(349,631.82)	(146,199.85)	(148,689.30)	(290,344.92)	(168,827.61)	(104,423.29)	(1,755,202.57)	-	(6,432,082.44)
Payroll Direct Deposits (Report Attached).....	(93,764.47)	(86,899.76)	(94,351.17)	(89,316.99)	(144,080.38)	(107,156.81)	(100,948.59)	(101,681.87)	(104,496.28)	(151,540.48)	-	(1,074,236.80)
EFT-Ped W/H & Soc Sec.....	(29,450.73)	(27,197.19)	(28,636.77)	(42,757.68)	(30,499.91)	(32,320.98)	(31,299.54)	(32,311.48)	(32,435.61)	(47,207.08)	-	(334,116.97)
EFT-State W/H.....	(5,160.03)	(4,805.65)	(4,954.03)	(5,095.22)	(8,213.80)	(5,497.93)	(5,555.43)	(5,700.10)	(5,673.68)	(8,435.10)	-	(59,090.97)
EFT-Deferred Comp.....	(5,201.59)	(5,234.36)	(5,227.95)	(5,249.58)	(8,421.79)	(5,598.72)	(5,554.56)	(5,925.44)	(5,866.16)	(8,832.44)	-	(61,112.59)
EFT-FSA.....	(61.52)	(61.52)	(61.52)	(61.52)	(92.28)	(61.52)	(61.52)	(61.52)	(61.52)	(61.52)	-	(676.72)
EFT-Income Continuation Insurance/FSA Benefit.....	-	-	-	-	-	-	-	-	-	-	-	-
EFT-Health Insurance.....	(45,715.06)	(45,990.82)	(45,990.82)	(45,990.82)	(50,567.82)	(48,440.08)	(48,440.08)	(52,821.94)	(56,087.16)	(52,232.64)	-	(492,277.24)
EFT-Retirement.....	(30,875.79)	(30,928.60)	(29,973.18)	(36,857.98)	(30,096.96)	(42,513.73)	(32,230.38)	(32,528.45)	(33,978.73)	(38,610.89)	-	(338,594.69)
Bank Service Charge (Courier, CC and Safety Deposit Box Fee).....	(11.95)	(11.95)	(11.95)	(64.04)	(11.95)	(11.95)	(11.95)	(96.85)	(36.90)	(36.90)	-	(306.39)
B2B Custom Maintenance (Bank Checks).....	-	-	-	-	-	-	-	-	-	(65.00)	-	(65.00)
Payroll Direct Deposit Bank Fee/Transfer for CD.....	-	-	-	-	-	-	-	-	-	(400,000.00)	-	(400,000.00)
State TID Annual Fee.....	-	-	(600.00)	-	-	-	-	-	-	-	-	(600.00)
Loan Proceeds.....	-	-	-	-	-	-	-	-	-	-	788,000.00	788,000.00
Sales Tax/Medicare Payable.....	(1,372.95)	-	-	(869.80)	-	-	-	(1,337.96)	-	(1,964.09)	-	(5,544.80)
Police Reg Fee/Business Reg Fee(Fire).....	-	-	(55.00)	-	-	-	-	-	(50.00)	-	-	(105.00)
Employee Benefit FSA Medical Excess/HRS Fee.....	(84.07)	(555.92)	-	-	-	-	-	-	-	(300.00)	-	(939.99)
Balance on Hand.....	\$ 6,892,227.28	\$ 5,909,593.79	\$ 5,882,270.36	\$ 5,391,252.55	\$ 5,220,886.39	\$ 5,129,976.48	\$ 5,427,601.10	\$ 6,123,259.22	\$ 6,055,420.07	\$ 5,447,931.18	\$ -	\$ 5,447,908.30

Checking Account Bank Reconciliation:

Cash Reported by Bank.....	\$ 6,805,553.79	\$ 6,075,756.91	\$ 5,904,183.87	\$ 5,453,283.16	\$ 5,275,130.28	\$ 5,219,392.11	\$ 5,515,368.14	\$ 6,191,253.55	\$ 6,123,782.85	\$ 5,925,255.53	\$ -	
Deposits Outstanding.....	123,837.60	(64,338.01)	888.95	(52,724.46)	(33,612.27)	(60,894.01)	(35,211.49)	(30,546.35)	(16,788.83)	(439,155.12)	-	
Checks Outstanding.....	(37,164.11)	(101,825.11)	(22,802.46)	(9,306.15)	(20,631.62)	(28,498.74)	(52,555.55)	(37,447.98)	(51,573.95)	(38,169.23)	-	
Balance on Hand.....	\$ 6,892,227.28	\$ 5,909,593.79	\$ 5,882,270.36	\$ 5,391,252.55	\$ 5,220,886.39	\$ 5,129,999.36	\$ 5,427,601.10	\$ 6,123,259.22	\$ 6,055,420.07	\$ 5,447,931.18	\$ -	

100-11101

Muni Savings Account:												
Muni Savings Account:												
Balance Brought Forward	\$ 51,965.31	\$ 52,168.77	\$ 52,344.46	\$ 52,540.07	\$ 52,729.65	\$ 52,919.91	\$ 53,115.92	\$ 53,312.61	\$ 59,063.55	\$ 59,063.55	\$ -	
Deposits.....	-	-	-	-	-	-	-	350,000.00	-	-	-	350,000.00
Withdrawals.....	-	-	-	-	-	-	-	(345,025.00)	-	-	-	(345,025.00)
Monthly Interest Earned.....	203.46	175.69	195.61	189.58	190.26	196.01	196.69	775.94	225.77	219.55	-	2,568.56
Service Charge.....	-	-	-	-	-	-	-	-	-	-	-	-
Balance on Hand.....	\$ 52,168.77	\$ 52,344.46	\$ 52,540.07	\$ 52,729.65	\$ 52,919.91	\$ 53,115.92	\$ 53,312.61	\$ 59,063.55	\$ 59,289.32	\$ 59,283.10	\$ -	\$ 7,543.56

ATM Checking Account - F&M

Balance Brought Forward.....	\$ 7,962.13	\$ 8,003.38	\$ 8,003.38	\$ 4,003.38	\$ 4,024.63	\$ 4,046.13	\$ 4,594.88	\$ 6,524.88	\$ 6,807.38	\$ 8,032.38	\$ -	\$ 7,962.13
Deposits.....	41.25	-	-	21.25	21.50	548.75	1,930.00	282.50	1,225.00	-	-	4,070.25
Withdrawals.....	-	-	(4,000.00)	-	-	-	-	-	-	-	-	(4,000.00)
Monthly Interest Earned.....	-	-	-	-	-	-	-	-	-	-	-	-
Balance on Hand.....	\$ 8,003.38	\$ 8,003.38	\$ 4,003.38	\$ 4,024.63	\$ 4,046.13	\$ 4,594.88	\$ 6,524.88	\$ 6,807.38	\$ 8,032.38	\$ 8,032.38	\$ -	\$ 8,032.38

CD-CAPITOL BANK

Balance Brought Forward.....	\$ 300,000.00	\$ 300,000.00	\$ 303,273.44	\$ 303,273.44	\$ 505,395.61	\$ 505,395.61	\$ 505,395.61	\$ 505,395.61	\$ 510,296.59	\$ 510,296.59	\$ -	
Deposits.....	-	-	-	200,000.00	-	-	-	-	-	400,000.00	-	
Withdrawals.....	-	-	-	-	-	-	-	-	-	-	-	
Monthly Interest Earned.....	-	-	-	-	-	-	-	4,900.98	-	5,069.02	-	
Balance on Hand.....	\$ 300,000.00	\$ 303,273.44	\$ 303,273.44	\$ 505,395.61	\$ 505,395.61	\$ 505,395.61	\$ 505,395.61	\$ 510,296.59	\$ 510,296.59	\$ 515,365.61	\$ -	

CITY OF WATERLOO - TREASURERS REPORT

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	1ST QUARTER 2025 (Page 2 of 2)			2ND QUARTER 2025 (Page 2 of 2)			3RD QUARTER 2025 (Page 2 of 2)			4TH QUARTER 2025 (Page 2 of 2)		Year-To-Date
	January	February	March	April	May	June	July	August	September	October	November	
200-11510												
CATV Investment - LGIP #3												
Balance Brought Forward.....	\$ 187,667.30	\$ 188,366.56	\$ 189,003.00	\$ 189,707.51	\$ 190,391.85	\$ 191,096.94	\$ 191,781.59	\$ 192,492.31	\$ 193,205.11	\$ 193,896.32	\$ -	\$ 187,667.30
Deposits.....	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals.....	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Interest Earned.....	699.26	636.44	704.51	684.34	705.09	684.65	710.72	712.80	691.21	694.33	-	6,923.35
Balance on Hand.....	\$ 188,366.56	\$ 189,003.00	\$ 189,707.51	\$ 190,391.85	\$ 191,096.94	\$ 191,781.59	\$ 192,492.31	\$ 193,205.11	\$ 193,896.32	\$ 194,590.65	\$ -	\$ 194,590.65

220-11201

Fire Investment - LGIP #4												
Balance Brought Forward.....	\$ 129,021.25	\$ 129,501.99	\$ 129,939.54	\$ 130,423.89	\$ 130,894.38	\$ 131,379.13	\$ 131,849.82	\$ 132,338.44	\$ 132,828.49	\$ 133,303.70	\$ -	\$ 129,021.25

Deposits.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Interest Earned.....	480.74	437.55	484.35	470.49	484.75	470.69	488.62	490.05	475.21	477.35	-	-	4,759.80
Balance on Hand.....	\$ 129,501.99	\$ 129,939.54	\$ 130,423.89	\$ 130,894.38	\$ 131,379.13	\$ 131,849.82	\$ 132,338.44	\$ 132,828.49	\$ 133,303.70	\$ 133,781.05	\$ -	\$ -	\$ 133,781.05

812-11602

Library Investment - LGIP #5

Balance Brought Forward.....	\$ 49,262.65	\$ 49,446.21	\$ 49,613.27	\$ 49,798.20	\$ 49,977.84	\$ 50,162.93	\$ 50,342.65	\$ 50,529.21	\$ 50,716.32	\$ 50,897.76	\$ -	\$ -	\$ 49,262.65
Deposits.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Interest Earned.....	183.56	167.06	184.93	179.64	185.09	179.72	186.56	187.11	181.44	182.26	-	-	1,817.37
Balance on Hand.....	\$ 49,446.21	\$ 49,613.27	\$ 49,798.20	\$ 49,977.84	\$ 50,162.93	\$ 50,342.65	\$ 50,529.21	\$ 50,716.32	\$ 50,897.76	\$ 51,080.02	\$ -	\$ -	\$ 51,080.02

400-11500

Road Improvement Fund - LGIP #6

Balance Brought Forward.....	\$ 308,594.60	\$ 313,221.20	\$ 318,536.13	\$ 323,112.16	\$ 329,090.79	\$ 334,884.80	\$ 341,326.72	\$ 347,122.37	\$ 7,091.49	\$ 10,598.56	\$ -	\$ -	\$ 308,594.60
Deposits.....	3,473.00	4,251.00	3,383.00	4,805.00	4,566.00	5,239.00	4,521.00	4,745.00	3,473.00	4,132.00	-	-	42,588.00
Withdrawals.....	-	-	-	-	-	-	-	(345,000.00)	-	-	-	-	(345,000.00)
Monthly Interest Earned.....	1,153.60	1,063.93	1,193.03	1,173.63	1,228.01	1,202.92	1,274.65	224.12	34.07	46.54	-	-	8,594.50
Balance on Hand.....	\$ 313,221.20	\$ 318,536.13	\$ 323,112.16	\$ 329,090.79	\$ 334,884.80	\$ 341,326.72	\$ 347,122.37	\$ 7,091.49	\$ 10,598.56	\$ 14,777.10	\$ -	\$ -	\$ 14,777.10

Report Criteria:

Including transaction count
 Transaction.Reference number < 90000000
 Transaction.Reference number < 90000000

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/01/2025						
10/01/2025	1014	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	30.00	
Total Asset:					30.00	.00
10/01/2025	5000477	WI GAS/STREET-SIDEWALK OPENING/2	100-44-4439-000	OTHER PERMITS	.00	30.00-
Total Revenue:					.00	30.00-
Total 10/01/2025:					30.00	30.00-
Total 10/01/2025:					30.00	30.00-
10/02/2025						
10/02/2025	1015	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	666.00	
10/02/2025	1043	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	291.87	
Total Asset:					957.87	.00
10/02/2025	5000478	JEFFERSON CTY/2025 CTY PAYBACK/D	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	666.00-
10/02/2025	5000507	PARKING CITATIONS/CC/10-25/WILLS/L	100-45-4513-000	PARKING VIOLATIONS	.00	159.99-
Total Revenue:					.00	825.99-
10/02/2025	5000510	PARKS/SALES TAX/CC/LARABEE/10-25 -	100-21590	SALES TAX PAYABLE	.00	6.88-
Total Liability:					.00	6.88-
		WRT RENTAL/CC/10-25/LARABEE - ACTI	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	125.00-
Total Revenue:					.00	125.00-
Total 10/02/2025:					957.87	957.87-
Total 10/02/2025:					957.87	957.87-
10/03/2025						
10/03/2025	1016	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	10,659.43	
10/03/2025	1044	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	50.00	
Total Asset:					10,709.43	.00
10/03/2025	5000479	FEMA & STATE AID/STORM DAMAGE 20	220-43-4376-000	FEMA & STATE AID	.00	10,659.43-
10/03/2025	5000506	OTHER PERMITS/FENCE/10-25/N HENN	100-44-4439-000	OTHER PERMITS	.00	50.00-
Total Revenue:					.00	10,709.43-
Total 10/03/2025:					10,709.43	10,709.43-
Total 10/03/2025:					10,709.43	10,709.43-
10/06/2025						
10/06/2025	1017	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	1,060.32	
10/06/2025	1018	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	72,584.43	
Total Asset:					73,644.75	.00
10/06/2025	5000480	SPECIAL ASSESSMENTS/1223 OAK ST -	100-46-4611-000	CLERKS FEES	.00	30.00-
10/06/2025	5000481	WIL PARK MANAGEMENT/MBHM TAX -	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	188.79-
10/06/2025	5000482	GREENINGHAME CONDO/MBHM TAX -	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	841.53-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
10/06/2025	5000483	STATE OF WI/ACH/GENERAL TRANSP	400-43-4353-000	STATE AID HIGHWAYS	.00	72,584.43-
Total Revenue:					.00	73,644.75-
Total 10/06/2025:					73,644.75	73,644.75-
Total 10/06/2025:					73,644.75	73,644.75-
10/08/2025						
10/08/2025	1019	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	247,593.75	
10/08/2025	5000484	WU/HENDRICKS ST CONSTRUCTION P	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	247,593.75-
Total 10/08/2025:					247,593.75	247,593.75-
Total 10/08/2025:					247,593.75	247,593.75-
10/13/2025						
10/13/2025	1020	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	630.00	
Total Asset:					248,223.75	247,593.75-
10/13/2025	5000485	MBC RENTAL/SEPT-NOV 2025 - LISA HI	600-46-4674-000	MBC BUILDING RENTAL	.00	600.00-
10/13/2025	5000486	SPECIAL ASSESSMENTS/380 ADAMS S	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	630.00-
Total 10/13/2025:					630.00	630.00-
Total 10/13/2025:					630.00	630.00-
10/14/2025						
10/14/2025	1021	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	140.00	
10/14/2025	1022	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	39,594.13	
10/14/2025	1045	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	1,183.22	
Total Asset:					40,917.35	.00
10/14/2025	5000487	NEW OPERATOR LICENSE/2025-27/BRA	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
10/14/2025	5000488	RENEWAL OPERATOR LICENSE/2025-2	100-44-4412-000	OPERATORS LICENSES	.00	30.00-
10/14/2025	5000489	H AUBART/WINTER PARKING/174 JEFF	100-44-4439-000	OTHER PERMITS	.00	50.00-
Total Revenue:					.00	140.00-
10/14/2025	5000490	A/R - WATERLOO UTILITIES/10-25 - WAT	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	1,850.00-
Total Asset:					.00	1,850.00-
		WU-RETIREMENT/10-25 - WATERLOO U	100-21520	RETIREMENT PAY	.00	2,853.05-
		WU-RETIREMENT/10-25 - WATERLOO U	100-21520	RETIREMENT PAY	.00	2,853.05-
		WU-HEALTH INS/10-25/EMPLOYEE - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	282.75-
		WU-HEALTH INS/10-25/EMPLOYER - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	10,449.52-
		WU-LIFE INS/10-25/EMPLOYEE - WATER	100-21533	LIFE INS PAYABLE	.00	203.02-
		WU-LIFE INS/10-25/EMPLOYER - WATE	100-21533	LIFE INS PAYABLE	.00	941.08-
		WU-LIFE INS/10-25/SPOUSAL - WATERL	100-21533	LIFE INS PAYABLE	.00	16.00-
		WU-FSA PAYABLE/10-25 - WATERLOO	100-21534	HEALTH & DEPEND FSA PAYABL	.00	30.76-
		WU-DENTAL INS/10-25 - WATERLOO UT	100-21535	DENTAL INSURANCE PAYABLE	.00	175.48-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		WU-AFLAC/10-25/VERNIG - WATERLOO	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/10-25 - WATERL	100-21570	DEFERRED COMPENSATION	.00	850.00-
		WU-ROTH/10-25 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	858.00-
Total Liability:					.00	19,564.13-
		GARBAGE SALES/SEPT 2025 - WATERL	100-46-4642-000	TRASH COLLECT	.00	18,180.00-
Total Revenue:					.00	18,180.00-
10/14/2025	5000502	PARKS/SALES TAX/RENTALS/10-25 - PA	100-21590	SALES TAX PAYABLE	.00	55.00-
Total Liability:					.00	55.00-
		WRT RENTAL/10-25/E ALBERT - PARKS/	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	128.22-
		FP RENTAL/10-25/A WOOD - PARKS/AC	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	1,000.00-
Total Revenue:					.00	1,128.22-
Total 10/14/2025:					40,917.35	40,917.35-
Total 10/14/2025:					40,917.35	40,917.35-
10/15/2025						
10/15/2025	1023	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	983.07	
10/15/2025	1046	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	263.76	
Total Asset:					1,246.83	.00
10/15/2025	5000491	MUNICIPAL FORFEITURE REPORT/09-2	100-45-4510-000	COURT COSTS & FINES	.00	983.07-
Total Revenue:					.00	983.07-
10/15/2025	5000503	PARKS/SALES TAX/WRT/A HARRIS - PA	100-21590	SALES TAX PAYABLE	.00	13.76-
Total Liability:					.00	13.76-
		WRT RENTAL/10-25/A HARRIS - PARKS/	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	250.00-
Total Revenue:					.00	250.00-
Total 10/15/2025:					1,246.83	1,246.83-
Total 10/15/2025:					1,246.83	1,246.83-
10/16/2025						
10/16/2025	1024	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	11,312.14	
Total Asset:					11,312.14	.00
10/16/2025	5000492	FIRE DEPT FEES EMS RUNS/09-25 - EM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	10,947.14-
Total Revenue:					.00	10,947.14-
10/16/2025	5000493	T MEITNER/PRE-PAID RE TAXES 2025 -	830-26301	ADVANCE TAX COLLECTIONS	.00	265.00-
Total Liability:					.00	265.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
10/16/2025	5000494	PARKS/REPAYMENT/CC CHARGE/GOLF	225-55-5505-399	PARKS ADMIN MISC	.00	100.00-
Total Expenditure:					.00	100.00-
Total 10/16/2025:					11,312.14	11,312.14-
Total 10/16/2025:					11,312.14	11,312.14-
10/17/2025						
10/17/2025		2 CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	8,320.67	
Total Asset:					8,320.67	.00
10/17/2025	1001	PARKS DEPT - BARTENDERS	225-46-4638-000	PARKS BARTENDERS	.00	260.00-
Total Revenue:					.00	260.00-
10/17/2025	1025	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	29,488.00	
Total Asset:					29,488.00	.00
10/17/2025	5000475	SPECIAL ASSESSMENTS/184 S WASHIN	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	30.00-
10/17/2025	5000476	PARKS/SALES TAX/10-25 - GABE HABE	100-21590	SALES TAX PAYABLE	.00	299.47-
Total Liability:					.00	299.47-
		WRT RENTAL/10-25 - GABE HABERKOR	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	100.00-
		FP RENTAL/10-25 - GABE HABERKORN/	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	3,225.00-
		FACILITY RENTAL-OTHER/10-25 - GABE	225-46-4624-000	FACILITY RENTAL OTHER	.00	3,227.50-
		SODA/10-25 - GABE HABERKORN/PARK	225-46-4630-000	PARKS CONCESSIONS	.00	250.00-
		CONCESSIONS/10-25 - GABE HABERKO	225-46-4630-000	PARKS CONCESSIONS	.00	250.00-
		ALCOHOL/10-25 - GABE HABERKORN/P	225-46-4632-000	PARKS ALCOHOL	.00	540.00-
		CAROUSEL RENTAL/10-25 - GABE HAB	225-46-4674-000	CAROUSEL RENTAL	.00	120.00-
		DONATION-FIREMENS PARK/10-25 - GA	225-48-4862-000	DONATIONS JULY 4TH	.00	18.70-
10/17/2025	5000495	TAX SHARE/TOWN OF PORTLAND/2025	220-41-4112-000	TAX SHARE TOWN OF PORTLAND	.00	29,488.00-
Total Revenue:					.00	37,219.20-
Total 10/17/2025:					37,808.67	37,808.67-
Total 10/17/2025:					37,808.67	37,808.67-
10/20/2025						
10/20/2025	1047	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	123.65	
Total Asset:					123.65	.00
10/20/2025	5000504	WRT RENTAL/10-25/A AGUERO - PARKS	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	123.65-
Total Revenue:					.00	123.65-
Total 10/20/2025:					123.65	123.65-
Total 10/20/2025:					123.65	123.65-
10/21/2025						
10/21/2025	1027	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	160.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
10/21/2025	1048	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	322.66	
Total Asset:					482.66	.00
10/21/2025	5000496	NEW OPERATOR LICENSE/2025-27/A K	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
10/21/2025	5000497	DONATIONS/DAVID KOPPLIN/B MIESCH	220-48-4850-000	DONATIONS - PUBLIC	.00	100.00-
10/21/2025	5000508	BUILDING PERMITS/10-25/BLDG PERMI	100-44-4430-000	BUILDING PERMITS	.00	125.00-
		ELECTRICAL PERMITS/10--25/SANDMIR	100-44-4431-000	ELECTRICAL PERMITS	.00	61.32-
		HVAC PERMITS/10-25/SANDMIRE - CLE	100-44-4433-000	HVAC PERMITS	.00	61.34-
		EROSION CONTROL PERMITS/10-25/SA	100-44-4434-000	EROSION CONTROL PERMITS	.00	75.00-
Total Revenue:					.00	482.66-
Total 10/21/2025:					482.66	482.66-
Total 10/21/2025:					482.66	482.66-
10/22/2025						
10/22/2025	1	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	15.00	
Total Asset:					15.00	.00
10/22/2025	38388	CLEARENT/2025 DOG LICENSE #3049/C	100-24300	DOG LICENSES & OTHER TAXES	.00	7.75-
Total Liability:					.00	7.75-
		CLEARENT/2025 DOG LICENSE #3049/C	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	7.25-
Total Revenue:					.00	7.25-
Total 10/22/2025:					15.00	15.00-
Total 10/22/2025:					15.00	15.00-
10/23/2025						
10/23/2025	1049	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	299.98	
Total Asset:					299.98	.00
10/23/2025	5000509	CLEARENT/SOLICITOR PERMIT/10-25/E	100-44-4439-000	OTHER PERMITS	.00	299.98-
Total Revenue:					.00	299.98-
Total 10/23/2025:					299.98	299.98-
Total 10/23/2025:					299.98	299.98-
10/24/2025						
10/24/2025	1050	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	79.13	
Total Asset:					79.13	.00
10/24/2025	5000505	PARKS/SALES TAX/WRT/10-25/TONCHE	100-21590	SALES TAX PAYABLE	.00	4.13-
Total Liability:					.00	4.13-
		WRT RENTAL/10-25/TONCHE-AGUERO -	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	75.00-
Total Revenue:					.00	75.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
Total 10/24/2025:					79.13	79.13-
Total 10/24/2025:					79.13	79.13-
10/27/2025						
10/27/2025	1051	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	1,290.12	
Total Asset:					1,290.12	.00
10/27/2025	5000512	PARK/SALES TAX/CC/10-25/GAMON - P	100-21590	SALES TAX PAYABLE	.00	55.00-
Total Liability:					.00	55.00-
		FP RENTAL/CC/10-25/GAMON - PARKS/	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	1,000.00-
		FP RENTAL/CC/10-25/MISC - PARKS/AC	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	235.12-
Total Revenue:					.00	1,235.12-
Total 10/27/2025:					1,290.12	1,290.12-
Total 10/27/2025:					1,290.12	1,290.12-
10/28/2025						
10/28/2025	1052	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	598,529.85	
10/28/2025	5000511	A/R - WATERLOO UTILITIES/INVOICE -	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	20,797.50-
		A/R - WATERLOO UTILITIES/INVOICE -	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	90.00-
		A/R - WATERLOO UTILITIES/DORNER#2	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	558,567.50-
		A/R - WATERLOO UTILITIES/INVOICE -	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	196.12-
Total Asset:					598,529.85	579,651.12-
		WU-RETIREMENT/10-25/EMPLOYEE - W	100-21520	RETIREMENT PAY	.00	3,019.56-
		WU-RETIREMENT/10-25/EMPLOYER - W	100-21520	RETIREMENT PAY	.00	3,019.56-
		WU-HEALTH INS/10-25/EMPLOYEE - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	424.43-
		WU-HEALTH INS/10-25/EMPLOYER - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	10,449.52-
		WU-FSA PAYABLE/10-25/MOWERY - WA	100-21534	HEALTH & DEPEND FSA PAYABL	.00	30.76-
		WU-DENTAL INS/10-25 - WATERLOO UT	100-21535	DENTAL INSURANCE PAYABLE	.00	175.48-
		WU-AFLAC/10-25/VERNIG - WATERLOO	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/10-25 - WATERL	100-21570	DEFERRED COMPENSATION	.00	850.00-
		WU-ROTH/10-25 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	858.00-
Total Liability:					.00	18,878.73-
Total 10/28/2025:					598,529.85	598,529.85-
Total 10/28/2025:					598,529.85	598,529.85-
10/29/2025						
10/29/2025	1028	PARKS DEPT - BARTENDERS	225-46-4638-000	PARKS BARTENDERS	.00	360.00-
Total Revenue:					.00	360.00-
10/29/2025	1031	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	2,252.60	
Total Asset:					2,252.60	.00
10/29/2025	5000498	PARKS/SALES TAX/10-25 - G HABERKO	100-21590	SALES TAX PAYABLE	.00	119.35-
Total Liability:					.00	119.35-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		WRT RENTAL/10-25 - G HABERKORN	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	98.25-
		FP RENTAL/10-25 - G HABERKORN	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	975.00-
		FACILITY RENTAL-OTHER/10-25 - G HA	225-46-4624-000	FACILITY RENTAL OTHER	.00	390.00-
		SODA/10-25 - G HABERKORN	225-46-4630-000	PARKS CONCESSIONS	.00	250.00-
		CAROUSEL RENTAL/10-25 - G HABERK	225-46-4674-000	CAROUSEL RENTAL	.00	60.00-
Total Revenue:					.00	1,773.25-
Total 10/29/2025:					2,252.60	2,252.60-
Total 10/29/2025:					2,252.60	2,252.60-
10/30/2025						
10/30/2025	1032	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	3,168.97	
10/30/2025	38389	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	17,473.95	
Total Asset:					20,642.92	.00
10/30/2025	5000499	PARKING CITATIONS/10-25 - POLICE DE	100-45-4513-000	PARKING VIOLATIONS	.00	265.00-
		CD/10-25 - POLICE DEPT	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	.00	7.00-
10/30/2025	5000500	FINES/10-25 - KELLI MOUNTFORD/KJML	812-45-4519-000	LIBRARY FEES & FINES	.00	41.20-
		FAX/10-25 - KELLI MOUNTFORD/KJML	812-45-4519-000	LIBRARY FEES & FINES	.00	18.50-
		REPLACEMENT/10-25 - KELLI MOUNTF	812-45-4519-000	LIBRARY FEES & FINES	.00	35.49-
		COPIES/10-25 - KELLI MOUNTFORD/KJ	812-46-4671-000	LIBRARY XEROX/COPIES	.00	120.75-
		MEETING ROOM RENTAL/10-25 - KELLI	812-46-4674-000	LIBRARY MTG ROOM RENT	.00	210.00-
		BOOK SALE DONATION/10-25 - KELLI M	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	80.10-
		DONATION/10-25 - KELLI MOUNTFORD/	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	19.87-
		DONATION-SRP/10-25 - KELLI MOUNTF	812-48-4821-000	LIBRARY DONATION SRP	.00	1,000.00-
10/30/2025	5000501	BUILDING PERMITS/10-25 - SAFEBUILD	100-44-4430-000	BUILDING PERMITS	.00	85.00-
		ELECTRICAL PERMITS/10-25 - SAFEBUI	100-44-4431-000	ELECTRICAL PERMITS	.00	50.00-
		PLUMBING PERMITS/10-25 - SAFEBUIL	100-44-4432-000	PLUMBING PERMITS	.00	361.41-
		HVAC PERMITS/10-25 - SAFEBUILD	100-44-4433-000	HVAC PERMITS	.00	749.65-
		OTHER PERMITS/SAFEBUILT/10-25 - SA	100-44-4439-000	OTHER PERMITS	.00	125.00-
10/30/2025	5000513	FIRE DEPT FEES EMS RUNS/10-25/LIFE	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	312.00-
		FIRE DEPT FEES EMS RUNS/10-25/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	3,661.58-
		FIRE DEPT FEES EMS RUNS/10-25/ISTR	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	9,846.96-
		FIRE DEPT FEES EMS RUNS/10-25/SSM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	1,641.00-
		FIRE DEPT FEES EMS RUNS/10-25/MED	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	1,037.67-
		FIRE DEPT FEES EMS RUNS/10-25/HUM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	441.61-
		FIRE DEPT FEES EMS RUNS/10-25/CHO	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	507.11-
		FIRE DEPT FEES EMS RUNS/10-25/WIS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	26.02-
Total 10/30/2025:					20,642.92	20,642.92-
Total 10/30/2025:					20,642.92	20,642.92-
10/31/2025						
10/31/2025	38387	FIRE/EMS REV RUN/F&M BANK/10-25/S	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	329.49-
Total Revenue:					.00	20,972.41-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		FIRE/EMS REV RUN/F&M BANK/10-25/S	001-11101	TREASURER'S CASH	329.49	
Total Asset:					329.49	.00
Total 10/31/2025:					329.49	329.49-
Total 10/31/2025:					329.49	329.49-
Grand Totals:					1,048,896.19	1,048,896.19-