CITY OF WATERLOO

BALANCE SHEET

NOVEMBER 30, 2025

100-GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	2,810,436.93	
100-11101	GENERAL SAVINGS	59,701.52	
100-11300	TEMPORARY INVESTMENTS	43,422.38	
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	(14,176.03)	
100-13100	ACCOUNTS RECEIVABLE	11,319.58	
	TOTAL ASSETS		2,526,023.88

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	29,299.92	
100-21530	HEALTH INSURANCE PAYABLE	(24,814.58)	
100-21531	RETIRED HEALTH INS PAYABLE	9,960.49	
100-21533	LIFE INS PAYABLE	1,552.25	
100-21534	HEALTH & DEPEND FSA PAYABL	(390.77)	
100-21535	DENTAL INSURANCE PAYABLE	(2,888.93)	
100-21536	VISION INSURANCE PAYABLE	76.92	
100-21537	ACCIDENT INSURANCE PAYABLE	(83.87)	
100-21538	AFLAC - CANCER PROTECTION	224.34	
100-21550	POLICE UNION DUES	467.30	
100-21570	DEFERRED COMPENSATION	(2,617.88)	
100-21590	SALES TAX PAYABLE	(4,383.03)	
100-24300	DOG LICENSES & OTHER TAXES	175.75	
100-24302	DUE TO OTHER GOVERNMENTS	(.50)	
100-26100	DEFERRED REVENUE	34,295.60	
	TOTAL LIABILITIES		40,871.33

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	420,697.71	
	TOTAL FUND EQUITY		2,485,152.55
	TOTAL LIABILITIES AND EQUITY		2,526,023.88

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
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	1,030.32	11,439.85	15,500.00	(4,060.15)	73.8
100-41-4131-000	TAXES FROM UTILITY	.00	195,165.75	236,000.00	(40,834.25)	82.7
	TOTAL TAXES	1,030.32	1,387,545.60	1,464,489.00	(76,943.40)	94.8
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	424,317.63	551,261.02	551,261.02	.00	100.0
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	2,240.00	3,722.94	3,000.00	722.94	124.1
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	(7,117.37)	7,783.82	.00	7,783.82	.0
	TOTAL INTERGOVERNMENTAL REVENUE	419,440.26	668,948.68	619,894.77	49,053.91	107.9
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	.00	8,833.29	8,530.00	303.29	103.6
100-44-4412-000	OPERATORS LICENSES	90.00	3,504.99	2,800.00	704.99	125.2
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	11.00	5,223.58	4,200.00	1,023.58	124.4
100-44-4430-000	BUILDING PERMITS	.00	4,810.18	7,500.00	(2,689.82)	64.1
100-44-4431-000	ELECTRICAL PERMITS	189.03	1,192.26	2,000.00	(807.74)	59.6
100-44-4432-000	PLUMBING PERMITS	.00	1,264.76	2,000.00	(735.24)	63.2
100-44-4433-000	HVAC PERMITS	.00	2,951.40	2,000.00	951.40	147.6
100-44-4434-000	EROSION CONTROL PERMITS	.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	659.99	4,834.95	5,000.00	(165.05)	96.7
100-44-4440-000	OTHER PUBLIC FEES	.00	144.99	150.00	(5.01)	96.7
	TOTAL LICENSES & PERMITS	950.02	33,545.14	35,754.00	(2,208.86)	93.8
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	1,062.13	10,407.75	12,000.00	(1,592.25)	86.7
100-45-4513-000	PARKING VIOLATIONS	560.00	5,987.98	7,000.00	(1,012.02)	85.5
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	20.00	.00	20.00	.0
	TOTAL FINES & FORFEITURES	1,622.13	16,415.73	19,000.00	(2,584.27)	86.4

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	PUBLIC CHARGES FOR SERVICE					
100-46-4611-000	CLERKS FEES	90.00	1,475.32	1,000.00	475.32	147.5
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	50.00	(50.00)	.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	.00	134.58	100.00	34.58	134.6
100-46-4632-000	STREET MAINTENANCE	.00	95.00	.00	95.00	.0
100-46-4633-000	SNOW & ICE CONTROL	.00	170.00	.00	170.00	.0
100-46-4642-000	TRASH COLLECT	18,189.45	200,889.89	215,000.00	(14,110.11)	93.4
	TOTAL PUBLIC CHARGES FOR SERVICE	18,279.45	202,764.79	216,150.00	(13,385.21)	93.8
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	20.00	2,063.34	500.00	1,563.34	412.7
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	17,846.73	249,707.08	175,000.00	74,707.08	142.7
100-48-4830-000	SALE OF CITY PROPERTY	452.00	992.20	.00	992.20	.0
100-48-4851-000	DONATIONS - POLICE	.00	2,600.00	.00	2,600.00	.0
	TOTAL MISCELLANEOUS REVENUES	18,318.73	255,362.62	175,500.00	79,862.62	145.5
	OTHER FINANCING SOURCES					
100-49-4930-000	FUNDS APPLIED TO BUDGET	.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	459,640.91	2,564,582.56	2,565,787.77	(1,205.21)	100.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
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	189.47	189.47	200.00	10.53	94.7
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	18.98	690.98	1,120.00	429.02	61.7
	TOTAL CITY COUNCIL	208.45	12,581.65	17,321.60	4,739.95	72.6
	SPECIAL COMMITTEES					
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
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	842.94	2,682.45	2,000.00	(682.45)	134.1
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	100.00	100.00	.0
	TOTAL LEGISLATIVE SUPPORT	842.94	2,682.45	2,100.00	(582.45)	127.7
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	1,218.00	29,257.12	20,000.00	(9,257.12)	146.3
	TOTAL ATTORNEY	1,218.00	29,257.12	20,000.00	(9,257.12)	146.3
	MAYOR					
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	34.70	444.57	500.00	55.43	88.9
100-51-5141-330	MAYOR MILEAGE	58.80	774.80	100.00	(674.80)	774.8
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	48.79	1,060.82	564.00	(496.82)	188.1
	TOTAL MAYOR	142.29	7,483.44	8,470.00	986.56	88.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK					
100-51-5142-110	CLERK SALARY/CLERK	4,732.64	55,135.26	46,140.25	(8,995.01)	119.5
100-51-5142-120	TREASURER/WAGES	5,132.80	59,797.12	66,734.72	6,937.60	89.6
100-51-5142-122	CLERK WAGES/SECRETARY	3,597.63	41,319.76	39,977.60	(1,342.16)	103.4
100-51-5142-151	CLERK SOCIAL SECURITY	1,181.45	14,396.22	12,869.80	(1,526.42)	111.9
100-51-5142-152	CLERK RETIREMENT	935.68	11,189.17	11,692.17	503.00	95.7
100-51-5142-153	CLERK HEALTH INS	4,974.86	53,634.86	60,000.00	6,365.14	89.4
100-51-5142-154	CLERK INCOME & LIFE INS	194.08	1,915.46	1,500.00	(415.46)	127.7
100-51-5142-190	CLERK MEETINGS/TRAINING	392.00	3,680.93	5,000.00	1,319.07	73.6
100-51-5142-220	CLERK TELEPHONE	14.31	4,205.63	2,500.00	(1,705.63)	168.2
100-51-5142-221	CLERK CELL PHONE	29.62	293.36	360.00	66.64	81.5
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	334.85	3,902.47	5,500.00	1,597.53	71.0
100-51-5142-311	CLERK POSTAGE	.00	2,392.28	2,500.00	107.72	95.7
100-51-5142-320	CLERK DUES & MEMBERSHIP	510.00	3,721.57	3,000.00	(721.57)	124.1
100-51-5142-330	CLERK MILEAGE	.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	1,176.29	9,653.39	6,000.00	(3,653.39)	160.9
100-51-5142-381	CLERK XEROX SUPPLIES	71.43	669.76	3,500.00	2,830.24	19.1
100-51-5142-550	CLERK BANK ACCOUNTING FEE	36.90	428.45	1,000.00	571.55	42.9
	TOTAL CLERK	23,314.54	290,510.11	295,328.54	4,818.43	98.4
	ELECTIONS					
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
	SPECIAL ACCTG AND AUDITING					
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
	ASSESSMENT OF PROPERTY					
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 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	224.32	2,769.44	3,000.00	230.56	92.3
100-51-5160-222	MUNICIPAL BLDG HEAT	29.86	1,375.06	2,000.00	624.94	68.8
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	120.83	1,227.42	1,700.00	472.58	72.2
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	9,845.00	11,000.00	1,155.00	89.5
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	53.70	137.47	500.00	362.53	27.5
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	122.80	7,825.00	12,000.00	4,175.00	65.2
	TOTAL MUNICIPAL BUILDING	1,446.51	23,179.39	30,700.00	7,520.61	75.5
	MISCELLANEOUS GENERAL GOVT					
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
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	.00	18,384.98	7,500.00	(10,884.98)	245.1
100-51-5193-511	WORKER'S COMPENSATION	.00	20,285.75	25,000.00	4,714.25	81.1
100-51-5193-512	LIABILITY INSURANCE	.00	10,791.02	23,000.00	12,208.98	46.9
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	78.00	176.00	200.00	24.00	88.0
100-51-5193-521	CYBER INSURANCE	.00	(3,193.00)	1,500.00	4,693.00	(212.9)
	TOTAL PROPERTY AND LIAB INS	78.00	46,444.75	57,200.00	10,755.25	81.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

POLICE ADMINISTATION

Account	Department	Description	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	6,985.92	81,385.99	90,817.00	9,431.01	89.6
100-52-5210-111	POLICE ADMIN	SALARY-LT	6,153.93	77,231.71	80,000.00	2,768.29	96.5
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	312.00	312.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	4,147.94	46,775.33	53,009.92	6,234.59	88.2
100-52-5210-151	POLICE ADMIN	SOC SEC	1,242.32	15,400.60	17,123.00	1,722.40	89.9
100-52-5210-152	POLICE ADMIN	RETIREMENT	2,260.56	27,853.11	29,371.00	1,517.89	94.8
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,722.65	62,949.15	85,612.32	22,663.17	73.5
100-52-5210-154	POLICE ADMIN	INC & LIFE	175.91	1,849.93	1,000.00	(849.93)	185.0
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	600.00	1,675.00	1,500.00	(175.00)	111.7
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	2,387.50	7,890.00	15,000.00	7,110.00	52.6
100-52-5210-220	POLICE ADMIN	TELEPHONE	.00	3,759.84	2,500.00	(1,259.84)	150.4
100-52-5210-221	POLICE ADMIN	ELECTRIC	336.48	4,153.19	5,000.00	846.81	83.1
100-52-5210-222	POLICE ADMIN	HEAT	44.79	2,062.59	2,500.00	437.41	82.5
100-52-5210-223	POLICE ADMIN	WATER & SEWER	181.25	1,841.14	4,000.00	2,158.86	46.0
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	595.00	6,545.00	7,150.00	605.00	91.5
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	3,774.75	13,055.36	8,000.00	(5,055.36)	163.2
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	1,347.25	700.00	(647.25)	192.5
100-52-5210-381	POLICE ADMIN	COPIER MAINT	184.00	685.00	1,000.00	315.00	68.5
100-52-5210-390	POLICE ADMIN	GEN SUPP	20.15	668.52	1,200.00	531.48	55.7
100-52-5210-399	POLICE ADMIN	MISC	.00	124.71	500.00	375.29	24.9
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	333.76	1,000.00	666.24	33.4
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	2,072.00	2,000.00	(72.00)	103.6
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	906.32	1,200.00	293.68	75.5
	TOTAL POLICE ADMINISTATION		34,820.15	360,833.14	415,195.24	54,362.10	86.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE PATROL					
100-52-5211-112	POLICE PATROL LONGEVITY	.00	72.00	208.00	136.00	34.6
100-52-5211-120	POLICE PATROL WAGES	36,964.31	331,103.13	456,722.00	125,618.87	72.5
100-52-5211-123	POLICE PATROL OVERTIME	2,823.22	8,569.27	10,000.00	1,430.73	85.7
100-52-5211-124	POLICE PATROL PART TIME	600.00	11,744.64	10,000.00	(1,744.64)	117.5
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	3,238.40	29,442.91	35,720.00	6,277.09	82.4
100-52-5211-152	POLICE PATROL RETIREMENT	5,972.10	52,653.04	70,086.00	17,432.96	75.1
100-52-5211-153	POLICE PATROL HEALTH INS	7,603.45	77,710.64	125,749.56	48,038.92	61.8
100-52-5211-154	POLICE PATROL INC & LIFE	100.63	872.61	1,697.00	824.39	51.4
100-52-5211-192	POLICE PATROL TRAINING	850.00	2,875.00	4,000.00	1,125.00	71.9
100-52-5211-312	POLICE PATROL PHOTO SUPP	32.28	32.28	300.00	267.72	10.8
100-52-5211-330	POLICE PATROL MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL UNIFORMS	148.49	4,515.85	5,700.00	1,184.15	79.2
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	1,026.98	8,993.48	18,000.00	9,006.52	50.0
100-52-5211-350	POLICE PATROL SUPPLIES	.00	166.39	800.00	633.61	20.8
100-52-5211-360	POLICE PATROL SQUAD REP	.00	2,113.55	4,000.00	1,886.45	52.8
100-52-5211-380	POLICE PATROL COMPUTER SUPP	.00	2,737.51	4,750.00	2,012.49	57.6
100-52-5211-399	POLICE PATROL MISC	5.00	1,132.25	1,750.00	617.75	64.7
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	59,364.86	540,490.77	763,344.56	222,853.79	70.8
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	703.39	6,409.98	12,471.00	6,061.02	51.4
	TOTAL INSPECTIONS	703.39	6,409.98	12,471.00	6,061.02	51.4
	CIVIL DEFENSE					
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	.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	.00	5,143.00	6,500.00	1,357.00	79.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT OF PUBLIC WORKS					
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	5,198.34	61,896.75	67,578.00	5,681.25	91.6
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	4,419.58	51,488.11	57,455.00	5,966.89	89.6
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	364.00	364.00	.0
100-53-5301-120	PUBLIC WORKS WAGES WORKER	8,087.04	94,574.21	105,132.00	10,557.79	90.0
100-53-5301-123	PUBLIC WORKS OVERTIME	.00	.00	6,500.00	6,500.00	.0
100-53-5301-124	PUBLIC WORKS SEASONAL	1,417.50	18,592.50	20,000.00	1,407.50	93.0
100-53-5301-151	PUBLIC WORKS SOC SEC	1,749.03	21,348.05	23,504.07	2,156.02	90.8
100-53-5301-152	PUBLIC WORKS RETIREMENT	1,230.48	14,883.66	16,075.28	1,191.62	92.6
100-53-5301-153	PUBLIC WORKS HEALTH INS	3,841.74	50,546.34	57,077.73	6,531.39	88.6
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	61.87	614.81	571.00	(43.81)	107.7
	TOTAL DEPARTMENT OF PUBLIC WORKS	26,005.58	313,944.43	354,257.08	40,312.65	88.6
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	525.50	4,329.40	5,000.00	670.60	86.6
100-53-5310-218	ENG & ADMIN MAP INTERACTIVE	.00	.00	1,000.00	1,000.00	.0
	TOTAL ENGINEERING AND ADMINISTATION	525.50	4,329.40	6,000.00	1,670.60	72.2
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	380.52	5,569.34	5,000.00	(569.34)	111.4
100-53-5324-342	MACH & EQUIP GAS & OIL	962.23	12,509.73	18,500.00	5,990.27	67.6
100-53-5324-343	MACH & EQUIP TOOLS	.00	98.71	.00	(98.71)	.0
100-53-5324-354	MACH & EQUIP REPAIRS	21.98	741.98	350.00	(391.98)	212.0
100-53-5324-361	DPW MACH & EQUIP TRUCK REPAIRS	110.59	11,116.80	3,750.00	(7,366.80)	296.5
100-53-5324-362	DPW MACH & EQUIP REPAIRS	890.55	3,128.07	6,800.00	3,671.93	46.0
100-53-5324-372	MACH & EQUIP REP LAWN MOWER	443.15	1,162.36	.00	(1,162.36)	.0
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	575.32	3,060.55	4,500.00	1,439.45	68.0
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	3,384.34	42,762.35	47,400.00	4,637.65	90.2
	GARAGE & SHED					
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	92.00	500.00	408.00	18.4
100-53-5327-220	GARAGE & SHED TELEPHONE	134.98	1,959.13	900.00	(1,059.13)	217.7
100-53-5327-221	GARAGE & SHED ELECTRIC	308.09	3,104.91	4,000.00	895.09	77.6
100-53-5327-222	GARAGE & SHED HEAT	66.12	4,454.96	4,500.00	45.04	99.0
100-53-5327-223	GARAGE & SHED WATER & SEWER	327.08	3,353.50	3,800.00	446.50	88.3
100-53-5327-350	DPW G&S SUPPLIES/MAINTENANCE	689.90	7,893.21	3,800.00	(4,093.21)	207.7
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	1,620.91	.00	(1,620.91)	.0
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	7.00	429.98	500.00	70.02	86.0
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	44.07	100.00	55.93	44.1
	TOTAL GARAGE & SHED	1,533.17	22,952.67	18,100.00	(4,852.67)	126.8

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STREET REPAIRS & MAINT					
100-53-5330-371	ST REP & MAINT BLACKTOP	.00	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	.00	4,543.61	7,500.00	2,956.39	60.6
	SNOW & ICE CONTROL					
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	1,495.48	25,468.34	32,000.00	6,531.66	79.6
	TOTAL SNOW & ICE CONTROL	1,495.48	29,379.33	38,500.00	9,120.67	76.3
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	6,395.90	61,703.73	74,650.00	12,946.27	82.7
	TOTAL STREET LIGHTING	6,395.90	61,703.73	74,650.00	12,946.27	82.7
	SIDEWALKS & CROSSWALKS					
100-53-5343-811	SIDEWALKS OUTLAY	.00	.00	1,000.00	1,000.00	.0
	TOTAL SIDEWALKS & CROSSWALKS	.00	.00	1,000.00	1,000.00	.0
	STORM SEWERS					
100-53-5344-351	STORM SEWERS REP & MAINT	3,648.61	8,819.72	8,000.00	(819.72)	110.3
	TOTAL STORM SEWERS	3,648.61	8,819.72	8,000.00	(819.72)	110.3
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	.95	5,003.96	6,000.00	996.04	83.4
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
	TOTAL TRAFFIC CONTROL	.95	5,003.96	7,000.00	1,996.04	71.5
	BRIDGES & CULVERTS					
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

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TREE & BRUSH CONTROL					
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
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	10,915.18	130,683.56	127,617.00	(3,066.56)	102.4
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	85,337.68	81,370.00	(3,967.68)	104.9
	TOTAL REFUSE COLLECT	18,032.91	216,021.24	209,137.00	(6,884.24)	103.3
	ANIMAL CONTROL					
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
	CEMETERY					
100-54-5491-351	CEMETERY REP & MAINT STONES	.00	.00	500.00	500.00	.0
	TOTAL CEMETERY	.00	.00	500.00	500.00	.0
	CELEBRATIONS & ENTERTAINMENT					
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
	WEED CONTROL					
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	94.90	175.03	500.00	324.97	35.0
	TOTAL WEED CONTROL	94.90	175.03	1,500.00	1,324.97	11.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PLANNING AND CONSERVATION					
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
	TRANSFER TO OTHER FUNDS					
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	183,256.47	2,143,884.85	2,565,788.08	421,903.23	83.6
	NET REVENUE OVER(UNDER) EXPENDITURES	276,384.44	420,697.71	(.31)		

CITY OF WATERLOO

BALANCE SHEET

NOVEMBER 30, 2025

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(134,830.67)	
200-11510	CATV/WLOO INVESTMENT ACCT	194,719.49	
	TOTAL ASSETS		59,888.82
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	42,709.73	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	17,179.09	
	TOTAL FUND EQUITY		59,888.82
	TOTAL LIABILITIES AND EQUITY		59,888.82

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
200-43-4363-000	VIDEO SERVICE AID	.00	8,065.67	8,065.00	(.67)	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	8,065.67	8,065.00	(.67)	100.0
	LICENSES & PERMITS					
200-44-4450-000	CABLE TV FRANCHISE FEES	7,120.49	23,030.07	32,567.88	9,537.81	70.7
	TOTAL LICENSES & PERMITS	7,120.49	23,030.07	32,567.88	9,537.81	70.7
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	643.63	7,566.98	8,700.00	1,133.02	87.0
	TOTAL MISCELLANEOUS REVENUES	643.63	7,566.98	8,700.00	1,133.02	87.0
	TOTAL FUND REVENUE	7,764.12	38,662.72	49,332.88	10,670.16	78.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CATV					
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	1,555.66	9,857.47	12,000.00	2,142.53	82.2
200-55-5560-151	CATV WLOO SOC SEC	119.01	763.40	2,700.00	1,936.60	28.3
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	.00	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	.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	14.00	365.00	502.00	137.00	72.7
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	156.13	1,544.15	2,250.00	705.85	68.6
	TOTAL CATV	1,844.80	21,483.63	43,597.13	22,113.50	49.3
	TOTAL FUND EXPENDITURES	1,844.80	21,483.63	43,597.13	22,113.50	49.3
	NET REVENUE OVER(UNDER) EXPENDITURES	5,919.32	17,179.09	5,735.75		

CITY OF WATERLOO

BALANCE SHEET

NOVEMBER 30, 2025

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	674,024.58	
220-11201	TREASURER'S CASH INVESTMENT	132,949.89	
220-11202	FIRE COMPANY FIRE SWIB SAVINGS	919.84	
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		832,536.74
	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	184,474.94	
	TOTAL FUND EQUITY		786,355.73
	TOTAL LIABILITIES AND EQUITY		832,536.74

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
220-41-4111-000	TAX SHARE TOWN OF MILFORD	.00	4,550.00	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	.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	.00	451,309.50	483,201.00	31,891.50	93.4
	INTERGOVERNMENTAL REVENUE					
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	(10,039.70)	619.73	.00	(619.73)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	(10,039.70)	54,184.71	19,000.00	(35,184.71)	285.2
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	84,253.60	330,688.65	230,000.00	(100,688.65)	143.8
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	84,253.60	330,688.65	231,000.00	(99,688.65)	143.2
	MISCELLANEOUS REVENUES					
220-48-4800-000	MISC REVENUES	.00	42.19	.00	(42.19)	.0
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	442.49	5,202.29	3,500.00	(1,702.29)	148.6
220-48-4850-000	DONATIONS - PUBLIC	.00	300.00	.00	(300.00)	.0
	TOTAL MISCELLANEOUS REVENUES	442.49	5,544.48	3,500.00	(2,044.48)	158.4
	OTHER FINANCING SOURCES					
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	74,656.39	841,727.34	1,090,123.00	248,395.66	77.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ADMIN WAGES					
220-52-5220-111	OFFICER WAGE	.00	2,450.00	12,500.00	10,050.00	19.6
220-52-5220-151	SOCIAL SECURITY	.00	187.43	813.00	625.57	23.1
220-52-5220-906	UNEMPLOYMENT	.00	.00	100.00	100.00	.0
	TOTAL ADMIN WAGES	.00	2,637.43	13,413.00	10,775.57	19.7
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	311.17	2,778.24	5,500.00	2,721.76	50.5
220-52-5221-310	OFFICE SUPPLIES	309.43	2,462.97	3,000.00	537.03	82.1
220-52-5221-311	ADMIN OFFICE POSTAGE	.00	231.61	400.00	168.39	57.9
220-52-5221-320	PROF DUES	.00	3,861.12	3,500.00	(361.12)	110.3
220-52-5221-341	COMMUNICATION	466.13	7,746.23	5,500.00	(2,246.23)	140.8
220-52-5221-380	ADMIN OFFICE COMPUTER	91.00	2,939.98	500.00	(2,439.98)	588.0
220-52-5221-381	COMP SOFTWARE	160.09	5,025.92	7,000.00	1,974.08	71.8
	TOTAL ADMIN OFFICE	1,337.82	25,046.07	25,400.00	353.93	98.6
	UTILITIES					
220-52-5223-221	ELECTRIC	737.29	7,437.36	9,000.00	1,562.64	82.6
220-52-5223-222	HEAT	77.64	3,890.59	4,000.00	109.41	97.3
220-52-5223-223	WATER&SEWER	399.30	3,757.94	4,250.00	492.06	88.4
	TOTAL UTILITIES	1,214.23	15,085.89	17,250.00	2,164.11	87.5
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	19,444.33	211,825.47	238,828.00	27,002.53	88.7
220-52-5224-112	LONGEVITY	.00	.00	312.00	312.00	.0
220-52-5224-120	EMS MEMBER WAGES	6,433.70	87,688.15	84,819.00	(2,869.15)	103.4
220-52-5224-121	MEMBER TRAINING WAGES/FIRE-EMS	.00	.00	16,680.00	16,680.00	.0
220-52-5224-127	FIRE MEMBER WAGES	.00	.00	24,100.00	24,100.00	.0
220-52-5224-151	SOCIAL SECURITY	1,990.98	23,629.89	30,927.00	7,297.11	76.4
220-52-5224-152	RETIREMENT	2,918.60	32,627.91	23,246.00	(9,381.91)	140.4
220-52-5224-153	HEALTH INS	3,790.33	43,432.79	43,449.00	16.21	100.0
220-52-5224-154	INCOME & LIFE	63.74	556.22	552.00	(4.22)	100.8
	TOTAL MEMBER WAGES/BENEFITS	34,641.68	399,760.43	462,913.00	63,152.57	86.4
	EDUCATION					
220-52-5225-192	PUBLIC EDUCATION	.00	2,340.00	3,000.00	660.00	78.0
220-52-5225-193	TRAINING/TUITION	207.28	9,806.07	13,000.00	3,193.93	75.4
220-52-5225-194	TRAINING-FAPCO	588.23	15,061.41	.00	(15,061.41)	.0
220-52-5225-195	SUPPORT-FAPCO	.00	2,605.00	.00	(2,605.00)	.0
220-52-5225-330	MEMBERS MILEAGE	.00	306.60	1,000.00	693.40	30.7
	TOTAL EDUCATION	795.51	30,119.08	17,000.00	(13,119.08)	177.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	884.46	19,541.38	20,000.00	458.62	97.7
220-52-5226-340	FIRE EQUIPMENT 2-18-25 CHANGE	.00	4,321.60	7,000.00	2,678.40	61.7
220-52-5226-341	RADIO	303.59	1,482.49	3,000.00	1,517.51	49.4
220-52-5226-343	TRAINING TOOLS	.00	1,335.16	2,000.00	664.84	66.8
220-52-5226-344	EMS SUPPLIES	858.85	17,317.79	17,000.00	(317.79)	101.9
220-52-5226-354	FIRE EQUIP REP	.00	3,636.33	3,750.00	113.67	97.0
220-52-5226-355	EMS REPAIRS	.00	4,156.42	2,750.00	(1,406.42)	151.1
220-52-5226-359	SCBA	2,840.72	4,511.79	5,000.00	488.21	90.2
	TOTAL EQUIPMENT	4,887.62	56,302.96	60,500.00	4,197.04	93.1
	TRUCKS					
220-52-5227-342	GAS & OIL	1,031.46	10,154.03	15,000.00	4,845.97	67.7
220-52-5227-361	FIRE/EMS VEHICLE REP-MAINT	492.13	40,105.70	39,250.00	(855.70)	102.2
	TOTAL TRUCKS	1,523.59	50,259.73	54,250.00	3,990.27	92.6
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	3,626.74	26,856.01	14,000.00	(12,856.01)	191.8
	TOTAL SPECIAL ACCOUNTING & AUDIT	3,626.74	26,856.01	14,000.00	(12,856.01)	191.8
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	322.85	1,846.75	2,000.00	153.25	92.3
	TOTAL UNIFORMS	322.85	1,846.75	2,000.00	153.25	92.3
	INSPECTIONS					
220-52-5230-290	FIRE INSPECTIONS	.00	.00	840.00	840.00	.0
	TOTAL INSPECTIONS	.00	.00	840.00	840.00	.0
	FIRE STATION					
220-52-5231-340	SUPPLIES	819.78	1,282.58	1,500.00	217.42	85.5
220-52-5231-350	CLEANING SUPPLIES	50.07	619.07	400.00	(219.07)	154.8
220-52-5231-351	MAINTENANCE	78.67	8,512.95	6,000.00	(2,512.95)	141.9
	TOTAL FIRE STATION	948.52	10,414.60	7,900.00	(2,514.60)	131.8

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INSURANCE					
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
	CAPITAL PROJECT					
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	49,298.56	657,252.40	1,059,488.00	402,235.60	62.0
	NET REVENUE OVER(UNDER) EXPENDITURES	25,357.83	184,474.94	30,635.00		

CITY OF WATERLOO

BALANCE SHEET

NOVEMBER 30, 2025

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	(21,322.40)	
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	
	TOTAL ASSETS		(8,568.25)
	LIABILITIES AND EQUITY		
	LIABILITIES		
225-21100	VOUCHERS PAYABLE	(14.00)	
225-26100	DEFERRED REVENUE	3,432.02	
	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	18,492.18	
	TOTAL FUND EQUITY		(11,986.27)
	TOTAL LIABILITIES AND EQUITY		(8,568.25)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
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
	INTERGOVERNMENTAL REVENUE					
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
	LICENSES & PERMITS					
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
	PUBLIC CHARGES FOR SERVICE					
225-46-4611-000	CAROUSEL RIDE FEES	.00	60.00	.00	(60.00)	.0
225-46-4620-000	FACILITY RENTAL TRAILHEAD	100.00	7,614.74	5,275.00	(2,339.74)	144.4
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	4,615.00	56,671.81	52,250.00	(4,421.81)	108.5
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	.00	.00	250.00	250.00	.0
225-46-4624-000	FACILITY RENTAL OTHER	125.00	3,817.50	3,500.00	(317.50)	109.1
225-46-4630-000	PARKS CONCESSIONS	4.00	6,039.00	9,000.00	2,961.00	67.1
225-46-4632-000	PARKS ALCOHOL	103.00	18,469.00	36,000.00	17,531.00	51.3
225-46-4636-000	PARKS ADVERTISING FEE	.00	1,050.00	1,500.00	450.00	70.0
225-46-4638-000	PARKS BARTENDERS	.00	2,420.00	2,500.00	80.00	96.8
225-46-4674-000	CAROUSEL RENTAL	.00	2,136.00	500.00	(1,636.00)	427.2
	TOTAL PUBLIC CHARGES FOR SERVICE	4,947.00	98,278.05	110,775.00	12,496.95	88.7
	MISCELLANEOUS REVENUES					
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	450.00	11,764.00	.00	(11,764.00)	.0
225-48-4854-000	DONATIONS CAROUSEL	598.00	1,228.00	.00	(1,228.00)	.0
225-48-4862-000	DONATIONS JULY 4TH	.00	15,478.60	.00	(15,478.60)	.0
	TOTAL MISCELLANEOUS REVENUES	1,048.00	29,354.60	1,000.00	(28,354.60)	2935.5
	OTHER FINANCING SOURCES					
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

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	5,995.00	351,887.65	351,838.27	(49.38)	100.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
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
	MACHINERY & EQUIPMENT					
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	652.79	2,057.74	4,000.00	1,942.26	51.4
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	2,821.94	1,000.00	(1,821.94)	282.2
	TOTAL MACHINERY & EQUIPMENT	652.79	5,632.72	6,000.00	367.28	93.9
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	.00	10,348.04	10,000.00	(348.04)	103.5
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	150.00	150.00	200.00	50.00	75.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	65.08	100.00	34.92	65.1
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	197.68	1,843.21	6,450.00	4,606.79	28.6
225-55-5505-399	PARKS ADMIN MISC	.00	2,494.03	2,500.00	5.97	99.8
	TOTAL PARKS ADMIN	347.68	14,900.36	19,250.00	4,349.64	77.4
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	1,383.39	17,121.26	15,000.00	(2,121.26)	114.1
225-55-5510-222	FIREMEN'S PARK HEAT	46.75	2,980.18	4,750.00	1,769.82	62.7
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	1,182.67	12,893.43	12,750.00	(143.43)	101.1
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	34.70	1,783.87	1,550.00	(233.87)	115.1
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	580.83	6,787.82	4,000.00	(2,787.82)	169.7
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	1,463.94	26,585.93	15,000.00	(11,585.93)	177.2
225-55-5510-354	FIREMEN'S PARK ALCOHOL	1,142.10	12,549.52	15,000.00	2,450.48	83.7
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	149.28	5,337.41	4,000.00	(1,337.41)	133.4
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	.00	12,882.93	13,000.00	117.07	99.1
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	.00	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	5,983.66	134,450.09	94,385.00	(40,065.09)	142.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	114.27	1,574.83	2,500.00	925.17	63.0
225-55-5520-222	TRAILHEAD-WRT HEAT	29.17	1,373.43	1,500.00	126.57	91.6
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	187.43	1,780.01	2,450.00	669.99	72.7
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	2,882.65	8,500.00	5,617.35	33.9
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	130.00	1,465.96	1,560.00	94.04	94.0
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	.00	1,179.98	1,175.00	(4.98)	100.4
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	167.17	250.00	82.83	66.9
225-55-5520-353	PARK VEHICLE REPAIR-MAINT	33.00	916.67	1,500.00	583.33	61.1
	TOTAL PARKS - TRAILHEAD	493.87	12,598.90	20,685.00	8,086.10	60.9
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	4,033.61	46,991.49	52,457.00	5,465.51	89.6
225-55-5522-112	PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125	PARKS WAGES PART-TIME	85.00	5,300.50	5,100.00	(200.50)	103.9
225-55-5522-151	PARKS SOC SEC	395.72	5,098.58	5,351.07	252.49	95.3
225-55-5522-152	PARKS RETIREMENT	280.34	3,364.08	3,645.76	281.68	92.3
225-55-5522-153	PARKS HEALTH INS	1,097.64	12,787.51	14,269.44	1,481.93	89.6
225-55-5522-154	PARKS INCOME & LIFE INS	19.97	217.33	509.00	291.67	42.7
	TOTAL PARKS WAGES	5,912.28	73,759.49	81,488.27	7,728.78	90.5
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	16.48	172.06	150.00	(22.06)	114.7
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	16.48	8,302.34	9,185.00	882.66	90.4
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	24,937.75	72,273.25	105,000.00	32,726.75	68.8
	TOTAL CAPITAL PROJECT	24,937.75	72,273.25	105,000.00	32,726.75	68.8
	DEBT SERVICE FUND					
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
	TOTAL FUND EXPENDITURES	38,344.51	333,395.47	351,838.27	18,442.80	94.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
NET REVENUE OVER(UNDER) EXPENDITURES	(32,349.51)	18,492.18	.00		

CITY OF WATERLOO
BALANCE SHEET
NOVEMBER 30, 2025

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	94,093.89	
300-15800	DUE FROM AGENCY FUND TAXES	11,286.60	
	TOTAL ASSETS		105,380.49
	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	93,882.65	
	TOTAL FUND EQUITY		94,093.19
	TOTAL LIABILITIES AND EQUITY		105,380.49

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
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
	OTHER FINANCING SOURCES					
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	.00	105,300.00	.00	(105,300.00)	.0
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	.00	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	.00	233,317.50	186,256.00	(47,061.50)	125.3
	TOTAL FUND REVENUE	.00	623,403.50	587,628.50	(35,775.00)	106.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEBT SERVICE					
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	.00	10,397.50	10,397.50	.00	100.0
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	.00	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	.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	170,000.00	170,000.00	215,000.00	45,000.00	79.1
300-58-5810-631	DEBT SERVICE-2022-CAP BANK INT	19,538.53	38,839.33	51,997.00	13,157.67	74.7
	TOTAL DEBT SERVICE	189,538.53	526,270.85	584,428.50	58,157.65	90.1
	INTEREST					
300-58-5820-620	INTEREST AND FISCAL CHARGES	.00	3,250.00	3,200.00	(50.00)	101.6
	TOTAL INTEREST	.00	3,250.00	3,200.00	(50.00)	101.6
	TOTAL FUND EXPENDITURES	189,538.53	529,520.85	587,628.50	58,107.65	90.1
	NET REVENUE OVER(UNDER) EXPENDITURES	(189,538.53)	93,882.65	.00		

CITY OF WATERLOO

BALANCE SHEET

NOVEMBER 30, 2025

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	960,790.11	
400-11500	FUTURE CAPITAL PROJECTS	(25,140.58)	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13000	GRANTS RECEIVABLE	127,500.00	
	TOTAL ASSETS		1,063,149.52
	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	(867,323.85)	
	TOTAL FUND EQUITY		935,649.52
	TOTAL LIABILITIES AND EQUITY		1,063,149.52

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
400-43-4327-000	STATE COMPUTER AID	.00	332,781.76	332,781.76	.00	100.0
400-43-4328-000	WHEEL TAX	4,087.00	41,930.00	347,000.00	305,070.00	12.1
400-43-4352-000	STATE AID LRIP	.00	.00	450,000.00	450,000.00	.0
400-43-4353-000	STATE AID HIGHWAYS	.00	290,337.69	290,591.02	253.33	99.9
	TOTAL INTERGOVERNMENTAL REVENUE	4,087.00	665,049.45	1,420,372.78	755,323.33	46.8
	OTHER FINANCING SOURCES					
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	.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	.00	788,000.00	711,306.22	(76,693.78)	110.8
	TOTAL FUND REVENUE	4,087.00	1,453,049.45	2,131,679.00	678,629.55	68.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CAPITAL PROJECT					
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	611,532.37	1,984,691.12	1,692,812.00	(291,879.12)	117.2
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	.00	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	10,875.00	101,169.76	115,000.00	13,830.24	88.0
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	622,407.37	2,129,283.30	2,203,879.00	74,595.70	96.6
	SPECIAL FUNDS					
400-57-5711-813	DPW-CHIP SEALING PROJECTS	10,930.00	85,790.00	80,000.00	(5,790.00)	107.2
	TOTAL SPECIAL FUNDS	10,930.00	85,790.00	80,000.00	(5,790.00)	107.2
	DEBT SERVICE FUND					
400-59-5925-001	DEBT SERVICE FUND	.00	105,300.00	105,300.00	.00	100.0
	TOTAL DEBT SERVICE FUND	.00	105,300.00	105,300.00	.00	100.0
	TOTAL FUND EXPENDITURES	633,337.37	2,320,373.30	2,389,179.00	68,805.70	97.1
	NET REVENUE OVER(UNDER) EXPENDITURES	(629,250.37)	(867,323.85)	(257,500.00)		

CITY OF WATERLOO
BALANCE SHEET
NOVEMBER 30, 2025

402-SPECIAL ASSESSMENTS

	ASSETS		
402-11100	TREASURER'S CASH	31,801.61	
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		31,801.10
	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	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	1,241.00	
	TOTAL FUND EQUITY		31,802.11
	TOTAL LIABILITIES AND EQUITY		31,801.10

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PUBLIC CHARGES FOR SERVICE					
402-46-4353-000	LEAD LOAN YEAR 1	1,241.00	1,241.00	1,605.10	364.10	77.3
	TOTAL PUBLIC CHARGES FOR SERVICE	1,241.00	1,241.00	1,605.10	364.10	77.3
	TOTAL FUND REVENUE	1,241.00	1,241.00	1,605.10	364.10	77.3
	NET REVENUE OVER(UNDER) EXPENDITURES	1,241.00	1,241.00	1,605.10		

CITY OF WATERLOO

BALANCE SHEET

NOVEMBER 30, 2025

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	851,298.11	
412-15800	DUE FROM AGENCY FUND TAXES	4,573.68	
412-17000	DUE (TO)/FROM TID 2	34,250.00	
	TOTAL ASSETS		890,121.79
	LIABILITIES AND EQUITY		
	LIABILITIES		
412-26100	DEFERRED REVENUE	4,573.80	
	TOTAL LIABILITIES		4,573.80
	FUND EQUITY		
412-34300	FUND BALANCE	731,011.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	154,536.99	
	TOTAL FUND EQUITY		885,547.99
	TOTAL LIABILITIES AND EQUITY		890,121.79

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TIF DISTRICT 2 FUND					
412-41-4111-000	TAX INCREMENTS	.00	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
	INTERGOVERNMENTAL REVENUE					
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
	MISCELLANEOUS REVENUES					
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 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
	ATTORNEY					
412-51-5130-211	ATTORNEY ATTORNEY FEES	899.00	4,452.07	2,000.00	(2,452.07)	222.6
	TOTAL ATTORNEY	899.00	4,452.07	2,000.00	(2,452.07)	222.6
	CLERK - WAGES					
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
	SPECIAL ACCTG AND AUDITING					
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
	ENGINEERING AND ADMINISTATION					
412-53-5310-215	ENG & ADMIN PROF FEES	.00	3,750.00	10,000.00	6,250.00	37.5
	TOTAL ENGINEERING AND ADMINISTATION	.00	3,750.00	10,000.00	6,250.00	37.5
	CAPITAL PROJECT					
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	899.00	11,399.57	32,530.08	21,130.51	35.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(899.00)	154,536.99	179,061.97		

CITY OF WATERLOO
BALANCE SHEET
NOVEMBER 30, 2025

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	23,167.66	
413-15800	DUE FROM AGENCY FUND TAXES	2,379.86	
	TOTAL ASSETS		25,547.52
	LIABILITIES AND EQUITY		
	LIABILITIES		
413-26100	DEFERRED REVENUE	2,379.74	
	TOTAL LIABILITIES		2,379.74
	FUND EQUITY		
413-34300	FUND BALANCE	58,203.97	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(35,036.19)	
	TOTAL FUND EQUITY		23,167.78
	TOTAL LIABILITIES AND EQUITY		25,547.52

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
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
	INTERGOVERNMENTAL REVENUE					
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
	MISCELLANEOUS REVENUES					
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 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 413 - TIF DISTRICT 3 FUND

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

CITY OF WATERLOO
BALANCE SHEET
NOVEMBER 30, 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		187,217.15
	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		122,047.55
	TOTAL LIABILITIES AND EQUITY		187,217.15

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 414 - TIF DISTRICT 4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TIF DISTRICT 4 FUND					
414-41-4111-000	TAX INCREMENTS	.00	.00	65,170.16	65,170.16	.0
	TOTAL TIF DISTRICT 4 FUND	.00	.00	65,170.16	65,170.16	.0
	INTERGOVERNMENTAL REVENUE					
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 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 414 - TIF DISTRICT 4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
414-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
	SPECIAL ACCTG AND AUDITING					
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	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
	ENGINEERING AND ADMINISTATION					
414-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	10,000.00	10,000.00	.0
	TOTAL ENGINEERING AND ADMINISTATION	.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
NOVEMBER 30, 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		19,779.50
	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		(15,093.50)
	TOTAL LIABILITIES AND EQUITY		19,779.50

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 415 - TIF DISTRICT 5 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SOURCE 41					
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
	SOURCE 48					
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 11 MONTHS ENDING NOVEMBER 30, 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
	DEPARTMENT 5151					
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
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
NOVEMBER 30, 2025

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	40,287.36	
600-15800	DUE FROM AGENCY FUND TAXES	2,119.60	
	TOTAL ASSETS		42,406.96
	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	(1,148.02)	
	TOTAL FUND EQUITY		42,407.36
	TOTAL LIABILITIES AND EQUITY		42,406.96

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
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
	PUBLIC CHARGES FOR SERVICE					
600-46-4674-000	MBC BUILDING RENTAL	307.50	3,412.50	3,000.00	(412.50)	113.8
	TOTAL PUBLIC CHARGES FOR SERVICE	307.50	3,412.50	3,000.00	(412.50)	113.8
	TOTAL FUND REVENUE	307.50	3,412.50	5,120.00	1,707.50	66.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SPECIAL ACCTG COSTS					
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	.00	239.00	300.00	61.00	79.7
	TOTAL SPECIAL ACCTG COSTS	.00	239.00	300.00	61.00	79.7
	MAUNESHA BUSINESS CENTER					
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	37.76	580.31	800.00	219.69	72.5
600-51-5162-222	MAUNESHA BUSINESS HEAT	15.15	892.42	1,200.00	307.58	74.4
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	63.76	633.54	1,000.00	366.46	63.4
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	55.00	605.00	660.00	55.00	91.7
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	.00	800.75	.00	(800.75)	.0
	TOTAL MAUNESHA BUSINESS CENTER	171.67	3,512.02	3,660.00	147.98	96.0
	ENGINEERING AND ADMINISTATION					
600-53-5310-215	ENG & ADMIN PROF FEES	117.00	809.50	.00	(809.50)	.0
	TOTAL ENGINEERING AND ADMINISTATION	117.00	809.50	.00	(809.50)	.0
	TOTAL FUND EXPENDITURES	288.67	4,560.52	3,960.00	(600.52)	115.2
	NET REVENUE OVER(UNDER) EXPENDITURES	18.83	(1,148.02)	1,160.00		

CITY OF WATERLOO
BALANCE SHEET
NOVEMBER 30, 2025

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	258,344.19	
812-11602	LIBRARY MEMORIAL INVESTMENT	51,113.88	
812-12100	TAXES RECEIVABLE	5,849.22	
812-13100	ACCOUNTS RECEIVABLE	(.20)	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(.20)	
	TOTAL ASSETS		315,306.89
	LIABILITIES AND EQUITY		
	LIABILITIES		
812-21100	VOUCHERS PAYABLE	(420.52)	
812-26100	DEFERRED REVENUE	5,849.22	
	TOTAL LIABILITIES		5,428.70
	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	101,395.86	
	TOTAL FUND EQUITY		309,878.19
	TOTAL LIABILITIES AND EQUITY		315,306.89

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	.00	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
	INTERGOVERNMENTAL REVENUE					
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
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	62.25	1,274.30	500.00	(774.30)	254.9
	TOTAL FINES & FORFEITURES	62.25	1,274.30	500.00	(774.30)	254.9
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	124.05	1,202.85	500.00	(702.85)	240.6
812-46-4674-000	LIBRARY MTG ROOM RENT	120.00	2,520.00	1,000.00	(1,520.00)	252.0
	TOTAL PUBLIC CHARGES FOR SERVICE	244.05	3,722.85	1,500.00	(2,222.85)	248.2
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	168.95	1,986.32	.00	(1,986.32)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	52.40	866.07	.00	(866.07)	.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	.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	2,497.93	6,099.19	.00	(6,099.19)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	55,116.00	55,116.00	.0
	TOTAL MISCELLANEOUS REVENUES	2,719.28	161,281.58	95,116.00	(66,165.58)	169.6
	OTHER FINANCING SOURCES					
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
	TOTAL FUND REVENUE	3,025.58	462,424.97	416,495.04	(45,929.93)	111.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY					
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	4,448.00	51,819.20	57,824.00	6,004.80	89.6
812-55-5511-112	LIBRARY LONGEVITY	.00	.00	468.00	468.00	.0
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	3,446.40	40,150.56	17,303.00	(22,847.56)	232.0
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	2,772.76	32,302.74	36,171.00	3,868.26	89.3
812-55-5511-121	LIBRARY WAGES CLEANING	756.00	8,740.20	9,450.00	709.80	92.5
812-55-5511-124	LIBRARY WAGES PARTTIME	1,763.46	22,908.87	35,622.00	12,713.13	64.3
812-55-5511-151	LIBRARY SOC SEC	977.10	11,936.35	14,066.00	2,129.65	84.9
812-55-5511-152	LIBRARY RETIREMENT	741.36	8,896.32	9,577.00	680.68	92.9
812-55-5511-153	LIBRARY HEALTH INS	7,134.72	78,481.92	97,209.04	18,727.12	80.7
812-55-5511-154	LIBRARY INC & LIFE	89.55	805.59	455.00	(350.59)	177.1
812-55-5511-220	LIBRARY TELEPHONE	.00	1,631.98	1,200.00	(431.98)	136.0
812-55-5511-221	LIBRARY ELECTRIC	389.06	4,261.87	6,300.00	2,038.13	67.7
812-55-5511-222	LIBRARY HEAT	56.61	2,859.88	4,100.00	1,240.12	69.8
812-55-5511-223	LIBRARY WATER & SEWER	304.83	3,112.18	4,000.00	887.82	77.8
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	414.00	17,833.03	18,000.00	166.97	99.1
812-55-5511-309	LIBRARY SUPPLIES PRINT	661.52	2,521.55	3,500.00	978.45	72.0
812-55-5511-310	LIBRARY OFFICE SUPPLIES	235.84	491.27	1,000.00	508.73	49.1
812-55-5511-311	LIBRARY POSTAGE	.00	187.40	250.00	62.60	75.0
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	.00	1,368.81	3,000.00	1,631.19	45.6
812-55-5511-314	LIBRARY HANDLING/SHIPPING	55.00	214.35	300.00	85.65	71.5
812-55-5511-330	LIBRARY MILEAGE	.00	580.30	1,000.00	419.70	58.0
812-55-5511-350	LIBRARY CLEANING SUPPLIES	11.99	1,461.47	2,000.00	538.53	73.1
812-55-5511-351	LIBRARY REP & MAINT BLDG	87.14	5,741.62	6,000.00	258.38	95.7
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	101.25	2,144.10	2,000.00	(144.10)	107.2
812-55-5511-354	LIBRARY REP & MAINT EQUIP	293.25	6,632.59	9,000.00	2,367.41	73.7
812-55-5511-393	LIBRARY ADULT PROGRAMS	561.97	986.83	1,000.00	13.17	98.7
812-55-5511-394	LIBRARY MAGAZINES ADULT	.00	317.93	500.00	182.07	63.6
812-55-5511-396	LIBRARY BOOKS ADULT	179.91	13,100.83	13,000.00	(100.83)	100.8
812-55-5511-398	LIBRARY VIDEO ADULT/YA	285.08	2,516.08	3,000.00	483.92	83.9
812-55-5511-399	LIBRARY MISC	2,728.55	5,282.47	500.00	(4,782.47)	1056.5
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	.00	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	522.00	1,096.20	1,500.00	403.80	73.1
	TOTAL LIBRARY	29,017.35	342,127.57	376,495.04	34,367.47	90.9
	LIBRARY CLARK TRUST					
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	170.95	597.87	700.00	102.13	85.4
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	404.83	1,285.21	1,300.00	14.79	98.9
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	37.98	398.65	500.00	101.35	79.7
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	.00	7,872.42	8,000.00	127.58	98.4
	TOTAL LIBRARY CLARK TRUST	613.76	12,019.15	40,000.00	27,980.85	30.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY MEMORIALS & DONATIONS					
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	1,367.53	3,819.92	.00	(3,819.92)	.0
812-58-5511-393	LIBRARY DONATIONS PROGRAMS	.00	3,062.47	.00	(3,062.47)	.0
	TOTAL LIBRARY MEMORIALS & DONATIONS	1,367.53	6,882.39	.00	(6,882.39)	.0
	TOTAL FUND EXPENDITURES	30,998.64	361,029.11	416,495.04	55,465.93	86.7
	NET REVENUE OVER(UNDER) EXPENDITURES	(27,973.06)	101,395.86	.00		

CITY OF WATERLOO

BALANCE SHEET

NOVEMBER 30, 2025

830-TAX ROLL AGENCY FUND

	ASSETS		
830-11100	TREASURERS WORKING CASH	(627,984.38)	
830-12100	TAXES RECEIVABLE	1,676,137.45	
	TOTAL ASSETS		1,048,153.07
	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	1,280.00	
	TOTAL LIABILITIES		1,048,153.07
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	627,984.38	
	TOTAL FUND EQUITY		627,984.38
	TOTAL LIABILITIES AND EQUITY		1,676,137.45

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
11/25	11/14/2025	501	6860	KWIK TRIP	POLICE PATROL/GAS/10-25/ACH	23000247 10/25	100-52-5211-342	0	678.32	
Total 501:									678.32	
11/25	11/20/2025	502	6860	KWIK TRIP	FIRE/FUEL/10-25/ACH	23000250 10/25	220-52-5227-342	0	997.48	
Total 502:									997.48	
11/25	11/25/2025	600	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/10-25/ACH	860063497 10.2025	100-53-5324-331	0	380.52	
Total 600:									380.52	
11/25	11/25/2025	601	1380	BP	DPW/M&E/GAS/10-25/ACH	5900023184 10/25	100-53-5324-342	0	827.81	
11/25	11/25/2025	601	1380	BP	POLICE PATROL/GAS/10-25/ACH	5900023184 10/25	100-52-5211-342	0	163.51	
Total 601:									991.32	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/10-25	NOV 2025 BILL (OC	220-52-5223-221	0	707.81	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG/10-2	NOV 2025 BILL (OC	220-52-5223-221	0	29.48	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%/10-25	NOV 2025 BILL (OC	100-51-5160-221	0	224.32	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%/10-25	NOV 2025 BILL (OC	100-51-5160-223	0	120.83	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%/10-25	NOV 2025 BILL (OC	100-52-5210-221	0	336.48	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%/10-25	NOV 2025 BILL (OC	100-52-5210-223	0	181.25	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE/10-25	NOV 2025 BILL (OC	100-53-5360-292	0	2.00	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER&SEWER/10-25	NOV 2025 BILL (OC	220-52-5223-223	0	399.30	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC/10-25	NOV 2025 BILL (OC	225-55-5510-221	0	1,383.39	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER/10-25	NOV 2025 BILL (OC	225-55-5510-223	0	1,182.67	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	VETS PARK/ELECTRIC/10-25	NOV 2025 BILL (OC	225-55-5530-221	0	16.48	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	WRT ELECTRIC/10-25	NOV 2025 BILL (OC	225-55-5520-221	0	114.27	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	WRT WATER & SEWER/10-25	NOV 2025 BILL (OC	225-55-5520-223	0	187.43	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER/10-25	NOV 2025 BILL (OC	100-53-5327-223	0	281.56	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	STREET LIGHTS/10-25	NOV 2025 BILL (OC	100-53-5342-291	0	6,346.33	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS/10-25	NOV 2025 BILL (OC	100-53-5342-291	0	32.96	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	FLASHERS/10-25	NOV 2025 BILL (OC	100-53-5342-291	0	16.61	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC/10-25	NOV 2025 BILL (OC	812-55-5511-221	812900	389.06	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER/10-25	NOV 2025 BILL (OC	812-55-5511-223	812900	304.83	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE/10-25	NOV 2025 BILL (OC	100-53-5360-292	0	5.00	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	MBC ELECTRIC/10-25	NOV 2025 BILL (OC	600-51-5162-221	0	37.76	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	MBC WATER & SEWER/10-25	NOV 2025 BILL (OC	600-51-5162-223	0	63.76	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 ELECTRIC/10-25	NOV 2025 BILL (OC	100-53-5327-221	0	86.85	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 WATER & SEWER/10-25	NOV 2025 BILL (OC	100-53-5327-223	0	45.52	
11/25	11/26/2025	602	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC/10-25	NOV 2025 BILL (OC	100-53-5327-221	0	221.24	
Total 602:									12,717.19	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	PARKS/FP/FACILITY SUPPLY/55-60 GAL TRASH BA	21000484 10/25	225-55-5510-350	0	99.98	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	PARKS/ADMIN/OFFICE SUPPLIES/HP ORIGINAL 95	21000484 10/25	225-55-5505-380	0	183.68	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	PARKS/FP/FACILITY SUPPLY/SOFTSOAP LIQUID H	21000484 10/25	225-55-5510-350	0	55.90	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	PARKS/VEHICLES/GAS	21000484 10/25	225-55-5520-353	0	33.00	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	PARKSS/FP/FACILITY MAINT/MALCO MAT CLAMP H	21000484 10/25	225-55-5510-351	0	62.21	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	MAYOR/COMP SUPPLY & MAINT/USB TO VGA ADA	21000484 10/25	100-51-5141-380	0	15.81	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	CLERK/OFFICE SUPPLIES/CANON DRUM CARTRID	21000484 10/25	100-51-5142-310	0	112.89	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	CLERK/OFFICE SUPPLIES/BLACK TONER CARTRI	21000484 10/25	100-51-5142-310	0	162.00	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	CITY COUNCIL/TECHNOLOGY/WIRELESS HDMI TR	21000484 10/25	100-51-5110-316	0	189.47	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	CLERK/OFFICE SUPPLIES/WIRELESS MOUSE	21000484 10/25	100-51-5142-310	0	18.98	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	MAYOR/COMP SUPPLY/WIRELESS MOUSE	21000484 10/25	100-51-5141-380	0	18.98	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	CITY COUNCIL/COMP SUPPLY & MAINT/WIRELESS	21000484 10/25	100-51-5110-380	0	18.98	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	DPW/G&S/SUPPLIES & MAINT/G7F EYEPRO SAFET	21000484 10/25	100-53-5327-350	0	22.14	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	DPW/G&S/SUPPLIES & MAINT/MESH TARP/SHADE	21000484 10/25	100-53-5327-350	0	33.72	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	MUNCI BLDG/REP & MAINT/LONG CERAMIC 1/4 TU	21000484 10/25	100-51-5160-351	0	61.40	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	MUNCI BLDG/REP & MAINT/LONG CERAMIC 1/4 TU	21000484 10/25	100-51-5160-351	0	61.40	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	CLERK/MEETINGS-TRAINING/HOTEL FOR WEC CO	21000484 10/25	100-51-5142-190	0	196.00	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	CLERK/MEETINGS-TRAINING/HOTEL FOR WEC CO	21000484 10/25	100-51-5142-190	0	196.00	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	DPW/GAS&OIL/TRUCK#4	21000484 10/25	100-53-5324-342	0	63.85	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	DPW/G&S/SUPPLIES & MAINT/8 QT WATERPROOF	21000484 10/25	100-53-5327-350	0	15.83	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	DPW/WEED CONTROL/MISC/BACKPACK SPRAYER	21000484 10/25	100-56-5621-399	0	94.90	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	DPW/G&S/SUPPLIES & MAINT/SAFETY GLASSES	21000484 10/25	100-53-5327-350	0	33.13	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	DPW/G&S/SUPPLIES & MAINT/HIP WADERS	21000484 10/25	100-53-5327-350	0	42.19	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	DPW/G&S/SUPPLIES & MAINT/EYEWEAR PROTEC	21000484 10/25	100-53-5327-350	0	15.98	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	LIBRARY/CLARK$/CHILD ACTIVITY BAGS	21000484 10/25	812-56-5511-392	812910	138.46	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	LIBRARY/CO$/AUTOMATION PROGRAM/HOTSPOT	21000484 10/25	812-55-5511-231	812905	54.00	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	LIBRARY/CO$/AUTOMATION PROGRAM/FRANKLIN	21000484 10/25	812-55-5511-231	812905	360.00	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	LIBRARY/JUNG$/SHIPPING-HANDLING	21000484 10/25	812-55-5511-314	812915	27.00	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	LIBRARY/CO$/ADULT PROGRAMS/ANIMALS/PINK T	21000484 10/25	812-55-5511-393	812905	500.00	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	DPW/GAS&OIL/MOWERS	21000484 10/25	100-53-5324-342	0	70.57	

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11/25	11/26/2025	603	500552	LAKE RIDGE BANK	POLICE ADMIN/GEN SUPPLIES/POSTAGE	21000484 10/25	100-52-5210-390	0	20.15	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	POLICE ADMIN/TRAINING/CONFERENCE TRAININ	21000484 10/25	100-52-5210-192	0	300.00	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	POLICE ADMIN/TRAINING/CONFERENCE TRAININ	21000484 10/25	100-52-5210-192	0	300.00	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	POLICE/PATROL/PHOTO/BATTERIES	21000484 10/25	100-52-5211-312	0	32.28	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	LIBRARY/CO$/NEWSPAPERS/WI STATE JOURNAL	21000484 10/25	812-55-5511-796	812905	522.00	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	LIBRARY/CO$/ADULT PROGRAMS/GIFT CARD	21000484 10/25	812-55-5511-393	812905	25.00	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	FIRE/MEETING MEALS/CARNIVAL KING POPCORN	21000484 10/25	220-52-5221-190	0	52.98	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	FIRE/CLEANING SUPPLIES/KLEENEX/EASY OFF KI	21000484 10/25	220-52-5231-350	0	27.08	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	FIRE/SCBA/DURACELL BATTERIES	21000484 10/25	220-52-5226-359	0	89.95	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	FIRE/MAINTENANCE/SOCKET ORGANIZER/SOCKE	21000484 10/25	220-52-5231-351	0	78.67	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	FIRE/SUPPLIES/SCREEN PROTECTOR/STOCK CA	21000484 10/25	220-52-5231-340	0	83.66	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	FIRE/CLEANING SUPPLIES/EXCELMARK CUSTOM	21000484 10/25	220-52-5231-350	0	22.99	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	FIRE/ADMIN OFFICE COMPUTER/PRIME MEMBER	21000484 10/25	220-52-5221-381	0	139.00	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	FIRE/SUPPLIES/TOLIET PAPER ROLL/T24 DISPENS	21000484 10/25	220-52-5231-340	0	63.16	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	FIRE/FT ALLOWANCE/CAP/NAVY CAP/SHORTS	21000484 10/25	220-52-5229-331	993001	62.25	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	FIRE/SUPPLIES/TORK MULTIFOLD HAND TOWELS	21000484 10/25	220-52-5231-340	0	37.12	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	FIRE/RADIO/5 PC MIC BELT CLIP REPLACEMENT	21000484 10/25	220-52-5226-341	0	13.59	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	FIRE/SCBA/ALLEGRO INDUSTRIES ALCOHOL TOW	21000484 10/25	220-52-5226-359	0	22.34	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	PARKS/FP/FACILITY SUPPLY/7.75 BLACK PLASTIC	21000484 10/25	225-55-5510-350	0	52.20	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	PARKS/FP/FACILITY SUPPLY/DIXIE 1-PLY BEVERA	21000484 10/25	225-55-5510-350	0	73.82	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	PARKS/FP/FACILITY SUPPLY/KARAT 95 MM TRANS	21000484 10/25	225-55-5510-350	0	204.46	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	FIRE/EMS SUPPLY/KITCHEN TRASH CAN W-LID	21000484 10/25	220-52-5226-344	0	32.99	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	FIRE/OFFICE SUPPLIES/ADOBE SUBSCRIPTION	21000484 10/25	220-52-5221-381	0	21.09	
11/25	11/26/2025	603	500552	LAKE RIDGE BANK	FIRE/FT ALLOWANCE/SHIRTS/SHORT SLEEVE POL	21000484 10/25	220-52-5229-331	993004	260.60	
Total 603:									5,495.83	
11/25	11/10/2025	604	500419	CAPITOL BANK	2022 DEBT PAYMENT/CAPITAL BANK/PRINCIPAL 11	NOV 2025 NOTE 52	300-58-5810-630	0	170,000.00	
11/25	11/10/2025	604	500419	CAPITOL BANK	2022 DEBT PAYMENT/CAPITAL BANK/INTEREST 11/	NOV 2025 NOTE 52	300-58-5810-631	0	19,538.53	
11/25	11/10/2025	604	500419	CAPITOL BANK	2022 DEBT PAYMENT/CAPITAL BANK/PRINCIPAL (	NOV 2025 NOTE 52	100-12386	0	45,000.00	
11/25	11/10/2025	604	500419	CAPITOL BANK	2022 DEBT PAYMENT/CAPITAL BANK/INTEREST (W	NOV 2025 NOTE 52	100-12386	0	6,673.65	
Total 604:									241,212.18	
11/25	11/04/2025	59675	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/TID 2/SOLARIUM-H&S	1039229	412-51-5130-211	0	899.00	
11/25	11/04/2025	59675	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW JUDICIAL PRIVACY ACT/	1039229	100-51-5130-211	0	1,102.00	
11/25	11/04/2025	59675	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/TELECONFERENCE W/MAYOR R	1039231	100-51-5130-211	0	116.00	

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Total 59675:									2,117.00	
11/25	11/04/2025	59676	2816	DAVIS, LARON	MBC CLEANING	136	600-51-5162-290	0	55.00	
11/25	11/04/2025	59676	2816	DAVIS, LARON	MUNI BLDG/CLEANING	136	100-51-5160-290	0	895.00	
11/25	11/04/2025	59676	2816	DAVIS, LARON	PARKS/WRT/CLEANING	136	225-55-5520-290	0	130.00	
11/25	11/04/2025	59676	2816	DAVIS, LARON	POLICE/CLEANING	136	100-52-5210-290	0	595.00	
Total 59676:									1,675.00	
11/25	11/04/2025	59677	4303	FRANK BEER DISTRIBUTORS	PARKS/ FP/ALCOHOL/BEER	5835587	225-55-5510-354	0	462.00	
Total 59677:									462.00	
11/25	11/04/2025	59678	6385	K PRESS LLC	CATV WLOO/OUTLAY/POLO TSHIRT	11215	200-55-5560-810	0	43.00	
Total 59678:									43.00	
11/25	11/04/2025	59679	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/21	206613	100-52-5211-342	0	185.15	
Total 59679:									185.15	
11/25	11/04/2025	59680	9480	PIGGLY WIGGLY	PARKS/FP/FACILITY SUPPLY/SOFT SOAP REFILL (4	640 10.2025	225-55-5510-350	0	31.96	
11/25	11/04/2025	59680	9480	PIGGLY WIGGLY	PARKS/FP/FACILITY SUPPLY/CONCESSIONS/LEMO	640 10.2025	225-55-5510-356	0	6.98	
11/25	11/04/2025	59680	9480	PIGGLY WIGGLY	PARKS/FP/FACILITY SUPPLY/CONCESSIONS/JERO	640 10.2025	225-55-5510-356	0	10.98	
11/25	11/04/2025	59680	9480	PIGGLY WIGGLY	PARKS/FP/FACILITY SUPPLY/CONCESSIONS/DART	640 10.2025	225-55-5510-356	0	38.32	
Total 59680:									88.24	
11/25	11/04/2025	59681	10395	SALAMONE SUPPLIES	CLERK/MUNICIPAL BLDG/CLEANING SUPPLIES/MU	182345	100-51-5160-350	0	53.70	
Total 59681:									53.70	
11/25	11/04/2025	59682	13640	WPPA	POLICE PATROL/UNION DUES/11-2025	26268	100-21550	0	228.50	
Total 59682:									228.50	
11/25	11/04/2025	59683	500418	T-MOBILE	CLERK/MOBILE PHONE/09-2025	996487261 09.2025	100-51-5142-221	0	29.62	
11/25	11/04/2025	59683	500418	T-MOBILE	CABLE/MOBILE PHONE/OUTLAY/09-2025	996487261 09.2025	200-55-5560-810	0	29.62	

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11/25	11/04/2025	59683	500418	T-MOBILE	MAYOR/MOBILE PHONE/09-2025	996487261 09.2025	100-51-5141-199	0	34.70	
11/25	11/04/2025	59683	500418	T-MOBILE	DPW/G&S/MOBILE PHONE/09-2025	996487261 09.2025	100-53-5327-220	0	34.70	
11/25	11/04/2025	59683	500418	T-MOBILE	PARK/FP/COMMUNICATION/MOBILE PHONE/09-202	996487261 09.2025	225-55-5510-341	0	34.70	
	Total 59683:								163.34	
11/25	11/04/2025	59684	500451	RITTER, JEANNE	CLERK/OFFICE SUPPLIES/PAPER TOWELS	REIMBURSEMENT	100-51-5142-310	0	40.98	
	Total 59684:								40.98	
11/25	11/04/2025	59685	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK$/CHILD MOVIES	1D9X-6RWY-DP1G	812-56-5511-792	812910	37.98	
11/25	11/04/2025	59685	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/SUPPLIES NON-PRINT-EAR BUDS	1D9X-6RWY-DP1G	812-55-5511-310	812915	47.49	
	Total 59685:								85.47	
11/25	11/04/2025	59686	500733	CUSTOM SERVICE INFORAMTION LL	POLICE PATROL/TRAINING/PARTIAL PAYMENT FO	GRANT	100-52-5211-192	0	850.00	
	Total 59686:								850.00	
11/25	11/04/2025	59687	500734	COMPONENTS PLUS	DPW/M&E/REP RIDE MOWER/LAWN MOWER BLAD	20395	100-53-5324-374	0	111.70	
	Total 59687:								111.70	
11/25	11/07/2025	59688	5320	HELLENBRAND'S HARDWARE	CATV/WLOO/OUTLAY/ELEC TAPE/TOTE 5 QT/32 QT	165704/165785	200-55-5560-810	0	43.53	
11/25	11/07/2025	59688	5320	HELLENBRAND'S HARDWARE	CATV/WLOO/OUTLAY/DIAGONAL PLIRS/GAFFER T	165704/165785	200-55-5560-810	0	39.98	
	Total 59688:								83.51	
11/25	11/07/2025	59689	7930	METALWORX	DPW/M&E/REPAIRS/STEEL METAL/LEAF TRUCK	2957	100-53-5324-362	0	85.00	
	Total 59689:								85.00	
11/25	11/07/2025	59690	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 10-2025 BUILDING	2690875	100-52-5240-290	0	703.39	
	Total 59690:								703.39	
11/25	11/07/2025	59691	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/BOTTLE RETURNS/5 GAL DE	6086	100-53-5327-350	0	15.00	
11/25	11/07/2025	59691	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/DELIVERYCHARGE	6086	100-53-5327-350	0	2.50	

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Total 59691:									17.50	
11/25	11/07/2025	59692	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT	0700706260-00004	100-53-5327-222	0	29.59	
11/25	11/07/2025	59692	13360	WE ENERGIES	PARKS/WRT/HEAT	0700706260-00004	225-55-5520-222	0	29.17	
11/25	11/07/2025	59692	13360	WE ENERGIES	DPW/G&S/HEAT	0700706260-00004	100-53-5327-222	0	36.53	
11/25	11/07/2025	59692	13360	WE ENERGIES	PARKS/FP/HEAT	0700706260-00004	225-55-5510-222	0	46.75	
11/25	11/07/2025	59692	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT	0700706260-00004	220-52-5223-222	0	77.64	
11/25	11/07/2025	59692	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT	0700706260-00004	812-55-5511-222	812915	56.61	
11/25	11/07/2025	59692	13360	WE ENERGIES	MBC HEAT	0700706260-00004	600-51-5162-222	0	15.15	
11/25	11/07/2025	59692	13360	WE ENERGIES	MUNI BLDG/40% HEAT	0700706260-00004	100-51-5160-222	0	29.86	
11/25	11/07/2025	59692	13360	WE ENERGIES	POLICE ADMIN/60% HEAT	0700706260-00004	100-52-5210-222	0	44.79	
Total 59692:									366.09	
11/25	11/07/2025	59693	500421	MIDWEST TAPE, LLC	LIBRARY/CO$/DIGITAL	507873046	812-55-5511-790	812905	201.58	
Total 59693:									201.58	
11/25	11/07/2025	59694	500598	WPRA	PARKS ADMIN/DUES & MEMBERSHIPS/WPRA	10322	225-55-5505-320	0	150.00	
Total 59694:									150.00	
11/25	11/07/2025	59695	500702	NATIONAL FLAG & POLE, LLC	PARKS/FLAGPOLE REPLACEMENT	3547	225-55-5510-351	0	1,369.50	
Total 59695:									1,369.50	
11/25	11/07/2025	59696	500735	TJ RUETTEN ENTERPRISES, LLC	LOWER PAVILION CONCRETE COATINGS	0001	225-57-5701-800	0	13,000.00	
Total 59696:									13,000.00	
11/25	11/07/2025	59697	500736	ONE CALL 365, LLC	LOWER PAVILION FLOOR ASBESTOS AVATEMENT	1C1840	225-57-5701-800	0	11,937.75	
Total 59697:									11,937.75	
11/25	11/14/2025	59698	263	ALASKAN ICE COMPANY, INC	PARKS FIREMEN'S PARK CONSESSIONS ICE	205004351	225-55-5510-356	0	93.00	
Total 59698:									93.00	

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11/25	11/14/2025	59699	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/11-25	760290191	100-51-5142-220	0	14.31	
Total 59699:									14.31	
11/25	11/14/2025	59700	2522	CORE TECHNOLOGY CORP	POLICE ADMIN/COMMUNICATIONS/CORE TECHNO	CORMN0002567	100-52-5210-341	0	3,590.40	
Total 59700:									3,590.40	
11/25	11/14/2025	59701	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/COMMON COUNCIL	28767-1025	100-51-5112-320	0	67.70	
11/25	11/14/2025	59701	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/COMMON COUNCIL	28767-1025	100-51-5112-320	0	36.49	
11/25	11/14/2025	59701	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/ORDINANCE 2025-02	28767-1025	100-51-5112-320	0	18.75	
11/25	11/14/2025	59701	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/BUDGET	28767-1025	100-51-5112-320	0	720.00	
Total 59701:									842.94	
11/25	11/14/2025	59702	5802	INSIGHT FS	PARKS/FIREMEN'S PARK/GAS	16021895	225-53-5324-342	0	652.79	
Total 59702:									652.79	
11/25	11/14/2025	59703	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE ADMIN/ID CARD/BURNS	ID CARD-BURNS	100-52-5211-399	0	5.00	
Total 59703:									5.00	
11/25	11/14/2025	59704	6390	K & B AUTO SERVICE	DPW/M&E/MOWERS/2 TIRES	206591	100-53-5324-372	0	350.00	
Total 59704:									350.00	
11/25	11/14/2025	59705	6840	KUNKEL ENGINEERING GROUP	DUE TO UTILITIES-MISC/INSPECTION SERVICES/S	0281095	100-12386	0	5,890.50	
11/25	11/14/2025	59705	6840	KUNKEL ENGINEERING GROUP	DUE TO UTILITIES-MISC/CONSTRUCTION STAKIN	0281095	100-12386	0	6,195.00	
11/25	11/14/2025	59705	6840	KUNKEL ENGINEERING GROUP	CAP PROJ/STREET CONST/REVIEW & APPROVAL	0281095	400-57-5701-802	0	8,062.00	
11/25	11/14/2025	59705	6840	KUNKEL ENGINEERING GROUP	ENG & ADMIN/SOCCER FIELD PARKING LOT CONC	0281096	100-53-5310-215	0	110.50	
11/25	11/14/2025	59705	6840	KUNKEL ENGINEERING GROUP	ENG & ADMIN/FINALIZE TAP FUNDING APPLICATIO	0281096	600-53-5310-215	0	117.00	
11/25	11/14/2025	59705	6840	KUNKEL ENGINEERING GROUP	ENG & ADMIN/PROF FEES/INSPECTION SERVICES	0281097	400-57-5711-813	0	10,930.00	
Total 59705:									31,305.00	
11/25	11/14/2025	59706	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/12-25	052513 12/25	100-21533	0	1,773.21	

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Total 59706:									1,773.21	
11/25	11/14/2025	59707	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN/COURT FEES/06-2025 TO 10-2025	79395	100-52-5210-212	0	2,387.50	
Total 59707:									2,387.50	
11/25	11/14/2025	59708	102480	RICOH USA, INC	FIRE ADMIN/COPIER/10.31.2025 COPIES	5072256683	220-52-5221-310	0	72.88	
Total 59708:									72.88	
11/25	11/14/2025	59709	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY MAINT/ANTIFREEZE	279408	225-55-5510-351	0	9.98	
Total 59709:									9.98	
11/25	11/14/2025	59710	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT BOOK	1KN#-6PRQ-93XP	812-55-5511-396	812905	127.44	
11/25	11/14/2025	59710	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/OFFICE SUPPLIES	1KN#-6PRQ-93XP	812-55-5511-310	812915	72.10	
11/25	11/14/2025	59710	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/CLEANING SUPPLIES	1KN#-6PRQ-93XP	812-55-5511-350	812915	11.99	
11/25	11/14/2025	59710	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/REP & MAINT BLDG	1KN#-6PRQ-93XP	812-55-5511-351	812915	87.14	
11/25	11/14/2025	59710	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT MOVIES	1W9C-VDJV-WRY9	812-55-5511-398	812905	22.95	
Total 59710:									321.62	
11/25	11/14/2025	59711	500656	TERMINIX BATZNER	PARK/FP/PEST CONTROL/CONCESSION STAND/11	85573723	225-55-5510-351	0	32.77	
11/25	11/14/2025	59711	500656	TERMINIX BATZNER	PARKS/FP/PEST CONTROL/ALL BLDGS/11-25	85573724	225-55-5510-351	0	102.04	
Total 59711:									134.81	
11/25	11/18/2025	59712	2050	SPECTRUM BUSINESS	CLERK/COMP SUPPLIES/MAINT/INTERNET 11.03.2	0033172110325	100-51-5142-380	0	115.27	
Total 59712:									115.27	
11/25	11/18/2025	59713	2528	CORPORATE BUSINESS SYSTEMS	POLICE ADMIN/COPIER MAINT/CONTRACT RATE C	389710	100-52-5210-381	0	184.00	
Total 59713:									184.00	
11/25	11/18/2025	59714	6385	K PRESS LLC	FIRE/SHADOW BOX/FF-EMT OF YEAR/RED ALDER	11228	220-52-5231-340	0	587.00	

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	Total 59714:								587.00	
11/25	11/18/2025	59715	13120	WATERLOO UTILITIES	2024 FEMA FUNDS DUE TO WU	FEMA	100-12386	0	7,820.17	
11/25	11/18/2025	59715	13120	WATERLOO UTILITIES	2025 FEMA FUNDS DUE TO WU	FEMA	100-12386	0	9,336.90	
	Total 59715:								17,157.07	
11/25	11/18/2025	59716	13280	WAUKESHA COUNTY TECH COLLEGE	FIRE/TRAINING/TUTION/FIRE & EMS INST II/CO. BU	S0871704	220-52-5225-193	0	127.28	
	Total 59716:								127.28	
11/25	11/18/2025	59717	25172	KYLE BRUECKNER	FIRE-EMS/OFFICE SUPPLIES/WREATH	PORTLAND BOOS	220-52-5221-310	0	120.00	
	Total 59717:								120.00	
11/25	11/18/2025	59718	100120	MACQUEEN EMERGENCY	FIRE/SCBA/FLOW TEST/FACEPIECE/SHOP SUPPLI	P57310	220-52-5226-359	0	2,106.00	
	Total 59718:								2,106.00	
11/25	11/18/2025	59719	100415	BAYCOM INC	FIRE/RADIO/LOOKED OVER CONNECTIONS/SWEP	SRVCE0000000597	220-52-5226-341	0	290.00	
	Total 59719:								290.00	
11/25	11/18/2025	59720	100510	BOUND TREE MEDICAL, LLC	FIRE/EMS SUPPLIES/CERVICAL COLLAR/FLEX ALL	85874065	220-52-5226-344	0	102.56	
	Total 59720:								102.56	
11/25	11/18/2025	59721	100560	BUTZINE, JASON V	FIRE/TRAINING/EMS SPINE CONFERENCE/REIMB	REIMBURSEMENT-	220-52-5225-194	0	483.95	
	Total 59721:								483.95	
11/25	11/18/2025	59722	101745	LIFE ASSIST INC	FIRE-EMS/TRAINING-FERNO/LIFEPAK REUSABLE	1646471	220-52-5225-194	0	104.28	
11/25	11/18/2025	59722	101745	LIFE ASSIST INC	FIRE-EMS/SUPPLIES/ABD PAD/SALINE FLUSH/SUC	1646471	220-52-5226-344	0	46.96	
11/25	11/18/2025	59722	101745	LIFE ASSIST INC	FIRE-EMS/SUPPLIES/BANDAGES/RING CUTTER/C	2014558	220-52-5226-344	0	668.58	
	Total 59722:								819.82	
11/25	11/18/2025	59723	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN/MTG MEALS/10-2025	0280 10.2025	220-52-5221-190	0	258.19	

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Total 59723:									258.19	
11/25	11/18/2025	59724	102480	RICOH USA, INC	FIRE ADMIN/COPIER/LEASE CONTRACT	41022721	220-52-5221-310	0	5.55	
Total 59724:									5.55	
11/25	11/18/2025	59725	500422	HOWIE'S HARDWARE	PARKS/FP/MAINT/SELFT TEST GFCI/LED 15 W LT	96738 10.2025	225-55-5510-351	0	41.98	
11/25	11/18/2025	59725	500422	HOWIE'S HARDWARE	DPW/TRAFFIC CONTROL/SUPPLIES/FASTNERS	96738 10.2025	100-53-5345-351	0	.95	
11/25	11/18/2025	59725	500422	HOWIE'S HARDWARE	DPW/STORM SEWERS/R&M/2PK YEL LUMBER CRA	96738 10.2025	100-53-5344-351	0	3.49	
11/25	11/18/2025	59725	500422	HOWIE'S HARDWARE	DPW/G&S/SUPPLIES&MAINT/FASTNERS/SALT CUB	96738 10.2025	100-53-5327-350	0	22.74	
11/25	11/18/2025	59725	500422	HOWIE'S HARDWARE	PARKS/FP/SUPPLIES/TOILET CLEANER/TERRY TO	96738 10.2025	225-55-5510-350	0	62.51	
11/25	11/18/2025	59725	500422	HOWIE'S HARDWARE	PARKS/FP/MAINT/PLEAT FILTER/FASTNERS	96738 10.2025	225-55-5510-351	0	35.88	
11/25	11/18/2025	59725	500422	HOWIE'S HARDWARE	DPW/M&E/TOOLS/STAPLE/BRZ LAG	96738 10.2025	100-53-5324-354	0	21.98	
11/25	11/18/2025	59725	500422	HOWIE'S HARDWARE	PARKS/FP/MAINT/WHITE GORILLA TAPE/BLACK DU	96738 10.2025	225-55-5510-351	0	23.97	
11/25	11/18/2025	59725	500422	HOWIE'S HARDWARE	DPW/M&E/TRUCK REPAIRS/CONS LAG	96738 10.2025	100-53-5324-361	5009	15.49	
11/25	11/18/2025	59725	500422	HOWIE'S HARDWARE	DPW/M&E/TRUCK 6/CAULK/SCREWS	96738 10.2025	100-53-5324-361	0	72.96	
11/25	11/18/2025	59725	500422	HOWIE'S HARDWARE	DPW/STORM SEWERS/REP&MAINT/PRIMER/CEME	96738 10.2025	100-53-5344-351	0	32.47	
11/25	11/18/2025	59725	500422	HOWIE'S HARDWARE	DPW/G&S/SHOP SUPPLIES/COUPLING/BRIGHT AL	96738 10.2025	100-53-5327-350	0	61.46	
11/25	11/18/2025	59725	500422	HOWIE'S HARDWARE	PARKS/FP/MAINT/KEY	96738 10.2025	225-55-5510-351	0	21.89	
11/25	11/18/2025	59725	500422	HOWIE'S HARDWARE	DPW/G&S/SUPPLIES/ADHESIVE PROJCT RUBB BA	96738 10.2025	100-53-5327-350	0	3.29	
11/25	11/18/2025	59725	500422	HOWIE'S HARDWARE	PARKS/FP/MAINT/FASTENERS	96738 10.2025	225-55-5510-351	0	12.16	
11/25	11/18/2025	59725	500422	HOWIE'S HARDWARE	FIRE/SUPPLIES/SUPER GLUE/SCOTCH TAPE/CLEA	B513685/B513959	220-52-5231-340	0	48.84	
Total 59725:									482.06	
11/25	11/18/2025	59726	500674	CIHA, AIDEN	FIRE/TRAINING/MPO PRACTICAL TEST FEE	REIMBURSEMENT-	220-52-5225-193	0	80.00	
Total 59726:									80.00	
11/25	11/18/2025	59727	500710	NAPA AUTO PARTS	DPW/M&E/LAWN MOWER/SPARK PLUG/FILTERS/	34671741 10/25	100-53-5324-372	0	93.15	
11/25	11/18/2025	59727	500710	NAPA AUTO PARTS	FIRE/G&O/NAF 2.5 DEF	34671741 10/25	220-52-5227-342	0	33.98	
11/25	11/18/2025	59727	500710	NAPA AUTO PARTS	DPW/G&S/SUPPLIES & MAINT/GREASE CAN/EXHA	34671741 10/25	100-53-5327-350	0	339.78	
11/25	11/18/2025	59727	500710	NAPA AUTO PARTS	DPW/M&E/TRUCK REPAIR/FUEL FILTER	34671741 10/25	100-53-5324-361	5008	22.14	
11/25	11/18/2025	59727	500710	NAPA AUTO PARTS	DPW/G&S/SUPPLIES/MAINT/AIR FILTER	34671741 10/25	100-53-5327-350	5011	82.14	
Total 59727:									571.19	
11/25	11/19/2025	59728	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/10.08.2025-11.07.2025	40580507	100-51-5142-380	0	422.00	

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11/25	11/19/2025	59728	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/10-2025/COPY USAGE-BL	40580507	100-51-5142-381	0	18.99	
11/25	11/19/2025	59728	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/10-2025/COPY USAGE-C	40580507	100-51-5142-381	0	52.44	
Total 59728:									493.43	
11/25	11/19/2025	59729	4303	FRANK BEER DISTRIBUTORS	PARKS/ FP/ALCOHOL/BEER	5868703	225-55-5510-354	0	680.10	
Total 59729:									680.10	
11/25	11/19/2025	59730	500418	T-MOBILE	POLICE ADMIN COMMUNICATION/MOBILE PHONE/	ACCOUNT NO. 976	100-52-5210-341	0	184.35	
Total 59730:									184.35	
11/25	11/19/2025	59731	500583	KARTECHNER BROTHERS LLC	CAPITAL PROJECT/STREET CONST/2025 MILL/OVE	PAYMENT REQUIE	400-57-5701-802	0	248,268.22	
Total 59731:									248,268.22	
11/25	11/19/2025	59732	500727	DORNER INC	DORNER INC/CAPITAL PROJ/HENDRICKS ST/PAY 3	PAYMENT 3	400-57-5701-802	0	913,769.65	
Total 59732:									913,769.65	
11/25	11/25/2025	59733	2050	SPECTRUM BUSINESS	CLERK/COMP SUPPLIES/MAINT/INTERNET 11.10.2	0033552111025	100-51-5142-380	0	90.27	
Total 59733:									90.27	
11/25	11/25/2025	59734	2242	CNA SURETY DIRECT BILL	INSURANCE EMPLOYEE NOTARY BOND 2026	51146150-2026 BO	100-51-5193-520	0	78.00	
Total 59734:									78.00	
11/25	11/25/2025	59735	2442	COMPUTYPE, INC	LIBRARY SUPPLIES PRINT BAR CODES S&H	711500	812-55-5511-314	812915	28.00	
11/25	11/25/2025	59735	2442	COMPUTYPE, INC	LIBRARY SUPPLIES PRINT BAR CODES	711500	812-55-5511-309	812915	661.52	
Total 59735:									689.52	
11/25	11/25/2025	59736	3475	DVORAK LANDSCAPE SUPPLY LLC	DPW SNOW/ICE SAND/SALT	1-706964-01	100-53-5332-352	0	1,495.48	
Total 59736:									1,495.48	
11/25	11/25/2025	59737	3510	EBC	CLERK/FLEX PLAN/ADMIN FEE	5164476	100-51-5142-320	0	60.00	

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11/25	11/25/2025	59737	3510	EBC	CLERK/FLEX PLAN/RENEWAL FEE	5164476	100-51-5142-320	0	450.00	
Total 59737:									510.00	
11/25	11/25/2025	59738	7880	MENARDS-JOHNSON CREEK	DPW MACH & EQUIP REPAIRS	85546	100-53-5324-362	0	129.01	
Total 59738:									129.01	
11/25	11/25/2025	59739	8030	MID-STATE EQUIPMENT	DPW MACH & EQUIP REP RIDE MOWERS	P04404	100-53-5324-374	0	283.85	
11/25	11/25/2025	59739	8030	MID-STATE EQUIPMENT	DPW MACH & EQUIP REP RIDE MOWERS	P05250	100-53-5324-374	0	179.77	
11/25	11/25/2025	59739	8030	MID-STATE EQUIPMENT	DPW MACH & EQUIP REPAIRS	P85163	100-53-5324-362	0	87.02	
Total 59739:									550.64	
11/25	11/25/2025	59740	9480	PIGGLY WIGGLY	LIBRARY/JUNG$ SUPPLIES/COMMUNITY DAY	11192025	812-55-5511-310	812915	106.26	
11/25	11/25/2025	59740	9480	PIGGLY WIGGLY	LIBRARY/CLARK$/NERF BATTLE SUPPLIES	112025	812-56-5511-392	812910	32.96	
Total 59740:									139.22	
11/25	11/25/2025	59741	9860	QUIMBY, JENNIFER	MAYOR/MILEAGE/LOCAL MEETINGS/EMS MONTHL	REIMBURSEMENT	100-51-5141-330	0	58.80	
Total 59741:									58.80	
11/25	11/25/2025	59742	11548	TAYLOR COMPUTER SERVICES INC	CLERK/EDR	28602	100-51-5142-380	0	95.00	
11/25	11/25/2025	59742	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES/MAINT/FIX ISSUES ON LA	28602	100-51-5142-380	0	135.00	
11/25	11/25/2025	59742	11548	TAYLOR COMPUTER SERVICES INC	PARKS/ADMIN COMP/EDR (2)	28602	225-55-5505-380	0	14.00	
11/25	11/25/2025	59742	11548	TAYLOR COMPUTER SERVICES INC	FIRE/ADMIN OFFICE COMPUTER/EDR (14)	28602	220-52-5221-380	0	91.00	
11/25	11/25/2025	59742	11548	TAYLOR COMPUTER SERVICES INC	DPW/G&S/COMPUTERS/EDR (1)	28602	100-53-5327-380	0	7.00	
11/25	11/25/2025	59742	11548	TAYLOR COMPUTER SERVICES INC	CATV/WLOO/COMP SUPPLIES/EDR (1)	28602	200-55-5560-380	0	14.00	
11/25	11/25/2025	59742	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMP SUPPLY-MAINT/EDR (2)	28602	100-51-5141-380	0	14.00	
11/25	11/25/2025	59742	11548	TAYLOR COMPUTER SERVICES INC	POLICE/ADMIN COMP/EDR (1)	28602	100-52-5210-380	0	7.00	
11/25	11/25/2025	59742	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES/MAINT/USER SUBSCRIPT	28602	100-51-5142-380	0	15.00	
11/25	11/25/2025	59742	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES/MAINT/WINDOWS UPDAT	28602	100-51-5142-380	0	168.75	
11/25	11/25/2025	59742	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES/MAINT/INSTALL DYMO PR	28602	100-51-5142-380	0	135.00	
11/25	11/25/2025	59742	11548	TAYLOR COMPUTER SERVICES INC	LIBRARY/JUNG$/REP-SUPPLY COMPUTER/WINDO	28684	812-55-5511-353	812915	101.25	
Total 59742:									797.00	
11/25	11/25/2025	59743	11871	TOP PACK DEFENSE LLC	POLICE ADMIN/UNIFORM ALLOW/BURNS	17501	100-52-5211-331	990012	148.49	

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Total 59743:									148.49	
11/25	11/25/2025	59744	11910	TOWN & COUNTRY ENGINEERING IN	ENGINEERING/PROF FEES/GIS ANALYST	28961	100-53-5310-215	0	415.00	
Total 59744:									415.00	
11/25	11/25/2025	59745	100120	MACQUEEN EMERGENCY	DPW CAPITAL PROJ EQUIPENT	E01299	400-57-5701-818	0	10,875.00	
11/25	11/25/2025	59745	100120	MACQUEEN EMERGENCY	DPW MACH & EQUIP REPAIRS	P40322	100-53-5324-362	0	460.51	
11/25	11/25/2025	59745	100120	MACQUEEN EMERGENCY	HELMET/HOODS	P58345	220-52-5226-331	0	884.46	
Total 59745:									12,219.97	
11/25	11/25/2025	59746	101745	LIFE ASSIST INC	EMS SUPPLIES/CANNULAS/STETHOSCOPES TIPS	2014722	220-52-5226-344	0	7.76	
Total 59746:									7.76	
11/25	11/25/2025	59747	102480	RICOH USA, INC	FIRE ADMIN COPIER LEASE/DEC 2025	41051518	220-52-5221-310	0	111.00	
Total 59747:									111.00	
11/25	11/25/2025	59748	500211	DINGES FIRE COMPANY	FIRE/M&E/SCBA MAIN/BREATHING AIR QUALITY	75230	220-52-5226-359	0	598.48	
Total 59748:									598.48	
11/25	11/25/2025	59749	500297	AIR ONE EQUIPMENT, INC	FIRE/SCBA/EQUIPMENT/REPAIR	228877	220-52-5226-359	0	23.95	
Total 59749:									23.95	
11/25	11/25/2025	59750	500358	FIRE SERVICE INC.	FIRE VEHICLE ENGINE 68 VALVE REPLACEMENT	WI-23148	220-52-5227-361	6005	492.13	
Total 59750:									492.13	
11/25	11/25/2025	59751	500491	FUN EXPRESS, LLC	LIBRARY/ CLARK$/CHILD ACTIVITY BAGS	73986655801	812-56-5511-392	812910	125.53	
11/25	11/25/2025	59751	500491	FUN EXPRESS, LLC	LIBRARY/ CLARK$/CHILD ACTIVITY BAGS	73986890001	812-56-5511-392	812910	107.88	
11/25	11/25/2025	59751	500491	FUN EXPRESS, LLC	LIBRARY/ CLARK$/YA ACTIVITY BAGS	73988561401	812-56-5511-391	812910	170.95	
Total 59751:									404.36	

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11/25	11/25/2025	59752	500551	PLAYAWAY PRODUCTS LLC	LIBRARY/CITY$/WONDERBOOKS/GRANT	517379	812-55-5511-399	812900	455.10	
11/25	11/25/2025	59752	500551	PLAYAWAY PRODUCTS LLC	LIBRARY/SRP$/WONDERBOOKS/DONATIONS	517379	812-58-5511-390	812940	1,367.53	
11/25	11/25/2025	59752	500551	PLAYAWAY PRODUCTS LLC	LIBRARY/CITY$ PLAYAWAYS/GRANTS DOLLARS	517434	812-55-5511-399	812900	1,850.00	
11/25	11/25/2025	59752	500551	PLAYAWAY PRODUCTS LLC	LIBRARY/CO$ VIDEO/PLAYAWAYS	517650	812-55-5511-398	0	199.26	
Total 59752:									3,871.89	
11/25	11/25/2025	59753	500557	AT & T MOBILITY	FIRE/COMMUNICATION/FIRSTNET 11-25 WITH REP	287324886166X112	220-52-5221-341	0	466.13	
Total 59753:									466.13	
11/25	11/25/2025	59754	500565	AMAZON CAPITAL SERVICES	LIBRARY/CITY$/NINTENDO GAME/GRANT	1VF9-YRGD-FVQM	812-55-5511-399	812900	423.45	
11/25	11/25/2025	59754	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT BOOK	1VF9-YRGD-FVQM	812-55-5511-396	812905	52.47	
11/25	11/25/2025	59754	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT MOVIES	1VF9-YRGD-FVQM	812-55-5511-398	812905	62.87	
11/25	11/25/2025	59754	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT PROGRAM SUPPLIES	1VF9-YRGD-FVQM	812-55-5511-393	812905	36.97	
11/25	11/25/2025	59754	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/OFFICE SUPPLIES	1VF9-YRGD-FVQM	812-55-5511-310	812915	9.99	
11/25	11/25/2025	59754	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/REP & MAINT EQUIP/LIGHT BULB	1VF9-YRGD-FVQM	812-55-5511-354	812915	293.25	
Total 59754:									879.00	
11/25	11/25/2025	59755	500589	EMS MANAGEMENT & CONSULTANTS	FIRE DEPT/EMS BILLING/OCT 2025	EMS-020058	220-52-5228-290	0	1,791.85	
Total 59755:									1,791.85	
11/25	11/25/2025	59756	500650	SHEEHY EXPRESS, INC	DPW STORW SEWER REP & MAINT	33982	100-53-5344-351	0	3,612.65	
Total 59756:									3,612.65	
11/25	11/25/2025	59757	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT/GARBAGE/10-25/FUEL SURCHA	U90000290300	100-53-5360-290	0	223.20	
11/25	11/25/2025	59757	500708	GFL ENVIRONMENTAL	REFUSE COLLECT/GARBAGE/12-2025	U90000290300	100-53-5360-290	0	10,691.98	
11/25	11/25/2025	59757	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT RECYCLE/12-2025	U90000290300	100-53-5360-292	0	7,110.73	
11/25	11/25/2025	59757	500708	GFL ENVIRONMENTAL	UTILITY-DUMPSTER PICKUP	U90000290300	100-12386	0	520.00	
Total 59757:									18,545.91	
11/25	11/25/2025	59758	500589	EMS MANAGEMENT & CONSULTANTS	FIRE DEPT/EMS BILLING/NOV 2025	EMS-015735/LQ-00	220-52-5228-290	0	1,834.89	
Total 59758:									1,834.89	

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11/25	11/26/2025	59759	100630	SPECTRUM BUSINESS	DPW GARAGE & SHED TELEPHONE	0121480111525	100-53-5327-220	0	100.28	
Total 59759:									100.28	
11/25	11/26/2025	59760	7880	MENARDS-JOHNSON CREEK	DPW MACH & EQUIP REPAIRS/2X4-8 STUDS	JOHC 87890	100-53-5324-362	0	129.01	
Total 59760:									129.01	
Grand Totals:									1,575,121.06	

APPROVED BY FINANCE COMMITTEE

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DATED ______________________________

Report Criteria:
Report type: GL detail

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
11/08/2025						
11/08/2025	PC	11/13/2025	341742	JACOB, PAULA LYNN	1276	-1,125.53
11/08/2025	PC	11/13/2025	341722	WEIHERT, CHRISTOPHER	1049	-45.54
11/08/2025	PC	11/13/2025	341727	SORENSON, DENIS P	1106	-2,278.84
11/08/2025	PC	11/13/2025	341728	BOLLIG, RANDY P	1113	-1,648.34
11/08/2025	PC	11/13/2025	341729	WARNER II, DAVID NEIL	1130	-2,061.54
11/08/2025	PC	11/13/2025	341736	YERGES, CHAD M	1206	-2,247.84
11/08/2025	PC	11/13/2025	341737	HAUPTLI, CHRISTOPHER	1207	-1,982.94
11/08/2025	PC	11/13/2025	341738	SCHALLER, TRAVIS JAME	1208	-1,847.96
11/08/2025	PC	11/13/2025	341740	BRUECKNER, AMANDA E	1261	-1,196.25
11/08/2025	PC	11/13/2025	341741	MOUNTFORD, KELLI ANN	1263	-1,684.60
11/08/2025	PC	11/13/2025	341749	HABERKORN, GABRIEL J	1305	-1,830.90
11/08/2025	PC	11/13/2025	341750	HABERMAN, MICHAEL J	1309	-417.94
11/08/2025	PC	11/13/2025	341752	BUTZINE, JASON V	1706	-1,692.97
11/08/2025	PC	11/13/2025	341755	PETRIE, MATTHEW T	1756	-1,832.87
11/08/2025	PC	11/13/2025	341743	MOUNTFORD, JASON CH	1293	-287.08
11/08/2025	PC	11/13/2025	341726	KOHN, SASHA JOLENE	1102	-1,391.09
11/08/2025	PC	11/13/2025	341739	ROSTAD, RYAN	1209	-1,707.98
11/08/2025	PC	11/13/2025	341719	RITTER, JEANNE MARIE	1005	-1,418.54
11/08/2025	PC	11/13/2025	341730	BURNS, RANDY B	1148	-2,397.97
11/08/2025	PC	11/13/2025	341744	WEIHERT, RACHEL NICOL	1297	-251.71
11/08/2025	PC	11/13/2025	341751	HABERKORN, RICKY E.	1391	-393.63
11/08/2025	PC	11/13/2025	341720	DAVISON, SARAH C	1007	-1,681.00
11/08/2025	PC	11/13/2025	341731	GIROUX, KEVIN	1151	-1,931.13
11/08/2025	PC	11/13/2025	341721	NELSON, LANA	1009	-2,242.15
11/08/2025	PC	11/13/2025	341732	REGENAUER, CHRISTOP	1152	-184.70
11/08/2025	PC	11/13/2025	341745	DOMINGUEZ, ALYSSIA	1299	-78.42
11/08/2025	PC	11/13/2025	341733	STORMOEN, KYLE M	1154	-2,244.77
11/08/2025	PC	11/13/2025	341746	HARWOOD, CHERI	1301	-174.26
11/08/2025	PC	11/13/2025	341753	CIHA, AIDEN CHARLES JO	1707	-1,869.97
11/08/2025	PC	11/13/2025	341747	ZIBELL, JOEL R	1302	-144.07
11/08/2025	PC	11/13/2025	341723	SPARKS, JAYDEN S	1065	-459.07
11/08/2025	PC	11/13/2025	341754	LEE, CODY RAY	1709	-1,596.17
11/08/2025	PC	11/13/2025	341734	AGUERO, DANIEL	1156	-2,005.09
11/08/2025	PC	11/13/2025	341748	DEGLER, HAILEY G	1304	-99.73
11/08/2025	PC	11/13/2025	341735	BURNS, MCKENZIE E	1157	-2,085.40
11/08/2025	PC	11/13/2025	341724	NIGHTOAK, MICHELLE	1066	-55.41

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
11/08/2025	PC	11/13/2025	341725	LANDINO, TRYSTAN ROB	1067	-338.83
Total 11/08/2025:						-46,932.23
			37			
11/22/2025						
11/22/2025	PC	11/26/2025	341779	JACOB, PAULA LYNN	1276	-1,125.53
11/22/2025	PC	11/26/2025	341759	WEIHERT, CHRISTOPHER	1049	-72.12
11/22/2025	PC	11/26/2025	341764	SORENSON, DENIS P	1106	-2,278.84
11/22/2025	PC	11/26/2025	341765	BOLLIG, RANDY P	1113	-2,162.50
11/22/2025	PC	11/26/2025	341766	WARNER II, DAVID NEIL	1130	-2,064.75
11/22/2025	PC	11/26/2025	341773	YERGES, CHAD M	1206	-2,247.84
11/22/2025	PC	11/26/2025	341774	HAUPTLI, CHRISTOPHER	1207	-1,646.88
11/22/2025	PC	11/26/2025	341775	SCHALLER, TRAVIS JAME	1208	-1,856.41
11/22/2025	PC	11/26/2025	341777	BRUECKNER, AMANDA E	1261	-1,202.97
11/22/2025	PC	11/26/2025	341778	MOUNTFORD, KELLI ANN	1263	-1,712.44
11/22/2025	PC	11/26/2025	341787	HABERKORN, GABRIEL J	1305	-1,834.11
11/22/2025	PC	11/26/2025	341788	HABERMAN, MICHAEL J	1309	-117.74
11/22/2025	PC	11/26/2025	341797	STROBEL, CRAIG RANDAL	1933	-18.47
11/22/2025	PC	11/26/2025	341798	JOYCE, LINDA MAY	1934	-110.82
11/22/2025	PC	11/26/2025	341791	BUTZINE, JASON V	1706	-1,819.10
11/22/2025	PC	11/26/2025	341794	PETRIE, MATTHEW T	1756	-1,857.21
11/22/2025	PC	11/26/2025	341795	BENISCH, WESLEY L	1900	-1,280.57
11/22/2025	PC	11/26/2025	341796	LANGE, TINA MARIE	1903	-671.99
11/22/2025	PC	11/26/2025	341799	COTTING, JOHN ERIC	1963	-278.01
11/22/2025	PC	11/26/2025	341804	HERING, KEENAN BRADL	2012	-26.07
11/22/2025	PC	11/26/2025	341805	WEBER, BENJAMIN K	2013	-141.29
11/22/2025	PC	11/26/2025	341806	WHITEBIRD, GARRY DANI	2047	-221.64
11/22/2025	PC	11/26/2025	341780	MOUNTFORD, JASON CH	1293	-287.08
11/22/2025	PC	11/26/2025	341763	KOHN, SASHA JOLENE	1102	-1,451.95
11/22/2025	PC	11/26/2025	341776	ROSTAD, RYAN	1209	-1,737.69
11/22/2025	PC	11/26/2025	341756	RITTER, JEANNE MARIE	1005	-1,528.69
11/22/2025	PC	11/26/2025	341767	BURNS, RANDY B	1148	-2,795.68
11/22/2025	PC	11/26/2025	341781	WEIHERT, RACHEL NICOL	1297	-315.30
11/22/2025	PC	11/26/2025	341789	UNDESTAD, HANNAH	1390	-78.50
11/22/2025	PC	11/26/2025	341790	HABERKORN, RICKY E.	1391	-346.31
11/22/2025	PC	11/26/2025	341757	DAVISON, SARAH C	1007	-1,707.56
11/22/2025	PC	11/26/2025	341807	SEIBERT, KEVIN J	2075	-535.19
11/22/2025	PC	11/26/2025	341768	GIROUX, KEVIN	1151	-3,459.54
11/22/2025	PC	11/26/2025	341758	NELSON, LANA	1009	-2,242.15
11/22/2025	PC	11/26/2025	341769	REGENAUER, CHRISTOP	1152	-356.97
11/22/2025	PC	11/26/2025	341782	DOMINGUEZ, ALYSSIA	1299	-33.91

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
11/22/2025	PC	11/26/2025	341770	STORMOEN, KYLE M	1154	-2,492.07
11/22/2025	PC	11/26/2025	341783	HARWOOD, CHERI	1301	-150.71
11/22/2025	PC	11/26/2025	341800	BOLLIG, MARTHA	1984	-323.22
11/22/2025	PC	11/26/2025	341801	GOODRICH, TIRRI	1988	-467.19
11/22/2025	PC	11/26/2025	341792	CIHA, AIDEN CHARLES JO	1707	-1,673.21
11/22/2025	PC	11/26/2025	341802	KREMER, HENRY	1990	-305.05
11/22/2025	PC	11/26/2025	341784	ZIBELL, JOEL R	1302	-227.18
11/22/2025	PC	11/26/2025	341760	SPARKS, JAYDEN S	1065	-208.25
11/22/2025	PC	11/26/2025	341808	THEIS, CASSANDRA	2077	-494.54
11/22/2025	PC	11/26/2025	341793	LEE, CODY RAY	1709	-1,443.28
11/22/2025	PC	11/26/2025	341771	AGUERO, DANIEL	1156	-2,760.02
11/22/2025	PC	11/26/2025	341785	BRUECKNER, MAE A	1303	-99.73
11/22/2025	PC	11/26/2025	341786	DEGLER, HAILEY G	1304	-49.87
11/22/2025	PC	11/26/2025	341772	BURNS, MCKENZIE E	1157	-2,622.52
11/22/2025	PC	11/26/2025	341803	SANICOLA, KATIE A	2001	-219.01
11/22/2025	PC	11/26/2025	341761	NIGHTOAK, MICHELLE	1066	-86.58
11/22/2025	PC	11/26/2025	341762	LANDINO, TRYSTAN ROB	1067	-128.14
11/22/2025	PC	11/26/2025	341809	BREY, AARON W	2078	-155.43
11/22/2025	PC	11/26/2025	341791	Void		
Total 11/22/2025:						-55,529.82
			55			
Grand Totals:						-102,462.05
			92			

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	1ST QUARTER 2025			2ND QUARTER 2025			3RD QUARTER 2025			4TH QUARTER 2025 (Page 1 of 2)		
	January	February	March	April	May	June	July	August	September	October	November	Year-To-Date
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	$ 5,447,931.18	$ 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	620,146.23	6,939,407.80
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)	(1,575,121.06)	(8,007,203.50)
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)	(102,462.05)	(1,176,698.85)
EFT-Fed 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)	(33,146.48)	(367,263.45)
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)	(5,842.98)	(64,933.95)
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)	(6,101.27)	(67,213.86)
EFT-FSA	(61.52)	$ (61.52)	$ (61.52)	(61.52)	(92.28)	(61.52)	(61.52)	(61.52)	(61.52)	(92.28)	(61.52)	(738.24)
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)	(52,449.24)	(544,726.48)
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)	(43,581.95)	(382,176.64)
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)	(36.90)	(343.29)
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**	**$ 4,249,273.96**	**$ 4,249,251.08**
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	$ 4,373,249.03	
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)	(69,476.99)	
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)	(54,498.08)	
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**	**$ 4,249,273.96**	
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	$ 59,289.32	$ 59,508.87	
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	192.65	2,761.21
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**	**$ 59,508.87**	**$ 59,701.52**	**$ 7,736.21**
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	$ 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**	**$ 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**	**$ 515,374.08**	**$ 300,000.00**
Deposits				**$ 200,000.00**						**$ 400,000.00**	**$ -**	**$ 600,000.00**
Withdrawals											**$ -**	**$ (100,000.00)**
Monthly Interest Earned											**$ -**	**$ -**
		$ 3,273.44		**$ 2,122.17**			**$ -**	**$ 4,900.98**		**$ 5,077.49**	**$ -**	**$ 15,374.08**
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**	**$ 515,374.08**	**$ 515,374.08**	**$ 515,374.08**

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)		
	January	February	March	April	May	June	July	August	September	October	November	Year-To-Date
Balance on Hand	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
200-11510												
CATV Investment - LGIP #3												
Balance Brought Forward	$ 187,152.51	$ 187,851.77	$ 188,488.21	$ 189,192.72	$ 189,877.06	$ 190,582.15	$ 191,266.80	$ 191,977.52	$ 192,690.32	$ 193,381.53	$ 194,075.86	$ 187,152.51
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	643.63	7,566.98
Balance on Hand	**$ 187,851.77**	**$ 188,488.21**	**$ 189,192.72**	**$ 189,877.06**	**$ 190,582.15**	**$ 191,266.80**	**$ 191,977.52**	**$ 192,690.32**	**$ 193,381.53**	**$ 194,075.86**	**$ 194,719.49**	**$ 194,719.49**

220-11201
Fire Investment - LGIP #4

Balance Brought Forward	$ 128,667.44	$ 129,148.18	$ 129,585.73	$ 130,070.08	$ 130,540.57	$ 131,025.32	$ 131,496.01	$ 131,984.63	$ 132,474.68	$ 132,949.89	$ 133,472.24	$ 128,667.44
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	442.49	5,202.29
Balance on Hand	**$ 129,148.18**	**$ 129,585.73**	**$ 130,070.08**	**$ 130,540.57**	**$ 131,025.32**	**$ 131,496.01**	**$ 131,984.63**	**$ 132,474.68**	**$ 132,949.89**	**$ 133,427.24**	**$ 133,914.73**	**$ 133,869.73**

812-11602

Library Investment - LGIP #5

Balance Brought Forward	$ 49,127.56	$ 49,311.12	$ 49,478.18	$ 49,663.11	$ 49,842.75	$ 50,027.84	$ 50,207.56	$ 50,394.12	$ 50,581.23	$ 50,762.67	$ 50,944.93	$ 49,127.56
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	168.95	1,986.32
Balance on Hand	**$ 49,311.12**	**$ 49,478.18**	**$ 49,663.11**	**$ 49,842.75**	**$ 50,027.84**	**$ 50,207.56**	**$ 50,394.12**	**$ 50,581.23**	**$ 50,762.67**	**$ 50,944.93**	**$ 51,113.88**	**$ 51,113.88**

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	$ 14,777.10	$ 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	3,473.00	46,061.00
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	56.54	8,651.04
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**	**$ 18,306.64**	**$ 18,306.64**

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
11/03/2025						
11/03/2025	2	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	20.00	
Total Asset:					20.00	.00
11/03/2025	38419	CLEARENT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
Total Revenue:					.00	20.00-
Total 11/03/2025:					20.00	20.00-
Total 11/03/2025:					20.00	20.00-
11/04/2025						
11/04/2025	8	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	1,030.32	
11/04/2025	16	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	1,055.00	
11/04/2025	17	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	870.38	
Total Asset:					2,955.70	.00
11/04/2025	38434	ACTIVENET/CC/FP RENTAL/STREETER	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	1,000.00-
Total Revenue:					.00	1,000.00-
		ACTIVENET/CC/FP RENTAL/STREETER-	100-21590	SALES TAX PAYABLE	.00	55.00-
Total Liability:					.00	55.00-
11/04/2025	5000514	MOBILE HOME TAX REVENUE/10-25/WI	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	188.79-
11/04/2025	5000515	MOBILE HOME TAX REVENUE/10-25/GR	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	841.53-
Total Revenue:					.00	1,030.32-
Total 11/04/2025:					2,955.70	2,085.32-
Total 11/04/2025:					2,955.70	2,085.32-
11/05/2025						
11/05/2025	9	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	348.44	
Total Asset:					348.44	.00
11/05/2025	38420	CLEARENT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
11/05/2025	5000516	L AIDE/WINTER ON-STREET PARKING/3	100-44-4439-000	OTHER PERMITS	.00	50.00-
Total Revenue:					.00	70.00-
11/05/2025	5000517	INSIGHT FS/OVER PMT REFUND/2025 -	225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	.00	248.44-
Total Expenditure:					.00	248.44-
11/05/2025	5000518	J HASELEU/WINTER ON-STREET PARKI	100-44-4439-000	OTHER PERMITS	.00	50.00-
Total Revenue:					.00	50.00-
Total 11/05/2025:					348.44	368.44-
Total 11/05/2025:					348.44	368.44-
11/06/2025						
11/06/2025	3	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	60.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
11/06/2025	10	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	50.00	
Total Asset:					110.00	.00
11/06/2025	38421	CLEARENT/CC/SOLICITOR PERMITS/2	100-44-4439-000	OTHER PERMITS	.00	40.00-
11/06/2025	5000519	FIDELITY/SPEC ASSESSMENT/355 W M	100-46-4611-000	CLERKS FEES	.00	30.00-
11/06/2025	5000520	E MANZANARES/PARKING PERMIT #11-	100-44-4439-000	OTHER PERMITS	.00	20.00-
Total Revenue:					.00	90.00-
Total 11/06/2025:					110.00	90.00-
Total 11/06/2025:					110.00	90.00-
11/07/2025						
11/07/2025	11	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	1,667.83	
Total Asset:					1,667.83	.00
11/07/2025	5000521	FIRE DEPT FEES EMS RUNS/11-25/DIRE	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	1,517.83-
11/07/2025	5000522	J ALEXANDER/WINTER ON-STREET PA	100-44-4439-000	OTHER PERMITS	.00	150.00-
Total Revenue:					.00	1,667.83-
Total 11/07/2025:					1,667.83	1,667.83-
Total 11/07/2025:					1,667.83	1,667.83-
11/10/2025						
11/10/2025	12	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	1,062.13	
Total Asset:					1,062.13	.00
11/10/2025	5000523	MUNICIPAL FORFEITURE REPORT/10-2	100-45-4510-000	COURT COSTS & FINES	.00	1,062.13-
Total Revenue:					.00	1,062.13-
Total 11/10/2025:					1,062.13	1,062.13-
Total 11/10/2025:					1,062.13	1,062.13-
11/11/2025						
11/11/2025	4	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	90.00	
Total Asset:					90.00	.00
11/11/2025	38401	CLEARENT/CC/NEW OPERATORS LICE	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
		CLEARENT/CC/STREET OPENING/K SQ	100-44-4439-000	OTHER PERMITS	.00	30.00-
Total Revenue:					.00	90.00-
Total 11/11/2025:					90.00	90.00-
Total 11/11/2025:					90.00	90.00-
11/12/2025						

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
11/12/2025	5	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	70.00	
11/12/2025	13	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	3,377.00	
11/12/2025	14	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	38,275.24	
Total Asset:					41,722.24	.00
11/12/2025	38404	CLEARENT/CC/ON-STREET PARKING/D	100-44-4439-000	OTHER PERMITS	.00	50.00-
11/12/2025	38421	CLEARENT/CC/PARKING VIOLATION/SE	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
11/12/2025	5000524	J GONZALEZ/RENEWAL OPER LICENSE	100-44-4412-000	OPERATORS LICENSES	.00	30.00-
Total Revenue:					.00	100.00-
11/12/2025	5000525	WU-RETIREMENT/11-25/EMPLOYEE - W	100-21520	RETIREMENT PAY	.00	3,034.43-
		WU-RETIREMENT/11-25/EMPLOYER - W	100-21520	RETIREMENT PAY	.00	3,034.43-
		WU-HEALTH INS/11-25/EMPLOYEE - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	318.17-
		WU-HEALTH INS/11-25/EMPLOYER - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	10,449.52-
		WU-LIFE INS/11-25/EMPLOYEE - WATER	100-21533	LIFE INS PAYABLE	.00	326.50-
		WU-LIFE INS/11-25/EMPLOYER - WATE	100-21533	LIFE INS PAYABLE	.00	941.08-
		WU-LIFE INS/11-25/SPOUSAL - WATERL	100-21533	LIFE INS PAYABLE	.00	16.00-
		WU-FSA PAYABLE/11-25/MOWERY - WA	100-21534	HEALTH & DEPEND FSA PAYABL	.00	30.76-
		WU-DENTAL INS/11-25/EMPLOYEE - WA	100-21535	DENTAL INSURANCE PAYABLE	.00	175.48-
		WU-AFLAC/11-25/VERNIG - WATERLOO	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP11-25 - WATERLO	100-21570	DEFERRED COMPENSATION	.00	850.00-
		WU-ROTH/11-25 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	858.00-
Total Liability:					.00	20,085.79-
		GARBAGE SALES/10-25 - WATERLOO U	100-46-4642-000	TRASH COLLECT	.00	18,189.45-
11/12/2025	5000526	WRT RENTAL/11-25 - G HABERKORN	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	100.00-
		FACILITY RENTAL/PARKS/11-25 - G HAB	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	2,615.00-
		FACILITY RENTAL OTHER/VENDOR FAI	225-46-4624-000	FACILITY RENTAL OTHER	.00	75.00-
		PARKS/SODA/11-25 - G HABERKORN	225-46-4630-000	PARKS CONCESSIONS	.00	4.00-
		PARKS/ALCOHOL/11-25 - G HABERKOR	225-46-4632-000	PARKS ALCOHOL	.00	103.00-
		DONATIONS/FP/SKALITZKY FIELD/11-25	225-48-4852-000	DONATIONS FIREMEN'S PARK	.00	450.00-
Total Revenue:					.00	21,536.45-
Total 11/12/2025:					41,722.24	41,722.24-
Total 11/12/2025:					41,722.24	41,722.24-
11/13/2025						
11/13/2025	23	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	55.00	
Total Asset:					55.00	.00
11/13/2025	38437	CLEARENT/CC/SAFEBUILT/ELEC PERMI	100-44-4431-000	ELECTRICAL PERMITS	.00	55.00-
Total Revenue:					.00	55.00-
Total 11/13/2025:					55.00	55.00-
Total 11/13/2025:					55.00	55.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
11/14/2025						
11/14/2025	6	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	20.00	
Total Asset:					20.00	.00
11/14/2025	38422	CLEARENT/CC/PARKING VIOLATION/M	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
Total Revenue:					.00	20.00-
Total 11/14/2025:					20.00	20.00-
Total 11/14/2025:					20.00	20.00-
11/17/2025						
11/17/2025	18	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	431,438.12	
11/17/2025	19	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	8,266.32	
11/17/2025	27	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	50.00	
11/17/2025	29	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	2,240.00	
Total Asset:					441,994.44	.00
11/17/2025	38438	CLEARENT/CC/SAFEBUILT/FENCE PER	100-44-4439-000	OTHER PERMITS	.00	50.00-
11/17/2025	5000527	CABLE TV FRANCHISE FEES/11-25/QTR	200-44-4450-000	CABLE TV FRANCHISE FEES	.00	7,120.49-
11/17/2025	5000528	SPECIAL ASSESSMENTS/11-25/405 W R	100-46-4611-000	CLERKS FEES	.00	30.00-
11/17/2025	5000529	FIRE DEPT FEES EMS RUNS/11-25/DIRE	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	548.10-
11/17/2025	5000530	SALE OF CITY PROPERTY/SCRAP MET	100-48-4830-000	SALE OF CITY PROPERTY	.00	452.00-
11/17/2025	5000531	FIRE DEPT FEES EMS RUNS/11-25/EMS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	7,236.22-
11/17/2025	5000532	STATE SHARED TAX REVENUE/11-25 -	100-43-4351-000	STATE SHARED TAX REVENUE	.00	424,317.63-
Total Revenue:					.00	439,754.44-
Total 11/17/2025:					441,994.44	439,754.44-
Total 11/17/2025:					441,994.44	439,754.44-
11/18/2025						
11/18/2025	20	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	265.00	
11/18/2025	21	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	100.00	
Total Asset:					365.00	.00
11/18/2025	38414	ACTIVENET/CC/FP RENTAL/COOPER	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	100.00-
Total Revenue:					.00	100.00-
11/18/2025	5000533	PRE-PAID RE TAXES/THOMAS MEITNE	830-26301	ADVANCE TAX COLLECTIONS	.00	265.00-
Total Liability:					.00	265.00-
Total 11/18/2025:					365.00	365.00-
Total 11/18/2025:					365.00	365.00-
11/19/2025						
11/19/2025	24	CASH - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	40.00	
Total Asset:					40.00	.00
11/19/2025	38436	ACTIVENET/CC/FP RENTAL/BARRERS	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	825.00-
Total Revenue:					.00	825.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		ACTIVENET/CC/FP RENTAL/BARRERS-	100-21590	SALES TAX PAYABLE	.00	45.38-
Total Liability:					.00	45.38-
11/19/2025	5000534	K HEIN/PARKING/TAYLOR ST/THRU 3/1	100-44-4439-000	OTHER PERMITS	.00	40.00-
Total 11/19/2025:					40.00	910.38-
Total 11/19/2025:					40.00	910.38-
11/20/2025						
11/20/2025	38439	STATE OF WI/ACH/POLICE REIMBUR/R	100-43-4359-000	STATE AID LAW ENFORCEMENT	.00	2,240.00-
Total Revenue:					.00	2,280.00-
Total 11/20/2025:					.00	2,240.00-
Total 11/20/2025:					.00	2,240.00-
11/21/2025						
11/21/2025	25	CASH - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	30.00	
Total Asset:					30.00	.00
11/21/2025	5000535	J CARDENAS/PARKING PERMIT#2 - JAV	100-44-4439-000	OTHER PERMITS	.00	30.00-
Total Revenue:					.00	30.00-
Total 11/21/2025:					30.00	30.00-
Total 11/21/2025:					30.00	30.00-
11/24/2025						
11/24/2025	7	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	149.99	
Total Asset:					149.99	.00
11/24/2025	38399	FIRE/EMS REV RUN/F&M BANK/11-25	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	481.14-
Total Revenue:					.00	481.14-
		FIRE/EMS REV RUN/F&M BANK/11-25	001-11101	TREASURER'S CASH	481.14	
Total Asset:					481.14	.00
11/24/2025	38425	CLEARENT/CC/ON-STREET PARKING/3	100-44-4439-000	OTHER PERMITS	.00	149.99-
Total Revenue:					.00	149.99-
11/24/2025	38442	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	31,157.81	
11/24/2025	5000541	A/R - WATERLOO UTILITIES/10-25/KUNK	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	12,085.50-
Total Asset:					31,157.81	12,085.50-
		WU-RETIREMENT/11-25/EMPLOYEE - W	100-21520	RETIREMENT PAY	.00	3,144.48-
		WU-RETIREMENT/11-25/EMPLOYER - W	100-21520	RETIREMENT PAY	.00	3,144.48-
		WU-HEALTH INS/11-25/EMPLOYEE - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	318.17-
		WU-HEALTH INS/11-25/EMPLOYER - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	10,449.52-
		WU-FSA PAYABLE/11-25/MOWERY - WA	100-21534	HEALTH & DEPEND FSA PAYABL	.00	30.76-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		WU-DENTAL INS/11-25 - WATERLOO UT	100-21535	DENTAL INSURANCE PAYABLE	.00	175.48-
		WU-AFLAC/11-25/VERNIG - WATERLOO	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/11-25 - WATERL	100-21570	DEFERRED COMPENSATION	.00	900.00-
		WU-ROTH/11-25 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	858.00-
Total Liability:					.00	19,072.31-
Total 11/24/2025:					31,788.94	31,788.94-
Total 11/24/2025:					31,788.94	31,788.94-
11/25/2025						
11/25/2025	26	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	3,356.63	
Total Asset:					3,356.63	.00
11/25/2025	5000536	PARKING CITATIONS/11-25 - POLICE DE	100-45-4513-000	PARKING VIOLATIONS	.00	480.00-
		FINGERPRINTS/11-25 - POLICE DEPART	100-48-4800-000	MISC REVENUES	.00	20.00-
11/25/2025	5000537	FAX/11-25 - K MOUNTFORD/KJML	812-45-4519-000	LIBRARY FEES & FINES	.00	5.50-
		FINES/11-25 - K MOUNTFORD/KJML	812-45-4519-000	LIBRARY FEES & FINES	.00	37.80-
		REPLACEMENT/11-25 - K MOUNTFORD/	812-45-4519-000	LIBRARY FEES & FINES	.00	18.95-
		COPIES/11-25 - K MOUNTFORD/KJML	812-46-4671-000	LIBRARY XEROX/COPIES	.00	124.05-
		MEETING ROOM RENTAL/11-25 - K MOU	812-46-4674-000	LIBRARY MTG ROOM RENT	.00	120.00-
		BOOK SALE DONATION/11-25 - K MOUN	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	41.55-
		DONATION/11-25 - K MOUNTFORD/KJM	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	10.85-
		INNOVATION GRANT/11-25 - K MOUNTF	812-48-4823-000	LIBRARY GRANTS	.00	2,497.93-
Total Revenue:					.00	3,356.63-
Total 11/25/2025:					3,356.63	3,356.63-
Total 11/25/2025:					3,356.63	3,356.63-
11/26/2025						
11/26/2025	1	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	1,257.50	
11/26/2025	28	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	1,060.50	
11/26/2025	30	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	134.03	
Total Asset:					2,452.03	.00
11/26/2025	38428	SERVICE INS/LEAD LOAN PYMTS(2)/202	402-46-4353-000	LEAD LOAN YEAR 1	.00	1,241.00-
Total Revenue:					.00	1,241.00-
11/26/2025	38429	2025 DOG LICENSES/3050-3051/COUNT	100-24300	DOG LICENSES & OTHER TAXES	.00	5.50-
Total Liability:					.00	5.50-
		2025 DOG LICENSES/3050-3051/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	11.00-
11/26/2025	38440	CLEARENT/CC/SAFEBUILT/ELEC PERMI	100-44-4431-000	ELECTRICAL PERMITS	.00	134.03-
11/26/2025	5000538	MBC RENTAL/11-25/DEC 25 - JUNE 26 -	600-46-4674-000	MBC BUILDING RENTAL	.00	307.50-
11/26/2025	5000539	SPECIAL ASSESSMENTS/11-25/440 LES	100-46-4611-000	CLERKS FEES	.00	30.00-
11/26/2025	5000540	FP RENTAL/11-25/KITCHEN - GABE HAB	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	75.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		FACILITY RENTAL-OTHER/11-25 - GABE	225-46-4624-000	FACILITY RENTAL OTHER	.00	50.00-
		CAROUSEL DONATION/11-25 - GABE H	225-48-4854-000	DONATIONS CAROUSEL	.00	598.00-
Total Revenue:					.00	1,205.53-
Total 11/26/2025:					2,452.03	2,452.03-
Total 11/26/2025:					2,452.03	2,452.03-
11/28/2025						
11/28/2025	15	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	17,597.11	
11/28/2025	22	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	73,588.41	
11/28/2025	31	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	881.90	
Total Asset:					92,067.42	.00
11/28/2025	8442	FIRE/EMS REV RUN/11-25/SSM HEALTH	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	320.75-
		FIRE/EMS REV RUN/11-25/STATE MEDI	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	561.15-
Total Revenue:					.00	881.90-
11/28/2025	38400	F&M BANK/CHECKING INTEREST/11-25	001-11101	TREASURER'S CASH	.43	
Total Asset:					.43	.00
11/28/2025	38430	CAPITOL BANK/ICS INTEREST/11-25	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	17,583.98-
		CAPITOL BANK/DDA INTEREST/11-25	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	13.13-
11/28/2025	38431	F&M BANK/CHECKING INTEREST/11-25	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	.43-
11/28/2025	38433	FIRE/EMS REV RUN/11-25/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	2,211.93-
		FIRE/EMS REV RUN/11-25/ISTREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	69,327.78-
		FIRE/EMS REV RUN/11-25/INDEPENDEN	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	734.97-
		FIRE/EMS REV RUN/11-25/EIC HCCLAIM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	137.41-
		FIRE/EMS REV RUN/11-25/WI MEDICAID	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	1,176.32-
Total Revenue:					.00	91,185.95-
Total 11/28/2025:					92,067.85	92,067.85-
Total 11/28/2025:					92,067.85	92,067.85-
Grand Totals:					620,146.23	620,146.23-