



136 North Monroe Street
Waterloo, WI 53594
Phone: (920) 478-3025
Fax: (920) 478-2021
www.waterloowi.us

CITY OF WATERLOO COUNCIL AGENDA
COUNCIL CHAMBER OF THE MUNICIPAL BUILDING – 136 N. MONROE STREET
Thursday, August 17, 2017 – 7:00 p.m.

Pursuant to Section 19.84 Wisconsin Statutes, notice is hereby given to the public and news media, that a public meeting will be held to consider the following:

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL
2. MEETING MINUTES APPROVAL: August 3, 2017
3. PUBLIC COMMENT
4. CONSENT AGENDA ITEMS
 - a. Notice of Public Hearing, Conditional Use Application, John & Stacey Meyer, 550 East Madison Street To Allow The Construction Of An Additional 22' x 26' Accessory Structure (informational only)
 - b. Reports Of City Officials And Contract Service Providers
 - i. Parks Coordinator Haberkorn - July 2017
 - ii. Fire Chief Butzine - July 2017
 - iii. Building Inspector - Building, Plumbing, And Electrical Permits - July 2017
 - iv. Public Works Director Yerges - July 2017
 - v. Police Chief Sorenson – July 2017
 - vi. Library Director Mountford - June 2017
 - vii. Waterloo Water & Light Commission – August 1, 2017
 - viii. Watertown Humane Society – July 2017
 - c. Granting New Operator's Licenses For The License Period Beginning July 1, 2017 And Ending June 30, 2019 (2)
5. REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS
 - a. Finance, Insurance & Personnel Committee
 - i. Payroll, July 2017 - \$74,681.71
 - ii. General Disbursements, July 2017 - \$245,846.73
 - iii. Treasurer's Report & Budget Reports, July 2017
 - iv. Resolution #2017-33 Authorizing The Issuance Of Municipal Debt, Borrowing \$1,094,327 In The Form Of A Bank Note To Acquire Property, Extend Of Commercial Avenue And To Incentivize The Construction Of A \$3.5 Million Facility By AB E Discovery (HIEP LLC) Within Tax Incremental District #3 (resolution text to be distributed 8/17)
6. NEW BUSINESS
 - a. Resolution #2017-34 Approving And Authorizing A Raze Order For 258 West Polk Street, Waterloo, Wisconsin
7. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
8. ADJOURNMENT

Mo Hansen
Clerk/Treasurer

Posted and Emailed: 08/12/2017

PLEASE NOTE: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above meeting(s) to gather information. No action will be taken by any governmental body other than that specifically noticed. Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request such services please contact the clerk's office at the above location.

Minutes Attached:

- None.



136 North Monroe Street, Waterloo, Wisconsin 53594-1198
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**NOTICE OF PUBLIC HEARING FOR CONDITIONAL USE PERMIT UNDER PROVISIONS
OF CHAPTER §385-10(B)(7) OF THE ZONING CODE OF THE CITY OF WATERLOO,
JEFFERSON COUNTY, WISCONSIN**

Please take notice that the Plan Commission of the City of Waterloo, Jefferson County, Wisconsin, acting under provisions of Chapter §385-10(B)(7) of the Zoning Code of the City of Waterloo, shall hold a public hearing on the matter of an application for a conditional use permit received from John & Stacey Meyer, owners of the property located at 550 East Madison Street, Waterloo.

The applicant is requesting a conditional use permit to allow the construction of an additional 22' x 26' (572 sq. ft.) accessory building. A conditional use permit is required for an additional garage or accessory building in a residential district.

The property is described as follows:

Tax Parcel: #290-0813-821-019

Legal Description: LOT 1, BLK 1, Rood's Addition, 0.2 acres, City of Waterloo, Jefferson County, Wisconsin

Also known as 550 East Madison Street.

Be further notified that the Plan Commission will hear all persons interested or their agents or attorneys concerning this conditional use permit application at a public hearing. The public hearing will be held at **7:00 p.m. on Tuesday, August 22, 2017 in the Council Chamber of the Municipal Building, 136 N. Monroe Street, Waterloo.**

Subsequent to the public hearing, the Plan Commission shall recommend approval, denial, or conditional approval of the conditional use permit to the Common Council. The City Council will act on the Plan Commission's recommendation at its regularly scheduled meeting on Thursday, September 7, 2017.

Morton J. Hansen

Morton J. Hansen
City Clerk/Treasurer

Pub: The Courier: August 17, 2017



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PARKS COORDINATOR REPORT

August 2017

EVENTS AND HIGHLIGHTS

- **FALLEN TREE**
 - 175 year old Oak fell on the side of the Pavilion. Damage:
 - Air Conditioning Fence
 - Gutter and fascia
 - Retaining wall destroyed
 - Outdoor hanging light

ONGOING PROJECTS

- **WIENER & KRAUT DAY AND MUSIC FESTIVAL 2017: Completed**
- **2017 CONCERT SERIES – Completed**
- **MASON ENTRANCE GATE**
 - WFD Steel Sign & Lighting has been donated
 - Being drilled this week and ready for installation next week
- **MILKWEED YOUKER PARK - Completed**
 - Purchased milkweed from Neitzel's and waiting to receive more from donation site online - Completed
 - Planting has occurred - Completed
 - Going to be adding clover
- **PARK BEAUTIFICATION PROJECT:**
 - Sprucing up
 - Entrance Gate, River Bridge Area, Pavilion Areas & Memorial Garden, Bathroom Area, Roadway Areas and Parking Lot Areas
 - Bark Mulch has been put down in certain areas and will continue
 - Using funds from last year donors and this year donors
 - Bench area in front of pavilion
 - Decorative Stones in middle section of roadway to replace stone blocks
- **BUILDING PROJECTS: Some projects that are needs at facilities**
 - Firemen's Park Upper Pavilion – In Process
 - Ceiling Tile Replacement
 - Some tiles have become loose and will be looking at reapplying them to the ceiling areas or replacement
 - Drop Ceiling replacements in Lower Pavilion - Completed
 - Fire Inspection Notice
 - New Exit/Emergency Lights needed throughout building - Completed
 - Fixes to Vinyl Siding
 - Part of the side wall is loose and needs to be reattached.
 - Firemen's Park Bingo Hall

- Fire Inspection Notice - Completed
 - New Exit/Emergency Lights needed
 - Firemen's Park Reunion Hall
 - Fire Inspection Notice - Completed
 - New Exit/Emergency Lights needed
 - New Roof needed – Cost Estimation: \$20,000
 - **No Change**DISC GOLF LEAGUE: This Spring along with Trek
 - New course laid out
 - Need to come up with fundraising efforts for Cement tee boxes.
 - Meeting with new Group set for Thursday August 10th
 - BASKETBALL COURT
 - No Donor – Starting over from scratch
 - Efforts are in effect to find funding
 - YOUTH PROGRAMMING - Completed
 - Nature Based Education
 - Dates: June 9 & 23, July 7 & 21 and August 4 & 18
 - Cost: \$600 (\$100/Class)
 - Bike Rodeo - Completed
 - This Friday – Working with Office Sarah Thomford
 - Date is set for July 14
 - SCOREBOARD UPDATES & FIXES
 - Softball Diamonds
 - Needed new numbers (qty. 13) at \$170 each
 - Needed updated control boards and receivers at \$750 each
 - Baseball Diamond
 - Needed new Control Board Panel at \$175
 - INFRASTRUCTURE FIXES NEEDED
 - Outdoor Bathrooms
 - Men's bathroom needs new hardware for urinals
 - Tiling had to be taken out and will be replaced with concrete paint
 - Toilets on both sides needed new valves and hardware
 - Total Cost: \$4500
 - Electrical
 - Bandstand
 - Needed new box and outlets
 - Upper Softball Diamond
 - Needed new master breaker for lights and scoreboard
 - Roundhouse
 - Needs new fuse box and outlets
 - Pavilion Stage
 - Lights need to be rewired
 - Total cost: \$2000
 - SAND VOLLEYBALL COURTS
 - Received a donation of \$5000 for the implementation of Sand Volleyball courts in Firemen's Park
 - Possible locations
 - Upper Playground area
 - Lower Gazebo area

- DOG PARK
 - Lower fencing needs replacing
 - In talks with a donor for those costs
- PARKS FUNDRAISER
 - October 7th
 - Nebraska vs Wisconsin Football game and Pig Roast
 - DJ after game
 - Silent Auction type items

PROJECTS ON HOLD UNTIL 2018

DONATION CAMPAIGNS

2017 Letter Campaign

Outfield Fence Sign Campaign

City of Waterloo Parks
Progress Report
8/5/2017 12:00 PM

MONTHLY REVENUE													
	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	TOTAL 2017
2017 Receipts (1)	\$1,015	\$2,643	\$2,779	\$2,087	\$15,033	\$46,097	\$30,398	\$0	\$0	\$0	\$0	\$0	\$100,051
Revenue Goal	\$8,063	\$8,063	\$13,063	\$13,063	\$13,063	\$18,063	\$18,063	\$18,063	\$13,063	\$13,063	\$13,063	\$8,063	\$156,756
% of Goal	13%	33%	21%	16%	115%	255%	168%	0%	0%	0%	0%	0%	64%
Prior Yr Receipts	\$100	\$810	\$6,294	\$6,849	\$23,194	\$22,586	\$26,690	\$8,809	\$9,916	\$6,101	\$10,582	\$107,049	\$228,979

SCHEDULED EVENTS (Count)													
	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	TOTAL 2017
WRT	2	2			1	2	7	3	3	3			23
FP - Outdoor Event				1	6	6	12	2	6	1			34
FP - Full Pavilion				1				1	1				3
FP - Upper Pavilion	1	1	1	1	5	3	3	6	6	4	1		32
FP - Lower Pavilion	1					1	1	2			1		6
FP - Bingo Hall						2	6	2	1	1			12
FP - Reunion Hall							1	1					2
FP - Roundhouse					1	1	1	2					5
FP - Bandstand Other					1								1
FP - Concession Bldg.													0
Other Park													0
2017 Event-Days Count	4	3	1	3	14	15	31	19	17	9	2	0	118

NOTES:

(1) 75% of tax budgeted 2017 tax levy amount , or \$39,295.03, recognized in June



Invoice

CITY OF WATERLOO
136 N MONROE STREET
Waterloo, WI 53594-1198

Invoice Number: 0033921-IN
Invoice Date: 07/31/17
Terms: Net 30 Days
Due Date: 08/30/17

Salesperson: 0000
Customer Number: 11-WATERL2
Customer P.O.:

WI Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 17WTRC-0032-17-07E 125 W MADISON ST Electrical- Replacement & Misc.	55.00	07/06/17	60.00	Electrical Permit 33.00
17WTRC-0032-17-07E Subtotal				33.00
Permit # 17WTRC-0033-17-07H 833 LUM AVE HVAC- Replacement & Misc. lte	50.00	07/06/17	60.00	HVAC Permit 30.00
17WTRC-0033-17-07H Subtotal				30.00
Permit # 17WTRC-0034-17-07P 747 PIERCE ST Plumbing- Replacement & Misc.	50.00	07/13/17	60.00	Plumbing Permit 30.00
17WTRC-0034-17-07P Subtotal				30.00
Permit # 17WTRC-0035-17-07POS 125 W MADISON ST New Construction OS Sewer & v	100.00	07/13/17	60.00	Outside Sewer 60.00
17WTRC-0035-17-07POS Subtotal				60.00
Permit # 17WTRC-0036-17-07P 518 LUM AVE New Home OS Sewer & Water L	60.00	07/13/17	60.00	Plumbing Permit 36.00
17WTRC-0036-17-07P Subtotal				36.00
Permit # 17WTRC-0037-17-07POS 523 HARRISON AVE New Home OS Sewer & Water L	60.00	07/13/17	60.00	Outside Sewer 36.00
17WTRC-0037-17-07POS Subtotal				36.00
Permit # 17WTRC-0038-17-07POS 504 LUM AVENUE New Home OS Sewer & Water L	60.00	07/13/17	60.00	Outside Sewer 36.00
17WTRC-0038-17-07POS Subtotal				36.00
Permit # 17WTRC-0039-17-07POS 115 W MADISON ST New Home OS Sewer & Water L	60.00	07/13/17	60.00	Outside Sewer 36.00
17WTRC-0039-17-07POS Subtotal				36.00
Permit # 17WTRC-0040-17-07B 209 BEECH RD Accessory Structure- Residentia	92.40	07/14/17	60.00	Accessory Structure 55.44
17WTRC-0040-17-07B Subtotal				55.44

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 17WTRC-0040-17-07E	209 BEECH RD			Electrical Permit
Electrical- New Building/Addition	69.20	07/14/17	60.00	41.52
17WTRC-0040-17-07E Subtotal				41.52
Permit # 17WTRC-0041-17-07POS	409 W MADISON ST			Outside Sewer
New Home OS Sewer & Water L	60.00	07/18/17	60.00	36.00
17WTRC-0041-17-07POS Subtotal				36.00
Permit # 17WTRC-0042-17-07P	448 W MADISON ST			Plumbing Permit
New Home OS Sewer & Water L	60.00	07/20/17	60.00	36.00
17WTRC-0042-17-07P Subtotal				36.00
Permit # 17WTRC-0043-17-07P	514 W MADISON ST			Plumbing Permit
New Home OS Sewer & Water L	60.00	07/18/17	60.00	36.00
17WTRC-0043-17-07P Subtotal				36.00
Permit # 17WTRC-0044-17-07P	355 W MADISON ST			Plumbing Permit
New Home OS Sewer & Water L	60.00	07/18/17	60.00	36.00
17WTRC-0044-17-07P Subtotal				36.00
Permit # 17WTRC-0045-17-07P	630 W MADISON			Plumbing Permit
New Home OS Sewer & Water L	60.00	07/18/17	60.00	36.00
17WTRC-0045-17-07P Subtotal				36.00
Permit # 17WTRC-0046-17-07H	328 E MADISON ST			HVAC Permit
HVAC- Replacement & Misc. lte	50.00	07/19/17	60.00	30.00
17WTRC-0046-17-07H Subtotal				30.00
Permit # 17WTRC-0047-17-07B	597 HARRISON ST			Residential Addition
Accessory Structure- Residential	60.00	07/19/17	60.00	36.00
17WTRC-0047-17-07B Subtotal				36.00
Permit # 17WTRC-0048-17-07P	414 N MONROE ST			Plumbing Permit
New Home OS Sewer & Water L	60.00	07/20/17	60.00	36.00
17WTRC-0048-17-07P Subtotal				36.00
Permit # 17WTRC-0049-17-07P	115 E POLK ST			Plumbing Permit
New Home OS Sewer & Water L	60.00	07/20/17	60.00	36.00
17WTRC-0049-17-07P Subtotal				36.00
Permit # 17WTRC-0050-17-07P	564 JACKSON ST			Plumbing Permit
New Home OS Sewer & Water L	60.00	07/20/17	60.00	36.00
17WTRC-0050-17-07P Subtotal				36.00
Permit # 17WTRC-0051-17-07P	218 MONROE ST			Plumbing Permit
New Home OS Sewer & Water L	60.00	07/20/17	60.00	36.00
17WTRC-0051-17-07P Subtotal				36.00



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 17WTRC-0052-17-07P	230 N MONROE			Plumbing Permit
New Home OS Sewer & Water L	60.00	07/20/17	60.00	36.00
17WTRC-0052-17-07P Subtotal				36.00
Permit # 17WTRC-0053-17-07P	151 W MADISON ST			Plumbing Permit
New Home OS Sewer & Water L	60.00	07/20/17	60.00	36.00
17WTRC-0053-17-07P Subtotal				36.00
Permit # 17WTRC-0054-17-07P	148 ADAMS ST			Plumbing Permit
New Home OS Sewer & Water L	60.00	07/20/17	60.00	36.00
17WTRC-0054-17-07P Subtotal				36.00
Permit # 17WTRC-0055-17-07H	1015 LEXINGTON WAY			HVAC Permit
HVAC- Replacement & Misc. lte	50.00	07/25/17	60.00	30.00
17WTRC-0055-17-07H Subtotal				30.00
Permit # 17WTRC-0056-17-08BEPH	115 PORTLAND RD			Commercial Alteration
Remodel- Commercial	3,135.00	07/31/17	60.00	1,881.00
Plumbing- New Building/Additior	295.57	07/31/17	60.00	177.34
Electrical- New Building/Additon,	295.57	07/31/17	60.00	177.34
HVAC- New Building/Additon/Alt	295.57	07/31/17	60.00	177.34
17WTRC-0056-17-08BEPH Subtotal				2,413.02

WI Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	3,334.98
Total		3,334.98

Please Remit Payments to:
W241 S4135 Pine Hollow Ct, Waukesha WI 53189

Net Invoice:	3,334.98
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3,334.98

JULY 2017

MACHINERY AND EQUIPMENT

MAINTENANCE

ENDLOADER 544	GENERAL MAINTENANCE	START 2757	END 2775	TOTAL 18
		FUEL USED 46		GPH .4
JOHN DEERE TRACTOR 2555	GENERAL MAINTENANCE	START 4291	END 4297	TOTAL 6
		FUEL USED 2		GPH 3
WOOD CHIPPER	CANGED FLUIDS	START 1991	END 2015	TOTAL 24
		FUEL USED 39.8		GPH .6
2520 JOHN DEERE LAWN TRACTOR	GENERAL MAINTENANCE	START 573	END 573	TOTAL 0
		783	808	25
X750 JOHN DEERE	GENERAL MAINTENANCE	FUEL USED 43.3		GPH 1 1
		START 653	END 684	TOTAL 31
X750-1 JOHN DEERE	GENERAL MAINTENANCE	FUEL USED 43.3		GPH 1
		START 382	END 382	TOTAL 0
WACKER ROLLER	GENERAL MAINTENANCE	FUEL USED 0		GPH 0
		START 16044	END 16136	TOTAL 92
2010 INTERNATIONAL TRUCK #1	GENERAL MAINTENANCE	FUEL USED 15		MPG 6.2
		START 37805	END 37805	TOTAL 0
2004 FREIGHTLINER TRUCK #2	GENERAL MAINTENANCE	FUEL USED 0		MPG 0
		START 1707	END 1724	TOTAL 17
2004 INTERNATIONAL TRUCK #3	GENERAL MAINTENANCE	FUEL USED 37.6		GPH .45
		START 4724	END 5364	TOTAL 640
2017 CHEVROLET TRUCK #4	GENERAL MAINTENANCE	FUEL USED 51.1		MPG 12.5
		START 18997	END 19010	TOTAL 4
2008 FRIEGHTLINER TRUCK #5	GENERAL MAINTENANCE	FUEL USED 0		MPG 0
		START 9612	END 9612	TOTAL 0
2006 ELGIN PELICAN STREET SWEEPER	GENERAL MAINTENANCE	FUEL USED 0		GPH .0
		START 24680	END 25174	TOTAL 494
2011 FORD F-550 TRUCK #6	GENERAL MAINTENANCE	FUEL USED 82.3		MPG 6
		START 4709	END 4774	TOTAL 65
2017 FRIEGHTLINER TRUCK # 7	GENERAL MAINTENANCE	FUEL USED 14		MPG 4.65

JUNE 2017

	NO OF LOADS	NO OF YARDS
NUMBER OF LOADS OF WOOD TAKEN TO THE LANDFILL	0	0
NUMBER OF LOADS OF COMPOST MATERIALS COLLECTED	0	0
NUMBER OF LOADS OF WOOD CHIPS COLLECTED CURBSIDE	10.5	136.5
GAS 133.5 GALLONS		
DIESEL 197.7 GALLONS		

MISCELLANEOUS ITEMS

WATERLOO POLICE DEPARTMENT

Report For Month Of July 2017

COMPLAINTS

Family:	0
Off Road Vehicles:	0
Vandalism:	0
Minor Theft - Less Than \$500:	3
Major Theft - More Than \$500:	2
Burglary:	0
Doors Found Open:	9
Animal Case:	10
Late Bar Closing:	0
Alarms:	0
Lous Music/Parties:	3
Tavern Complaints:	0
Prowler Complaints:	2
Battery To Person:	0
Domestic Abuse:	0
Sexual Assault:	0
Runaways:	0
Worthless Checks:	0
All Other Complaints:	46
<u>TOTAL COMPLAINTS</u>	75

INQUIRIES/CHECKS

Registration Checks:	1090
Drivers License Checks:	397
NCIC/CIB/VIN Checks:	4
Check Welfare:	1
<u>TOTAL INQUIRIES/CHECKS</u>	1492

ACCIDENTS

More Than \$1,000:	1
Less Than \$1,000:	0
Pedestrian Accidents:	0
Bicycle Accidents:	0
Victims Injured:	0
Victims Killed:	0
<u>TOTAL ACCIDENTS</u>	1

ASSISTS

Assist Jefferson County:	5
Assist Dodge County:	2
Assist Dane County:	1
Assist Marshall Police:	4
Assist Fire/Rescue:	18
Assist Other Agencies:	2
Assist Public:	81
Assist With Escort:	2
Assist All Other:	0
<u>TOTAL ASSISTS</u>	115

MISCELLANEOUS

Investigations/Followups:	46
Traffic Control:	2
Radar Operations:	200
Special Assignment:	4
Speech/Presentations:	0
Serve Papers:	0
Other Miscellaneous:	1
<u>TOTAL MISCELLANEOUS</u>	253

WATERLOO POLICE DEPARTMENT

Report For Month Of July 2017

TRAFFIC VIOLATIONS

MISDEMEANOR/CRIMINAL

WARNINGS

ARRESTS

WARNINGS

ARRESTS

Speeding:	59	10
Too Fast For Conditions:	0	0
Innattentive Driving:	1	0
Failure To Yield:	1	0
Stop Sign Violation:	15	4
Illegal Passing:	0	0
No Drivers License:	0	4
Illegal Parking:	4	11
Left Of Highway:	0	0
Operate While Intoxicated:	0	1
Unregistered Vehicle:	11	5
Driving Suspended/Revoked:	0	4
Hit And Run:	0	0
Illegal U-Turn:	0	0
Following Too Close:	0	0
Seatbelt Violation:	0	1
Off Road Vehicles:	2	0
Power Display:	0	0
Equipment Violations:	38	2
All Other Traffic:	15	6

Disorderly Conduct:	0	2
Underage Alcohol:	0	0
Warrants:	0	1
Theft:	0	0
Trespassing:	0	1
Breaking & Entering:	0	0
Vandalism:	0	0
All Other Misd/Criminal:	8	6

WARNINGS

ARRESTS

TOTALS

154

58

Hourly Breakdown

Patrol:	578.75
Investigations:	48.00
Radar:	213.25
Court Appearances:	5.00
Office:	250.50
Special Duties:	40.50
Schools/Training:	0.00
On Call:	0.00

TOTAL:

1136.00

Monthly Incident Comparison Report

Report Criteria:

Current Month: 7/2017

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
ASSIST						
	Assist Business	0	0	0	0	1
	Assist Citizen	2	1	9	1	12
	Assist Dane County Sheriff	0	0	1	3	7
	Assist Dodge County Sheriff	1	0	11	2	21
	Assist Jefferson County Sheriff	0	1	8	1	16
	Assist Marshall PD	3	2	18	5	38
	Assist Social Services	0	1	5	0	10
	Assist Watertown PD	0	0	1	0	0
	Custody for Other Department	0	1	3	0	1
	Fire Calls	0	0	0	0	5
	Other Mutual Aid Assists	0	0	0	0	2
	Probation/Parole Check Ins	0	0	1	1	3
	Total for ASSIST:	6	6	57	13	116
CRIMINAL						
	Bail Jumping/Escapes	1	0	2	0	3
	Burglary - Non-Residential/Forced	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 7/2017

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
CRIMINAL						
	Burglary - Residential/Forced	0	0	0	0	1
	Burglary - Residential/No Force	0	0	1	0	1
	Criminal Damage To Property/vandalism	0	2	4	2	19
	Disorderly Conduct - All Other	1	1	10	1	9
	Disorderly Conduct - Fight, Disturbance	0	1	6	0	12
	Disorderly Conduct - Noise	0	0	2	0	1
	Domestic Disturbance	0	0	4	2	14
	Domestic Offense - Spousal Abuse/Fights	0	0	1	0	0
	Drug Investigations	0	0	1	0	4
	Drug Paraphernalia Possession	1	0	2	0	2
	Drug Possession	0	1	2	0	5
	Forcible Rape	0	0	0	0	1
	Forgery/Counterfeiting	0	0	0	0	2
	Fraud	1	0	1	0	6
	Harassment - Harassing Telephone Calls	0	0	0	0	4
	Harassment - Stalking	0	0	0	0	1
	Harassment - Threats	0	0	0	1	5
	Indecent Language/Conduct	1	0	1	0	0
	Interfere with Child Custody	0	0	1	0	4
	Obstruct/Resist Police Officer	0	0	0	1	2
	Other Sex Offenses	0	1	5	0	3
	Probation Hold	0	0	0	0	1
	Suicide - Attempts/Threats	0	0	0	0	1
	Theft - All Other	1	0	4	1	14
	Theft - Bicycles	0	0	0	0	1
	Theft - From Building	2	0	4	0	3
	Theft - From a Motor Vehicle	0	0	1	3	4
	Theft - Of Services/Labor	0	0	1	0	0
	Theft - Retail/Shoplifting	1	0	8	0	11
	Trespassing	0	0	2	0	6
	Violation of Court/Restraining Order	0	2	4	0	2
	Worthless Checks - Less Than \$1000	0	0	0	0	1
	Total for CRIMINAL:	9	8	67	11	144
ORDINANCE						
	Animal Bite	1	0	3	1	6
	Animal Licensing/Shots/Etc.	1	0	1	0	1
	Animal Noise Complaint	0	0	0	0	4
	Animal Running at Large	2	0	3	0	4
	Building Code Violations	0	0	1	0	0
	Contributing to Delinquency of a Minor	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 7/2017

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
ORDINANCE						
	Damage/Remove/Deface Sign or Signal	0	0	0	1	1
	Fireworks Violation	1	0	1	0	0
	Illegal Dumping	0	0	1	0	1
	Municipal Code Violation	0	0	0	0	3
	Possession of Tobacco by Minor	0	0	0	0	1
	Public Nuisance Violations	0	2	2	0	0
	Truancy	0	0	5	0	2
	Under Age Drinking - Adult (18-21)	0	0	1	0	1
	Under Age Drinking - Minor (Under 18)	0	0	1	0	0
	Total for ORDINANCE:	5	2	19	2	25
Other						
	Other Animal Calls - Dead, Etc.	1	1	2	0	3
	Receive Information	3	4	15	1	21
	Total for Other:	4	5	17	1	24
SERVICE						
	Death Investigation	0	1	2	0	2
	Emergency Commitment/Chapter 51	0	0	0	0	1
	Emergency Detention/Detoxification	0	0	2	1	11
	Found Items/Property	0	0	1	0	3
	Injured/Ill Person	0	0	0	0	1
	Keep the Peace	0	0	0	0	1
	Runaway Juvenile	0	0	2	0	1
	Suspicious Person/Activity, Prowler	0	0	0	0	8
	Uncontrollable Juvenile	0	0	1	0	1
	Warrant Pickup - Other Agency	1	1	6	0	8
	Warrant Pickup - Waterloo	0	0	1	1	3
	Welfare Check	0	4	10	1	8
	Total for SERVICE:	1	6	25	3	48
TRAFFIC						
	Disobey Sign/Marker	0	0	0	0	1
	Driver's License Violations (Ex OAS/OAR)	4	3	18	3	17
	Driving Complaint	0	1	1	0	1
	Driving, Meeting, Passing Violation	0	0	0	0	1
	Illegal Turns	1	0	1	0	0
	OAS/OAR/Other License Violations	4	4	26	3	34
	Operate Motor Vehicle While Intoxicated	2	2	8	3	8
	Other Traffic Violations	2	1	8	3	37
	Parking Violation	0	2	29	5	43
	Registration/Title Violation	6	0	11	1	20
	Seatbelt Violation	1	17	36	1	40

Monthly Incident Comparison Report

Report Criteria:

Current Month: 7/2017

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
TRAFFIC						
	Speeding Violation	11	1	24	4	28
	Stop Sign/Signal Violation	4	2	9	2	9
	Tow Vehicle	1	0	1	0	1
	Traffic Accident - Hit and Run (Damage)	0	1	1	0	7
	Traffic Accident - Hit and Run (Injury)	0	0	0	0	2
	Traffic Accident - Non-Reportable	0	4	5	0	6
	Traffic Accident - Personal Injury	0	0	4	0	5
	Traffic Accident - Property Damage	1	1	14	1	15
	Vehicle Equipment Violation - Lights	0	1	2	0	3
	Warning - 5 Day Equipment Violation	0	0	3	1	6
	Total for TRAFFIC:	37	40	201	27	284
Undefined						
	Threats	0	0	1	0	0
	Total for Undefined:	0	0	1	0	0
Grand Totals:		62	67	387	57	641

Waterloo Police Department

Major Complaint Log - Formal Reports Required - Case Numbers Assigned

For Dates: 07/01/2017 Thru 07/31/2017

Printed: 08/10/2017

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Date	Complaint	Case Descriptive	Action Taken
07/01/2017	OPERATE MOTOR VEHICLE WHILE INTOXICATED.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON MAKING CONTACT WITH DRIVER, DRIVER APPEARED INTOXICATED.	SUBJECT ARRESTED AND ISSUED CITATIONS.
07/01/2017	NON-REGISTRATION OF MOTOR VEHICLE.	OFFICER OBSERVED REGISTRATION ON MOTOR VEHICLE HAD EXPIRED IN JANUARY, 2016.	SUBJECT ARRESTED AND ISSUED CITATION.
07/04/2017	ASSIST MARSHALL POLICE DEPARTMENT.	OFFICER REQUESTED TO ASSIST MARSHALL POLICE DEPARTMENT ON AN ACCIDENT.	OFFICER ASSISTED.
07/06/2017	UNCLEAN/DEFECTIVE LIGHTS OR REFLECTORS	SUBJECT WAS ISSUED A WARNING TO REPAIR TAIL LIGHT. SUBJECT HAS MADE NO ATTEMPT TO CLEAR WARNING.	SUBJECT WAS ARRESTED AND ISSUED CITATION.
07/06/2017	OPERATING AFTER REVOCATION.	OFFICER RUN REGISTRATION ON REGISTERED OWNER INFORMATION FOR VEHICLE TRAVELING IN FRONT OF HIM. OFFICER FOUND REGISTERED OWNER HAD AN OCCUPATIONAL AND WAS NOT OPERATING DURING SPECIFIED HOURS.	OFFICER STOPPED VEHICLE, IDENTIFIED DRIVER AS REGISTERED OWNER. SUBJECT ARRESTED AND ISSUED CITATION.
07/07/2017	CUSTODY-OTHER DEPT WARRANT.	OFFICER HAD CONTACT WITH SUBJECT DURING SHIFT. UPON RUNNING SUBJECT'S INFORMATION, OFFICER LEARNED SUBJECT WAS WANTED ON A WARRANT OUT OF MILWAUKEE COUNTY.	SUBJECT ARRESTED AND TRANSPORTED TO JEFFERSON COUNTY JAIL.
07/08/2017	VIOLATE GDL RESTRICTIONS.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUS, OFFICER LEARNED DRIVER HAD A GRADUATED DRIVER'S LICENSE WHICH RESTRICTS NUMBER OF PASSENGERS. SUBJECT HAD EXTRA PERSON IN VEHICLE.	SUBJECT ARRESTED AND ISSUED CITATION.
07/08/2017	ILLEGAL USE OF FIREWORKS.	COMPLAINANT REPORTS FINDING NUMEROUS FIREWORKS CASING ON PROPERTY.	INVESTIGATION CONTINUING.
07/09/2017	SPEEDING.	OFFICER OBSERVED SUBJECT SPEEDING AND VERIFIED SPEED WITH RADAR.	SUBJECT ARRESTED AND ISSUED CITATIONS.
07/09/2017	THEFT ALL OTHER.	REPORT OF SUBJECT FAILING TO PAY FOR GAS.	OFFICER MADE CONTACT WITH SUSPECT. SUSPECT DID RETURN TO PAY.
07/10/2017	ASSIST CITIZEN	OFFICER REQUESTED TO TAKE CUSTODY OF FOUND ITEM FROM LOCAL BUSINESS.	ITEM TAKEN FOR SAFEKEEPING.

Major Complaint Log - Formal Reports Required - Case Numbers Assigned

For Dates: 07/01/2017 Thru 07/31/2017

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Date	Complaint	Case Descriptive	Action Taken
07/11/2017	NON-REGISTRATION OF MOTOR VEHICLE.	OFFICER OBSERVED REGISTRATION ONF VEHICLE EXPIRED IN JUNE, 2017.	SUBJECT ARRESTED AND ISSUED CITATION.
07/11/2017	SPEEDING.	OFFICER OBSERVED SUBJECT SPEEDING AND VERIFIED SPEED WITH RADAR.	SUBJECT ARRESTED AND ISSUED CITATION.
07/11/2017	FAILURE TO APPLY FOR WISCONSIN DRIVER'S LICENSE.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUS, OFFICER LEARNED SUBJECT MOVED TO WISCONSIN A YEAR AGO AND STILL DID NOT HAVE A WISCONSIN DRIVER'S LICENSE.	SUBJECT ARRESTED AND ISSUED CITATION.
07/13/2017	UNLAWFUL STORAGE OF VEHICLE.	SUBJECT WAS ISSUED A WARNING TO EITHER REGISTERED VEHICLE PARKED ON LAWN OR REMOVE IT FROM PROPERTY. SUBJECT HAS MADE NO ATTEMPT CLEAR WARNING.	SUBJECT ARRESTED AND ISSUED CITATION.
07/14/2017	NONREGISTRATION OF MOTOR VEHICLE.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. OFFICER OBSERVED VEHICLE ON REGISTRATION HAD EXPIRED IN APRIL, 2017.	SUBJECT ARRESTED AND ISSUED CITATION.
07/14/2017	SPEEDING.	OFFICER OBSERVED SUBJECT SPEEDING AND VERIFIED SPEED WITH RADAR.	SUBJECT ARRESTED AND ISSUED CITATIONS.
07/15/2017	DOG RUNNING AT LARGE	REPORT OF DOGS RUNNING INTO COMPLAINANT'S YARD, BITTING COMPLAINANT'S DOG.	OFFICERS MADE CONTACT. OFFENDING DOG OWNERS WARNED.
07/15/2017	ABANDONED VEHICLE.	REPORT OF A VEHICLE PARKED PARTIALLY IN THE ROADWAY ON LESCHINGER STREET.	OFFICER ARRIVED IN AREA AND FOUND VEHICLE. ATTEMPTS TO CONTACT VEHICLE OWNER WERE UNSUCCESSFUL. VEHICLE TOWED FROM AREA.
07/15/2017	OPERATING AFTER REVOCATION.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUS, OFFICER LEARNED SUBJECT'S DRIVING STATUS WAS REVOKED.	SUBJECT ARRESTED AND ISSUED CITATION.
07/15/2017	OPERATE WITHOUT A VALID LICENSE.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUS, OFFICER LEARNED SUBJECT DID NOT POSSESS A VALID LICENSE.	SUBJECT ARRESTED AND ISSUED CITATION.
07/16/2017	FELONY BAIL JUMPING.	WHILE ASSISTING SUBJECT ON A COMPLAINT, OFFICERS HAD CONTACT WITH SUBJECT WHO KEPT GIVING FALSE IDENTIFICATION.	UPON FURTHER INVESTIGATION, SUBJECT WAS PROPERLY IDENTIFIED AND IT WAS FOUND HE WAS OUT ON FELONY BOND CONDITIONS AND WAS IN VIOLATION OF THE CONDITIONS. SUBJECT ARRESTED AND TRANSPORTED
07/16/2017	OPERATING AFTER SUSPENSION.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUS, OFFICER WAS ADVISED SUBJECT'S DRIVING STATUS WAS SUSPENDED.	SUBJECT ARRESTED AND ISSUED CITATION.

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Date	Complaint	Case Descriptive	Action Taken
07/16/2017	FAILURE TO LICENSE DOG.	OFFICER RECEIVED A COMPLAINANT OF SUBJECT POSSIBLY BEING ABUSIVE TO A DOG.	OFFICERS LOCATED SUBJECT. SUBJECT WAS VERY UNCOOPERATIVE. OFFICERS LEARNED SUBJECT HAD OWNED DOG FOR QHITE SOMETIME AND DID NOT HAVE DOG LICENSED. SUBJECT ARRESTED AND ISSUED CITATION.
07/16/2017	PARKING WHERE PROHIBITED.	SUBJECT WAS ISSUED A PARKING CITATION AND HAS MADE NO ATTEMPT TO PAY FOR CITATION.	PARKING CITATION VOIDED AND STATE CITATION ISSUED FOR VIOLATION.
07/16/2017	DOG BITE.	SUBJECT REPORTS BEING BITTEN BY A DOG.	OFFICER CONTACTED DOG OWNER WHO WAS ADVISED OF REQUIRED VET VISITS AND QUARANTINE.
07/17/2017	ASSIST MARSHALL POLICE DEPARTMENT.	OFFICER REQUESTED TO ASSIST MARSHALL POLICE DEPARTMENT IN LOCATING SUSPECT WHO HAD FLED.	OFFICER ASSISTED.
07/17/2017	PARKING WHERE PROHIBITED.	SUBJECT WAS ISSUED A PARKING CITATION AND HAS MADE NO ATTEMPT TO PAY FOR CITATION.	PARKING CITATION VOIDED AND STATE CITATION ISSUED FOR VIOLATION.
07/17/2017	PARKING WHERE PROHIBITED.	SUBJECT WAS ISSUED A PARKING CITATION AND HAS MADE NO ATTEMPT TO PAY FOR CITATION.	PARKING CITATION VOIDED AND STATE CITATION ISSUED FOR VIOLATION.
07/17/2017	NON-REGISTRATION OF MOTOR VEHICLE.	OFFICER OBSERVED YEAR OF REGISTRATION ON MOTOR VEHICLE WAS COVERED WITH TAPE. UPON RUNNING REGISTRATION, OFFICER OBSERVED REGISTRATION EXPIRED IN OCTOBER, 2016.	SUBJECT ARRESTED AND ISSUED CITATION.
07/17/2017	SPEEDING.	OFFICER OBSERVED SUBJECT SPEEDING AND VERIFIED SPEED WITH RADAR.	SUBJECT ARRESTED AND ISSUED CITATION.
07/19/2017	OPERATING AFTER SUSPENSION.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUS, OFFICER LEARNED SUBJECT'S DRIVING STATUS WAS SUSPENDED.	SUBJECT ARRESTED AND ISSUED CITATION.
07/19/2017	FAILURE TO YIELD WHILE MAKING LEFT TURN.	OFFICER OBSERVED VEHICLE MAKING LEFT TURN AT INTERSECTION WITH OFFICER, ALMOST STRIKING SQUAD CAR.	SUBJECT ARRESTED AND ISSUED CITATION.
07/19/2017	THEFT FROM BUILDING.	COMPLAINANT REPORTS ITEMS MISSING FROM RESIDENCE AFTER ROOMMATE MOVED OUT.	INVESTIGATION CONTINUING.
07/19/2017	FAILURE TO STOP AT STOP SIGN.	OFFICER OBSERVED SUBJECT FAIL TO COME TO COMPLETE STOP AT STOP SIGN.	SUBJECT ARRESTED AND ISSUED CITATION.

Major Complaint Log - Formal Reports Required - Case Numbers Assigned

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Date	Complaint	Case Descriptive	Action Taken
07/20/2017	SPEEDING.	OFFICER OBSERVED SUBJECT SPEEDING AND VERIFIED SPEED WITH RADAR.	SUBJECT ARRESTED AND ISSUED CITATION.
07/20/2017	SPEEDING.	OFFICER OBSERVED SUBJECT SPEEDING AND VERIFIED SPEED WITH RADAR.	SUBJECT ARRESTED AND ISSUED CITATION.
07/21/2017	SPEEDING.	OFFICER OBSERVED SUBJECT SPEEDING AND VERIFIED SPEED WITH RADAR.	SUBJECT ARRESTED AND ISSUED CITATION.
07/22/2017	SPEEDING.	OFFICER OBSERVED SUBJECT SPEEDING AND VERIFIED SPEED WITH RADAR.	SUBJECT ARRESTED AND ISSUED CITATION.
07/22/2017	FAILURE TO STOP AT STOP SIGN.	OFFICER OBSERVED SUBJECT FAIL TO COME TO COMPLETE STOP AT STOP SIGN.	SUBJECT ARRESTED AND ISSUED CITATION.
07/22/2017	ASSIST MARSHALL POLICE DEPARTMENT.	OFFICER REQUESTED TO RUN INTOXIMETER TEST ON ARRESTED SUBJECT FOR MARSHALL POLICE DEPARTMENT.	OFFICER ASSISTED
07/22/2017	SEATBELT VIOLATION.	OFFICER OBSERVED DRIVER OF VEHICLE WAS NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
07/22/2017	ASSIST DODGE COUNTY SHERIFF DEPARTMENT.	OFFICER REQUESTED TO ASSIST WITH TRAFFIC ACCIDENT IN DODGE COUNTY.	OFFICER ASSISTED.
07/23/2017	OPERATING MOTOR VEHICLE WHILE INTOXICATED.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON MAKING CONTACT WITH DRIVER, OFFICER OBSERVED DRIVER WAS INTOXICATED.	SUBJECT ARRESTED AND ISSUED CITATION.
07/23/2017	RECEIVE INFORMATION.	COMPLAINANT WISHED TO REPORT PURSE WAS TAKEN BY CHILD WHILE IN WATERTOWN.	OFFICER TOOK INFORMATION AND FORWARDED TO WATERTOWN POLICE DEPARTMENT.
07/24/2017	NON-REGISTRATION OF MOTOR VEHICLE.	OFFICER OBSERVED REGISTRATION ON VEHICLE HAD EXPIRED IN APRIL, 2017.	SUBJECT ARRESTED AND ISSUED CITATION.
07/24/2017	THEFT-RETAIL/SHOPLIFTING	REPORT OF JUVENILES TAKING ITEMS FROM STORE.	OFFICER MADE CONTACT. JUVENILE SPOKEN TO. REFERRAL TO BE SENT TO JEFFERSON COUNTY HUMAN SERVICES.

Major Complaint Log - Formal Reports Required - Case Numbers Assigned

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Date	Complaint	Case Descriptive	Action Taken
07/26/2017	NON-REGISTRATION OF MOTOR VEHICLE.	OFFICER OBSERVED REGISTRATION ON MOTOR VEHICLE EXPIRED IN SEPTEMBER, 2016.	SUBJECT ARRESTED AND ISSUED CITATION.
07/26/2017	ASSIST CITIZEN	COMPLAINANT REPORTS BEING CONTACTED BY SUBJECT WHILE AT WORK. COMPLAINANT DOES NOT WANT CONTACT WITH SUBJECT.	OFFICER CONTACTED SUBJECT AND WARNED.
07/27/2017	FAILURE TO STOP AT STOP SIGN.	OFFICER OBSERVED DRIVER FAIL TO STOP AT STOP SIGN.	SUBJECT ARRESTED AND ISSUED CITATION.
07/27/2017	FAILURE TO STOP AT STOP SIGN.	OFFICER OBSERVED DRIVER FAIL TO STOP AT STOP SIGN.	SUBJECT ARRESTED AND ISSUED CITATION.
07/27/2017	ANIMAL COMPLAINT	REPORT OF ILL ANIMAL IN PARK.	OFFICER RESPONDED AND DISPATCHED ANIMAL.
07/28/2017	OPERATEWITHOUT A VALID LICENSE.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUS, OFFICER LEARNED DRIVER DID NOT POSSESS A VALID LICENSE.	SUBJECT ARRESTED AND ISSUED CITATION.
07/28/2017	OPERATING MOTOR VEHICLE WITHOUT PROOF OF INSURANCE.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. WHEN ASKED FOR PROOF OF INSURANCE, SUBJECT WAS DID NOT HAVE CURRENT PROOF OF INSURANCE.	SUBJECT ARRESTED AND ISSUED CITATION.
07/28/2017	RECEIVE INFORMATION.	SUBJET WISHED TO REPORT THREATS RECEIVED OVER THE INTERNET.	OFFICER TOOK INFORMATION.
07/28/2017	SPEEDING.	OFFICER OBSERVED SUBJECT SPEEDING AND VERIFIED SPEED WITH RADAR.	SUBJECT ARRESTED AND ISSUED CITATION.
07/29/2017	ANIMAL RUNNING AT LARGE.	REPORT OF DOG RUNNING FROM YARD AND ATTACKING ANOTHER DOG IN ITS YARD.	OFFICER MADE CONTACT WITH BOTH OWNERS. ONE OWNER WARNED.
07/30/2017	THEFT FROM BUILDING.	REPORT OF MONEY TAKEN FROM RESIDENCE.	INVESTIGATION CONTINUING.
07/30/2017	TRAFFIC ACCIDENT.	REPORT OF PARKED VEHICLE BEING STRUCK BY ANOTHER VEHICLE IN PARKING LOT.	OFFICER TOOK REPORT. LOCATED OFFENDING VEHICLE.

Major Complaint Log - Formal Reports Required - Case Numbers Assigned

For Dates: 07/01/2017 Thru 07/31/2017

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Date	Complaint	Case Descriptive	Action Taken
07/30/2017	SPEEDING.	OFFICER OBSERVED SUBJECT SPEEDING AND VERIFIED SPEED WITH RADAR.	SUBJECT ARRESTED AND ISSUED CITATION. PASSENGERS ALSO ISSUED CITATIONS FOR VARIOUS OFFENSES.
07/31/2017	RECEIVE INFORMATION.	SUBJECT WISHED TO REPORT SUSPICIOUS PHOTO ON SOCIAL MEDIA.	OFFICER TOOK INFORMATION.
07/31/2017	SPEEDING.	OFFICER OBSERVED SUBJECT SPEEDING AND VERIFIED SPEED WITH RADAR.	SUBJECT ARRESTED AND ISSUED CITATION.

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
07/18/2017	07/18/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	Ticket	Officer/Court Type
07/18/17	BEYER,CRYSTAL,L	DOB: 06/27/81 No: T-BB059236-2	WARNER,DAVID,N
11:00 AM	N2333 COUNTY ROAD II WATERLOO WI, 53594	Age: 35 Issued: 06/25/17 Inc #: 17-000311	JEFFERSON CO CIRCUIT CT
		Charge	Description
		346.46(1)	Fail/Stop at Stop Sign
			Fine Collected
			\$25.00 \$25.00
07/18/17	BOWERS,KELSIE,L	DOB: 04/26/96 No: T-BB059231-4	CULLEN,NATHANIEL,J
11:00 AM	383 SUNNYVIEW LN MARSHALL WI, 53559	Age: 21 Issued: 05/05/17 Inc #: 17-000306	JEFFERSON CO CIRCUIT CT
		Charge	Description
		346.53(6)	Parking/Standing where Prohibited
			Fine Collected
			\$25.00 \$0.00
07/18/17	BRANNON,TREVOR,S	DOB: 05/22/92 No: T-BB059228-1	CULLEN,NATHANIEL,J
11:00 AM	104 1/2 E MADISON ST # A WATERLOO WI, 53594	Age: 24 Issued: 04/14/17 Inc #: 17-000280	JEFFERSON CO CIRCUIT CT
		Charge	Description
		346.53(6)	Parking/Standing where Prohibited
			Fine Collected
			\$25.00 \$0.00
07/18/17	BRANNON,TREVOR,S	DOB: 05/22/92 No: T-BB059229-2	CULLEN,NATHANIEL,J
11:00 AM	104 1/2 E MADISON ST A WATERLOO WI, 53594	Age: 24 Issued: 04/15/17 Inc #: 17-000279	JEFFERSON CO CIRCUIT CT
		Charge	Description
		346.53(6)	Parking/Standing where Prohibited
			Fine Collected
			\$25.00 \$0.00
07/18/17	BRANNON,TREVOR,S	DOB: 05/22/92 No: T-BB059237-3	RUPPRECHT,JOSEPH,J
11:00 AM	130 W PORTER ST WATERLOO WI, 53594	Age: 24 Issued: 04/16/17 Inc #: 17-000313	JEFFERSON CO CIRCUIT CT
		Charge	Description
		346.53(6)	Parking/Standing where Prohibited
			Fine Collected
			\$25.00 \$0.00
07/18/17	BUTZINE,COLTON,PIERCE	DOB: 10/24/00 No: T-BB059223-3	THOM,TRACY
11:00 AM	1020 PORTLAND RD WATERLOO WI, 53594	Age: 16 Issued: 06/02/17 Inc #: 17-000258	JEFFERSON CO CIRCUIT CT
		Charge	Description
		347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt
			Fine Collected
			\$5.00 \$5.00
07/18/17	CLARK,JEFFREY,LYNN	DOB: 12/06/55 No: T-BB059238-4	RUPPRECHT,JOSEPH,J
11:00 AM	N2459 N KOHN RD REESEVILLE WI, 53579	Age: 61 Issued: 04/16/17 Inc #: 17-000314	JEFFERSON CO CIRCUIT CT
		Charge	Description
		346.53(6)	Parking/Standing where Prohibited
			Fine Collected
			\$25.00 \$25.00

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
07/18/2017	07/18/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	CLOVER,BRANDON,O.	01/15/99	T-D311873-2	RUPPRECHT,JOSEPH,J
11:00 AM	N149 WEST ST WATERLOO WI, 53594	Age: 18	Issued: 06/04/17 Inc #: 17-000270	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$5.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	ERLANDSON,MICHAEL,ALEX	06/29/89	T-AI002493-1	CULLEN,NATHANIEL,J
11:00 AM	452 MEADOWRIDGE CIR LAKE MILLS WI, 53551	Age: 27	Issued: 06/18/17 Inc #: 17-000284	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.63(1)(A)	Operating while Intoxicated	\$245.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	ERLANDSON,MICHAEL,ALEX	06/29/89	T-AI002494-2	CULLEN,NATHANIEL,J
11:00 AM	452 MEADOWRIDGE CIR LAKE MILLS WI, 53551	Age: 27	Issued: 06/18/17 Inc #: 17-000284	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
343.44(1)(A)	OPERATING WHILE SUSPENDED	\$0.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	FOSS,DAVID,J	09/06/59	T-BB059233-6	THOM,TRACY
11:00 AM	528 WATER ST 7 CHILTON WI, 53014	Age: 57	Issued: 06/20/17 Inc #: 17-000298	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.89(1)	Inattentive Driving	\$45.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	GOMEZ,MATIAS	01/20/80	T-AD311877-6	RUPPRECHT,JOSEPH,J
11:00 AM	549 KAREM DR MARSHALL WI, 53559	Age: 37	Issued: 06/06/17 Inc #: 17-000278	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
*343.44(1)	OPER AFT REVOK/SUSP 1ST	\$45.00	\$45.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	GRANZOW,ANTHONY,M	11/04/91	T-D311866-2	RUPPRECHT,JOSEPH,J
11:00 AM	605 SOMMERS CT WATERTOWN WI, 53098	Age: 25	Issued: 06/02/17 Inc #: 17-000261	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$5.00	\$5.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	HELBING,JON,ALAN	03/05/66	T-BB059224-4	CULLEN,NATHANIEL,J
11:00 AM	402 NORTH ST BEAVER DAM WI, 53916	Age: 51	Issued: 06/03/17 Inc #: 17-000262	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.46(1)	Fail/Stop at Stop Sign	\$25.00	\$25.00

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
07/18/2017	07/18/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	JOHNSON,CHRISTIAN,ROBERT, JR.	08/28/90	T-BB059227-0	CULLEN,NATHANIEL,J
11:00 AM	424 FARNHAM ST 5 MARSHALL WI, 53559	Age: 26	Issued: 04/13/17 Inc #: 17-000281	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.53(6)	Parking/Standing where Prohibited	\$25.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	JOHNSON,NORMAN,O, JR	11/09/52	T-D311870-6	RUPPRECHT,JOSEPH,J
11:00 AM	405 RIVERSIDE DR WATERLOO WI, 53594	Age: 64	Issued: 06/03/17 Inc #: 17-000267	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$5.00	\$5.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	KNAPTON,DANIEL,J	03/20/58	T-D311868-4	RUPPRECHT,JOSEPH,J
11:00 AM	258 W POLK ST WATERLOO WI, 53594	Age: 59	Issued: 06/03/17 Inc #: 17-000265	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$5.00	\$5.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	KOCH,PETER,JAMES	07/25/89	T-D311863-6	RUPPRECHT,JOSEPH,J
11:00 AM	W7110 COUNTY ROAD C FORT ATKINSON WI, 53538	Age: 27	Issued: 06/02/17 Inc #: 17-000259	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$5.00	\$5.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	KOPELKE,CASSIE,M	12/20/87	T-AD311878-0	BREITENFELDT,NICHOLAS,E
11:00 AM	720 KNOWLTON ST F WATERLOO WI, 53594	Age: 29	Issued: 04/10/17 Inc #: 17-000275	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.53(6)	Parking/Standing where Prohibited	\$25.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	KUHL,JEFFERY,L	09/06/63	T-D311867-3	RUPPRECHT,JOSEPH,J
11:00 AM	W8758 HUNTERS LANE WATERLOO WI, 53594	Age: 53	Issued: 06/03/17 Inc #: 17-000264	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$5.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	LITTARITZ,PEYTON,JOEL	04/24/98	T-A1002292-3	RUPPRECHT,JOSEPH,J
11:00 AM	N6482 SHOREWOOD HILLS RD LAKE MILLS WI, 53551	Age: 19	Issued: 06/21/17 Inc #: 17-000301	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
343.05(3)(A)	Operate w/o Valid License	\$45.00	\$0.00

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
07/18/2017	07/18/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	MARCONNET,BRIAN,E	07/07/60	T-BB059232-5	BOLLIG,RANDY,P
11:00 AM	282 MILL ST WATERLOO WI, 53594	Age: 56	Issued: 06/19/17 Inc #: 17-000292	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.57(5)	Exceeding Speed Zones/Posted Limits	\$65.00	\$65.00	
07/18/17	MONTOYA,MARLEN	06/03/93	T-BB059230-3	THOMFORD,SARAH,ANNE
11:00 AM	554 KNOWLTON ST 5 WATERLOO WI, 53594	Age: 24	Issued: 06/15/17 Inc #: 17-000290	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
343.05(3)(A)	Operate w/o Valid License	\$45.00	\$0.00	
07/18/17	MOTL,AARON,R	08/20/79	T-BB059225-5	THOM,TRACY
11:00 AM	585 S MONROE ST WATERLOO WI, 53594	Age: 37	Issued: 06/04/17 Inc #: 17-000269	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$5.00	\$5.00	
07/18/17	OLIVERAS,ROMAN	11/13/52	C-1F80PBQ6NC	BOLLIG,RANDY,P
11:00 AM	2206 E ANNA LAREDO TX, 78040	Age: 64	Issued: 05/23/17 Inc #: 17-000221	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
*278-1-943.50	THEFT-SHOPLIFTING	\$45.00	\$0.00	
07/18/17	OLSON,CRIS,J	09/04/84	T-AD311880-2	THOM,TRACY
11:00 AM	214 ROLLER AVE BEAVER DAM WI, 53916	Age: 32	Issued: 06/21/17 Inc #: 17-000300	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$5.00	\$0.00	
07/18/17	PEREGRINI BISTRIN,LUIS,ALFONSO	08/25/49	C-1F80PBQ6NB	BOLLIG,RANDY,P
11:00 AM	3848 ELAINE CIRCLE EAGLE PASS TX, 78852	Age: 67	Issued: 05/23/17 Inc #: 17-000221	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
*278-1-943.50	THEFT-SHOPLIFTING	\$45.00	\$0.00	
07/18/17	RADKE,HARMONY,M	02/17/82	T-A1002495-3	CULLEN,NATHANIEL,J
11:00 AM	W7103 COUNTY ROAD B LAKE MILLS WI, 535510000	Age: 35	Issued: 05/10/17 Inc #: 17-000307	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.53(6)	Parking/Standing where Prohibited	\$25.00	\$0.00	

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
07/18/2017	07/18/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	RAMOS,NANCY,A	08/25/71	C-1F8173KD6W	BOLLIG,RANDY,P
11:00 AM	299 VAN BUREN ST WATERLOO WI, 53594	Age: 45	Issued: 06/20/17 Inc #: 17-000294	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
*278-1-947.01	DISORDERLY CONDUCT	\$55.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	RUHDE,MATTHEW,L	11/02/64	T-D311871-0	RUPPRECHT,JOSEPH,J
11:00 AM	405 N RIVERSIDE DR WATERLOO WI, 53594	Age: 52	Issued: 06/03/17 Inc #: 17-000267	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
347.48(2M)(D)	Ride in Vehicle w/o Wearing Seat Belt	\$5.00	\$5.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	SALINAS,LUIS,L	08/12/87	T-BB059239-5	THOMFORD,SARAH,ANNE
11:00 AM	206 DAVIDSON STREET 6 MADISON WI, 53716	Age: 29	Issued: 06/29/17 Inc #: 17-000318	JEFFERSON CO CIRCUIT CT

Comments: OFFICER: BADGE #: 7, NAME: SARAH A THOMFORD

Charge	Description	Fine	Collected
343.44(1)(B)	KNOWINGLY OPERATING WHILE REVOKED (CAUSE GREAT BODILY HARM)	\$45.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	SCHULENBURG,JOEL,D	10/12/79	T-D311865-1	RUPPRECHT,JOSEPH,J
11:00 AM	324 VAN BUREN ST WATERLOO WI, 53594	Age: 37	Issued: 06/02/17 Inc #: 17-000260	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$5.00	\$5.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	VELASQUEZ,DOMINIC,A	10/29/91	T-C015820-0	RUPPRECHT,JOSEPH,J
11:00 AM	300 CLYMAN ST WATERTOWN WI, 53094	Age: 25	Issued: 06/04/17 Inc #: 17-000271	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$5.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	VELASQUEZ,DOMINIC,A	10/29/91	T-C015821-1	RUPPRECHT,JOSEPH,J
11:00 AM	300 CLYMAN ST WATERTOWN WI, 53094	Age: 25	Issued: 06/04/17 Inc #: 17-000271	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
343.44(1)(A)	OPERATING WHILE SUSPENDED	\$45.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
07/18/17	WACKER,JILL,A	04/22/68	T-BB059235-1	BREITENFELDT,NICHOLAS,E
11:00 AM	125 FRANKLIN ST WATERLOO WI, 53594	Age: 49	Issued: 04/26/17 Inc #: 17-000305	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.53(6)	Parking/Standing where Prohibited	\$25.00	\$0.00

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
07/18/2017	07/18/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	Ticket		Officer/Court Type
07/18/17	WOLFF,MATTHEW,D	DOB: 04/13/82	No: T-D311872-1	RUPPRECHT,JOSEPH,J
11:00 AM	W6469 HIGHWAY 19 WATERTOWN WI, 530940000	Age: 35	Issued: 06/03/17	JEFFERSON CO CIRCUIT CT
			Inc #: 17-000268	

Charge	Description	Fine	Collected
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$5.00	\$5.00

Court Date	Name	Ticket		Officer/Court Type
07/18/17	WREATH,TIMOTHY,L	DOB: 07/21/67	No: T-D311869-5	RUPPRECHT,JOSEPH,J
11:00 AM	6494 BROETZMAN RD WATERLOO WI, 53594	Age: 49	Issued: 06/03/17	JEFFERSON CO CIRCUIT CT
			Inc #: 17-000266	

Charge	Description	Fine	Collected
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$5.00	\$5.00

Ticket Count: 37

Total Fines: \$1070.00
Total Payments: \$235.00
Total Due: \$835.00

WATERLOO POLICE DEPARTMENT
PARKING CITATIONS JULY, 2017

Date	Payment	Method	Receipt	Location	Last	First	CitationNumber
7/24/2017	10.00	Check	012054	Drop Box	Norton	Linda	014495
7/26/2017	10.00	Cash	012055	Counter	Kohut	Michael	014493
7/28/2017	10.00	Check	014496	Counter	Possing	Ashley	014496
TOTAL DUE	30.00						

**WATERLOO POLICE DEPARTMENT
MONTHLY FLEET MAINTENANCE REPORT**

MONTH: July YEAR: 2017

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08/10/2017
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2014 FORD EDGE UTILITY

Date Serviced	Mileage	Fuel Added	Fuel Costs	Maintenance Items	Maint. Costs
07/01/2017	43,892	8.5	\$19.11		
07/02/2017	43,965	7.4	\$16.61		
07/02/2017	44,018	6.5	\$14.52		
07/03/2017	44,085	6.8	\$15.20		
07/05/2017	44,154	8.0	\$18.00		
07/05/2017	44,215	7.4	\$16.26		
07/06/2017	44,276	7.4	\$16.35		
07/07/2017	44,373	7.5	\$16.55		
07/07/2017	44,424	5.3	\$11.58		
07/08/2017	44,480	5.6	\$12.29		
07/09/2017	44,543	7.6	\$16.75		
07/09/2017	44,618	7.1	\$15.64		
07/10/2017	44,675	5.8	\$12.80		
07/11/2017	44,741	7.7	\$17.00		
07/12/2017	44,823	9.6	\$21.01		
07/13/2017	44,889	8.0	\$17.50		
07/14/2017	44,955	8.0	\$17.50		
07/15/2017	45,011	6.8	\$14.95		
07/15/2017	50,461	4.8	\$10.47		
07/16/2017	45,121	6.5	\$14.25		
07/17/2017	45,205	7.6	\$16.75		
07/17/2017	45,257	6.1	\$13.31		
07/18/2017	45,305	5.8	\$12.71		
07/19/2017	45,355	6.7	\$14.78		
07/19/2017	45,424	5.0	\$11.02		
07/20/2017	45,472	5.9	\$13.00		
07/21/2017	45,523	6.9	\$15.10		
07/21/2017	45,588	7.2	\$15.73		
07/22/2017	45,647	7.7	\$16.90		
07/23/2017	45,696	5.5	\$12.00		
07/24/2017	45,747	5.9	\$13.00		
07/24/2017	45,800	4.9	\$10.65		
07/25/2017	25,845	5.6	\$12.40		
07/26/2017	45,930	6.9	\$15.12		
07/26/2017	45,982	6.6	\$14.62		
07/27/2017	46,033	5.7	\$12.50		
07/28/2017	46,093	7.2	\$15.78		
07/28/2017	46,153	6.1	\$13.31		
07/29/2017	46,216	6.8	\$15.00		
07/29/2017	46,252	4.3	\$9.36		
07/30/2017	46,357	9.6	\$21.02		
07/31/2017	46,419	8.3	\$18.33		

*WATERLOO POLICE DEPARTMENT
MONTHLY FLEET MAINTENANCE REPORT*

MONTH: July YEAR: 2017

2014 FORD EDGE UTILITY

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BEGINNING MONTHLY MILEAGE:	43,870.0	MILES
ENDING MONTHLY MILEAGE:	46,447.0	MILES
TOTAL MILES DRIVEN:	2,577.0	MILES
TOTAL FUEL ADDED:	284.6	GALLONS
TOTAL FUEL COSTS:	\$626.73	
MILES PER GALLON:	9.1	M.P.G.
TOTAL MAINTENANCE COSTS:		

**WATERLOO POLICE DEPARTMENT
MONTHLY FLEET MAINTENANCE REPORT**

MONTH: July YEAR: 2017

2015 FORD SUV

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Date Serviced	Mileage	Fuel Added	Fuel Costs	Maintenance Items	Maint. Costs
07/04/2017	18,707	7.3	\$16.38		
07/06/2017	18,773	7.7	\$16.90		
07/08/2017	18,860	7.6	\$16.75		
07/10/2017	18,907	6.1	\$13.50		
07/11/2017	19,009	8.2	\$18.10		
07/13/2017	19,098	6.0	\$13.20		
07/15/2017	19,161	7.3	\$16.01		
07/16/2017	19,227	9.5	\$20.95		
07/19/2017	19,313	8.1	\$17.87		
07/20/2017	19,369	5.1	\$11.20		
07/21/2017	19,454	6.2	\$13.55		
07/22/2017	19,505	4.7	\$10.25		
07/24/2017	19,542	5.7	\$12.45		
07/25/2017	19,621	5.5	\$12.15		
07/27/2017	19,734	9.9	\$21.70		

BEGINNING MONTHLY MILEAGE:	18,681.0	MILES
ENDING MONTHLY MILEAGE:	19,809.0	MILES
TOTAL MILES DRIVEN:	1,128.0	MILES
TOTAL FUEL ADDED:	104.9	GALLONS
TOTAL FUEL COSTS:	\$230.96	
MILES PER GALLON:	10.8	M.P.G.
TOTAL MAINTENANCE COSTS:		

**WATERLOO POLICE DEPARTMENT
MONTHLY FLEET MAINTENANCE REPORT**

MONTH: July YEAR: 2017

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2017 FORD SUV

Date Serviced	Mileage	Fuel Added	Fuel Costs	Maintenance Items	Maint. Costs
07/04/2017	2,333	11.7	\$26.15		
07/15/2017	2,504	12.4	\$27.30		
07/24/2017	2,717	13.4	\$29.42		
07/26/2017	2,785	5.8	\$12.85		

BEGINNING MONTHLY MILEAGE:	2,333.0	MILES
ENDING MONTHLY MILEAGE:	2,790.0	MILES
TOTAL MILES DRIVEN:	457.0	MILES
TOTAL FUEL ADDED:	43.3	GALLONS
TOTAL FUEL COSTS:	\$95.72	
MILES PER GALLON:	10.6	M.P.G.
TOTAL MAINTENANCE COSTS:		

List of Bills

BP Credit Card Center	761.87	Payroll	52,940.51
Charter Communications	89.99	Payment Service Network	12.95
Cintas	323.32	Portland Sanitary District	6,781.69
Cintas Fire Protection	347.22	Postmaster	1,036.24
City of Waterloo Treasurer	39,494.39	PSC	792.10
Columbus Light & Water (WHEAP refund)	57.00	Resco	1,179.60
Dunneisen Excavating	207.39	SEERA	1,265.96
Farmers & Merchants State Bank	53,631.91	Town & Country Engineering	720.00
Frontier	575.48	Universal Recycling Technologies	383.37
GFC Leasing	57.00	United Liquid Waste Recycling, Inc.	1,250.00
Hometown News	245.67	US Cellular	9.40
Itron	2,469.73	VISA	798.95
Irby	118.52	Waterloo Utilities	9,278.76
K&B Auto	388.75	Waterloo Building Center	52.75
Krause Power Engineering	889.95	We Energies	101.65
Lannoy Foods	54.30	William Reid	115.57
Lois Leistico	25.26	Wisconsin Dept of Admin (WHEAP)	3,819.00
MEUW	5,948.25	Wisconsin Dept. of Revenue	11,199.42
Michels Power	192,404.00	WPPI Energy	288,134.89
NAPA	8.01		
Northern Lake Service	121.60		
Neitzel Auto & Hardware	348.88		

Total Disbursements \$678,441.30

Report of Cash

Checking Account #102-613:

Balance 6/30/17	\$36,462.41
Transfer	434,650.55
Disbursements	-390,081.55
Interest	6.80
Service Charge	-33.29
Balance 7/31/17	<u>\$81,004.92</u>

WWTP Account #374-547 (DNR Replacement Fund)

Balance 6/30/17	\$223,374.44
Deposit	2,050.00
Transfer for Expenses	
Interest	66.62
Balance 7/31/17	<u>\$225,491.06</u>

Debt Service Account #3015323:

Balance 6/30/17	\$336,595.18
Deposit	53,420.00
Bond Payment	
Interest	235.90
Balance 7/31/17	<u>\$390,251.08</u>

Money Market Account #110-832:

Balance 6/30/17	\$929,007.73
Deposits	532,569.86
Transfer	-242,050.00
Disbursements	-288,134.89
Interest	732.90
Service Charge	-191.57
Balance 7/31/17	<u>\$931,934.03</u>

Bond Construction Account:

Electric	1,396,282.79
Water	220,875.45
Construction Payment	-194,650.55
Balance 7/31/17	<u>\$1,422,507.69</u>

CD #614470 (Bond Reserve):

Balance 7/31/17	<u>\$113,562.86</u>
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CD #613386 (Bond Reserve):

Balance 6/30/17	205,754.40
Disbursements	
Interest	
Balance 7/31/17	<u>\$205,754.40</u>

WWTP CD #2875 (DNR Replacement Fund):

Checking Account #102-613:	\$603,368.11
Interest	526.50
	<u>\$603,894.61</u>

Karl Junginger Memorial Library
 Mayor/Council/Board Report
 July 2017

Circulation

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Waterloo residents	2319	2113	2587	2197	2500	2796	2884					
Non-residents	1346	1457	1482	1316	1354	1620	1608					
Monthly Total	3665	3570	4069	3513	3854	4416	4492					
FYTD Total	3665	7235	11304	14817	18671	23087	27,579					

Interlibrary loan

Items loaned to	818	692	763	680	633	818	802					
Bridges	27	28	27	25	27	36	34					
WISCAT	845	720	790	705	660	854	836					
Monthly Total	845	1565	2355	3060	3720	4574	5410					
FYTD Total												

Items received from	666	700	687	631	642	684	644					
Bridges	6	13	5	18	16	13	9					
WISCAT	672	713	718	649	658	697	653					
Monthly Total	672	1385	2103	2752	3410	4107	4760					
FYTD Total												

Additional Circulation Statistics

Children's Materials

Monthly Total	1461	1628	1975	1603	1619	2141	2234					
FYTD Total	1461	3089	5064	3578	5197	7338	9572					

Adult Materials

Monthly Total	2236	1969	2147	1961	2235	2311	2297					
FYTD Total	2236	4205	6352	8313	10548	12859	15156					

DVDs

Monthly Total	1053	1128	1152	1161	1268	1307	1418					
FYTD Total	1053	2181	3333	4494	5762	7069	8487					

Additional Statistics

Public Access Computer Use

Wi Fi

							NEW WIFI
Monthly Total	105	101	97	101	96	95	227
FYTD Total	105	206	303	404	500	595	822

Public Internet

Monthly Total	376	376	397	451	491	482	497
FYTD Total	376	752	1149	1600	2091	2573	3070

Total Public Computer Use

Monthly Total	481	477	494	552	587	577	724
FYTD Total	481	958	1452	2004	2591	3168	3892

Programs

Adult Programs

Number of programs							
Monthly Total	9	10	5	8	8	10	7
FYTD Total	9	19	24	32	40	50	57
Attendance							
Monthly Total	111	106	59	54	46	176	107
FYTD Total	111	217	276	330	376	552	659

Teen (12-18) Programs

Number of programs							
Monthly Total	3	5	3	4	15	8	10
FYTD Total	3	8	11	15	30	38	48
Attendance (Adult + Teen)							
Monthly Total	20	25	14	28	259	61	91
FYTD Total	20	45	59	87	346	407	498

Children's Programs

Number of programs							
Monthly Total	17	22	21	17	35	19	19
FYTD Total	17	39	60	77	112	131	150
Attendance (Adult + Child)							
Monthly Total	209	366	318	408	648	491	557
FYTD Total	209	575	893	1301	1949	2440	2997

Karl Junginger Memorial Library
 Mayor/Council/Board Report
 July 2017

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Meeting Room Bookings												
Monthly Total	32	34	42	35	36	20	20					
FYTD Total	32	66	108	143	179	199	219					
Holdings												
FYTD Total	32361	29,496	29,700	29,345	28,998	22,322	21,331					
Number of Registered Borrowers												
Resident	1838	1780	1791	1800	1814	1814	1834					
Nonresident	965	948	962	966	970	980	990					
FYTD Total	2803	2728	2753	2766	2784	2794	2824					
Overdrive eBooks												
Monthly Total	156	190	168	134	164	129	164					
FYTD Total	156	346	514	648	812	941	1105					
Audiobook downloads												
Monthly Total	130	137	145	146	120	107	156					
FYTD Total	130	267	412	558	678	785	941					
OUTREACH Circulation												
Monthly Total	95	120	105	85	106	162	101					
FYTD Total	95	215	320	405	511	673	774					

Mike Kawula

From: Tara <manager@watertownhumanesociety.org>
Sent: Wednesday, August 02, 2017 11:30 AM
To: cityhall@waterloowi.us
Subject: WHS Intake count

Good Morning,

Here are the intake numbers for the Watertown Humane Society from the City of Waterloo for the month of July:

Stray Cats: 3

Unwanted Cats:0

Stray Dogs:0

Unwanted Dogs:1

Have a great day,

-Tara

2017-08-17 COUNCIL APPROVAL 2017-2019 OPERATOR'S LICENSES

LAST NAME	FIRST NAME	MI	HOUSE #	STREET NAME	CITY	VIOLATIONS	NEW/RENEW	LICENSE #	EMPLOYER
HOLZHUETER	ALEXIS	R	W9655	E MAIN ST	CAMBRIDGE		NEW		MADISON STREET PUB
SEIDL	NATHAN	T	360	STREATOR LN	WATERLOO		NEW		DOLLAR GENERAL

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
7/1/2017						
07/01/17	PC	07/06/17	31531	BUTZINE, RAYNELLE M	1001	723.14
07/01/17	PC	07/06/17	31532	BAIRD, LOIS A.M.	1002	1,167.87
07/01/17	PC	07/06/17	31533	KAWULA, MICHAEL J	1003	1,301.74
07/01/17	PC	07/06/17	31534	HANSEN JR., MORTON J.	1008	1,499.68
07/01/17	PC	07/06/17	31535	BURGOS COLON, JESUS	1043	330.56
07/01/17	PC	07/06/17	31536	WEIHERT, CHRISTOPHER	1049	190.24
07/01/17	PC	07/06/17	31537	GARTNER, FRANCINE A	1101	918.45
07/01/17	PC	07/06/17	31538	LANGE, RANDIE R	1104	1,560.80
07/01/17	PC	07/06/17	31539	SORENSEN, DENIS P	1106	1,328.84
07/01/17	PC	07/06/17	31540	BOLLIG, RANDY P	1113	1,286.54
07/01/17	PC	07/06/17	31541	THOMFORD, SARAH A	1115	317.59
07/01/17	PC	07/06/17	31542	BREITENFELDT, NICHOLA	1118	1,560.84
07/01/17	PC	07/06/17	31543	CULLEN, NATHANIEL J	1120	1,338.51
07/01/17	PC	07/06/17	31544	THOM, TRACY S	1121	1,428.45
07/01/17	PC	07/06/17	31545	RUPPRECHT, JOSEPH JA'	1126	1,420.02
07/01/17	PC	07/06/17	31546	WARNER II, DAVID NEIL	1130	70.28
07/01/17	PC	07/06/17	31547	WORZALLA, GREGORY S	1138	315.84
07/01/17	PC	07/06/17	31548	ROBBINS, JEFFREY K	1204	1,143.73
07/01/17	PC	07/06/17	31549	YERGES, CHAD M	1206	1,636.98
07/01/17	PC	07/06/17	31550	HAUPTLI, CHRISTOPHER I	1207	1,003.07
07/01/17	PC	07/06/17	31551	SCHALLER, TRAVIS JAME	1208	1,094.69
07/01/17	PC	07/06/17	31552	ELLIS, EASTON RICHARD	1221	347.48
07/01/17	PC	07/06/17	31553	ZIBELL, JOEL R	1251	1,026.12
07/01/17	PC	07/06/17	31554	GRENAWALT, BEVERLY A	1260	320.07
07/01/17	PC	07/06/17	31555	BRUECKNER, AMANDA EF	1261	910.69
07/01/17	PC	07/06/17	31556	MOUNTFORD, KELLI ANN	1263	1,425.33
07/01/17	PC	07/06/17	31557	JACOB, PAULA LYNN	1276	864.96
07/01/17	PC	07/06/17	31558	DATKA, AMBER ELIZABET	1281	161.62
07/01/17	PC	07/06/17	31559	TARNOWSKI, MEGAN MAE	1287	225.75
07/01/17	PC	07/06/17	31560	KOHN, JEAN BAHLS	1288	34.62
07/01/17	PC	07/06/17	31561	VOSTERS, ABIGAIL PATRI	1289	231.51
07/01/17	PC	07/06/17	31562	SPIES, ALYSSA MARIE	1290	224.59
07/01/17	PC	07/06/17	31563	HABERKORN, GABRIEL J	1305	1,258.09
07/01/17	PC	07/06/17	31564	HABERMAN, MICHAEL J	1309	424.90
07/01/17	PC	07/06/17	31565	HOLZHUETER, THOMAS	1349	354.86
07/01/17	PC	07/06/17	31566	DORN, DANIELLE JOLENE	1371	106.20
07/01/17	PC	07/06/17	31567	KRAUSE, BRANDI M	1372	138.52
07/01/17	PC	07/06/17	31568	DORN, KAIA NICOLE	1373	189.32
07/01/17	PC	07/06/17	31569	SCHAEFER, BRANDI LYNN	1375	50.79
07/01/17	PC	07/06/17	31570	NEUPERT, DALE EDWARD	1606	237.80
07/01/17	PC	07/06/17	31571	SCHOENWETTER, LOREN	1607	251.65
07/01/17	PC	07/06/17	31572	BUTZINE, JASON V	1706	1,827.79
07/01/17	PC	07/06/17	31573	PETRIE, MATTHEW T	1756	1,366.65
07/01/17	PC	07/06/17	31574	LOYO, HERFRANK JOSE	1757	116.36
07/01/17	PC	07/06/17	31575	BUTZINE, VERN LEROY	1801	307.83
07/01/17	PC	07/06/17	31576	MAGRITZ, JUSTIN R	2044	478.86
Total 7/1/2017						34,520.22
7/15/2017						
07/15/17	PC	07/20/17	31577	BUTZINE, RAYNELLE M	1001	759.96
07/15/17	PC	07/20/17	31578	BAIRD, LOIS A.M.	1002	1,171.37
07/15/17	PC	07/20/17	31579	KAWULA, MICHAEL J	1003	1,315.23
07/15/17	PC	07/20/17	31580	HANSEN JR., MORTON J.	1008	1,499.68
07/15/17	PC	07/20/17	31581	BURGOS COLON, JESUS	1043	367.08
07/15/17	PC	07/20/17	31582	BRITZKE, NATHANIEL E	1045	199.75
07/15/17	PC	07/20/17	31583	SCHEER, WILLIAM HENRY	1046	19.02

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
07/15/17	PC	07/20/17	31584	WEIHERT, CHRISTOPHER	1049	156.95
07/15/17	PC	07/20/17	31585	GARTNER, FRANCINE A	1101	921.95
07/15/17	PC	07/20/17	31586	LANGE, RANDIE R	1104	1,560.80
07/15/17	PC	07/20/17	31587	SORENSEN, DENIS P	1106	1,328.84
07/15/17	PC	07/20/17	31588	BOLLIG, RANDY P	1113	1,467.03
07/15/17	PC	07/20/17	31589	THOMFORD, SARAH A	1115	2,713.41
07/15/17	PC	07/20/17	31590	BREITENFELDT, NICHOLA	1118	1,561.27
07/15/17	PC	07/20/17	31591	CULLEN, NATHANIEL J	1120	1,443.50
07/15/17	PC	07/20/17	31592	THOM, TRACY S	1121	1,582.34
07/15/17	PC	07/20/17	31593	RUPPRECHT, JOSEPH JA'	1126	1,481.35
07/15/17	PC	07/20/17	31594	WARNER II, DAVID NEIL	1130	17.64
07/15/17	PC	07/20/17	31595	WORZALLA, GREGORY S	1138	105.28
07/15/17	PC	07/20/17	31596	ROBBINS, JEFFREY K	1204	1,043.55
07/15/17	PC	07/20/17	31597	YERGES, CHAD M	1206	1,362.03
07/15/17	PC	07/20/17	31598	HAUPTLI, CHRISTOPHER I	1207	911.71
07/15/17	PC	07/20/17	31599	SCHALLER, TRAVIS JAME	1208	1,094.93
07/15/17	PC	07/20/17	31600	ELLIS, EASTON RICHARD	1221	273.05
07/15/17	PC	07/20/17	31601	ZIBELL, JOEL R	1251	1,069.24
07/15/17	PC	07/20/17	31602	GRENAWALT, BEVERLY A	1260	320.07
07/15/17	PC	07/20/17	31603	BRUECKNER, AMANDA EF	1261	916.53
07/15/17	PC	07/20/17	31604	MOUNTFORD, KELLI ANN	1263	1,436.84
07/15/17	PC	07/20/17	31605	JACOB, PAULA LYNN	1276	864.96
07/15/17	PC	07/20/17	31606	DATKA, AMBER ELIZABET	1281	122.31
07/15/17	PC	07/20/17	31607	TARNOWSKI, MEGAN MAE	1287	159.67
07/15/17	PC	07/20/17	31608	VOSTERS, ABIGAIL PATRI	1289	253.35
07/15/17	PC	07/20/17	31609	SPIES, ALYSSA MARIE	1290	183.06
07/15/17	PC	07/20/17	31610	HABERKORN, GABRIEL J	1305	1,261.59
07/15/17	PC	07/20/17	31611	HABERMAN, MICHAEL J	1309	353.38
07/15/17	PC	07/20/17	31612	HOLZHUETER, THOMAS	1349	331.36
07/15/17	PC	07/20/17	31613	DORN, DANIELLE JOLENE	1371	198.55
07/15/17	PC	07/20/17	31614	KRAUSE, BRANDI M	1372	382.74
07/15/17	PC	07/20/17	31615	DORN, KAIA NICOLE	1373	217.02
07/15/17	PC	07/20/17	31616	NEUPERT, DALE EDWARD	1606	189.32
07/15/17	PC	07/20/17	31617	SCHOENWETTER, LOREN	1607	212.40
07/15/17	PC	07/20/17	31618	BUTZINE, JASON V	1706	1,496.57
07/15/17	PC	07/20/17	31619	PETRIE, MATTHEW T	1756	1,455.48
07/15/17	PC	07/20/17	31620	LOYO, HERFRANK JOSE	1757	116.36
07/15/17	PC	07/20/17	31621	BENISCH, WESLEY L	1900	623.55
07/15/17	PC	07/20/17	31622	LANGE, TINA MARIE	1903	207.73
07/15/17	PC	07/20/17	31623	BUTZINE, VERN LEROY	1904	9.23
07/15/17	PC	07/20/17	31624	STROBEL, CRAIG RANDAL	1933	101.58
07/15/17	PC	07/20/17	31625	KUHLOW, JULIE A	1936	225.31
07/15/17	PC	07/20/17	31626	DORNACKER, KURT R	1941	100.05
07/15/17	PC	07/20/17	31627	RENFORTH, ROBERT L.	1945	604.66
07/15/17	PC	07/20/17	31628	BUTZINE, CHAD A	1952	16.00
07/15/17	PC	07/20/17	31629	WEBER, RYAN JON DOUG	1955	129.29
07/15/17	PC	07/20/17	31630	COTTING, JOHN ERIC	1963	571.18
07/15/17	PC	07/20/17	31631	BOEDEFELD, JON HARALI	1982	455.28
07/15/17	PC	07/20/17	31632	BUTZINE, CHRISTINE ELIZ	1983	55.41
07/15/17	PC	07/20/17	31633	BENISCH, EMILIE K	1990	111.75
07/15/17	PC	07/20/17	31634	SCHMIDT, MARLYS J	2004	247.49
07/15/17	PC	07/20/17	31635	COLLINS, BILLIE LYNN	2011	76.94
07/15/17	PC	07/20/17	31636	HERING, KEENAN BRADLI	2012	69.26
07/15/17	PC	07/20/17	31637	WEBER, BENJAMIN K	2013	64.64
07/15/17	PC	07/20/17	31638	GRIFFIN, MICHELLE KATH	2017	72.03
07/15/17	PC	07/20/17	31639	CHRISTIANSON, RUSSELL	2022	180.58
07/15/17	PC	07/20/17	31640	UMLAND, CHRISTOPHER I	2035	12.35
07/15/17	PC	07/20/17	31641	KOPPA, CHRISTINA J	2038	89.21

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
07/15/17	PC	07/20/17	31642	HENSLER, JORDAN DALE	2039	91.70
07/15/17	PC	07/20/17	31643	WOLDT, JUSTIN J	2042	9.23
07/15/17	PC	07/20/17	31644	GLASS, RICHARD S	2045	129.29
07/15/17	PC	07/20/17	31645	LANNOY, PAMELA JEAN	2046	9.23
Total 7/15/2017						40,161.49
Grand Totals:						74,681.71

Check Issue Date(s): 07/01/2017 - 07/31/2017

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
07/17	07/05/2017	47339	11760	THOMFORD, SARAH	07-06-17 PAYROLL ADJUSTMENT TO BE REPAID	THOMFORD 7-5-17	100-13100	0		1,717.99
07/17	07/07/2017	47340	633	ASSOCIATED APPRAISAL	ASSESSOR PROFESSIONAL FEES INTERNET POSTING	128209	100-51-5153-234	0		21.27
07/17	07/07/2017	47341	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES TID #3 GAUTHIER	701391	413-51-5130-211	413001		1,105.67
					ATTORNEY FEES INSPECTIONS	701391	100-51-5130-211	0		214.50
					ATTORNEY FEES TID #2 MOVIN OUT 06-2017	701393	412-51-5130-211	0		132.00
Total 47341										1,452.17
07/17	07/07/2017	47342	2050	CHARTER COMMUNICATIONS	PARKS FIREMENS PARK COMM INTERNET	0038411062117	225-55-5510-341	0		64.98
07/17	07/07/2017	47343	2670	D & D CLEANING SERVICE LLC	MUNI BLDG CLEAN WINDOWS 6/29/17	D&D7-10-17	100-51-5160-290	0		52.50
					MAUNESHA BUSINESS CLEANING 06/03/17	D&D7-10-17	600-51-5162-290	0		74.40
					POLICE ADMIN CLEANING 06/26-07/06/17	D&D7-10-17	100-52-5210-290	0		218.75
					MUNI BLDG CLEAN CONTRACT 06/26-07/06/17	D&D7-10-17	100-51-5160-290	0		218.75
					LIBRARY BATHROOM FLOOR TRIM CLEANING 6/24 AND 6/26	D&D7-10-17	812-55-5511-290	0		70.00
					LIBRARY CLEAN CONTRACT 06/26-07/06/17	D&D7-10-17	812-55-5511-290	0		560.77
					TRAILHEAD CLEANING CONTRACT 06/03/17	D&D7-10-17	225-55-5520-290	0		45.00
Total 47343										1,240.17
07/17	07/07/2017	47344	2888	DEERFIELD PISTOL RANGE	POLICE ADMIN UNIFORM ALLOW WARNER	14122	100-52-5211-331	0		95.00
07/17	07/07/2017	47345	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	5 6/29/17	225-55-5510-354	0		45.00
07/17	07/07/2017	47346	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE 08/2017	AUGUST 2017	100-21533	0		1,021.00
07/17	07/07/2017	47347		Information Only Check		.00	100-21100			
07/17	07/07/2017	47348	8650	NEITZEL AUTO PARTS & HARDWARE	SANITARY SEWERS REPAIRS PLUG ITEMS	96738 06/2017	100-53-5361-351	0		66.92
					DPW MACH & EQUIP SAFETY GLOVES	96738 06/2017	100-53-5324-376	0		17.98
					DPW M&E MISC TOOLS	96738 06/2017	100-53-5324-343	0		42.26
					DPW GARAGE & SHED MAINT BALLAST	96738 06/2017	100-53-5327-351	0		22.99
					MACH & EQUIP UNIFORMS GLOVES	96738 06/2017	100-53-5324-331	0		9.48
					POLICE ADMIN SUPPLIES DEHUMIDIFIER/FOGGER	96738 06/2017	100-52-5210-390	0		207.97
					DPW MACH & EQUIP SUPPLIES BAKING SODA	96738 06/2017	100-53-5324-340	0		2.58
					TRAFFIC CONTROL HARDWARE	96738 06/2017	100-53-5345-351	0		10.68
					LIBRARY REPAIRS & MAINT GARBAGE CHAIN	96738 06/2017	812-55-5511-351	0		2.58
					PARKS FIREMENS FACILITY MAINT HANDRAIL	96738 06/2017	225-55-5510-351	0		210.01
					PARKS FIREMENS CLEANING SUPPLIES	96738 06/2017	225-55-5510-350	0		180.28
					DPW M&E REPAIRS PULL ROPE	96738 06/2017	100-53-5324-354	0		2.07
					PARKS FIREMENS 4TH OF JULY STAKES/POSTER	96738 06/2017	225-55-5510-358	0		42.99
					TRAFFIC CONTROL PAINT ITEMS	96738 06/2017	100-53-5345-391	0		60.91

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Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
Total 47348										879.70
07/17	07/07/2017	47349	10884	SIGNS BY TOMORROW	CAP PROJ TID#1 SIGNAGE	95972	410-57-5701-801	0		186.00
07/17	07/07/2017	47350	11820	TIMES PUBLISHING CO	PARKS ADMIN MARKETING NEWS AD	01009151	225-55-5505-292	0		156.18
07/17	07/07/2017	47351	12602	VISA 8206	LIBRARY CO\$ AUTOMATION AMAZON SUBSCRIPTION	8206 06/2017	812-55-5511-799	231		99.76
					LIBRARY CO\$ AUTOMATION PROG COMM CALENDAR	8206 06/2017	812-55-5511-799	231		165.00
					LIBRARY CHILD PROGRAMS CLARK\$ DVD	8206 06/2017	812-56-5511-792	0		26.36
					LIBRARY CO\$ ADULT PROG/MAGNOLIA	8206 06/2017	812-55-5511-799	394		40.99
Total 47351										332.11
07/17	07/07/2017	47352	12609	VISA 8867	CATV WLOO PROGRAMS LOGMEIN	8867 06/2017	200-55-5560-320	0		263.74
07/17	07/07/2017	47353	13280	WAUKESHA COUNTY TECH COLLEGE	FIRE & EMS TRAINING-BUTZINE, COLLINS, KOPPA	S0641547	220-52-5224-193	0		476.34
07/17	07/07/2017	47354	14080	WISCONSIN SCTF	CHILD SUPPORT WK #14 BURGOS COLON	WK#14 2017	100-21580	0		23.08
07/17	07/07/2017	47355	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP	58987	100-53-5330-371	0		501.48
07/17	07/07/2017	47356	14170	WOLFF, GLENN	REFUSE COLLECT JUNE 2017	JUNE 2017	100-53-5360-291	0		10.00
07/17	07/07/2017	47357	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE 06/2017	4141	220-52-5228-290	0		831.71
07/17	07/07/2017	47358	100250	ALSCO	FIRE STATION SUPPLIES TOWELS	IMIL1219253	220-52-5222-340	0		68.92
07/17	07/07/2017	47359	100380	BADGER WELDING SUPPLIES, INC	FIRE MACH & EQUIP EMS EQUIP SUPPLIES OXYGEN	249546	220-52-5226-344	0		48.45
07/17	07/07/2017	47360	101030	EMERGENCY MEDICAL PRODUCTS INC	FIRE MACH & EQUIP EMS EQUIP SUPPLIES	1911977	220-52-5226-344	0		132.90
07/17	07/07/2017	47361	101100	FIRE SAFETY U.S.A., INC.	FIRE MACH & EQUIP SCBA MAINT	101398	220-52-5226-359	0		90.00
07/17	07/07/2017	47362	101940	MEDPRO MIDWEST GROUP	FIRE MACH & EQUIP EMS COT MAINT	16593	220-52-5226-355	0		15.00
07/17	07/07/2017	47363	102169	NORTH CENTRAL UTILITY	FIRE MACH & EQUIP REPAIRS TRK #14	108980	220-52-5226-374	0		366.76
07/17	07/07/2017	47364	102250	PAUL CONWAY SHIELDS	FIRE MACH & EQUIP PROTECT EQUIPMENT AIRBAGS	0406476-IN	220-52-5226-340	0		12,000.12
07/17	07/07/2017	47365	102258	PEAK GARAGE DOORS	FIRE STATION MAINT GARAGE DOORS	9650	220-52-5222-351	0		214.25
07/17	07/07/2017	47366	102440	QUILL CORPORATION	FIRE ADMIN OFFICE SUPPLIES	7659113	220-52-5220-310	0		49.00
07/17	07/07/2017	47367	102480	RICOH USA, INC	FIRE ADMIN COPIER MONTHLY CHARGE 07/2017	23046519	220-52-5220-310	0		118.25
					FIRE ADMIN COPIER ADD COPIES 06/17	5049116153	220-52-5220-310	0		13.13
Total 47367										131.38
07/17	07/21/2017	47368	160	ACTION PLUMBING AND AIR, INC	LIBRARY BLDG MAINT AC UNITS	9488-132526	812-55-5511-799	351		578.00
07/17	07/21/2017	47369	190	ADVANCED DISPOSAL	REFUSE COLLECT GARBAGE 06/2017	A10000636836	100-53-5360-290	0		10,216.44
					REFUSE COLLECT RECYCLE 06/2017	A10000636836	100-53-5360-292	0		3,982.68

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Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
Total 47369										14,199.12
07/17	07/21/2017	47370	263	ALASKAN ICE COMPANY, INC	PARKS FIREMEN'S PARK CONCESSIONS ICE	115001319	225-55-5510-356	0		80.00
07/17	07/21/2017	47371	380	AMAZON.COM	LIBRARY SUPPLIES CO\$	604578781 07/2017	812-55-5511-799	310		69.90
					LIBRARY VIDEO CHILD CLARK\$	604578781 07/2017	812-56-5511-792	0		70.97
					LIBRARY VIDEO PRINT SUPPLIES CO\$	604578781 07/2017	812-55-5511-799	309		79.90
					LIBRARY VIDEO ADULT CO\$	604578781 07/2017	812-55-5511-799	398		280.51
					LIBRARY BOOKS ADULT CO\$	604578781 07/2017	812-55-5511-799	396		34.40
					LIBRARY ADULT PROG CO\$/WINE OPENER	604578781 07/2017	812-55-5511-799	393		6.99
Total 47371										542.67
07/17	07/21/2017	47372	890	BADGER WELDING SUPPLIES, INC.	MACH & EQUIP SUPPLIES MIG LINER	3417382	100-53-5324-340	0		34.53
07/17	07/21/2017	47373	953	BARCO PRODUCTS	LIBRARY CO\$ CARRYOVER/TABLES-UMBRELLAS	BP00059493	812-55-5511-899	899		2,175.47
07/17	07/21/2017	47374	1380	BP	POLICE PATROL GAS 06/2017	50831294	100-52-5211-342	0		101.50
					TREE & BRUSH CHIPPER GAS 06/2017	50831294	100-53-5347-342	0		77.46
					DPW MACH & EQUIP GAS 06/2017	50831294	100-53-5324-342	0		877.82
Total 47374										1,056.78
07/17	07/21/2017	47375	2002	CENTER POINT LARGE PRINT	LIBRARY BOOKS ADULT CO\$	1489931	812-55-5511-799	396		27.27
07/17	07/21/2017	47376	2150	CINTAS FAS LOCKBOX 636525	PARKS FIREMENS KITCHEN INSPECTION 2017	0F39519282	225-55-5510-351	0		161.12
07/17	07/21/2017	47377	2190	CIVIC SYSTEMS LLC	CLERK PROGRAM SUPPORT 07-12/2017	CVC15749	100-51-5142-231	0		3,725.00
07/17	07/21/2017	47378	2444	COMPUTER MAGIC, INC	LIBRARY COMPUTER MAINT CO\$ CABLING-SWITCHES	20143163	812-55-5511-799	353		2,979.00
07/17	07/21/2017	47379	2682	D&L PLUMBING & WATER TREATMENT	PARKS FIREMENS MAINT FLUSH VALVES	1258	225-55-5510-351	0		3,500.00
07/17	07/21/2017	47380	2860	DEB WHOLESALE	PARKS FIREMENS ALCOHOL CUPS	10087	225-55-5510-354	0		435.17
07/17	07/21/2017	47381	2950	DEMCO, INC.	LIBRARY CO\$ CARRYOVER/BIKE RACK	6160449	812-55-5511-899	899		459.99
					LIBRARY CO\$ S&H BIKE RACK	6160449	812-55-5511-799	314		90.10
					LIBRARY CHILD PROGRAMS	6160449	812-56-5511-392	0		51.06
					CLARK\$/BOOKMARKS-STICKERS					
Total 47381										601.15
07/17	07/21/2017	47382	3450	DUNNEISEN EXCAVATING, LLC	STREET MAINT RECYCLED BLACKTOP	8138	100-53-5330-371	0		330.15
07/17	07/21/2017	47383	3510	EBC	CLERK FSA ADMIN FEE 07/2017 CITY	1911354	100-51-5142-320	0		33.33
					CLERK FSA ADMIN FEE 07/2017 UTILITY	1911354	100-51-5142-320	0		16.67

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Total 47383										50.00
07/17	07/21/2017	47384	3804	ESCOBAR, DAVID	POLICE PATROL MISC INTERPRETER SERVICE	2017-347	100-52-5211-399	0		25.00
					POLICE PATROL MISC INTERPRETER SERVICE	TRAFFIC 07-17	100-52-5211-399	0		25.00
Total 47384										50.00
07/17	07/21/2017	47385	3817	EVERBRITE LLC	PARKS FIREMENS FACILITY REP SCOREBOARDS	1233870	225-55-5510-351	0		5,003.00
					PARKS FIREMENS FACILITY REP SCOREBOARDS	1233870	225-32625	0		1,580.23
					PARKS FIREMENS FACILITY REP SCOREBOARDS	1233870	225-32600	0		1,580.23 -
Total 47385										5,003.00
07/17	07/21/2017	47386	4024	FIETZ, NATHAN	PARKS FIREMENS PARK ENTRANCE FINAL PAYMENT	WALL REP FINAL	225-55-5510-351	0		2,200.00
07/17	07/21/2017	47387	4303	FRANK BEER DISTRIBUTORS	PARKS FIREMENS/ALCOHOL	2104690	225-55-5510-354	0		362.85
07/17	07/21/2017	47388	4580	GFC LEASING	LIBRARY CO\$ COPIER LEASE 08/2017	I00379293	812-55-5511-799	354		657.43
07/17	07/21/2017	47389	4730	GORDON FLESCH COMPANY, INC.	CLERK COPIER XS COPIES CHARGE	IN11966331	100-51-5142-381	0		1,846.98
					CLERK COPIER LEASE 7/15-10/14/5017	IN11966331	100-51-5142-381	0		727.75
Total 47389										2,574.73
07/17	07/21/2017	47390	4760	GRAINGER	MACH & EQUIP SAFETY EQUIP HARD HATS	9495304314	100-53-5324-376	0		68.84
					STORM SEWER SUPPLIES/PUMP	9496928731	100-53-5344-350	0		657.50
Total 47390										726.34
07/17	07/21/2017	47391	5180	HARTWIG, SCOTT	PARKS FIREMENS PARK ENTERTAINMENT	09/2017 CONCERT	225-55-5510-359	0		500.00
07/17	07/21/2017	47392	5515	HOLLAND, RICK	PARKS TRAILHEAD SUMMER PROGRAM	HOLLAND 07/2017	225-55-5520-390	0		600.00
					PARKS TRAILHEAD SUMMER PROGRAM	HOLLAND 07/2017	225-32603	0		291.67
					PARKS TRAILHEAD SUMMER PROGRAM	HOLLAND 07/2017	225-32600	0		291.67 -
Total 47392										600.00
07/17	07/21/2017	47393	5590	HOMETOWN NEWS GROUP	PUBLICATIONS/GENERAL	1612 06/2017	100-51-5112-320	0		121.85
					LIBRARY PRINT SUPPLIES CO\$ SUBSCRIPTION	LIBRARY SUB	812-55-5511-799	796		38.00

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Total 47393										159.85
07/17	07/21/2017	47394	5954	JACOB, PAULA L.	LIBRARY ADULT PROGRAMS CO\$ BRUSH SETS	MICHAELS 6/29/17	812-55-5511-799	393		21.98
07/17	07/21/2017	47395	6130	JEFFERSON COUNTY TREASURER	DOGS #7993-8200, #9601-9682	DOGS 02-07/17	100-24300	0		1,034.75
07/17	07/21/2017	47396	6190	JENSEN PLUMBING & HEATING, INC	MUNI BLDG HVAC MAINT/NEW BOARD	229573	100-51-5160-351	0		179.00
07/17	07/21/2017	47397	6270	JOHN DEERE FINANCIAL	PARK FIREMEN GROUND EQUIP MAINT RAKE	805508	225-53-5324-354	0		125.00
					PARKS/FP/GROUNDS EQUIP MAINT SCAG MOWERS	P10816	225-53-5324-354	0		50.14
					DPW MACH & EQUIP REPAIRS X750	P10816	100-53-5324-374	0		110.54
Total 47397										285.68
07/17	07/21/2017	47398	6860	KWIK TRIP	OAK HILL CEMETERY GAS 06/2017	23000247 06/2017	100-13810	0		118.51
					POLICE PATROL GAS 06/2017	23000247 06/2017	100-52-5211-342	0		816.07
					DPW TRAFFIC CONTROL PAINTING ITEMS	23000247 06/2017	100-53-5345-391	0		6.87
Total 47398										941.45
07/17	07/21/2017	47399	7020	LARK UNIFORM OUTFITTERS INC	POLICE PATROL UNIFORM ALLOW CULLEN	247880	100-52-5211-331	0		243.30
					POLICE PATROL UNIFORM ALLOW BREITENFELDT	248293	100-52-5211-331	0		14.50
Total 47399										257.80
07/17	07/21/2017	47400	7060	LAW ENFORCEMENT SYSTEMS, INC.	POLICE ADMIN SUPPLIES/TICKETS	198812	100-52-5210-390	0		245.84
07/17	07/21/2017	47401	7250	LIBRARY JOURNAL	LIBRARY PROF SUPPLIES CO\$ LIB JOURNAL	2017/2018	812-55-5511-799	430		129.99
07/17	07/21/2017	47402	7695	MCAUSLAND, MEG	LIBRARY PROG YA/CLARK\$/CANVAS PAINTING	,VSID;SMF 7-10-17	812-56-5511-391	0		240.00
07/17	07/21/2017	47403	8620	NAVIANT	LIBRARY MAINT CO\$ ANNUAL KONICA	0131946-IN	812-55-5511-799	354		800.00
07/17	07/21/2017	47404	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES 06/2017	137	100-52-5210-212	0		458.50
07/17	07/21/2017	47405	8794	NIR ROOF CARE, INC	POLICE ADMIN MAINT 07/2017 ROOF REPAIR	118652	100-52-5210-351	0		485.00
07/17	07/21/2017	47406	9380	PENWORTHY COMPANY	LIBRARY BOOKS CHILD CO\$	0530197-IN	812-55-5511-799	794		533.65
07/17	07/21/2017	47407	9391	PEPSI MADISON	PARKS FIREMENS' PARK CONCESSIONS	91350189	225-55-5510-356	0		298.66
07/17	07/21/2017	47408		Information Only Check		.00	812-21100			
07/17	07/21/2017	47409	9480	PIGGLY WIGGLY	LIBRARY PROGRAMS YA CLARK\$ CANDY	220 06/2017	812-56-5511-391	0		7.14
					LIBRARY PROGRAMS YA CLARK\$ PARTY SUPPLIES	220 06/2017	812-56-5511-391	0		56.33
					LIBRARY MISC CO\$	220 06/2017	812-55-5511-799	310		22.68
					LIBRARY PROGRAMS YA CLARK\$ ICE CREAM	220 06/2017	812-56-5511-391	0		20.67
					LIBRARY MISC FOOD CO\$	220 06/2017	812-55-5511-799	399		15.99
					LIBRARY PROGRAMS YA CLARK\$ FOOD ITEMS	220 06/2017	812-56-5511-391	0		75.51
					LIBRARY PROGRAMS YA CLARK\$ WATER	220 06/2017	812-56-5511-391	0		12.92

M = Manual Check, V = Void Check

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					LIBRARY PROGRAMS YA CLARK\$ POPSICLES	220 06/2017	812-56-5511-391	0		19.16
					LIBRARY PROGRAMS YA CLARK\$ FRUIT SNACKS	220 06/2017	812-56-5511-391	0		22.43
					PARKS FIREMEN'S CONCESSION SUPPLIES	PIG 07-01-17	225-55-5510-356	0		31.81
					PARKS TRAILHEAD MOVIE NIGHT ITEMS	PIG 07-01-17	225-55-5520-390	0		38.89
		Total		47409						323.53
07/17	07/21/2017	47410	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 06/2017	0033514-IN	100-52-5240-290	0		372.00
07/17	07/21/2017	47411	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	496991	225-55-5510-354	0		1,757.50
					PARKS FIREMEN'S PARK ALCOHOL	498149	225-55-5510-354	0		195.60
					PARKS FIREMEN'S PARK ALCOHOL	498274	225-55-5510-354	0		228.80
		Total		47411						1,790.70
07/17	07/21/2017	47412	10884	SIGNS BY TOMORROW	CAP PROJ TID#1 SIGNAGE	96015	410-57-5701-801	0		25.00
07/17	07/21/2017	47413	10960	SKALITZKY SOD FARMS	CAP PRJO TID #3 333 PORTLAND WEED MOWING	SKALITZKY 06-27-1	413-57-5701-898	413001		150.00
07/17	07/21/2017	47414	12060	U.S. CELLULAR	POLICE ADMIN WIRELESS INTERNET 07/2017	0199192339	100-52-5210-341	0		66.00
					MUNI EMPLOYEES MOBILE 06/2017	0199829604	100-13200	0		76.80
					FIRE DEPT MOBILE PHONE 06/2017	0199829604	220-52-5220-220	0		6.59
					POLICE ADMIN MOBILE PHONE 06/2017	0199829604	100-52-5210-341	0		17.46
					FIRE DEPT WIRELESS INTERNET 06/2017	0200761424	220-52-5220-341	0		84.01
		Total		47414						250.86
07/17	07/21/2017	47415	12860	WATERLOO BUILDING CENTER	GARAGE & SHED SUPPLIES WATER RENTAL 07-17	23144	100-53-5327-350	0		22.50
07/17	07/21/2017	47416		Information Only Check		.00	100-21100			
07/17	07/21/2017	47417		Information Only Check		.00	100-21100			
07/17	07/21/2017	47418	13120	WATERLOO UTILITIES	GARAGE & SHED SAFETY PROGRAM 3QTR 2017	801879	100-53-5324-376	0		2,974.12
					LIBRARY ELECTRIC	JUNE-2017	812-55-5511-221	0		816.88
					MUNI BLDG ELECTRIC 40%	JUNE-2017	100-51-5160-221	0		326.75
					POLICE ADMIN ELECTRIC 60%	JUNE-2017	100-52-5210-221	0		490.13
					RECYCLING E-WASTE CHARGES	JUNE-2017	100-53-5360-292	0		4.00
					MUNI BLDG WATER & SEWER 40%	JUNE-2017	100-51-5160-223	0		56.28
					MAUNESHA BUSINESS CENTER WATER & SEWER	JUNE-2017	600-51-5162-223	0		51.94
					GARAGE & SHED WATER & SEWER	JUNE-2017	100-53-5327-223	0		118.60
					POLICE ADMIN WATER & SEWER 60%	JUNE-2017	100-52-5210-223	0		84.41
					GARAGE & SHED ELECTRIC BLDG #3	JUNE-2017	100-53-5327-221	0		54.36
					LIBRARY WATER & SEWER	JUNE-2017	812-55-5511-223	0		151.73
					FLASHERS	JUNE-2017	100-53-5342-291	0		10.77
					SCHOOL CROSSING FLASHERS	JUNE-2017	100-53-5342-291	0		10.30

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					STREET LIGHTS	JUNE-2017	100-53-5342-291	0		4,824.63
					GARAGE & SHED W&S BLDG #3	JUNE-2017	100-53-5327-223	0		31.86
					GARAGE & SHED ELECTRIC	JUNE-2017	100-53-5327-221	0		230.60
					MAUNESHA BUSINESS CENTER ELECTRIC	JUNE-2017	600-51-5162-221	0		367.85
					VET'S PARK WATER & SEWER	PARKS JUNE 2017	225-55-5530-223	0		28.64
					RECYCLING E-WASTE CHARGES	PARKS JUNE 2017	100-53-5360-292	0		2.00
					TRAILHEAD WATER & SEWER	PARKS JUNE 2017	225-55-5520-223	0		79.06
					FIREMEN'S PARK WATER & SEWER	PARKS JUNE 2017	225-55-5510-223	0		496.63
					FIREMEN'S PARK ELECTRIC	PARKS JUNE 2017	225-55-5510-221	0		1,689.98
					TRAILHEAD ELECTRIC	PARKS JUNE 2017	225-55-5520-221	0		72.61
					VET'S PARK ELECTRIC	PARKS JUNE 2017	225-55-5530-221	0		10.30
					Total 47418					12,984.43
07/17	07/21/2017	47419	13950	WISCONSIN DEPT OF TRANS, BFS	CAPITAL PROJ TID #1 STH #19	395-0000037690	410-57-5701-801	0		7,833.94
					CAPITAL PROJ TID #1 STH #19	395-0000037871	410-57-5701-801	0		107,056.45
					Total 47419					114,890.39
07/17	07/21/2017	47420	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	394533	225-55-5510-354	0		2,319.50
					PARKS FIREMENS PARK ALCOHOL	89005814	225-55-5510-354	0		148.80
					PARKS FIREMENS PARK ALCOHOL	89005976	225-55-5510-354	0		115.65
					PARKS FIREMENS PARK ALCOHOL	89006022	225-55-5510-354	0		675.00
					Total 47420					3,258.95
07/17	07/21/2017	47421	14080	WISCONSIN SCTF	CHILD SUPPORT WK #15 BURGOS COLON	WK#15 2017	100-21580	0		23.08
					CHILD SUPPORT WK #15 UMLAND	WK#15 2017	100-21580	0		12.35
					Total 47421					35.43
07/17	07/21/2017	47422	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP COLD MIX	59130	100-53-5330-371	0		703.65
07/17	07/21/2017	47423	100380	BADGER WELDING SUPPLIES, INC	FIRE MACH & EQUIP EMS EQUIP REPAIR ITEMS	3414365	220-52-5226-354	0		125.90
07/17	07/21/2017	47424	100520	BP	FIRE MACH & EQUIP GAS 06/2017	50772074	220-52-5226-342	0		651.40
07/17	07/21/2017	47425	101280	GRIFFIN REPAIR, LLC	FIRE MACH & EQUIP FIRE MAINT TRUCK 9	GRIFFIN 06-28-17	220-52-5226-369	0		340.00
					FIRE MACH & EQUIP FIRE MAINT TRUCK 10	GRIFFIN 6-29-17	220-52-5226-370	0		459.00
					FIRE MACH & EQUIP FIRE MAINT TRUCK 14	GRIFFIN 6-29-17B	220-52-5226-374	0		319.00

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Total 47425										1,118.00
07/17	07/21/2017	47426	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE EQUIP REPAIR/LEVER KIT	238537	220-52-5226-354	0		73.73
					FIRE & EMS UNIFORM ALLOW PETRIE	238725	220-52-5224-331	0		199.90
Total 47426										273.63
07/17	07/21/2017	47427	101530	JIM'S CHEESE PANTRY, INC	FIRE DEPT ADMIN POSTAGE	19623	220-52-5220-311	0		13.79
					FIRE DEPT ADMIN POSTAGE	19629	220-52-5220-311	0		12.22
Total 47427										26.01
07/17	07/21/2017	47428	101572	K & B AUTO SERVICE, INC	FIRE MACH & EQUIP CAR O1 OIL CHANGE	96430	220-52-5226-376	0		32.50
					FIRE MACH & EQUIP CAR O2 OIL CHANGE	96430	220-52-5226-377	0		32.50
Total 47428										65.00
07/17	07/21/2017	47429	101960	MENARDS-JOHNSON CREEK	FIRE STATION CLEANING SUPPLIES	27559	220-52-5222-350	0		7.96
					FIRE MACH & EQUIP MISC PIN/MOUNT	27559	220-52-5226-399	0		32.46
Total 47429										40.42
07/17	07/21/2017	47430	102020	MIDWEST BIOMEDICAL & SCIENTIFI	FIRE MACH & EQUIP EMS EQUIP MAINT CONTRACT	32944	220-52-5226-355	0		399.75
07/17	07/21/2017	47431	102150	NEITZEL AUTO & HARDWARE	FIRE DEPT MACH & EQUIP TRK #3 FASTENERS	96750 06/2017	220-52-5226-361	0		4.28
					FIRE DEPT INSPECTIONS SUPPLIES BATTERY	96750 06/2017	220-52-5230-290	0		21.98
					FIRE STATION SUPPLIES MISC	96750 06/2017	220-52-5222-340	0		76.44
					FIRE DEPT MACH & EQUIP TRK #14 WIPER BLADES	96750 06/2017	220-52-5226-374	0		42.18
					FIRE DEPT M&E SUPPLIES OIL ABSORBENT	96750 06/2017	220-52-5226-340	0		71.91
Total 47431										216.79
07/17	07/21/2017	47432	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MEETINGS GROCERY	280 06/17 FIRE	220-52-5220-190	0		214.83
07/17	07/21/2017	47433	102964	VERIZON WIRELESS	FIRE DEPT ADMIN TELEPHONE	9788332482	220-52-5220-220	0		14.20
07/17	07/21/2017	47434	102990	VISA 0555	FIRE & EMS EMS TRAINING-GREEN BAY HOTEL	0555 06/2017	220-52-5224-193	0		427.00
07/17	07/21/2017	47435	103000	VISA 4935	FIRE & EMS TRAINING WSFCA	4935 06/2017	220-52-5224-193	0		245.00
					FIRE MACH & EQUIP DRONE ITEMS	4935 06/2017	220-52-5226-340	0		80.97
					FIRE DEPT ADMIN COMPUTER SUPPLIES INK	4935 06/2017	220-52-5220-380	0		158.24

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Total 47435										484.21
07/17	07/21/2017	47436	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN WATER & SEWER	40360 06/17	220-52-5220-223	0		158.76
					RECYCLING E-WASTE CHARGES	40360 06/17	100-53-5360-292	0		1.00
					FIRE DEPT ADMIN ELECTRIC	40360 06/17	220-52-5220-221	0		616.36
					FIRE DEPT ADMIN ELECTRIC	40361 06/17	220-52-5220-221	0		21.89
Total 47436										798.01
07/17	07/21/2017	47437	103082	WATERTOWN REGIONAL MEDICAL CEI	FIRE & EMS MISC DRUG/ALCOHOL COLLECT	WRMC 06/2017	220-52-5224-399	0		101.00
07/17	07/21/2017	47438	103140	WISCONSIN DEPT OF JUSTICE	FIRE & EMS RECORD CHECK (2)	G2807 06/2017	220-52-5224-193	0		20.00
					FIRE & EMS RECORD CHECK (3)	G2807 07/2017	220-52-5224-193	0		30.00
Total 47438										50.00
07/17	07/27/2017	47439	670	AT & T	POLICE ADMIN TELEPHONE 7/17	414Z48000507 7/2017	100-52-5210-220	0		301.95
07/17	07/27/2017	47440	2460	CONNEY SAFETY PRODUCTS	MACH & EQUIP SAFETY GLOVES & GLASSES	05382150	100-53-5324-376	0		158.75
07/17	07/27/2017	47441	2670	D & D CLEANING SERVICE LLC	LIBRARY FLOOR CLEANING 7/9,10,11/2017	D&D7/24/17	812-55-5511-290	0		70.00
					MUNI BLDG CLEAN CONTRACT 07/10-07/20/17	D&D7/24/17	100-51-5160-290	0		250.00
					LIBRARY CLEAN CONTRACT 7/10-7/20/17	D&D7/24/17	812-55-5511-290	0		640.88
					MUNI BLDG CLEAN WINDOWS 07/23/2017	D&D7/24/17	100-51-5160-290	0		40.00
					POLICE ADMIN CLEANING 07/10-07/20/2017	D&D7/24/17	100-52-5210-290	0		250.00
Total 47441										1,250.88
07/17	07/27/2017	47442	4340	FRONTIER	CLERK TELEPHONE	262-159-0702 7/2017	100-51-5142-220	0		238.17
					POLICE ADMIN TELEPHONE	262-159-0702 7/2017	100-52-5210-220	0		366.29
					LIBRARY TELEPHONE	262-159-0702 7/2017	812-55-5511-220	0		102.05
					DPW TELEPHONE	262-159-0702 7/2017	100-53-5327-220	0		82.35
Total 47442										788.86
07/17	07/27/2017	47443	5012	HABERKORN, GABRIEL J	PARKS FIREMENS KIDS ZONE ITEMS	HABER06-08-2017	225-55-5510-358	0		154.97
07/17	07/27/2017	47444	5802	INSIGHT FS	PARKS FIREMEN'S GROUND MAINT GAS	B0001605044	225-53-5324-342	0		213.42
07/17	07/27/2017	47445	8500	NAPA OF WATERLOO	MACH & EQUIP SUPPLIES OIL DRY	302573	100-53-5324-340	0		17.58
07/17	07/28/2017	47446	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES GENERAL 07/17	704554	100-51-5130-211	0		33.00
					ATTORNEY FEES ABE DISCOVERY 7/17	704554	413-51-5130-211	413002		676.50
					ATTORNEY FEES 333 PORTLAND 7/17	704554	413-51-5130-211	413001		2,047.55
					ATTORNEY FEES ABE DISCOVERY	704555	413-51-5130-211	413002		577.50

Check Issue Date(s): 07/01/2017 - 07/31/2017

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
Total 47446										3,334.55
07/17	07/28/2017	47447	2050	CHARTER COMMUNICATIONS	PARKS FIREMENS PARK INTERNET 8/17	0038411062117 07/17	225-55-5510-341	0		64.98
07/17	07/28/2017	47448	6840	KUNKEL ENGINEERING GROUP	CAPITAL PROJ TID#1 STH 19	0224199	410-57-5701-801	0		27,080.00
07/17	07/28/2017	47449	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 06/2017	JUNE 2017	100-41-4114-000	0		845.61
07/17	07/28/2017	47450	13360	WE ENERGIES	DPW G&S HEAT 07/2017 BLDG #3	0885-454-713 07/17	100-53-5327-222	0		10.89
					PARKS TRAILHEAD HEAT 07/2017	2003-963-506 07/17	225-55-5520-222	0		10.89
					LIBRARY HEAT 07/2017	2426-293-176 07/17	812-55-5511-222	0		10.89
					DPW G&S HEAT 07/2017	4243-620-817 07/17	100-53-5327-222	0		14.18
					POLICE ADMIN HEAT 07/2017 60%	4489-524-070 07/17	100-52-5210-222	0		13.46
					MUNI BLDG HEAT 07/2017 40%	4489-524-070 07/17	100-51-5160-222	0		8.98
					PARKS FIREMEN'S PARK HEAT 07/2017	8289-402-471 07/17	225-55-5510-222	0		20.25
					MAUNESHA BUSINESS CENETER HEAT 07/17	9236-188-363 07/2017	600-51-5162-222	0		10.89
Total 47450										100.43
07/17	07/28/2017	47451	103090	WE ENERGIES	FIRE DEPT ADMIN HEAT 07/17	4813-993-345 07/17	220-52-5220-222	0		64.53
Totals:										<u>245,846.73</u>

APPROVED BY FINANCE COMMITTEE

DATED _____

CITY OF WATERLOO
TREASURER'S REPORT

3RD QUARTER 2017
(Page 1 of 2)

XXX-11100

Muni Checking Account

	July	August	September
Balance Brought Forward.....	\$ 44,888.75		
Deposit Register (Report Attached).....	455,021.17		
Accounts Payable Checks (Report Attached).....	(245,846.73)		
Payroll Direct Deposits (Report Attached).....	(74,681.71)		
EFT-Fed W/H & Soc Sec.....	(26,999.67)		
EFT-State W/H.....	(4,440.73)		
EFT-Deferred Comp.....	(1,906.00)		
EFT-FSA.....	(724.66)		
EFT-Income Continuation Insurance.....	-		
EFT-Health Insurance.....	(49,074.94)		
EFT-Retirement.....	(21,657.68)		
Bank Service Charge (includes Stop Payment Charges and Bank Safety Deposit Box Fee).....	(51.27)		
B2B Custom Maintenance.....	(29.95)		
Payroll Direct Deposit Bank Fee.....	(30.00)		
State TID Annual Fee.....	-		
Sales Tax 2016.....	-		
Employee Benefit FSA Medical Excess.....	-		
Balance on Hand.....	\$ 74,466.58	\$ -	\$ -

Super Now Checking Account Bank Reconciliation:

Cash Reported by Bank.....	\$ 86,852.47		
Deposits Outstanding.....	29,946.14		
Checks Outstanding.....	(42,332.03)		
Balance on Hand.....	\$ 74,466.58	\$ -	\$ -

100-11101

Muni Savings Account:

Balance Brought Forward.....	\$ 1,435,455.05		
Deposits.....	500,000.00		
Deposits Outstanding.....	-		
Withdrawals.....	(235,000.00)		
Withdrawals Outstanding.....	-		
Monthly Interest Earned.....	921.45		
Service Charge.....	-		
Balance on Hand.....	\$ 1,701,376.50	\$ -	\$ -

100-11104

Muni SWIB Savings Account-Avestar Credit Union:

Balance Brought Forward.....	\$ 381,136.95		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	48.56		
Service Charge.....	-		
Balance on Hand.....	\$ 381,185.51	\$ -	\$ -

100-11300, 200-11510, 220-11201, 812-11602

Muni Temporary Investments (Certificates of Deposit) (Report Attached)

Balance Brought Forward.....	\$ 1,100,000.00		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	-		
Balance on Hand.....	\$ 1,100,000.00	\$ -	\$ -

Debt Service Fund for 1988 Utility SWIB Savings Account:

Balance Brought Forward.....	\$ 336,595.18		
Deposits.....	53,420.00		
Withdrawals.....	-		
Monthly Interest Earned.....	138.26		
Balance on Hand.....	\$ 390,153.44	\$ -	\$ -

	July	August	September
<u>ATM Checking Account (formerly CDBG Grant \$ 720 W Madison Street) :</u>			
Balance Brought Forward.....	\$ 2,245.88		
Deposits.....	1,202.50		
Outstanding Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	-		
Balance on Hand.....	\$ 3,448.38	\$ -	\$ -
201-11500			
<u>Storm Water System Impact Fee SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 50.96		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.03		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 50.99	\$ -	\$ -
202-11600			
<u>Public Works Impact Fee SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 51.90		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.03		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 51.93	\$ -	\$ -
203-11700			
<u>Public Park & Rec Impact Fee SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 51.43		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.03		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 51.46	\$ -	\$ -
204-11800			
<u>Sanitary Sewer Sys Impact Fee SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 52.98		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.03		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 53.01	\$ -	\$ -
205-11900			
<u>Water Impact Fee SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 52.71		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.03		
Balance on Hand.....	\$ 52.74	\$ -	\$ -

City of Waterloo

2017 Investment Allocation

As of **7/31/2017**

Bank Name	CD #	Initial Date	Maturity	Int Rate	CD Amount	SWIB SAVINGS ACCT 100-11300	CATV/WLOO 200-11510	FUND 220 WFD TRUCK & EQUIP 220-11201	LIBRARY MEMORIAL DONATION 812-11602	
Bank of Sun Prairie	#54323540	6/9/2017	6/9/2018	0.900%	350,000.00	250,727.27	50,909.08	35,000.00	13,363.65	
Spring Bank, Brookfield	#80001633	2/5/2017	2/5/2018	1.160%	250,000.00	179,090.91	36,363.64	25,000.00	9,545.45	
Charter Bank, Eau Claire	#31002	4/6/2017	4/6/2018	1.070%	250,000.00	179,090.91	36,363.64	25,000.00	9,545.45	
Charter Bank, Eau Claire	#31082	4/28/2017	4/28/2018	1.070%	250,000.00	179,090.91	36,363.64	25,000.00	9,545.45	
Totals					1,100,000.00	788,000.00	160,000.00	110,000.00	42,000.00	Check 1,100,000.00

Accounting Summary:	Amount	Percentage	
100-11300	788,000.00	71.6364%	GENERAL SAVINGS INVESTMENT
200-11510	160,000.00	14.5455%	CATV/WLOO
220-11201	110,000.00	10.0000%	WFD TRUCK & EQUIP ACCT
812-11602	42,000.00	3.8182%	LIBRARY SPECIAL REVENUE FUND
Total	1,100,000.00	100.0000%	

Period: 07/31/2017 (7/17)

Report Criteria:

Transaction.Ref No () = {>} 1000
Transaction.Journal Code = cr

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
7/7/2017					
07/07/2017	33266	WISCONSIN TITLE/PROPERTY ASSESSMENT LTR	100-46-4611-000		25.00 -
07/07/2017	33267	WATERLOO SCHOOLS/STORM WATER SWALE	100-13100		3,000.00 -
07/07/2017	33268	WATERLOO SCHOOLS/CAROUSEL RENTAL	225-46-4674-000		90.00 -
07/07/2017	33269	SVA PLUMB TRUST/LIB CLARK DONATION 2QTR	812-48-4817-000		10,000.00 -
07/07/2017	33270	STATE OF WI/HIGHWAY AIDS/3RD QTR	100-43-4353-000		51,477.72 -
07/07/2017	33271	C HIDRAGO/RENTAL REUNION HALL 8-12-17	225-46-4622-000		75.00 -
07/07/2017	33272	D WEBER/RENTAL WRT 7-8-17	225-46-4620-000		50.00 -
07/07/2017	33273	G HABERKORN/TEMP CODING ALCOHOL FP	225-46-4632-000		13,700.00 -
		G HABERKORN/PARKS/JULY 4/CONCESSIONS	225-46-4630-000		1,361.00 -
		G HABERKORN/PARKS/JULY 4/ADMISSIONS	225-46-4623-000		350.00 -
		G HABERKORN/PARKS/JULY 4/KIDS GAMES	225-46-4623-000		93.10 -
		G HABERKORN/PARKS/JULY 4/HORSE PULL	225-46-4623-000		459.00 -
		G HABERKORN/PARKS/JULY 4/EUCHRE	225-46-4623-000		126.00 -
					16,089.10* -
07/07/2017	33274	GREENINGHAME CONDO/MOBILE HOME TAX 6/17	100-41-4114-000		1,871.35 -
07/07/2017	33275	WIL PARK MGMT/MOBILE HOME TAX 06/17	100-41-4114-000		370.80 -
07/07/2017	33276	FRIENDS OF THE CAROUSEL/CAROUSEL RIDES	225-46-4611-000		400.00 -
		FRIENDS OF THE CAROUSEL/CAROUSEL DONATE	225-48-4854-000		119.00 -
					519.00* -
			7/7/2017: Totals:	.00	83,567.97 -

7/17/2017

07/17/2017	33277	WE ENERGIES/STREET OPENING/PORTLAND	100-44-4439-000		30.00 -
07/17/2017	33278	G HABERKORN/HOME TALENT BASEBALL	225-48-4852-000		345.00 -
07/17/2017	33279	G HABERKORN/PARK DONATIONS/JULY 4TH	225-48-4862-000		1,259.00 -
07/17/2017	33280	S PETERSON/PARK DONATIONS/JULY 4TH	225-48-4862-000		40.00 -
07/17/2017	33281	G PETERSON/PARK DONATIONS/JULY 4TH	225-48-4862-000		40.00 -
07/17/2017	33282	T LAUERSDORF/PARK DONATIONS/JULY 4TH	225-48-4862-000		20.00 -
07/17/2017	33283	L BRAUNSCHWEIG/PARK DONATIONS/JULY 4TH	225-48-4862-000		40.00 -
07/17/2017	33284	SERVICE INSUR AGENCY/PARK DONAT/JULY 4TH	225-48-4862-000		200.00 -
07/17/2017	33285	G DUCUERT/PARK DONATIONS/JULY 4TH	225-48-4862-000		500.00 -
07/17/2017	33286	HIGH ENERGY MOBILE DJ/PARK DONAT/JULY 4	225-48-4862-000		500.00 -
07/17/2017	33287	HUMPHREY POST 233/BINGO HALL/JULY 4TH	225-46-4622-000		120.00 -
07/17/2017	33288	NEITZEL HARDWARE/PARK DONATIONS/JULY 4	225-48-4862-000		250.00 -
07/17/2017	33289	SERVICE INSUR AGENCY/JULY 4TH/D PEACHEY	225-48-4862-000		100.00 -
07/17/2017	33290	T KUHL/CONDITIONAL USE PERMIT	100-44-4439-000		285.00 -
07/17/2017	33291	EGGERT LAW/PARK DONATIONS/JULY 4TH	225-48-4862-000		250.00 -
07/17/2017	33292	WATERLOO YOUTH SPORTS ORGAN/JULY 4TH	225-48-4862-000		1,500.00 -
07/17/2017	33293	PINK & BLUE SURROGACY/PARK DONAT/JULY 4	225-48-4862-000		250.00 -
07/17/2017	33294	FARMERS & MERCHANT BANK/JULY 4/KIDS ZONE	225-48-4862-000		1,000.00 -
07/17/2017	33295	KWIK TRIP/PARK DONAT/JULY 4/DEVILLES	225-48-4862-000		500.00 -
07/17/2017	33296	VAN HOLTEN PICKLES/JULY 4 DONATE/KID ZON	225-48-4862-000		250.00 -
07/17/2017	33297	AVESTAR CREDIT UNION/PARK DONATE/JULY 4	225-48-4862-000		250.00 -
07/17/2017	33298	CORNERSTONE CHURCH/CONCESSION/8-5-17	225-46-4622-000		25.00 -

Period: 07/31/2017 (7/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
07/17/2017	33299	M TOWNS/PARK DONATIONS	225-48-4860-000		80.00 -
07/17/2017	33300	B BLANKENSHIP/PREPAID ALCOHOL/6-10-17	225-46-4632-000		644.00 -
07/17/2017	33301	T LUDEMAN/BINGO HALL RENTAL/6-10-17	225-46-4622-000		87.50 -
07/17/2017	33302	C FUGATE/PAVILION RENTAL/8-6-17	225-46-4622-000		225.00 -
07/17/2017	33303	B KOELE/BINGO HALL RENTAL/7-8-17	225-46-4622-000		75.00 -
07/17/2017	33304	K GOEHL/UPPER PAVILION RENTAL/9-15-18	225-46-4622-000		250.00 -
07/17/2017	33305	C KOPELKE/WRT RENTAL/7-9-17	225-46-4622-000		85.00 -
07/17/2017	33306	D HAMACHER/BINGO HALL RENTAL/9-23-17	225-46-4622-000		50.00 -
07/17/2017	33307	G HABERKORN/WRT DONATION	225-48-4850-000		10.00 -
07/17/2017	33308	E BAUMANN/CAROUSEL DONATION	225-48-4854-000		30.00 -
07/17/2017	33309	THE COURIER/OUTFIELD FENCE AD	225-46-4636-000		150.00 -
07/17/2017	33310	COLUMBUS FAMILY DENTAL/OUTFIELD FENCE AD	225-46-4636-000		150.00 -
07/17/2017	33311	HIGH ENERGY MOBILE DJ/OUTFIELD FENCE AD	225-46-4636-000		150.00 -
07/17/2017	33312	WATERLOO UTILITIES/OUTFIELD FENCE AD	225-46-4636-000		150.00 -
07/17/2017	33313	JIMS CHEESE/OUTFIELD FENCE AD	225-46-4636-000		150.00 -
07/17/2017	33314	WATERLOO BOOSTER CLUB/OUTFIELD FENCE AD	225-46-4636-000		150.00 -
07/17/2017	33315	G YERGES/MOBILE PHONE/05-2017	100-13200		29.20 -
		G YERGES/MOBILE PHONE/06-2017	100-13200		7.75 -
		G YERGES/MOBILE PHONE/SALES TAX/06-2017	100-46-4611-000		.43 -
		G YERGES/MOBILE PHONE/SALES TAX/05-2017	100-46-4611-000		1.61 -
					38.99* -
07/17/2017	33316	WATERLOO UTILITIES/07-2017/HEALTH INSUR	100-21530		12,219.76 -
		WATERLOO UTILITIES/07-2017/LIFE INSUR	100-21533		321.58 -
		WATERLOO UTILITIES/07-2017/DEFERRED COMP	100-21570		1,200.00 -
		WATERLOO UTILITIES/07-2017/FSA CONTRIB	100-21534		150.00 -
					13,891.34* -
07/17/2017	33317	JEFFERSON CTY/MUNI FORFEIT RPT/06-2017	100-45-4510-000		749.95 -
07/17/2017	33318	J ACOSTA/BINGO HALL RENTAL/8-5-17	225-46-4622-000		100.00 -
07/17/2017	33319	JEFFERSON COUNTY/NOON MEALS/06-2017	812-43-4374-000		806.52 -
07/17/2017	33320	FITZPATRICK SELECT SERV/PROPERTY LETTER	100-46-4611-000		25.00 -
			7/17/2017: Totals:	.00	25,802.30 -
7/18/2017					
07/18/2017	33321	FIDELITY LAND/3 PROPERTY ASSESSMENT LTRS	100-46-4611-000		75.00 -
07/18/2017	33322	N TUCKER/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
07/18/2017	33323	LWMMI/2016 INSURANCE DIVIDEND	100-45-4522-000		2,782.00 -
07/18/2017	33324	TRUST OF SWEENYS AUCTION/POLICE AUCTION	400-48-4831-000		3,333.75 -
			7/18/2017: Totals:	.00	6,220.75 -
7/20/2017					
07/20/2017	33325	H MORRIS/NEW OPERATOR LICENSE	100-44-4412-000		45.00 -
07/20/2017	33326	M GRANADOS/BINGO HALL RENTAL 8-26-17	225-46-4622-000		100.00 -
07/20/2017	33327	R WEIHERT/NEW OPERATORS LICENSE	100-44-4412-000		60.00 -
07/20/2017	33328	N TUTTLE/NEW OPERATORS LICENSE	100-44-4412-000		60.00 -
07/20/2017	33329	L BAIRD/MOBILE PHONE 06/2017	100-13200		19.15 -
		L BAIRD/MOBILE PHONE 06/2017 SALES TAX	100-46-4611-000		1.05 -

Period: 07/31/2017 (7/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					20.20* -
07/20/2017	33330	FIDELITY LAND TITLE/PROPERTY CERT LETTER	100-46-4611-000		25.00 -
07/20/2017	33331	CLERK-TREAS OFFICE/DOG LICENSE CITY	100-44-4421-000		33.00 -
		CLERK-TREAS OFFICE/DOG LICENSE COUNTY	100-24300		11.00 -
		CLERK-TREAS OFFICE/DOG PARK	225-44-4421-000		10.00 -
					54.00* -
07/20/2017	33332	TRANSFER FROM SAVINGS	100-11101		235,000.00 -
			7/20/2017: Totals:	.00	235,364.20 -
7/22/2017					
07/22/2017	33333	G HABERKORN/SUM CONCERT ALCOHOL 7-13-17	225-46-4632-000		932.00 -
07/22/2017	33334	G HABERKORN/HOME TALENT BB ALCOHOL 7/13	225-46-4632-000		410.00 -
		G HABERKORN/HOME TALENT BB CONCESS 7/13	225-46-4630-000		25.00 -
					435.00* -
07/22/2017	33335	G HABERKORN/HOME TALENT BB ALCOHOL 7/14	225-46-4632-000		253.00 -
07/22/2017	33336	G HABERKORN/1992 CLASS REUNION ALCOHOL	225-46-4630-000		298.00 -
		G HABERKORN/1992 CLASS REUNION CONCESS	225-46-4630-000		1.00 -
					299.00* -
07/22/2017	33337	G HABERKORN/SODA MACHINE 7/20/17	225-46-4630-000		278.00 -
07/22/2017	33338	K SAMPO/UPPER PAVILION RENTAL 4/14/18	225-46-4622-000		200.00 -
07/22/2017	33339	D DAVISON/FIREMENS PARK DONATION	225-48-4852-000		20.00 -
07/22/2017	33340	D YERGES/FIREMENS PARK DONATION	225-48-4852-000		40.00 -
07/22/2017	33341	B EDMONDS/UPPER PAVILION RENTAL 7/22/17	225-46-4622-000		225.00 -
07/22/2017	33342	ST PAULS CHURCH/JULY 4TH 10% DONATION	225-48-4862-000		119.57 -
07/22/2017	33343	R JONES/FIREMENS PARK DONATION	225-48-4852-000		100.00 -
			7/22/2017: Totals:	.00	2,901.57 -
7/25/2017					
07/25/2017	33344	R THOMPSON/MOBILE PHONE 07/2017	100-13200		45.75 -
		R THOMPSON/MOBILE PHONE 07/2017 SALE TAX	100-46-4611-000		2.52 -
					48.27* -
07/25/2017	33345	J JAEGER/CAMPING PERMIT IN PARKS	225-46-4624-000		25.00 -
07/25/2017	33346	J ROBBINS/MOBILE PHONE 07/2017	100-13200		18.45 -
		J ROBBINS/MOBILE PHONE 07/2017 SALES TAX	100-46-4611-000		1.01 -
					19.46* -
07/25/2017	33347	TOWN OF PORTLAND/2% FIRE DUES	220-43-4352-000		2,415.47 -
07/25/2017	33348	S THOMFORD/PAYROLL FIX REIMBURSEMENT	100-13100		1,717.99 -
			7/25/2017: Totals:	.00	4,226.19 -
7/28/2017					
07/28/2017	33349	T HENSLER/NEW OPERATORS LICENSE	100-44-4412-000		60.00 -
07/28/2017	33350	J OVIEDO/CONCESSION RENTAL 8-26-17	225-46-4622-000		25.00 -

Period: 07/31/2017 (7/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
07/28/2017	33351	C YERGES/PURCHASE OF USED TIRE RIM	100-48-4830-000		10.00 -
07/28/2017	33352	D ABEL/FAX	100-46-4611-000		5.00 -
07/28/2017	33353	TRANSFER TO SAVINGS FROM CHECKING	100-11101	500,000.00	
			7/28/2017: Totals:	500,000.00	100.00 -
7/30/2017					
07/30/2017	33354	SAFEBUILT/07-2017 PERMITS - BUILDING	100-44-4430-000		152.40 -
		SAFEBUILT/07-2017 PERMITS - ELECTRIC	100-44-4431-000		124.20 -
		SAFEBUILT/07-2017 PERMITS - PLUMBING	100-44-4432-000		760.00 -
		SAFEBUILT/07-2017 PERMITS - HVAC	100-44-4433-000		150.00 -
					1,186.60* -
07/30/2017	33355	WATERLOO PD/07-2017 COPIES	100-46-4621-000		2.00 -
		WATERLOO PD/07-2017 BIKE LICENSES	100-44-4420-000		20.00 -
		WATERLOO PD/07-2017 PARKING FINES	100-45-4513-000		30.00 -
		WATERLOO PD/07-2017 DOG PICKUP	100-46-4651-000		25.00 -
					77.00* -
07/30/2017	33356	BAYER TRUSTEES/PARK/FP RENTAL	225-46-4622-000		538.00 -
07/30/2017	33357	K MOUNTFORD/07-17 FINES	812-45-4519-000		318.15 -
		K MOUNTFORD/07-17 COPIES	812-46-4671-000		47.40 -
		K MOUNTFORD/07-17 MEETING ROOM	812-46-4674-000		30.00 -
		K MOUNTFORD/07-17 LIBRARY MATERIALS	812-45-4519-000		117.59 -
		K MOUNTFORD/07-17 PHONE & FAX	812-45-4519-000		47.00 -
		K MOUNTFORD/07-17 SUBSCRIPTION REFUND	812-55-5511-799		148.98 -
		K MOUNTFORD/07-17 MEMORIAL	812-48-4815-000		230.00 -
					939.12* -
07/30/2017	33358	K MOUNTFORD/07-17 DONATIONS BOOK SALE	812-48-4815-000		59.11 -
		K MOUNTFORD/07-17 DONATIONS	812-48-4815-000		10.00 -
		K MOUNTFORD/07-17 DONATIONS - MISC	812-48-4815-000		.70 -
					69.81* -
07/30/2017	33359	WATERLOO UTILITIES/07-2017 GARBAGE COLL	100-46-4642-000		25,603.05 -
07/30/2017	33361	NGS INC/07-17 EMS RUN REVENUE MEDICARE	220-46-4622-000		6,029.09 -
07/30/2017	33362	3 RIVERS BILLING/07-2017 EMS ISTREAM	220-46-4622-000		8,877.65 -
07/30/2017	33363	IRS/EMS RUN REVENUE/VET PAYMENT	220-46-4622-000		756.50 -
07/30/2017	33364	F&M BANK/07-2017 INTEREST/CHECKING	100-48-4810-000		12.30 -
07/30/2017	33365	STATE OF WI/COMPUTER AID/NONTID	100-43-4364-000		3,007.00 -
07/30/2017	33366	STATE OF WI/JULY SHARED REVENUE	100-43-4351-000		59,581.54 -
			7/30/2017: Totals:	.00	106,677.66 -
7/31/2017					
		STATE OF WI/JULY EXPEND RESTRAINT	100-43-4351-000		70,631.53 -
					70,631.53* -
07/31/2017	33367	STATE OF WI/COMPUTER AID/TID #1	410-43-4364-000		418,238.00 -
		STATE OF WI/COMPUTER AID/TID #2	412-43-4364-000		754.00 -
		STATE OF WI/COMPUTER AID/TID #3	413-43-4364-000		308.00 -
		STATE OF WI/COMPUTER AID/TID #4	414-43-4364-000		229.00 -

Period: 07/31/2017 (7/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					419,529.00* -
			7/31/2017: Totals:	.00	490,160.53 -
Documents: 101	Transactions: 138		Totals:	500,000.00	955,021.17 -
*** Journal is out of balance: \$ 455,021.17 - ***					

Report Criteria:

Transaction.Ref No () = {>} 1000
Transaction.Journal Code = cr



136 North Monroe Street
Waterloo, WI 53594
Phone: (920) 478-3025
Fax: (920) 478-2021
www.waterloowi.us

RESOLUTION #2017-33

Authorizing The Issuance Of Municipal Debt, Borrowing \$1,094,327 In The Form Of A Bank Note To Acquire Property, Extend Of Commercial Avenue And To Incentivize The Construction Of A \$3.5 Million Facility By AB E Discovery (HIEP LLC) Within Tax Incremental District #3

The Common Council of the City of Waterloo, Wisconsin does hereby resolve as follows:

WHEREAS, the City Council adopted resolution #2017-27 authorizing the acquisition of 15.02 Acres From Larry Waldo and a development agreement with HIEP LLC to further economic development in Waterloo, and;

WHEREAS, Mayor Thompson directed the Clerk/Treasurer to seek rate quotes from multiple banks for this debt issuance and quotes were sought.

BE IT RESOLVED, that based on the quotes received, the City Council hereby authorizes the issuance of debt to _____.

BE IT FURTHER RESOLVED, that the Clerk/Treasurer is directed to execute the contract and schedule the work.

PASSED AND ADOPTED this _____ day of _____ 2017.

City of Waterloo

Signed: _____

Robert H. Thompson, Mayor

Attest:

Morton J. Hansen
Clerk/Treasurer

SPONSOR(S) – Mayor and Clerk/Treasurer.

FISCAL NOTE – All principal and interest funds from Tax Increment District #3.

RESOLUTION NO. #2017-34
CITY OF WATERLOO

**RE: A RESOLUTION APPROVING AND AUTHORIZING A RAZE ORDER
FOR 258 WEST POLK STREET, WATERLOO, WISCONSIN**

WHEREAS, the buildings located at 258 West Polk Street, Waterloo, Wisconsin (the "Property") are old, dilapidated and out of repair; and consequently are dangerous, unsafe, unsanitary, and otherwise unfit for human habitation, and cannot be made safe by reasonable repairs; and

WHEREAS, the aforesaid conclusion is supported by the attached report of the Building Inspector; and

WHEREAS, the buildings and structures cannot be made safe by reasonable repair, inasmuch as the cost of such repair would exceed the formula set forth in Wis. Stat. § 66.0413(1)(c); and

WHEREAS, Wis. Stat. § 66.0413(1), Wis. Stats. and § 140-13 of the Code of the City of Waterloo, Wisconsin, provide that in the foregoing circumstances, the property owner shall raze the buildings and structures; and

WHEREAS, the City Council has determined to proceed with its efforts to have the Property razed.

NOW, THEREFORE, BE IT RESOLVED:

1. That the attached Raze Order in the form and substance presented at this meeting is hereby approved and authorized.
2. That the City Attorney is directed to work with the Building Inspector to issue the Raze Order and obtain compliance as required therein.
3. That in the event the Property owner should fail to comply with the terms and provisions of the Raze Order, the City Council directs that the Property be razed or, alternatively, the City Attorney seeks a court order to require compliance.

PASSED AND ADOPTED by the City Council of the City of Waterloo at a meeting held on _____, 2017.

CITY OF WATERLOO

By: _____
Name: _____
Title: _____

ATTEST:

By: _____
Name: Mo Hansen
Title: Clerk

8-4-2017

Att: Mo Hansen

City of Waterloo Clerk/Treasurer

136 N. Monroe Street

Waterloo, WI 53594

Re: 258 West Polk Street Raze inspection conducted on 7-14-2017

To Whom it May Concern,

On 7-14-2017, I performed an inspection at 258 West Polk Street to confirm the assessment of the cost to repair based on the value of the improvement. See the file on the cost analysis. The percent of assessment per cost resulted in 68%.

Currently based on the inspection the property cannot be made safe by reasonable repairs.

Items noted from 7-14-2017: The interior of the home is gutted approximately $\frac{3}{4}$. Currently the home does not have a foundation under it. The structure is currently temporarily supported. The front of the basement is dug out and the water and sewer laterals are disconnected. The lower dug out area will need a new foundation and concrete floor poured. The bottom of the existing exterior walls are showing rot and decay and will need replacement and repair. The interior will require new mechanicals to be installed, electric, plumbing and heating. New insulation will need to be installed. New drywall. The home will require a new bathroom and kitchen.

The Home is currently in violation of Chapter 288-5 Safe and Sanitary Maintenance of Property.

Please feel free to contact me with any questions or concerns.

Thank you,

Chris A. Butschke

Building Official Safebuilt

Waterloo Building Inspector.

	A	B	C	D	E	F	G	H
1								
2	Daniel Knapton							
3	258 West Polk Street, Waterloo WI 53594							
4	mailing: 901 Canal Road, Waterloo WI							
5		UNITS	# UNITS	COST/UNIT	COST			
6	EXTERIOR							
7	REPLACE SHINGLES (30-YR)	SQ		\$ 200	\$ -			
8	FELT UNDERLAYMENT (15#)	SQ		\$ 23	\$ -			
9	REPLACE ROOF SHEATHING	SF		\$ 2	\$ -	\$ -		
10	REPLACE ROOF RAFTERS	SF		\$ 4	\$ -			
11	TUCKPOINT	SF		\$ 6	\$ -			
12	INSTALL VINYL SIDING	SF	100	\$ 3	\$ 300			
13	REPLACE WDW; VINYL (3'X4' DH)	EA		\$ 330	\$ -			
14	REPLACE GUTTERS & DOWNSPOUTS	LF		\$ 12	\$ -			
15	PORCH W/ TREATED WOOD DEMO INCL.	SF	9	\$ 28	\$ 252			
16	PORCH STEPS (5-7) INCL. DEMO	EACH	1	\$ 1,200	\$ 1,200			
17	PORCH RAILING	LF	9	\$ 45	\$ 405			
18	PRE-HUNG STEEL DOORS	EA		\$ 341	\$ -			
19	GARAGE DOOR (16' METAL)	EA		\$ 1,216	\$ -			
20	GARAGE DOOR (9' METAL)	EA		\$ 938	\$ -			
21	SOFFIT/FACIA	LF		\$ 7	\$ -			
22		SUBTOTAL			\$ 2,157			
23								
24	HVAC/ELEC/PLBG/MISC							
25	ELECTRICAL-WIRING, FIXTURES, ETC.	SF	602	\$ 4	\$ 2,408			
26	UPDATE ELECTRIC SERVICE	EA	1	\$ 1,800	\$ 1,800	\$ 4,208	Electrical	
27	REPLACE GAS FURNACE (80MBH)	EA	1	\$ 1,276	\$ 1,276			
28	PEPLACE DUCTWORK 6" Rect.	LF	20	\$ 12	\$ 240			
29	PEPLACE DUCTWORK 10" Rect.	LF	20	\$ 20	\$ 400			
30	REPLACE BOILER (60 MBH)	EA		\$ 4,550	\$ -			
31	FIN AND TUBE BASEBOARD (3' SECT)	EA		\$ 100	\$ -	\$ 1,916	HVAC	
32	REPLACE WATER HEATER (40 GAL GAS)	EA	1	\$ 1,406	\$ 1,406			
33	1/2" FIXTURE SUPPLY	EA	4	\$ 220	\$ -			
34	1 1/2" DRAIN	LF		\$ 8	\$ -			

