



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

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**CITY OF WATERLOO COUNCIL AGENDA**  
**COUNCIL CHAMBER OF THE MUNICIPAL BUILDING – 136 N. MONROE STREET**  
**Thursday, December 21, 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: November 16, 2017 And December 7, 2017
3. CITIZEN INPUT
4. CONSENT AGENDA ITEMS
  - a. Reports Of City Officials And Contract Service Providers
    - i. Parks Coordinator, October/November
    - ii. Fire And Rescue, November
    - iii. Building Inspector – Building, Plumbing, & Electrical Permits, November
    - iv. Public Works Director, November
    - v. Police Department, November
    - vi. Karl Junginger Memorial Library, November
    - vii. Waterloo Water & Light Commission – December 5, 2017
    - viii. Watertown Humane Society, November
  - b. Approval Of Operator's License For License Period Ending June 30, 2019
    - i. Tyler R. Kruse, 651 E. Wilson Street, Oconomowoc
    - ii. Crystal L. Schmidt, 1153 Boughton Street, 15E, Watertown
5. REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS
  - a. Finance, Insurance & Personnel Committee
    - i. Treasurer's Report & Budget Reports, November
    - ii. General Disbursements, November - \$631,970.66
    - iii. Payroll, November - \$64,563.40
    - iv. Resolution #2017-46 Amending The 2017 Budget
    - v. Amending The 2018 Budget – Amendment #2, Waterloo Humane Society
    - vi. Resolution #2017-47 Amending The Debt Repayment Schedule Approved In Res. #2017-33 Allowing For Principle And Interest Payments To Begin In 2019 Rather Than 2018
  - b. Public Works & Property Committee
    - i. Closing Pedestrian Sidewalks & Bike/Pedestrian Paths For Winters Months
      1. Sidewalk – 500-700 Blocks Of West Madison Street (southwest side)
      2. Bike/Pedestrian Path – Outlot 1 River's Edge At 333 West Madison Street (former printing plant location)
      3. Bike/Pedestrian Path – 200 Block Of Minnetonka Way East To Crestview Drive
6. NEW BUSINESS
  - a. Council Confirmation Of Mayoral Appointments (1) Jeanette Petts, Emergency Response Plan Committee; and (2) Angie Stinnett, Library Board [NOTE: concurrently Petts is resigning from the Library Board and Stinnett from the Emergency Response Plan Committee]
  - b. Resolution #2017-48 Appointment Of Election Officials
  - c. Agent Appointment Approval For A Limited Liability Company Seeking A Fermented Malt Beverage License – Jeff Deegan, The Mode Venue LLC, 121 South Monroe Street
  - d. Application For Class "B" Beer and "Class C" Wine License, The Mode Venue LLC, 121 South Monroe

Street

7. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS

8. ADJOURNMENT



Mo Hansen  
Clerk/Treasurer

Posted and Emailed: 12/15/2017

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

**CITY OF WATERLOO COMMON COUNCIL**  
**MEETING MINUTES: November 16, 2017**

**PUBLIC HEARING - RECOMMENDED 2018 MUNICIPAL BUDGET**

1. CALL PUBLIC HEARING TO ORDER. Mayor Thompson called the public hearing to order at 7:00 p.m. Alderpersons present: Ziaja, Quimby, Springer, Griffin, Thomas, Stinnett and Petts. Absent: none. Others present: Tammy Krueger, the Daily Times; Diane Graff, the Courier; Police Chief Sorenson; WLOO videographers; Assistant Public Works Director Jeff Robbins; Public Works Director Chad Yerges; Chris Hauptli; Bob Scheel; Dale Van Holten; Jim Larrabee; Jason Schoenwetter, Mark Pratt; Ron Klug; Rick Weihert; Norman Johnson; Peggy Hansen; Theresa Ulam; Darlene Tucker; Bernard Erlandson; Mike Kohls; Dan & Linda Kuzdas; Michelle Theis; Brent Voelker; Vern & Raynelle Butzine; Wes Benisch; Deputy Clerk/Treasurer Mike Kawula and Clerk/Treasurer Hansen.
2. PUBLIC COMMENTS ON THE PROPOSED 2018 MUNICIPAL BUDGET. [NOTE: The audio recording of the public hearing and following meeting also serves as the official record in addition to these printed minutes.] Individuals speaking in opposition to the wheel tax. Robert Scheel, Dan Kuzdas, Ron Klug, Jason Schoenwetter, and Mark Pratt. Dale Van Holten spoke in opposition to a fund transfer from the Cable TV Fund to the General Fund. Ron Klug said ordinance reviews should occur on a recurring basis. Bob Scheel said there is little for seniors in community. Theresa Ulam asked where recycling dollars are currently spent, and questioned if borrowing is not taking place, how can the city expect to qualify for the expenditure restraint program. The Clerk/Treasurer said Lacey Behm, Roxanne Jones, Natasha Lang and Terry Sauer submitted prior comments opposing the wheel tax. Brent Voelker said Waterloo does not provide a lot of bang for the buck, suggesting cost savings rather than an additional tax. He suggested volunteers step in to serve in municipal roles.
3. ADJOURN PUBLIC HEARING. Mayor Thompson closed the public hearing at approximately 7:34 p.m.

**REGULARLY SCHEDULED MEETING**

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL. CALL PUBLIC HEARING TO ORDER. Mayor Thompson called the meeting to order at 7:36 p.m. Alderpersons present: Ziaja, Quimby, Springer, Griffin, Thomas, Stinnett and Petts. Absent: none. [NOTE: Many public hearing attendees departed prior to this meeting.]
2. MEETING MINUTES APPROVAL: November 2, 2017 And November 3, 2017. MOTION: Moved by Thomas, seconded by Petts to approve the minutes as listed and presented. VOICE VOTE: Motion carried.
3. PUBLISHED NOTICES:
  - a. Municipal Spring Elections, April 3, 2018. Noted.
  - b. Public Hearing For Conditional Use Permit Application – St. John’s Church Fellowship Hall, November 28, 2017 7:00 pm. Noted.
4. CONSENT AGENDA ITEMS. MOTION: Moved by Springer, seconded by Griffin to approve the consent agenda. VOICE VOTE: Motion carried.
  - a. Reports Of City Officials And Contract Service Providers
    - i. Waterloo Active Fire Department For September & October 2017
    - ii. Building Inspector - Building, Plumbing, And Electrical Permits For October 2017
    - iii. Public Works Director Chad Yerges For October 2017
    - iv. Police Chief Sorenson For October 2017
    - v. Library Director Kelli Mountford For October 2017
    - vi. Waterloo Water & Light Commission – November 7, 2017
    - vii. Watertown Humane Society For October 2017
  - b. Approval Of Operator’s License For License Period Ending June 30, 2019
    - i. Brian A. Wohlfeil, 972 Summer Creek Road, Oconomowoc
  - c. Parking Permit Applications Per Municipal Code 350-7(G)(3)
    - i. Kyle Griepentrog, 156 Jefferson Street
    - ii. Eric Brannon, 130 West Polk Street
5. REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS
  - a. Finance, Insurance & Personnel Committee
    - i. Payroll For October 2017 - \$66,387.43. MOTION: Moved by Springer, seconded by Griffin to approve payroll as listed. ROLL CALL VOTE: Ayes: Ziaja, Quimby, Springer, Griffin, Thomas,

- Stinnett and Petts. Noes: none. Motion carried.
- ii. General Disbursements For October 2017 - \$1,832,096.75. MOTION: Moved by Springer, seconded by Griffin to approve disbursements as listed and presented. ROLL CALL VOTE: Ayes: Ziaja, Quimby, Springer, Griffin, Thomas, Stinnett and Petts. Noes: none. Motion carried.
  - iii. Treasurer's Report & Budget Reports For October 2017. MOTION: Moved by Springer, seconded by Griffin to approve the reports. VOICE VOTE: Motion carried.
  - iv. Ordinance #2017-05 An Ordinance To Amend The Code Of The City Of Waterloo, Chapter 53, Thereof Entitled, Finance And Taxation, To Add A New Section Providing An Annual \$30 Municipal Motor Vehicle Registration Fee Pursuant To The Authority Granted By Wisconsin Statutes Section 341.35. DISCUSSION: Ziaja said it was the responsibility of officials to lead. He said all are seeing pinches; noted federal, state & county funding limitations; said if a household has six or seven cars a fee was helpful. He said it should not be \$30. Thomas said the wheel tax was not popular; that the amount was high compared to other communities; that revenue would be dedicated to street improvements. He said fees on home building are waived. MOTION: Moved by Springer, seconded by Thomas to approve the ordinance amending it to \$15 annually with a 2023 expiration. FURTHER DISCUSSION: Thomas said he preferred \$20, saying seal coating is budgeted for \$57,000. Petts questioned how much does the tax buy? ROLL CALL VOTE: Ayes: Ziaja, Springer and Thomas. Noes: Quimby, Griffin Stinnett and Petts. Motion failed.
  - v. Resolution #2017-43 Adopting An Annual Budget And Appropriating The Necessary Funds For The Operation Of The City Of Waterloo For The Year 2018. MOTION: Moved by Springer, seconded by Ziaja to adopt the budget as presented except that it does not include wheel tax revenue. ROLL CALL VOTE: Ayes: Ziaja, Quimby, Springer, Griffin, Thomas, Stinnett and Petts. Noes: none. Motion carried.

#### 6. NEW BUSINESS

Resolution #2017-44 Awarding A Facility Cleaning Contract To Peachy Clean Commercial & Construction Cleaning For The Library; Municipal Building; The Maunsha Business Center And The Waterloo Regional Trailhead And Establishing The Number Of Weekly Cleanings For The Non-Police Portion Of The Municipal Building. MOTION: Moved by Springer, seconded by Griffin to approve the resolution with three weekly non-police area Municipal Building cleanings from November to April and one such weekly cleaning otherwise. ROLL CALL VOTE: Ayes: Ziaja, Quimby, Springer, Griffin, Thomas, Stinnett and Petts. Noes: none. Motion carried.

#### 7. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS. None.

8. ADJOURNMENT. MOTION: Moved by Springer, seconded by Quimby to adjourn. Motion carried. Approximate time: 8:10 p.m.



Attest:  
Mo Hansen, Clerk/Treasurer

**CITY OF WATERLOO COMMON COUNCIL**  
**MEETING MINUTES: December 7, 2017**

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL. Council President Bill Springer called the meeting to order at 7:00 p.m. in the Mayor's absence. Alderpersons present: Ziaja, Quimby, Springer, Griffin, Thomas, Stinnett and Petts. Absent: none. Others present: Tammy Krueger, the Daily Times; Diane Graff, the Courier; Police Chief Sorenson; WLOO videographers; Library Director Kelli Mountford; Assistant Public Works Director Jeff Robbins; Utility Superintendent Barry Sorenson; Rod Abel; Deputy Clerk/Treasurer Mike Kawula and Clerk/Treasurer Hansen. The pledge of allegiance was recited. Attendees participated in a moment of silence in remembrance of Pearl Harbor Day.
2. MEETING MINUTES APPROVAL: November 16, 2017. MOTION: Moved by Quimby, seconded by Thomas to table the minutes until such time as they are available. VOICE VOTE: Motion carried.
3. PUBLIC COMMENT. None.
4. PUBLISHED NOTICES
  - a. Application For Class "B" Beer and "Class C" Wine License, The Mode LLC, 121 South Monroe Street. Noted.
5. CONSENT AGENDA ITEMS. MOTION: Moved by Thomas, seconded by Griffin to approve all consent agenda items except 5(a)(i) to be taken up separately. VOICE VOTE: Motion carried.
  - a. Parking Permit Application Per Municipal Code 350-7(G)(3)
    - i. Gerardo Lopez, 606 Knowlton Street, Apt 1. DISCUSSION: Thomas said off-street parking needs to increase at this address; that space exists for additional off-street parking. He said he consulted with municipal staff and proposes modifying approval to restrict parking to Jean Drive. MOTION: Moved by Thomas, seconded by Quimby to grant to permit restricting parking to Jean Drive. VOICE VOTE: Motion carried.
  - b. Approval Of Operator's License For License Period Ending June 30, 2019
    - i. Sarah E. Zepke, 118 Bogert Street, Beaver Dam
    - ii. Hailee M. Reynolds, 324 Van Buren Street, Waterloo
    - iii. Kristy A. Spinhirne, 134 E. Madison Street, Waterloo
  - c. 2018 Statement Of Taxes (information only)
  - d. R&R Insurance - Property, Liability and Worker Compensation Insurance Handouts (information only)
6. REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS
  - a. Plan Commission
    - i. Recommending Approval Of A Conditional Use Permit For Rodney Abel, Owner Of The Property Located At 540 Harrison Street, To Allow For Construction Of 12' X 16' (192 sq. ft.) Accessory Building Contingent Upon A Certified Survey Map Of Said Property Being Submitted And Approved. DISCUSSION: Springer said the Plan Commission recommendation was contingent upon approval of a certified survey map. As the Plan Commission originator of the condition, Springer said he now would like the condition to be the applicant submitting a plat of survey and not a certified survey map. MOTION: Moved by Quimby, seconded by Stinnett to approve the conditional use permit contingent upon the applicant submitting a plat of survey. VOICE VOTE: Motion carried.
    - ii. Recommending Approval Of A Conditional Use Permit For St. John Evangelical Lutheran Church, Owner Of The Properties Located At 341 & 413 East Madison Street, To Allow For Construction Of A 65' X 75.5' Fellowship Hall, And A 31' x 61' Canopy And Enclosed Entryway. MOTION: Moved by Quimby, seconded by Stinnett to approve the conditional use application as presented. VOICE VOTE: Motion carried.
  - b. Utility Commission
    - a. Resolution #2017-45 Approving A 5% Sanitary Sewer Rate Increase. DISCUSSION: Thomas said the commission met twice on the topic, discussing the amount of increase. In response to Petts questions, Utility Superintendent Sorenson said usage by a single large customer was down affecting the sanitary sewer utility as a whole. He said a clarifier was to be rebuilt with an estimated expense of \$90,000. He said phosphorus credits would be bought from Marshall estimated at \$35,000 annually. He said greater expenses were anticipated because of the upcoming transfer of responsibility of the conveyance systems from the Public Works Department to Waterloo Utilities. He said the last increase was three years ago. MOTION:

Moved by Thomas, seconded by Quimby to approve the resolution. ROLL CALL VOTE: Ayes: Ziaja, Quimby, Griffin, Thomas, Stinnett and Petts. Noes: none with Springer serving as chair. Motion carried.

- c. Public Works & Property Committee
  - a. Authorizing A Public Bid Process For 2018 A Mill Street And Cleveland Street Roadway And Utilities Reconstruction Project. MOTION: Moved by Ziaja, seconded by Stinnett to authorize a public bid process with a Mill Street based bid showing sidewalk on street's west side, and an alternate bid containing sidewalk east of the street. Similarly for Cleveland Street the base bid is to show south side sidewalk to be accompanied with an alternate bid for north side sidewalk. VOICE VOTE: Motion carried.
- d. Finance, Insurance & Personnel Committee
  - a. Approving A 2018 Budget Amendment Providing For A Six Month Moratorium On Hiring In The Police Department; A Reduction Of The Emergency Operational Contingency Line Item from \$45,000 To \$30,000; And Authorizing A Three Lease To Purchase Rather Than An Outright Purchase For A DPW Skid Steer With All Resulting Modifications Benefiting The Capital Fund And Directing The Clerk/Treasurer To Present The Amendment As Part Of A Future 2018 Omnibus Budget Amendment. MOTION: Moved by Quimby, seconded by Griffin to approve the amendment as shown in the title. ROLL CALL VOTE: Ayes: Ziaja, Quimby, Griffin, Thomas, Stinnett and Petts. Noes: none with Springer serving as chair. Motion carried.

7. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS. None.

8. ADJOURNMENT. MOTION: Moved by Thomas, seconded by Griffin to adjourn. Motion carried. Approximate time: 7:25 p.m.



Attest:  
Mo Hansen, Clerk/Treasurer



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## PARKS COORDINATOR REPORT

October/November 2017

### EVENTS AND HIGHLIGHTS

- DONATION CAMPAIGN
  - Received \$8300 in donations to date

### ONGOING PROJECTS

- MASON ENTRANCE GATE
  - WFD Steel Sign & Lighting has been donated
    - Being drilled this week and ready for installation next week
- PARK BEAUTIFICATION PROJECT:
  - Tree Project around Pavilion
    - Bench area in front of Pavilion
    - Bids received from area companies
  - Decorative Stones in middle section of roadway to replace stone blocks
    - Talked with Dan at Michels – will be donated rocks to replace blocks in spring
  - Fall Clean-Up
    - Looking for volunteers for fall clean-up
      - Sprayed off buildings
      - Raking leaves
      - Picking up sticks
  - Dog Park
    - Fixing of fence line and proper updates
- BUILDING PROJECTS: Some projects that are needs at facilities
  - Firemen's Park Reunion Hall
    - New Roof needed – Cost Estimation: \$20,000
- DISC GOLF LEAGUE:
  - New Group started – hoping to incorporate into Friends of the Park
    - Moved a couple holes
    - Waiting to hear back from Trek on Disc Baskets & Equipment Donation
  - Volunteers will put in new cement tee boxes in spring
- SCOREBOARD UPDATES & FIXES
  - Softball Diamonds
    - Need to put in new receivers for scoreboards – working with Waterloo Utilities
- INFRASTRUCTURE FIXES NEEDED
  - Electrical
    - 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
    - Location – Slider shack area between Reunion Hall and Bingo Hall
    -

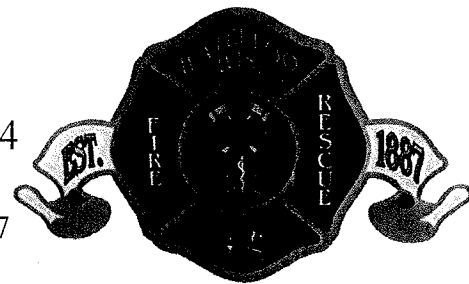
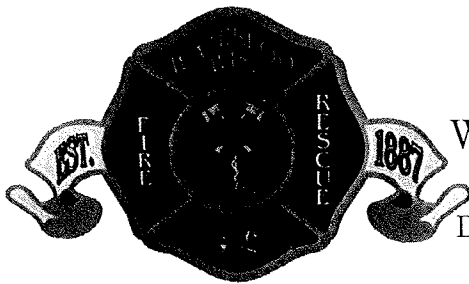
### **PROJECTS ON HOLD UNTIL 2018**

### **DONATION CAMPAIGNS**

- WATERLOO FIREMEN'S PARK BEAUTIFICATION & INFRASTRUCTURE PROJECT
  - \$8300 raised to date
    - GoFundMe Account created
  - Mailings sent out to Michels Corporation & Scott Fitzgerald for funding
    - Asking \$50,000 for naming rights to Firemen's Park Roadway
  - Total project over 10 years \$3 Million
    - Looking to reach \$100,000 by December 31, 2017



WATERLOO FIRE & RESCUE  
900 INDUSTRIAL LANE  
WATERLOO, WISCONSIN 53594



Department Activity Report – November 2017  
Call Report for the month of November

**EMS Calls:**

City of Waterloo	12
Township of Waterloo	1
Township of Milford	1
Mutual Aid for Marshall	1
<b>Total EMS</b>	<b>15</b>

**EMS & Fire Accidents Calls:**

City of Waterloo	1
<b>Total MVA</b>	<b>1</b>

**False Alarms:**

City of Waterloo	0
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**Fire Calls:**

City of Waterloo	0
Mutual Aid for Cambridge	1
Mutual Aid for Jefferson	1

**Hazardous Condition:**

City of Waterloo	1
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**Weather Related Calls:**

Waterloo Fire District	0
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**Good Intent:**

City of Waterloo	0
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**Service Calls:**

City of Waterloo	1
Township of Milford	1

**Rescue Calls:**

City of Waterloo	0
<b>Total Fire</b>	<b>5</b>

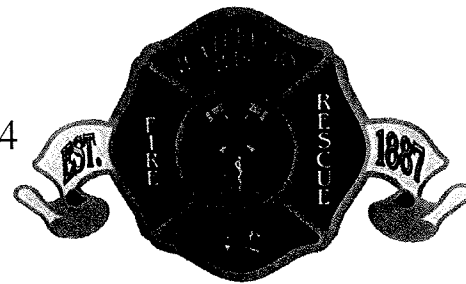
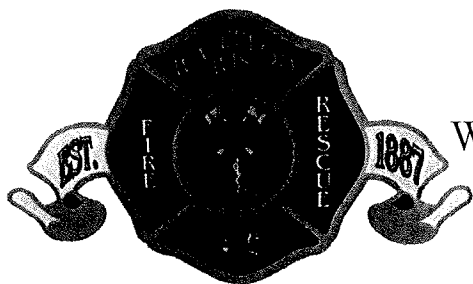
**November Total 21**

**Up to Date Call Totals**

Fire (Structure, Wild land, Motor Vehicle)	35
Rescue/EMS: ALS 96 BLS 135	Total: 231
Hazardous Conditions (No Fire)	10
Good Intent Calls	0
False Alarm or Call	15
Motor Vehicle Accidents	4
Service Calls	14
Rescue Calls	0
Weather Related Calls	1
<b><u>Up to Date Total</u></b>	<b>310</b>

Up to Date Total Mutual Aid Given	28	Mutual Aid Received	1
Up to Date Total Automatic Aid Given	1	Automatic Aid Received	0
Up to Date Total Personnel Response:	1344	(for the month):	83
Up to Date Year Response Time (All Incidents)	1667		
(From 1 <sup>st</sup> page to enroute times)		average	5.7 min (for the month)
Up to Date Minutes Spent Responding	1203		
(Enroute time to on scene time)		average	4.6 min (for the month)

WATERLOO FIRE & RESCUE  
900 INDUSTRIAL LANE  
WATERLOO, WISCONSIN 53594



Friday December 15<sup>th</sup>, 2017

On Monday November 13<sup>th</sup>, 2017 we had our monthly EMS training. We completed our quarterly skills training. At least once a quarter we have to complete our skills and test out. These skills are what is required by state regulations including airway management, IV and IO insertion, medications (when, why and how we give them meds) and splinting and bandaging.

On Monday November 20<sup>th</sup>, 2017 we had our monthly Fire training. Training consisted of Rapid Intervention Teams. Some of our newer members have never received any of this training so they went through the basics of this training. The ones that have already completed the course had down firefighter scenarios to complete.

Sincerely,

A handwritten signature in black ink, appearing to read 'Vern Butzine', written over a large, stylized flourish.

Chief Vern Butzine  
Waterloo Fire Department  
900 Industrial Ln.  
Waterloo WI 53594  
920-478-2535  
[admin@waterloofd.com](mailto:admin@waterloofd.com)



Invoice

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

Invoice Number: 0036357-IN  
 Invoice Date: 11/30/17  
 Terms: Net 30 Days  
 Due Date: 12/30/17

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

WI Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
<b>Permit # 17WTRC-0109-17-11B</b>				<b>Fence</b>
Other Fee- Residential	50.00	11/03/17	60.00	30.00
<b>17WTRC-0109-17-11B Subtotal</b>				<b>30.00</b>
<b>Permit # 17WTRC-0110-17-11POS</b>				<b>Outside Sewer</b>
New Home OS Sewer & Water I	60.00	11/03/17	60.00	36.00
<b>17WTRC-0110-17-11POS Subtotal</b>				<b>36.00</b>
<b>Permit # 17WTRC-0111-17-11B</b>				<b>Accessory Structure</b>
Other Fee- Commercial	70.00	11/06/17	60.00	42.00
<b>17WTRC-0111-17-11B Subtotal</b>				<b>42.00</b>
<b>Permit # 17WTRC-0112-17-11H</b>				<b>HVAC Permit</b>
HVAC- Replacement & Misc. lte	50.45	11/07/17	60.00	30.27
<b>17WTRC-0112-17-11H Subtotal</b>				<b>30.27</b>
<b>Permit # 17WTRC-0113-17-11H</b>				<b>HVAC Permit</b>
HVAC- Replacement & Misc. lte	50.00	11/07/17	60.00	30.00
<b>17WTRC-0113-17-11H Subtotal</b>				<b>30.00</b>
<b>Permit # 17WTRC-0114-17-11POS</b>				<b>Outside Sewer</b>
New Home OS Sewer & Water I	60.00	11/08/17	60.00	36.00
<b>17WTRC-0114-17-11POS Subtotal</b>				<b>36.00</b>
<b>Permit # 17WTRC-0115-17-11POS</b>				<b>Outside Sewer</b>
New Home OS Sewer & Water I	60.00	11/08/17	60.00	36.00
<b>17WTRC-0115-17-11POS Subtotal</b>				<b>36.00</b>
<b>Permit # 17WTRC-0116-17-11B</b>				<b>Residential Alteration</b>
Remodel- Residential	140.00	11/09/17	60.00	84.00
<b>17WTRC-0116-17-11B Subtotal</b>				<b>84.00</b>
<b>Permit # 17WTRC-0117-17-11E</b>				<b>Electrical Permit</b>
Electrical- Replacement & Misc.	50.00	11/16/17	60.00	30.00
<b>17WTRC-0117-17-11E Subtotal</b>				<b>30.00</b>

Continued



CITY OF WATERLOO

Invoice Number: 0036357-IN

Invoice Date: 11/30/17

Page: 2

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
<b>Permit # 17WTRC-0118-17-11BEH</b>	<b>414 N MONROE ST</b>			<b>Residential Alteration</b>
Remodel- Residential	85.00	11/16/17	60.00	51.00
Electrical- Replacement & Misc.	50.00	11/16/17	60.00	30.00
<b>17WTRC-0118-17-11BEH Subtotal</b>				<b>81.00</b>
<b>Permit # 17WTRC-0119-17-11BEP</b>	<b>352 EDISON ST</b>			<b>Residential Alteration</b>
Remodel- Residential	100.00	11/20/17	60.00	60.00
Plumbing- Replacement & Misc.	50.00	11/20/17	60.00	30.00
Electrical- Replacement & Misc.	50.00	11/20/17	60.00	30.00
<b>17WTRC-0119-17-11BEP Subtotal</b>				<b>120.00</b>
<b>Permit # 17WTRC-0120-17-11P</b>	<b>208 BISHOP CIR</b>			<b>Plumbing Permit</b>
Plumbing- Replacement & Misc.	50.00	11/28/17	60.00	30.00
<b>17WTRC-0120-17-11P Subtotal</b>				<b>30.00</b>

Department Approval mk Date 12/7/17  
 Clerk/Treasurer Approval: M.H 12/7/2017  
 Vendor Number 10356  
 Acct Dist 100-52-5240-290 \$ 585.27 CONTRACTED BLOB SERV 11/2017  
 Acct Dist \_\_\_\_\_ \$ \_\_\_\_\_  
 Acct Dist \_\_\_\_\_ \$ \_\_\_\_\_

WI Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	585.27
<b>Total</b>		<b>585.27</b>

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

Net Invoice:	585.27
Freight:	0.00
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>585.27</b>

**MONTHLY TIME REPORT**

**NOVEMBER**

<b>JOB</b>	<b>Chad</b>	<b>Jeff</b>	<b>Chris</b>	<b>Travis</b>
Police Adm	0	0	0	0
Fire Dept	0	0	2.5	1.5
Mach/Equip	9	19.5	4	13
Garage/Shed	7	6	17.5	14
Meeting/Seminars	0	0	0	0
Street Repair/Maintenance	7	14.5	14	14
Street Cleaning	0	0	0	0
Snow & Ice	2.5	1	0.5	0.5
	Reg Hrs			
	OT Hrs	0	0	0
Storm Sewer	0.5	0.5	0	0.5
Traffic Control	3.5	2	5.5	4.5
Bridges/Culvers	3.5	7	0	5.5
Tree/Brush	0	2	8	8
Refuse Collection	45	45.5	61.5	61.5
Sanitary Sewer	5	5	1.5	1.5
Insect Control	0	0	0	0
Animal Control	0	0	0	0
Cemetary	2	2	7.5	5
Library	2	0	2.5	6
Firemans Park	7	7	1	1
Other Parks	4	4	6.5	12.5
Trail Head	0	0	0.5	2
Celeb/Enter	2	7	4	5
Weed Control	0	0	0	0
Vac/Holiday/SL	61	49	35	16

# Machinery and Equipment Maintenance

NOVEMBER

Equipment		Mileage		Total	TTI Fuel	GPH
		Start	End			
End loader	544	2827	2881	54	98.113	0.55
John Deere Tractor	2555	4335	4377	42	22.224	1.89
Wood Chipper	Chipper	2050	2057	7	15.524	0.45
John Deere Lawn Tractor	2520	579	597	18	30.376	1.05
John Deere	X750	899	905	6	30.376	1.05
John Deere	X750-1	698	706	8	30.376	1.05
Wacker Roller	roller	363	363	0	0	#DIV/0!
2010 International Truck	#1	16243	16518	275	58.991	4.66
2004 Freightliner Truck	#2	37905	39071	1166	32.876	35.47
2004 International Truck	#3	1770	1776	6	21.077	0.28
2017 Chevrolet Truck	#4	7381	7835	454	50.602	8.97
2008 Freightliner Truck	#5	0	0	0	0	#DIV/0!
2006 Elgin Pelican Street Sweeper	sweeper	9645	9645	0	0	#DIV/0!
2011 Ford F-550 Truck	#6	26838	27080	242	48.887	4.95
2017 Freightliner Truck	#7	5286	5335	49	14.023	3.49
	Chipped Loads	2				
	Wolf's pit	2				

# WATERLOO POLICE DEPARTMENT

Report For Month Of November 2017

## COMPLAINTS

Family:	3
Off Road Vehicles:	0
Vandalism:	0
Minor Theft - Less Than \$500:	0
Major Theft - More Than \$500:	3
Burglary:	0
Doors Found Open:	4
Animal Case:	3
Late Bar Closing:	0
Alarms:	0
Lous Music/Parties:	0
Tavern Complaints:	0
Prowler Complaints:	0
Battery To Person:	0
Domestic Abuse:	0
Sexual Assault:	1
Runaways:	0
Worthless Checks:	0
All Other Complaints:	44
<b>TOTAL COMPLAINTS</b>	<b>58</b>

## INQUIRIES/CHECKS

Registration Checks:	683
Drivers License Checks:	274
NCIC/CIB/VIN Checks:	4
Check Welfare:	8
<b>TOTAL INQUIRIES/CHECKS</b>	<b>969</b>

## ACCIDENTS

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

## ASSISTS

Assist Jefferson County:	0
Assist Dodge County:	1
Assist Dane County:	2
Assist Marshall Police:	3
Assist Fire/Rescue:	8
Assist Other Agencies:	4
Assist Public:	21
Assist With Escort:	2
Assist All Other:	0
<b>TOTAL ASSISTS</b>	<b>41</b>

## MISCELLANEOUS

Investigations/Followups:	46
Traffic Control:	2
Radar Operations:	133
Special Assignment:	0
Speech/Presentations:	0
Serve Papers:	0
Other Miscellaneous:	0
<b>TOTAL MISCELLANEOUS</b>	<b>181</b>

# WATERLOO POLICE DEPARTMENT

Report For Month Of November 2017

## TRAFFIC VIOLATIONS

## MISDEMEANOR/CRIMINAL

### WARNINGS

### ARRESTS

### WARNINGS

### ARRESTS

Speeding:	30	2
Too Fast For Conditions:	0	0
Innattentive Driving:	1	0
Failure To Yield:	1	0
Stop Sign Violation:	4	1
Illegal Passing:	0	0
No Drivers License:	0	2
Illegal Parking:	1	12
Left Of Highway:	0	0
Operate While Intoxicated:	0	2
Unregistered Vehicle:	5	4
Driving Suspended/Revoked:	1	5
Hit And Run:	0	0
Illegal U-Turn:	0	0
Following Too Close:	0	0
Seatbelt Violation:	0	0
Off Road Vehicles:	0	0
Power Display:	0	0
Equipment Violations:	14	1
All Other Traffic:	5	4

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

### WARNINGS

### ARRESTS

TOTALS

64

33

### Hourly Breakdown

Patrol:	416.00
Investigations:	38.00
Radar:	192.00
Court Appearances:	2.00
Office:	143.00
Special Duties:	2.50
Schools/Training:	1.00
On Call:	0.00

TOTAL:

794.50



## Monthly Incident Comparison Report

## Report Criteria:

Current Month: 11/2017

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
ASSIST						
	Assist Business	1	0	1	0	1
	Assist Citizen	1	4	18	0	12
	Assist Dane County Sheriff	1	1	3	1	7
	Assist Dodge County Sheriff	1	1	14	0	21
	Assist Jefferson County Sheriff	0	0	11	2	16
	Assist Marshall PD	4	4	27	1	38
	Assist Social Services	1	2	10	2	10
	Assist Watertown PD	0	0	1	0	0
	Custody for Other Department	0	0	3	0	1
	Fire Calls	0	0	1	0	5
	Other Mutual Aid Assists	0	0	2	0	2
	Probation/Parole Check Ins	0	0	1	0	3
	<b>Total for ASSIST:</b>	<b>9</b>	<b>12</b>	<b>92</b>	<b>6</b>	<b>116</b>
CRIMINAL						
	Bail Jumping/Escapes	0	0	2	0	3
	Burglary - Non-Residential/Forced	0	0	0	0	1
	Burglary - Residential/Forced	0	0	0	0	1
	Burglary - Residential/No Force	0	0	1	0	1
	Criminal Damage To Property/vandalism	0	0	7	2	19
	Disorderly Conduct - All Other	1	1	15	0	9
	Disorderly Conduct - Fight, Disturbance	0	1	10	1	12
	Disorderly Conduct - Noise	0	0	2	0	1
	Domestic Disturbance	0	2	9	0	14
	Domestic Offense - Spousal Abuse/Fights	0	0	1	0	0
	Drug Investigations	0	2	4	0	4
	Drug Paraphernalia Possession	0	0	2	0	2
	Drug Possession	0	0	2	1	5
	Forcible Rape	0	0	0	0	1
	Forgery/Counterfeiting	0	0	0	0	2
	Fraud	2	1	5	0	6
	Harassment - Harassing Telephone Calls	0	0	0	0	4
	Harassment - Stalking	0	0	0	0	1
	Harassment - Threats	0	1	1	0	5
	Indecent Language/Conduct	0	0	2	0	0
	Interfere with Child Custody	0	0	1	0	4
	Obstruct/Resist Police Officer	1	0	1	0	2
	Other Sex Offenses	1	1	7	0	3
	Probation Hold	0	0	0	0	1
	Probation/Parole Violation	1	0	1	0	0
	Suicide - Attempts/Threats	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 11/2017

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
CRIMINAL						
	Theft - All Other	0	0	8	1	14
	Theft - Bicycles	0	0	0	0	1
	Theft - From Building	1	0	7	0	3
	Theft - From a Motor Vehicle	1	1	3	0	4
	Theft - Of Services/Labor	0	0	1	0	0
	Theft - Retail/Shoplifting	1	1	11	2	11
	Trespassing	0	0	2	0	6
	Violation of Court/Restraining Order	0	0	4	0	2
	Weapon Violation - Illegal Discharge	0	0	1	0	0
	Worthless Checks - Less Than \$1000	0	0	0	0	1
	<b>Total for CRIMINAL:</b>	<b>9</b>	<b>11</b>	<b>110</b>	<b>7</b>	<b>144</b>

Monthly Incident Comparison Report

Report Criteria:

Current Month: 11/2017

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
<b>ORDINANCE</b>						
	Abandoned Property/Vehicle Violation	0	1	1	0	0
	Animal Bite	0	1	6	0	6
	Animal Licensing/Shots/Etc.	0	1	3	0	1
	Animal Noise Complaint	0	0	0	0	4
	Animal Running at Large	0	0	4	0	4
	Building Code Violations	0	0	1	0	0
	Contributing to Delinquency of a Minor	0	0	0	0	1
	Damage/Remove/Deface Sign or Signal	0	0	0	0	1
	Fireworks Violation	0	0	1	0	0
	Illegal Dumping	0	0	1	1	1
	Municipal Code Violation	0	0	0	0	3
	Possession of Tobacco by Minor	0	0	0	0	1
	Public Nuisance Violations	0	0	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	1	2	0	0
	<b>Total for ORDINANCE:</b>	<b>0</b>	<b>4</b>	<b>27</b>	<b>1</b>	<b>25</b>
<b>Other</b>						
	Investigation/Take Report	0	0	1	0	0
	Other Animal Calls - Dead, Etc.	3	2	8	0	3
	Receive Information	1	1	20	3	21
	<b>Total for Other:</b>	<b>4</b>	<b>3</b>	<b>29</b>	<b>3</b>	<b>24</b>
<b>SERVICE</b>						
	Death Investigation	0	0	3	0	2
	Emergency Commitment/Chapter 51	0	0	0	0	1
	Emergency Detention/Detoxification	0	0	2	0	11
	Found Items/Property	2	1	5	1	3
	Injured/Ill Person	0	0	0	0	1
	Keep the Peace	0	0	0	0	1
	Missing Adult	0	0	1	0	0
	Missing Juvenile	1	0	2	0	0
	Runaway Juvenile	0	0	4	0	1
	Suspicious Person/Activity, Prowler	2	1	3	0	8
	Uncontrollable Juvenile	1	0	3	0	1
	Warrant Pickup - Other Agency	0	0	6	0	8
	Warrant Pickup - Waterloo	0	0	1	0	3
	Welfare Check	2	0	18	0	8
	<b>Total for SERVICE:</b>	<b>8</b>	<b>2</b>	<b>48</b>	<b>1</b>	<b>48</b>
<b>TRAFFIC</b>						
	Disobey Sign/Marker	1	3	43	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 11/2017

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
TRAFFIC						
	Driver's License Violations (Ex OAS/OAR)	2	2	24	0	17
	Driving Complaint	1	0	2	0	1
	Driving, Meeting, Passing Violation	0	0	1	1	1
	Illegal Turns	0	0	1	0	0
	OAS/OAR/Other License Violations	5	2	39	1	34
	Operate Motor Vehicle While Intoxicated	0	2	11	0	8
	Other Traffic Violations	2	1	16	0	37
	Parking Violation	0	3	40	2	43
	Registration/Title Violation	3	0	22	0	20
	Seatbelt Violation	0	0	36	0	40
	Speeding Violation	1	3	33	1	28
	Stop Sign/Signal Violation	1	3	21	0	9
	Tow Vehicle	0	0	1	0	1
	Traffic Accident - Hit and Run (Damage)	0	1	3	0	7
	Traffic Accident - Hit and Run (Injury)	0	0	0	0	2
	Traffic Accident - Non-Reportable	0	0	5	1	6
	Traffic Accident - Personal Injury	0	0	4	1	5
	Traffic Accident - Property Damage	2	1	23	1	15
	Vehicle Equipment Violation - Lights	0	0	3	0	3
	Warning - 5 Day Equipment Violation	0	0	7	0	6
	<b>Total for TRAFFIC:</b>	<b>18</b>	<b>21</b>	<b>335</b>	<b>8</b>	<b>284</b>
Undefined						
	Threats	0	0	1	0	0
	<b>Total for Undefined:</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Grand Totals:</b>		<b>48</b>	<b>53</b>	<b>642</b>	<b>26</b>	<b>641</b>

# Waterloo Police Department

## Major Complaint Log - Formal Reports Required - Case Numbers Assigned

For Dates: 11/01/2017 Thru 11/30/2017

Printed: 12/14/2017

Page 1 of 4

Date	Complaint	Case Descriptive	Action Taken
11/01/2017	RETAIL THEFT.	REPORT OF SUBJECT PUMPING GAS AND THEN FAILED TO PAY FOR IT.	INVESTIGATION CONTINUING.
11/02/2017	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.
11/02/2017	FOUND PROPERTY.	REPORT OF BICYCLE THAT HAD BEEN LEFT ON SCHOOL GROUNDS FOR SEVERAL MONTHS.	OFFICER TOOK BICYCLE TO POLICE DEPARTMENT FOR SAFEKEEPING.
11/03/2017	ASSIST PUBLIC	SUBJECT REPORTS HER MEXICAN PASSPORT AS MISSING.	OFFICER TOOK INFORMATION.
11/03/2017	ASSIST MARSHALL POLICE DEPARTMENT.	OFFICER REQUESTED TO ASSIST WITH HIGHLY INTOXICATED SUBJECT AT RESIDENCE IN MARSHALL.	OFFICER ASSISTED
11/03/2017	ASSIST PUBLIC	SUBJECT WISHED TO DOCUMENT A SUSPICIOUS INCIDENT THAT OCCURRED THE PREVIOUS DAY.	OFFICER TOOK INFORMATION.
11/04/2017	ASSIST MARSHALL POLICE DEPARTMENT.	OFFICER REQUESTED TO ASSIST WITH POSSIBLE ALTERCATION AT RESIDENCE IN MARSHALL.	OFFICER ASSISTED
11/04/2017	WELFARE CHECK.	REPORT OF POSSIBLE INTOXICATED SUBJECT WHO HAD FALLEN ON STREATOR.	OFFICER MADE CONTACT. SUBJECT WAS TRANSPORTED BY EMS.
11/04/2017	OBSTRUCTING AN OFFICER.	OFFICER HAD CONTACT WITH JUVENILE DURING AN INVESTIGATION. JUVENILE DID GIVE OFFICER FALSE NAME AND ADDRESS.	REPORT TO BE FORWARDED TO HUMAN SERVICES FOR CHARGES.
11/04/2017	OPERATING AFTER SUSPENSION.	SUBJECT WAS ISSUED A WARNING TO SHOW PROOF SHE HAD A VALID LICENSE ON THE DATE OF THE TRAFFIC STOP. SUBJECT HAS MADE NOT ATTEMPT TO CLEAR WARNING.	SUBJECT WAS ARRESTED AND ISSUED CITATION.
11/06/2017	OTHER SEX OFFENSES.	COMPLAINANT REPORTS UNWANTED SEXUAL CONTACT BY SUSPECT.	INVESTIGATION CONTINUING.

# Major Complaint Log - Formal Reports Required - Case Numbers Assigned

For Dates: 11/01/2017 Thru 11/30/2017

Printed: 12/14/2017

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Date	Complaint	Case Descriptive	Action Taken
11/07/2017	THEFT FROM MOTOR VEHICLE.	REPORT OF ITEMS TAKEN FROM VEHICLE BY UNKNOWN SUBJECTS.	INVESTIGATION CONTINUING.
11/07/2017	SUSPICIOUS ACTIVITY.	REPORT OF PATRON OF LIBRARY SENDING SUSPICIOUS EMAILS AND ACTING SUSPICIOUSLY WHILE IN LIBRARY.	PATRON ADVISED THEY WERE NO LONGER ALLOWED AT LIBRARY.
11/09/2017	NON-REGISTRATION OF VEHICLE.	OFFICER OBSERVED REGISTRATION PLATES EXPIRED IN AUGUST, 2017.	SUBJECT ARRESTED AND ISSUED CITATION.
11/11/2017	TRAFFIC ACCIDENT.	REPORT OF VEHICLE RUNOFF ON CLARKSON ROAD. UPON MAKING CONTACT WITH THE DRIVER, OFFICER OBSERVED SUBJECT APPEARED INTOXICATED.	OFFICER TOOK REPORT. DRIVER ARRESTED AND ISSUED CITATIONS.
11/11/2017	FAILURE TO OBEY SIGN.	OFFICER OBSERVED VEHICLE TRAVELING THROUGH THE ROAD CONSTRUCTION ZONE AND FAILED TO STOP AT AN ADDRESS IN THE AREA.	SUBJECT ARRESTED AND ISSUED CITATION.
11/11/2017	TRAFFIC ACCIDENT.	REPORT OF VEHICLE ROLLOVER ACCIDENT ON KNOWLTON STREET. UPON MAKING CONTACT WITH THE DRIVER, OFFICER OBSERVED SUBJECT APPEARED INTOXICATED.	OFFICER TOOK REPORT. DRIVER ARRESTED AND ISSUED CITATIONS.
11/13/2017	ASSIST DOGE COUNTY SHERIFF DEPARTMENT.	OFFICER REQUESTED TO ASSIST DODGE COUNTY IN REMOVAL OF DEER FROM ROADWAY.	OFFICER ASSISTED.
11/13/2017	DRIVING COMPLAINT	REPORT OF SUBJECT ATTEMPTING TO DRIVE THROUGH CONSTRUCTION ZONE WHILE WORKERS WERE PAINTING.	OFFICER CONTACTED SUSPECT. SUSPECT WARNED.
11/14/2017	UNCONTROLABLE JUVENILE.	REPORT OF JUVENILE AT RESIDENCE THAT WAS UPSET AND UNCONTROLABLE.	OFFICER ARRIVED AT RESIDENCE AND SPOKE TO RESIDENTS. JUVENILE DID CALM DOWN. REPORT TO BE FORWARDED TO HUMAN SERVICES.
11/14/2017	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.
11/14/2017	SUSPICIOUS ACTIVITY	REPORT OF STUDENT POSSIBLE ACTING INAPPROPRIATELY IN CLASS.	OFFICERS SPOKE WITH STAFF AND STUDENTS. CASE CLOSED.
11/16/2017	DISORDERLY CONDUCT.	REPORT OF SUBJECT BEING VERY LOUD AND VERBALLY ABUSIVE TO OTHER SUBJECTS IN AREA.	OFFICER MADE CONTACT WITH SUBJECTS. SUBJECTS SEPARATED. SUSPECT WAS PICKED UP AND TAKEN FROM AREA.

# Major Complaint Log - Formal Reports Required - Case Numbers Assigned

For Dates: 11/01/2017 Thru 11/30/2017

Printed: 12/14/2017

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Date	Complaint	Case Descriptive	Action Taken
11/17/2017	ASSIST HUMAN SERVICES.	REPORT OF JUVENILE REFUSING TO GO TO SCHOOL AND THEN MADE SUICIDAL STATEMENTS.	OFFICER MADE CONTACT WITH JUVENILE. CASE TURNED OVER TO HUMAN SERVICES.
11/18/2017	THEFT FROM BUILDING.	REPORT OF SUSPICIOUS PERSON AT BUSINESS AND MONEY FOUND MISSING SHORTLY AFTER SUBJECT LEFT.	INVESTIGATION CONTINUING.
11/19/2017	ANIMAL COMPLAINT.	REPORT OF SICK RACCOON ON WEST MADISON STREET.	OFFICER LOCATED ANIMAL WHICH WAS DISDPATCHED.
11/19/2017	PARKING WHERE PROHIBITED.	SUBJECT WAS ISSUED A PARKING CITATION AND HAS MADE NOT ATTEMPT TO PAY FOR CITATION.	PARKING CITATION VOIDED AND STATE CITATION ISSUED FOR VIOLATION.
11/19/2017	CUSTODY-PROBATION VIOLATION.	OFFICER HAD CONTACT WITH SUBJECT DURING A COMPLAINT. SUBJECT WAS ON PROBATION AND HAD BEEN DRINKING WHICH IS A VIOLATION OF HIS PROBATION.	SUBJECT ARRESTED AND TRANSPORTED TO JEFFERSON COUNTY JAIL.
11/22/2017	ANIMAL COMPLAINT.	REPORT OF SICK RACCOON ON JEFFERSON STREET.	OFFICER LOCATED ANIMAL WHICH WAS DISDPATCHED.
11/22/2017	FAILURE TO STOP AT STOP SIGN.	OFFICER OBSERVED SUBJECT PULL UP TO STOP SIGN BUT FAILED TO COME TO A COMPLETE STOP.	SUBJECT ARRESTED AND ISSUED CITATION.
11/23/2017	ASSIST MARSHALL POLICE DEPARTMENT.	OFFICER REQUESTED TO RUN INTOXIMETER TEST ON ARRESTED SUBJECT FOR MARSHALL POLICE DEPARTMENT.	OFFICER ASSISTED.
11/24/2017	ANIMAL COMPLAINT	REPORT OF SICK RACCOON IN RESIDENT'S YARD.	RACCOON LOCATED AND DISPATCHED.
11/24/2017	NON-REGISTRATION OF AUTO.	OFFICER OBSERVED SUBJECT'S REGISTRATION WAS EXPIRED.	SUBJECT ARRESTED AND ISSUED CITATION.
11/24/2017	JUVENILE RUNAWAY.	REPORT OF JUVENILE NOT RETURNING HOME AND COULD NOT BE LOCATED.	JUVENILE WAS ENTERED INTO SYSTEM. JUVENILE RETURNED HOME ON A LATER DATE.
11/25/2017	OPERATING AFTER SUSPENSION.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING VEHICLE AND DRIVER'S STATUS, OFFICER FOUND DRIVER WAS SUSPENDED AND VEHICLE WAS NOT CURRENTLY REGISTERED.	SUBJECT ARRESTED AND ISSUED CITATIONS.

# Major Complaint Log - Formal Reports Required - Case Numbers Assigned

For Dates: 11/01/2017 Thru 11/30/2017

Printed: 12/14/2017

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Date	Complaint	Case Descriptive	Action Taken
11/25/2017	ASSIST DANE COUNTY SHERIFF DEPARTMENT.	REPORT OF VEHICLE IN DITCH NEAR WATERLOO ROAD. O	FFICER RESPONDED AND FOUND IT WAS IN DANE COUNTY. DANE COUNTY WAS ADVISED.
11/25/2017	OPERATING AFTER SUSPENSION.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUS, OFFICER FOUND DRIVER'S STATUS WAS SUSPENDED.	SUBJECT ARRESTED AND ISSUED CITATION.
11/27/2017	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.
11/28/2017	RECEIVE INFORMATION.	REPORT OF JUVENILE BRINGING SHELL CASINGS TO SCHOOL.	OFFICER TOOK INFORMATION.
11/28/2017	FOUND PROPERTY.	REPORT OF BICYCLE AT LIBRARY THAT HAS BEEN THERE FOR OVER THREE WEEKS.	OFFICER TOOK BICYCLE TO POLICE DEPARTMENT FOR SAFEKEEPING.
11/29/2017	SPEEDING.	OFFICER OBSERVED SUBJECT SPEEDING AND VERIFIED SPEED WITH RADAR.	SUBJECT ARRESTED AND ISSUED CITATIONS.
11/29/2017	ASSIST MARSHALL POLICE DEPARTMENT.	OFFICER REQUESTED TO ASSIST MARSHALL OFFICER WITH AN UNCOOPERATIVE SUBJECT.	OFFICER RESPONDED.
11/30/2017	DEFECTIVE HEADLIGHT	SUBJECT WAS ISSUED A WARNING TO SHOW PROOF HEADLIGHT WAS REPAIRED. SUBJECT HAS MADE NO ATTEMPT TO CLEAR WARNING.	SUBJECT ARRESTED AND ISSUED CITATION.
11/30/2017	FAILURE TO NOTIFY DMV OF ADDRESS CHANGE.	SUBJECT WAS ISSUED A WARNING TO SHOW PROOF OF ADDRESS CHANGE TO DMV. SUBJECT HAS MADE NO ATTEMPT TO CLEAR WARNING.	SUBJECT ARRESTED AND ISSUED CITATION.
11/30/2017	OPERATING AFTER SUSPENSION.	OFFICER OBSERVED SUBJECT DRIVING A MOTOR VEHICLE. OFFICER WAS AWARE SUBJECT'S DRIVING STATUS WAS SUSPENDED.	SUBJECT ARRESTED AND ISSUED CITATION.
11/30/2017	FRAUD	COMPLAINANT REPORTS RECEIVING CALLS FROM BUSINESSES REGARDING UNPAID PURCHASES IN HER NAME THAT SHE NEVER MADE.	OFFICER COLLECTED INFORMATION AVAILABLE AND COMPLAINANT GIVEN NUMBERS FOR CREDIT BUREAUS TO CHECK CREDIT INFORMATION.
11/30/2017	WELFARE CHECK	CALL WAS RECEIVED OF POSSIBLE SUICIDAL SUBJECT AT RESIDENCE.	OFFICERS MADE CONTACT. OTHER THAN BEING INTOXICATED, SUBJECT WAS FOUND TO BE IN GOOD CONDITION.



**Court Calendar Report**

**Report Criteria:**

Start Date	End Date	Officer	Court Type
11/21/2017	11/21/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name		Ticket	Officer/Court Type
11/21/17	BLAKELY,NICKI	DOB: 12/05/82	No: T-BB059473-1	THOMFORD,SARAH,ANNE
11:00 AM	1131 HUBBELL ST MARSHALL WI, 53559	Age: 34	Issued: 08/28/17 Inc #: 17-000542	JEFFERSON CO CIRCUIT CT
		<b>Charge</b>	<b>Description</b>	<b>Fine</b> <b>Collected</b>
		*344.62(1)	Operate Motor Vehicle W/O Insurance	\$50.00 \$0.00
11/21/17	BOWER,MATTHEW,RYAN	DOB: 02/22/78	No: T-BB059491-5	CULLEN,NATHANIEL,J
11:00 AM	915 LUM AVE WATERLOO WI, 53594	Age: 39	Issued: 10/24/17 Inc #: 17-000585	JEFFERSON CO CIRCUIT CT
		<b>Charge</b>	<b>Description</b>	<b>Fine</b> <b>Collected</b>
		346.57(5)	Exceeding Speed Zones/Posted Limits	\$45.00 \$45.00
11/21/17	BREESE,TRISTAN,D	DOB: 08/08/91	No: T-BB059490-4	WARNER,DAVID,N
11:00 AM	625 CHADWICK DR WATERTOWN WI, 53094	Age: 26	Issued: 10/22/17 Inc #: 17-000583	JEFFERSON CO CIRCUIT CT
		<b>Charge</b>	<b>Description</b>	<b>Fine</b> <b>Collected</b>
		346.04(1)	Fail/Obey Traffic Officer Signal/Order	\$35.00 \$25.00
11/21/17	CALDERON VELASQUEZ,HUGO,DE JESUS	DOB: 09/05/96	No: T-BB059479-0	THOM,TRACY
11:00 AM	4429 JAY DRIVE MADISON WI, 53704	Age: 21	Issued: 10/06/17 Inc #: 17-000554	JEFFERSON CO CIRCUIT CT
		<b>Charge</b>	<b>Description</b>	<b>Fine</b> <b>Collected</b>
		343.05(3)(A)	Operate w/o Valid License	\$25.00 \$0.00
11/21/17	DRAY,STEVEN,PHILIP	DOB: 04/21/81	No: T-BB059481-2	WARNER,DAVID,N
11:00 AM	317 E WASHINGTON ST LAKE MILLS WI, 53551	Age: 36	Issued: 10/11/17 Inc #: 17-000562	JEFFERSON CO CIRCUIT CT
		<b>Charge</b>	<b>Description</b>	<b>Fine</b> <b>Collected</b>
		346.04(1)	Fail/Obey Traffic Officer Signal/Order	\$35.00 \$0.00
11/21/17	ELMER,SHERRI,L	DOB: 11/29/80	No: T-BB059474-2	THOMFORD,SARAH,ANNE
11:00 AM	2517 CREST LINE DRIVE MADISON WI, 53704	Age: 36	Issued: 08/19/17 Inc #: 17-000541	JEFFERSON CO CIRCUIT CT
		<b>Charge</b>	<b>Description</b>	<b>Fine</b> <b>Collected</b>
		347.14(1)	Operate Vehicle w/o Stopping Lights	\$25.00 \$0.00
11/21/17	FOLEY,JAMES,A	DOB: 07/28/65	No: T-BB059477-5	WARNER,DAVID,N
11:00 AM	660 LEXINGTON WAY WATERLOO WI, 53594	Age: 52	Issued: 10/04/17 Inc #: 17-000547	JEFFERSON CO CIRCUIT CT
		<b>Charge</b>	<b>Description</b>	<b>Fine</b> <b>Collected</b>
		346.04(1)	Fail/Obey Traffic Officer Signal/Order	\$25.00 \$25.00

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type	
11/21/2017	11/21/2017	ALL	JEFFERSON CO CIRCUIT CT	
<b>Court Date</b>	<b>Name</b>	<b>Ticket</b>	<b>Officer/Court Type</b>	
11/21/17	GARCIA-OLVERA,EDUARDO	No: C-1F817FFP76	BREITENFELDT,NICHOLAS,E	
11:00 AM	1100 LEXINGTON WAY WATERLOO WI, 53594	Age: 17 Issued: 10/07/17 Inc #: 17-000556	JEFFERSON CO CIRCUIT CT	
<b>Charge</b>	<b>Description</b>	<b>Fine</b>	<b>Collected</b>	
125.07(4)(B)	Underage Drinking-Possess/Consume	\$95.00	\$95.00	
11/21/17	HERNANDEZ,JOSE,C	No: T-BB059475-3	WARNER,DAVID,N	
11:00 AM	305 N MONROE ST WATERLOO WI, 53594	Age: 63 Issued: 10/03/17 Inc #: 17-000544	JEFFERSON CO CIRCUIT CT	
<b>Charge</b>	<b>Description</b>	<b>Fine</b>	<b>Collected</b>	
346.46(1)	Fail/Stop at Stop Sign	\$25.00	\$25.00	
11/21/17	KASTER,SCOTT,W	No: T-BB059321-3	THOMFORD,SARAH,ANNE	
11:00 AM	5840 WINCHESTER AVE MARSHALL WI, 53559	Age: 42 Issued: 09/27/17 Inc #: 17-000593	JEFFERSON CO CIRCUIT CT	
<b>Charge</b>	<b>Description</b>	<b>Fine</b>	<b>Collected</b>	
341.03(1)	Operate Unregistered Vehicle	\$25.00	\$25.00	
11/21/17	LARSON,DENNIS,GREGORY	No: T-BB059482-3	WARNER,DAVID,N	
11:00 AM	N4615 OLD FOREST RD CAMBRIDGE WI, 53523	Age: 46 Issued: 10/12/17 Inc #: 17-000564	JEFFERSON CO CIRCUIT CT	
<b>Charge</b>	<b>Description</b>	<b>Fine</b>	<b>Collected</b>	
346.04(1)	Fail/Obey Traffic Officer Signal/Order	\$15.00	\$15.00	
11/21/17	LOPEZ-YANES,RAMON,ENRIQUE	No: T-BB059487-1	CULLEN,NATHANIEL,J	
11:00 AM	204 NORTH NEWCOMB WHITEWATER WI, 53190	Age: 28 Issued: 10/20/17 Inc #: 17-000580	JEFFERSON CO CIRCUIT CT	
<b>Charge</b>	<b>Description</b>	<b>Fine</b>	<b>Collected</b>	
*344.62(1)	Operate Motor Vehicle W/O Insurance	\$45.00	\$0.00	
11/21/17	LOPEZ-YANES,RAMON,ENRIQUE	No: T-BB059488-2	CULLEN,NATHANIEL,J	
11:00 AM	204 NORTH NEWCOMB WHITEWATER WI, 53190	Age: 28 Issued: 10/20/17 Inc #: 17-000580	JEFFERSON CO CIRCUIT CT	
<b>Charge</b>	<b>Description</b>	<b>Fine</b>	<b>Collected</b>	
343.44(1)(A)	OPERATING WHILE SUSPENDED	\$45.00	\$0.00	
11/21/17	LUBASZ,MATTHEW,D	No: T-BB059480-1	CULLEN,NATHANIEL,J	
11:00 AM	129 N MONROE ST 2 WATERLOO WI, 53594	Age: 40 Issued: 07/14/17 Inc #: 17-000555	JEFFERSON CO CIRCUIT CT	
<b>Charge</b>	<b>Description</b>	<b>Fine</b>	<b>Collected</b>	
346.53(6)	Parking/Standing where Prohibited	\$25.00	\$0.00	

**Court Calendar Report**

**Report Criteria:**

Start Date	End Date	Officer	Court Type
11/21/2017	11/21/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	DOB	Ticket No	Officer/Court Type
11/21/17	LUBASZ,MATTHEW,D	05/18/77	T-BB059494-1	CULLEN,NATHANIEL,J
11:00 AM	129 N MONROE ST 2 WATERLOO WI, 53594	Age: 40	Issued: 09/06/17 Inc #: 17-000589	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.53(6)	Parking/Standing where Prohibited	\$25.00	\$0.00	
11/21/17	MACK,CRYSTAL,JANELL	04/24/80	T-BB059485-6	THOMFORD,SARAH,ANNE
11:00 AM	120 1/2 NORTH MONROE ST WATERLOO WI, 53594	Age: 37	Issued: 10/17/17 Inc #: 17-000574	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
343.44(1)(A)	OPERATING WHILE SUSPENDED	\$45.00	\$0.00	
11/21/17	MEDENWALDT,BRYAN,WILLIAM	07/17/96	C-1F80PBQ6NH	THOMFORD,SARAH,ANNE
11:00 AM	100 PARK CIRCLE #1113 SUN PRAIRIE WI, 53590	Age: 21	Issued: 10/27/17 Inc #: 17-000594	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
*278-1-943.50	THEFT-SHOPLIFTING	\$45.00	\$0.00	
11/21/17	PAAPE,JOEL,D	04/20/89	T-BB059484-5	CULLEN,NATHANIEL,J
11:00 AM	N8248 COUNTY ROAD O WATERLOO WI, 53594	Age: 28	Issued: 10/17/17 Inc #: 17-000573	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.57(5)	Exceeding Speed Zones/Posted Limits	\$35.00	\$0.00	
11/21/17	PECK,ADDISON,L	07/21/91	T-AC015902-5	CULLEN,NATHANIEL,J
11:00 AM	1184 OTTER LN MARSHALL WI, 53559	Age: 26	Issued: 10/15/17 Inc #: 17-000571	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.63(1)(A)	Operating while Intoxicated	\$195.00	\$0.00	
11/21/17	PECK,ADDISON,L	07/21/91	T-AC015903-6	CULLEN,NATHANIEL,J
11:00 AM	1184 OTTER LN MARSHALL WI, 53559	Age: 26	Issued: 10/15/17 Inc #: 17-000571	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.63(1)(B)	Operating while Intoxicated-BAC .1%+	\$0.00	\$0.00	
11/21/17	REEVES,MICHELE,B	04/22/58	C-1F80P9H5K0	THOM,TRACY
11:00 AM	325 E MADISON ST WATERLOO WI, 53594	Age: 59	Issued: 10/06/17 Inc #: 17-000553	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
*278-1-947.01	DISORDERLY CONDUCT	\$95.00	\$95.00	

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
11/21/2017	11/21/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	DOB	Ticket No	Officer/Court Type
11/21/17	RING,MICHAEL,S	03/10/72	T-BB059489-3	WARNER,DAVID,N
11:00 AM	115 TAYLOR ST COTTAGE GROVE WI, 53527	Age: 45	Issued: 10/20/17 Inc #: 17-000582	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.57(5)	Exceeding Speed Zones/Posted Limits	\$35.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
11/21/17	STAVEN,DANE,C	07/22/91	C-1F8173KD76	THOMFORD,SARAH,ANNE
11:00 AM	116 MURRAY ST DE FOREST WI, 53532	Age: 25	Issued: 01/25/17 Inc #: 17-000029	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
*278-1-943.01(1)	CRIMINAL DAMAGE TO PROPERTY	\$95.00	\$95.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
11/21/17	UTTECH,JEREMY,RAYMOND	10/24/76	C-1F80P9H5K1	THOM,TRACY
11:00 AM	362 E MADISON ST WATERLOO WI, 53594	Age: 40	Issued: 10/06/17 Inc #: 17-000553	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
*278-1-947.01	DISORDERLY CONDUCT	\$95.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
11/21/17	VERGARA,CARLOS	08/17/79	T-BB059492-6	CULLEN,NATHANIEL,J
11:00 AM	2162 STATE ROAD 19 SUN PRAIRIE WI, 53590	Age: 38	Issued: 10/25/17 Inc #: 17-000586	JEFFERSON CO CIRCUIT CT

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

Court Date	Name	DOB	Ticket No	Officer/Court Type
11/21/17	VERGARA,CARLOS	08/17/79	T-BB059493-0	CULLEN,NATHANIEL,J
11:00 AM	2162 STATE ROAD 19 SUN PRAIRIE WI, 53590	Age: 38	Issued: 10/25/17 Inc #: 17-000586	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
*344.62(1)	Operate Motor Vehicle W/O Insurance	\$45.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
11/21/17	WEEKS,CORRINE,ANGELA	06/11/73	C-1F8173KD75	THOMFORD,SARAH,ANNE
11:00 AM	501 E MADISON ST A WATERLOO WI, 53594	Age: 44	Issued: 08/22/17 Inc #: 17-000551	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
*126-4A	DOG LICENSE REQUIRED	\$35.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
11/21/17	WORSWICK,MICHAEL,J	08/06/84	C-1F80P9H5K2	THOM,TRACY
11:00 AM	219 MILL ST WATERLOO WI, 53594	Age: 33	Issued: 10/12/17 Inc #: 17-000563	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
*126-4A	DOG LICENSE REQUIRED	\$35.00	\$0.00

**Court Calendar Report**

**Report Criteria:**

<b>Start Date</b>	<b>End Date</b>	<b>Officer</b>	<b>Court Type</b>
11/21/2017	11/21/2017	ALL	JEFFERSON CO CIRCUIT CT

<b>Court Date</b>	<b>Name</b>	<b>Ticket</b>	<b>Officer/Court Type</b>
<b>Ticket Count: 28</b>			<b>Total Fines: \$1340.00</b>
			<b>Total Payments: \$490.00</b>
			<b>Total Due: \$850.00</b>

WATERLOO POLICE DEPARTMENT  
PARKING CITATIONS, NOVEMBER, 2017

Date	Payment	Method	Receipt	Location	Last	First	CitationNumber
11/3/2017	10.00	Check	012090	Counter	Corcoran	ANN	014407
11/14/2017	10.00	Cash	012091	Drop Box	Lubasz	Matthew	014591
11/20/2017	30.00	Cash	012094	Counter	Freeman	Anthony	014590
11/20/2017	10.00	Cash	012095	Drop Box	Lubasz	Matthew	914592
11/20/2017	10.00	Cash	012095	Drop Box	Lubasz	Matthew	014594
11/20/2017	10.00	Cash	012095	Drop Box	Lubasz	Matthew	014596
11/21/2017	10.00	Cash	012096	Counter	Strnad	Tracy	014602
11/27/2017	30.00	Cash	012097	Drop Box	Lubasz	Matthew	014571
11/27/2017	30.00	Cash	012097	Drop Box	Lubasz	Matthew	014576
11/27/2017	10.00	Cash	012097	Drop Box	Lubasz	Matthew	014598
Total due	160.00						

**WATERLOO POLICE DEPARTMENT  
MONTHLY FLEET MAINTENANCE REPORT**

**MONTH: November YEAR: 2017**

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**2014 FORD EDGE UTILITY**

Date Serviced	Mileage	Fuel Added	Fuel Costs	Maintenance Items	Maint. Costs
11/01/2017	54,168	7.7	\$18.87		
11/02/2017	54,243	7.4	\$18.06		
11/02/2017	54,308	7.1	\$17.85		
11/03/2017	54,345	4.9	\$12.37		
11/03/2017	54,394	4.3	\$11.00		
11/04/2017	54,488	10.2	\$26.01		
11/05/2017	54,548	6.3	\$16.02		
11/05/2017	54,582	3.5	\$9.02		
11/06/2017	54,662	8.6	\$22.01		
11/07/2017	54,714	5.4	\$13.75		
11/08/2017	54,771	5.1	\$13.00		
11/09/2017	54,852	8.0	\$20.38		
11/09/2017	54,915	5.4	\$13.79		
11/10/2017	54,965	5.0	\$12.80		
11/11/2017	55,039	7.5	\$19.03		
11/12/2017	55,105	7.5	\$19.08		
11/12/2017	55,135	2.7	\$7.01		
11/13/2017	55,212	8.1	\$20.93		
11/13/2017	55,262	4.2	\$11.00		
11/14/2017	55,330	8.1	\$21.00		
11/15/2017	55,383	4.8	\$12.57		
11/16/2017	55,451	7.4	\$19.14		
11/17/2017	55,523	6.8	\$17.58		
11/18/2017	55,578	6.7	\$17.50		
11/18/2017	55,643	5.6	\$14.47		
11/19/2017	55,755	7.9	\$20.44		
11/20/2017	55,807	7.9	\$20.40		
11/20/2017	55,850	4.6	\$12.01		
11/21/2017	55,894	5.7			
11/21/2017	55,927	3.5	\$9.00		
11/22/2017	55,987	7.0	\$18.21		
11/23/2017	56,038	4.6	\$12.03		
11/24/2017	56,124	8.6	\$22.25		
11/24/2017	56,191	6.2	\$16.03		
11/25/2017	56,239	5.0	\$13.00		
11/26/2017	56,306	6.8	\$17.42		
11/26/2017	56,342	4.3	\$11.15		
11/27/2017	56,395	5.2	\$13.55		
11/28/2017	56,473	8.0	\$19.90		
11/28/2017	56,511	5.2	\$12.50		
11/29/2017	56,575	5.9	\$14.20		
11/29/2017	56,613	4.2	\$10.02		

**WATERLOO POLICE DEPARTMENT**  
**MONTHLY FLEET MAINTENANCE REPORT**  
**MONTH: November YEAR: 2017**  
**2014 FORD EDGE UTILITY**

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Date Serviced	Mileage	Fuel Added	Fuel Costs	Maintenance Items	Maint. Costs
11/30/2017	56,715	10.2	\$24.50		

BEGINNING MONTHLY MILEAGE:	54,148.0	MILES
ENDING MONTHLY MILEAGE:	56,745.0	MILES
TOTAL MILES DRIVEN:	2,597.0	MILES
TOTAL FUEL ADDED:	269.1	GALLONS
TOTAL FUEL COSTS:	\$670.85	
MILES PER GALLON:	9.7	M.P.G.
TOTAL MAINTENANCE COSTS:		



**WATERLOO POLICE DEPARTMENT**  
**MONTHLY FLEET MAINTENANCE REPORT**  
**MONTH: November YEAR: 2017**  
**2017 FORD SUV**

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Date Serviced	Mileage	Fuel Added	Fuel Costs	Maintenance Items	Maint. Costs
11/02/2017	5,238	11.3	\$27.62		
11/09/2017	5,360	9.8	\$25.00		
11/17/2017	5,572	11.9	\$31.01		

BEGINNING MONTHLY MILEAGE:	5,795.0	MILES
ENDING MONTHLY MILEAGE:	5,795.0	MILES
TOTAL MILES DRIVEN:		MILES
TOTAL FUEL ADDED:	33.0	GALLONS
TOTAL FUEL COSTS:	\$83.63	
MILES PER GALLON:	0.0	M.P.G.
TOTAL MAINTENANCE COSTS:		

WATERLOO POLICE DEPARTMENT  
MONTHLY FLEET MAINTENANCE REPORT

MONTH: November YEAR: 2017

2017 FORD SUV

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Date Serviced	Mileage	Fuel Added	Fuel Costs	Maintenance Items	Maint. Costs
11/02/2017	5,238	11.3	\$27.62		
11/09/2017	5,360	9.8	\$25.00		
11/17/2017	5,572	11.9	\$31.01		

BEGINNING MONTHLY MILEAGE:	5,172.0	MILES
ENDING MONTHLY MILEAGE:	5,795.0	MILES
TOTAL MILES DRIVEN:	623.0	MILES
TOTAL FUEL ADDED:	33.0	GALLONS
TOTAL FUEL COSTS:	\$83.63	
MILES PER GALLON:	18.9	M.P.G.
TOTAL MAINTENANCE COSTS:		

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

**Circulation**

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Waterloo residents	2319	2113	2587	2197	2500	2796	2884	2741	2146	2573	2335	
Non-residents	1346	1457	1482	1316	1354	1620	1608	1477	1190	1221	1112	
Monthly Total	3665	3570	4069	3513	3854	4416	4492	4218	3336	3794	3447	
FYTD Total	3665	7235	11304	14817	18671	23087	27,579	31797	35133	38927	42374	

**Interlibrary loan**

Items loaned to	818	692	763	680	633	818	802	695	700	702	759	
Bridges	27	28	27	25	27	36	34	23	20	23	33	
WISCAT	845	720	790	705	660	854	836	718	720	725	792	
Monthly Total	845	1565	2355	3060	3720	4574	5410	6128	6848	7573	8365	
FYTD Total												
Items received from	666	700	687	631	642	684	644	647	599	684	628	
Bridges	6	13	5	18	16	13	9	11	9	11	9	
WISCAT	672	713	718	649	658	697	653	658	608	695	637	
Monthly Total	672	1385	2103	2752	3410	4107	4760	5418	6026	6721	7358	
FYTD Total												

**Additional Circulation Statistics**

**Children's Materials**

Monthly Total	1461	1628	1975	1603	1619	2141	2234	1800	1517	1603	1528	
FYTD Total	1461	3089	5064	3578	5197	7338	9572	11372	12889	14492	16020	

**Adult Materials**

Monthly Total	2236	1969	2147	1961	2235	2311	2297	2444	1819	2191	1954	
FYTD Total	2236	4205	6352	8313	10548	12859	15156	17600	19419	21610	23564	

**DVDs**

Monthly Total	1053	1128	1152	1161	1268	1307	1418	1338	1020	1408	1078	
FYTD Total	1053	2181	3333	4494	5762	7069	8487	9825	10845	12253	13331	

**Additional Statistics**

**Public Access Computer Use**

**Wi Fi**

							NEW WIFI					
Monthly Total	105	101	97	101	96	95	227	301	356	365	333	
FYTD Total	105	206	303	404	500	595	822	1123	1479	1844	2177	

**Public Internet**

Monthly Total	376	376	397	451	491	482	497	403	384	344	352	
FYTD Total	376	752	1149	1600	2091	2573	3070	3473	3857	4201	4553	

**Total Public Computer Use**

Monthly Total	481	477	494	552	587	577	724	704	740	709	685	
FYTD Total	481	958	1452	2004	2591	3168	3892	4596	5336	6045	6730	

**Programs**

**Adult Programs**

Number of programs

Monthly Total	9	10	5	8	8	10	7	11	10	10	10	
FYTD Total	9	19	24	32	40	50	57	68	78	88	98	

Attendance

Monthly Total	111	106	59	54	46	176	107	126	44	54	69	
FYTD Total	111	217	276	330	376	552	659	785	829	883	952	

**Teen (12-18) Programs**

Number of programs

Monthly Total	3	5	3	4	15	8	10	5	2	3	2	
FYTD Total	3	8	11	15	30	38	48	53	55	58	60	

Attendance (Adult + Teen)

Monthly Total	20	25	14	28	259	61	91	13	9	28	23	
FYTD Total	20	45	59	87	346	407	498	511	520	548	571	

**Children's Programs**

Number of programs

Monthly Total	17	22	21	17	35	19	19	18	11	29	14	
FYTD Total	17	39	60	77	112	131	150	168	179	208	222	

Attendance (Adult + Child)

Monthly Total	209	366	318	408	648	491	557	357	186	535	192	
FYTD Total	209	575	893	1301	1949	2440	2997	3354	3540	4075	4267	

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

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
<b>Meeting Room Bookings</b>												
Monthly Total	32	34	42	35	36	20	20	30	25	34	37	
FYTD Total	32	66	108	143	179	199	219	249	274	308	345	
<b>Holdings</b>												
FYTD Total	32361	29,496	29,700	29,345	28,998	22,322	21,331	25,917	25,210	25,355	25,502	
<b>Number of Registered Borrowers</b>												
Resident	1838	1780	1791	1800	1814	1814	1834	1863	1889	1911	1921	
Nonresident	965	948	962	966	970	980	990	992	998	1001	1009	
FYTD Total	2803	2728	2753	2766	2784	2794	2824	2855	2887	2912	2930	
<b>Overdrive eBooks</b>												
Monthly Total	156	190	168	134	164	129	164	219	159	163	122	
FYTD Total	156	346	514	648	812	941	1105	1324	1483	1646	1768	
<b>Audiobook downloads</b>												
Monthly Total	130	137	145	146	120	107	156	128	125	129	141	
FYTD Total	130	267	412	558	678	785	941	1069	1194	1323	1464	
<b>OUTREACH Circulation</b>												
Monthly Total	95	120	105	85	106	162	101	111	96	104	116	
FYTD Total	95	215	320	405	511	673	774	885	981	1085	1201	

## Mo Hansen

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**From:** Tara <manager@watertownhumanesociety.org>  
**Sent:** Monday, December 04, 2017 12:02 PM  
**To:** Raynelle  
**Subject:** Nov Intake WHS

Good Morning,  
Here are the Intake numbers from the City of Waterloo for Nov. 2017

Stray Cats: 1  
Surrendered Cats: 0  
Stray Dogs: 0  
Surrendered Dogs: 0  
Have a great week,  
-Tara

# 2017-12-21 COUNCIL APPROVAL 2017-2019 OPERATOR'S LICENSES

LAST NAME	FIRST NAME	MI	HOUSE #	STREET NAME	CITY	VIOLATIONS	NEW/RENEW	LICENSE #	EMPLOYER
KRUSE	TYLER	R	651	E WILSON ST	OCONOMOWOC		NEW	098"OP"2017/201	WATERLOO PIGGLY WIGGLY
SCHMIDT	CRYSTAL	L	1153	BOUGHTON ST, 15E	WATERTOWN		NEW	099"OP"2017/201	MT BAR

CITY OF WATERLOO  
TREASURER'S REPORT

4TH QUARTER 2017  
(Page 1 of 2)

XXX-11100

**Muni Checking Account**

	October	November	December
Balance Brought Forward.....	\$ 21,576.92	\$ 66,926.93	
Deposit Register (Report Attached).....	2,045,997.63	495,489.65	
Accounts Payable Checks (Report Attached).....	(1,832,096.75)	(631,970.66)	
Payroll Direct Deposits (Report Attached).....	(66,387.43)	(64,563.40)	
EFT-Fed W/H & Soc Sec.....	(23,722.93)	(23,537.42)	
EFT-State W/H.....	(4,043.08)	(3,947.67)	
EFT-Deferred Comp.....	(1,906.00)	(3,906.00)	
EFT-FSA.....	(724.66)	(724.66)	
EFT-Income Continuation Insurance.....	-	-	
EFT-Health Insurance.....	(50,700.82)	(51,109.66)	
EFT-Retirement.....	(20,886.03)	(20,352.48)	
Bank Service Charge (includes Stop Payment Charges and Bank Safety Deposit Box Fee).....	(119.97)	(22.74)	
B2B Custom Maintenance.....	(29.95)	(29.95)	
Payroll Direct Deposit Bank Fee.....	(30.00)	(30.00)	
State TID Annual Fee.....	-	-	
Sales Tax 2016.....	-	-	
Employee Benefit FSA Medical Excess.....	-	-	
<b>Balance on Hand.....</b>	<b>\$ 66,926.93</b>	<b>\$ (237,778.06)</b>	<b>\$ -</b>

**Super Now Checking Account Bank Reconciliation:**

Cash Reported by Bank.....	\$ 82,711.37	\$ 285,224.11	
Deposits Outstanding.....	1,664.73	-	
Checks Outstanding.....	(17,449.17)	(523,002.17)	
<b>Balance on Hand.....</b>	<b>\$ 66,926.93</b>	<b>\$ (237,778.06)</b>	<b>\$ -</b>

100-11101

**Muni Savings Account:**

Balance Brought Forward.....	\$ 2,284,511.62	\$ 935,847.45	
Deposits.....	-	-	
Deposits Outstanding.....	-	-	
Withdrawals.....	(1,350,000.00)	-	
Withdrawals Outstanding.....	-	-	
Monthly Interest Earned.....	1,335.83	792.27	
Service Charge.....	-	-	
<b>Balance on Hand.....</b>	<b>\$ 935,847.45</b>	<b>\$ 936,639.72</b>	<b>\$ -</b>

100-11104

**Muni SWIB Savings Account-Avestar Credit Union:**

Balance Brought Forward.....	\$ 381,281.07	\$ 381,329.64	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	48.57	47.01	
Service Charge.....	-	-	
<b>Balance on Hand.....</b>	<b>\$ 381,329.64</b>	<b>\$ 381,376.65</b>	<b>\$ -</b>

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

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

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

**Debt Service Fund for 1988 Utility SWIB Savings Account:**

Balance Brought Forward.....	\$ 497,780.99	\$ 35,756.29	
Deposits.....	53,420.00	53,420.00	
Withdrawals.....	(515,839.62)	-	
Monthly Interest Earned.....	394.92	61.93	
<b>Balance on Hand.....</b>	<b>\$ 35,756.29</b>	<b>\$ 89,238.22</b>	<b>\$ -</b>

**ATM Checking Account (formerly CDBG Grant \$ 720 W Madison Street) :**

	October	November	December
Balance Brought Forward.....	\$ 6,698.38	\$ 7,049.63	
Deposits.....	351.25	145.00	
Outstanding Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	-	
<b>Balance on Hand.....</b>	<b>\$ 7,049.63</b>	<b>\$ 7,194.63</b>	<b>\$ -</b>

**201-11500**

**Storm Water System Impact Fee SWIB Savings Account:**

Balance Brought Forward.....	\$ 51.07	\$ 51.12	
Deposits.....	-	-	
Outstanding Deposit.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.05	0.04	
Refund Service Charge.....	-	-	
<b>Balance on Hand.....</b>	<b>\$ 51.12</b>	<b>\$ 51.16</b>	<b>\$ -</b>

**202-11600**

**Public Works Impact Fee SWIB Savings Account:**

Balance Brought Forward.....	\$ 52.01	\$ 52.06	
Deposits.....	-	-	
Outstanding Deposit.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.05	0.04	
Refund Service Charge.....	-	-	
<b>Balance on Hand.....</b>	<b>\$ 52.06</b>	<b>\$ 52.10</b>	<b>\$ -</b>

**203-11700**

**Public Park & Rec Impact Fee SWIB Savings Account:**

Balance Brought Forward.....	\$ 51.54	\$ 51.59	
Deposits.....	-	-	
Outstanding Deposit.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.05	0.04	
Refund Service Charge.....	-	-	
<b>Balance on Hand.....</b>	<b>\$ 51.59</b>	<b>\$ 51.63</b>	<b>\$ -</b>

**204-11800**

**Sanitary Sewer Sys Impact Fee SWIB Savings Account:**

Balance Brought Forward.....	\$ 53.09	\$ 53.14	
Deposits.....	-	-	
Outstanding Deposit.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.05	0.04	
Refund Service Charge.....	-	-	
<b>Balance on Hand.....</b>	<b>\$ 53.14</b>	<b>\$ 53.18</b>	<b>\$ -</b>

**205-11900**

**Water Impact Fee SWIB Savings Account:**

Balance Brought Forward.....	\$ 52.82	\$ 52.87	
Deposits.....	-	-	
Outstanding Deposit.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.05	0.04	
<b>Balance on Hand.....</b>	<b>\$ 52.87</b>	<b>\$ 52.91</b>	<b>\$ -</b>



Period: 11/30/2017 (11/17)

## Report Criteria:

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

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
<b>11/2/2017</b>					
11/02/2017	33602	J WEIHERT/PARK RENTAL 11-11-2017	225-46-4622-000		400.00 -
11/02/2017	33603	HAWTHORN/2017 TIF REVENUE (LESS TAXES)	412-48-4800-000		73,724.59 -
11/02/2017	33608	PREFERRED TITLE/PROPERTY ASSESS LETTER	100-46-4611-000		25.00 -
11/02/2017	33609	ALASKAN ICE/DELINQ PER PROP TAX	100-12320		3,464.41 -
		ALASKAN ICE/DELINQ PER PROP TAX INTEREST	100-41-4180-000		135.49 -
					3,599.90* -
				11/2/2017: Totals:	.00 77,749.49 -
<b>11/7/2017</b>					
11/07/2017	33610	SAFEUILT/BUILDING PERMIT CASH	100-44-4430-000		50.00 -
11/07/2017	33611	K GRUPENTROG/STREET PARKING PERMIT	100-46-4611-000		50.00 -
		K GRUPENTROG/STREET PARKING PERMIT TAX	100-46-4611-000		2.75 -
					52.75* -
11/07/2017	33612	WIL PARK MGMT/MOBILE HOME TAXES/10-2017	100-41-4114-000		370.80 -
11/07/2017	33613	GREENINGHAME CONDO/MOBILE HOME TAX/10-17	100-41-4114-000		1,948.87 -
11/07/2017	33614	A HENDERSON BY M HAHN/INMATE CHARGES	100-13101		150.00 -
11/07/2017	33615	J MARTHALER/PARK RENTAL BINGO 6-16-18	225-46-4622-000		100.00 -
11/07/2017	33616	WATERLOO CHAMBER/W&K DAY ADVERT SHARE	225-55-5505-292		1,100.00 -
11/07/2017	33617	JEFFERSON COUNTY/MUNY FORFEIT RPT 11-17	100-45-4510-000		1,409.41 -
11/07/2017	33618	M LEAVER/DONATION TO FIX CEMETERY STONE	100-48-4850-000		250.00 -
				11/7/2017: Totals:	.00 5,431.83 -
<b>11/10/2017</b>					
11/10/2017	33619	FIDELITY LAND TITLE/PROPERTY ASSESS LTR	100-46-4611-000		75.00 -
11/10/2017	33620	R BLAWUSCH/FAX	100-46-4611-000		5.00 -
11/10/2017	33621	J RENEAU/2014 SIDEWALK SPL ASSESS PRINC	402-46-4369-000		75.34 -
		J RENEAU/2014 SIDEWALK SPL ASSESS PRINC	402-14500		75.34 -
		J RENEAU/2014 SIDEWALK SPL ASSESS PRINC	402-26750	75.34	
		J RENEAU/2014 SIDEWALK SPL ASSESS INTERE	100-46-4610-000		13.56 -
					88.90* -
11/10/2017	33622	A GANGSTAD/2013 FOX SPL ASSESS PRINCIPAL	400-13101		266.30 -
		A GANGSTAD/2013 FOX SPL ASSESS INTEREST	100-46-4610-000		127.82 -
					394.12* -
11/10/2017	33623	WATERLOO UTILITIES/11-17 HEALTH INSUR	100-21530		12,219.76 -
		WATERLOO UTILITIES/11-17 LIFE INSUR	100-21533		321.58 -
		WATERLOO UTILITIES/11-17 DEF COMP	100-21570		800.00 -
		WATERLOO UTILITIES/11-17 FSA	100-21534		100.00 -

Period: 11/30/2017 (11/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					13,441.34* -
			11/10/2017: Totals:	75.34	14,079.70 -
<b>11/14/2017</b>					
11/14/2017	33624	N LANG/2014 SIDEWALK ASSESS PRINCIPAL	402-46-4369-000		374.34 -
		N LANG/2014 SIDEWALK ASSESS PRINCIPAL	402-14500		374.34 -
		N LANG/2014 SIDEWALK ASSESS PRINCIPAL	402-26750	374.34	
		N LANG/2014 SIDEWALK ASSESS INTEREST	100-46-4610-000		67.38 -
					441.72* -
11/14/2017	33625	E BANNON/OFF-STREET PARKING APP	100-46-4611-000		50.00 -
		E BANNON/OFF-STREET PARKING APP TAX	100-46-4611-000		2.75 -
					52.75* -
11/14/2017	33626	L DEHNERT/2014 SIDEWALK ASSESS PRINCIPAL	402-46-4369-000		136.66 -
		L DEHNERT/2014 SIDEWALK ASSESS PRINCIPAL	402-14500		136.66 -
		L DEHNERT/2014 SIDEWALK ASSESS PRINCIPAL	402-26750	136.66	
		L DEHNERT/2014 SIDEWALK ASSESS INTEREST	100-46-4610-000		8.20 -
					144.86* -
11/14/2017	33627	A GANGSTAD/2013 FOX LANE ASSESS PRINCIPA	400-13101		266.30 -
		A GANGSTAD/2013 FOX LANE ASSESS INTEREST	100-46-4610-000		127.82 -
					394.12* -
11/14/2017	33628	WE ENERGIES/STREET OPENING 190 N MONROE	100-44-4439-000		30.00 -
11/14/2017	33629	COUNTY OF JEFFERSON/DRUG DROP-OFF BOX	100-46-4643-000		200.00 -
11/14/2017	33630	G HABERKORN/TRAILHEAD DONATION BOX	225-48-4850-000		2.00 -
11/14/2017	33631	CLERK-TREAS OFFICE/DOGS 9697-9698 COUNTY	100-24300		10.50 -
		CLERK-TREAS OFFICE/DOGS 9697-9698 CITY	100-44-4421-000		15.50 -
					26.00* -
			11/14/2017: Totals:	511.00	1,802.45 -
<b>11/16/2017</b>					
11/16/2017	33632	EXCEL ENGINEERING/DESIGN REVIEW FEE/ST J	100-44-4439-000		316.90 -
11/16/2017	33633	EXCEL ENGINEERING/EROSION CONTROL/ST JOH	100-44-4434-000		200.00 -
11/16/2017	33634	G HABERKORN/PARK RENTAL/6-23-2018	225-46-4622-000		100.00 -
11/16/2017	33635	T MEITNER/2017 RE TAXES/335 HARRISON	830-12100		210.00 -
11/16/2017	33636	OAK HILL CEMETERY/2017 LABOR	100-54-5491-110		3,757.50 -
		OAK HILL CEMETERY/2017 LABOR SOC SEC	100-54-5491-151		517.04 -
		OAK HILL CEMETERY/2017 GAS	100-13810		660.25 -
					4,934.79* -
11/16/2017	33637	R THOMPSON/MOBILE PHONE 11-2017	100-13200		45.90 -
		R THOMPSON/MOBILE PHONE 11-2017 TAX	100-46-4611-000		2.52 -
					48.42* -
11/16/2017	33638	FORWARD HEALTH/SHARED REVENUE MEDICAL	100-43-4351-000		3,169.81 -
11/16/2017	33639	WI SURPLUS/SALE OF FINISH MOWER	400-48-4830-000		5,500.00 -
11/16/2017	33640	ALASKAN ICE COMPANY/DEL PER PROPERTY TAX	100-41-4180-000		176.17 -
			11/16/2017: Totals:	.00	14,656.09 -

Period: 11/30/2017 (11/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
<b>11/22/2017</b>					
11/22/2017	33641	A CHRISTENSON/PARK RENTAL/06-30-2017	225-46-4622-000		200.00 -
11/22/2017	33642	J DEEGAN/CLASS B BEER LICENSE	100-44-4411-000		100.00 -
		J DEEGAN/CLASS C WINE LICENSE	100-44-4411-000		100.00 -
		J DEEGAN/LIQUOR LICENSE PUBLICATION FEE	100-44-4440-000		10.00 -
					210.00* -
11/22/2017	33643	WATERLOO UTILITIES/PARK DONATION	225-48-4852-000		1,000.00 -
		WATERLOO UTILITIES/WATERMAIN SLURRY MIX	100-12386		522.50 -
		WATERLOO UTILITIES/SANITARY SEWER TELE	100-49-4926-000		1,000.00 -
					2,522.50* -
11/22/2017	33644	CLERK-TREAS OFFICE/COPIES AND MISC FEES	100-46-4611-000		30.23 -
11/22/2017	33645	STATE OF WI/NOVEMBER SHARED REVENUE	100-43-4351-000		334,463.99 -
11/22/2017	33646	CHARTER/3RD QUARTER FRANCHISE/PORTLAND	200-44-4450-000		805.74 -
		CHARTER/3RD QUARTER FRANCHISE/WATERLOO	200-44-4450-000		10,173.90 -
					10,979.64* -
11/22/2017	33647	G HABERKORN/FIREMENS PARK/ONLINE DONAT	225-48-4852-000		1,120.61 -
			11/22/2017: Totals:	.00	349,526.97 -
<b>11/29/2017</b>					
11/29/2017	33648	G LOPEZ/PARKING PERMIT APPLICATION	100-46-4611-000		50.00 -
11/29/2017	33649	S ZEPHE/NEW OPERATORS LICENSE	100-44-4412-000		60.00 -
11/29/2017	33650	J ROBBINS/MOBILE PHONE 11-2017	100-13200		9.00 -
		J ROBBINS/MOBILE PHONE 11-2017 SALES TAX	100-46-4611-000		.50 -
					9.50* -
11/29/2017	33651	G HABERKORN/ALCOHOL SALES 11-25-17	225-46-4632-000		1,760.00 -
11/29/2017	33652	K SPINHIRNE/NEW OPERATORS LICENSE	100-44-4412-000		60.00 -
			11/29/2017: Totals:	.00	1,939.50 -
<b>11/30/2017</b>					
11/30/2017	33653	D VITAL/PARK RENTAL 11-25-17	225-46-4622-000		300.00 -
11/30/2017	33654	D VITAL/PARKS ALCOHOL	225-46-4632-000		175.00 -
11/30/2017	33655	G DRYER/WRT RENTAL 12-2-17	225-46-4620-000		100.00 -
11/30/2017	33656	H REYNOLDS/NEW OPERATORS LICENSE	100-44-4412-000		60.00 -
11/30/2017	33657	JEFFERSON CO AGING/MEALS/10-17	812-43-4374-000		806.52 -
		JEFFERSON CO AGING/MEALS/10-17/MILEAGE	812-55-5511-330		21.40 -
					827.92* -
11/30/2017	33658	FIDELITY LAND/PROPERTY ASSESS LETTER	100-46-4611-000		25.00 -
11/30/2017	33659	SAFEBUILT/11-17 PERMITS/BUILDING	100-44-4430-000		480.00 -
		SAFEBUILT/11-17 PERMITS/PLUMBING	100-44-4432-000		340.00 -
		SAFEBUILT/11-17 PERMITS/HVAC	100-44-4433-000		100.45 -
		SAFEBUILT/11-17 PERMITS/ELECTRIC	100-44-4431-000		200.00 -

Period: 11/30/2017 (11/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					1,120.45* -
11/30/2017	33660	K MOUNTFORD/11-17/COPIES	812-46-4671-000		106.65 -
		K MOUNTFORD/11-17/FINES	812-45-4519-000		524.47 -
		K MOUNTFORD/11-17/DONATIONS	812-48-4815-000		75.85 -
		K MOUNTFORD/11-17/MISC DONATIONS	812-48-4815-000		11.50 -
		K MOUNTFORD/11-17/MEETING ROOM	812-46-4674-000		40.00 -
		K MOUNTFORD/11-17/MATERIALS	812-45-4519-000		69.98 -
		K MOUNTFORD/11-17/PHONE-FAX	812-45-4519-000		19.25 -
					847.70* -
11/30/2017	33661	WATERLOO UTILITIES/RETIREMENT 11-17	100-21520		5,305.80 -
		WATERLOO UTILITIES/GARBAGE 11-17	100-46-4642-000		14,356.92 -
					19,662.72* -
11/30/2017	33662	WATERLOO POLICE/11-17/COPIES	100-46-4621-000		2.00 -
		WATERLOO POLICE/11-17/PARKING FINES	100-45-4513-000		160.00 -
					162.00* -
11/30/2017	33664	F&M BANK/INTEREST CHECKING/11-2017	100-48-4810-000		6.73 -
11/30/2017	33665	NGS INC/EMS RUN REVENUE/MED PART B/11-17	220-46-4622-000		2,314.97 -
11/30/2017	33666	3 RIVERS BILL/EMS RUN REV/I-STREAM/11-17	220-46-4622-000		5,287.47 -
			11/30/2017: Totals:	.00	30,889.96 -
Documents: 60	Transactions: 99		Totals:	586.34	496,075.99 -

\*\*\* Journal is out of balance: \$ 495,489.65 - \*\*\*

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

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
11/17	11/02/2017	47866	633	ASSOCIATED APPRAISAL	ASSESSOR PROFESSIONAL FEES INTERNET POSTING	130707	100-51-5153-234	0		21.27
11/17	11/02/2017	47867	780	AXLEY BRYNELSON, LLP	POLICE ADMIN/UNION LEGAL FEES	711880	100-52-5210-211	0		148.50
					POLICE ADMIN/UNION LEGAL FEES	711881	100-52-5210-211	0		33.00
					ATTORNEY FEES TID #3 WALDO PROPERTY	711881	413-51-5130-211	413002		742.50
					ATTORNEY FEES TID #2 HAWTHORN	711882	412-51-5130-211	412002		495.00
Total 47867										1,419.00
11/17	11/02/2017	47868	2050	CHARTER COMMUNICATIONS	PARKS FIREMENS PARK COMM INTERNET	0038411102117	225-55-5510-341	0		64.98
11/17	11/02/2017	47869	2670	D & D CLEANING SERVICE LLC	LIBRARY CLEAN CONTRACT 10/16-10/26/17	D&D10-30-17	812-55-5511-290	0		640.88
					MUNI BLDG CLEAN CONTRACT 10/16-10/26/17	D&D10-30-17	100-51-5160-290	0		250.00
					POLICE ADMIN CLEANING 10/16-10/26/17	D&D10-30-17	100-52-5210-290	0		250.00
Total 47869										1,140.88
11/17	11/02/2017	47870	2888	DEERFIELD PISTOL RANGE	POLICE ADMIN UNIFORM ITEMS/CASES/CLEANER	17824	100-52-5211-331	0		128.75
11/17	11/02/2017	47871	4262	FOUTS, SUSAN	LEAD SERVICE REPLACEMENT PROGRAM	FOUTS 11-2-17	400-53-5370-001	0		2,175.00
11/17	11/02/2017	47872	5334	HENNING, KATHY	LEAD SERVICE REPLACEMENT PROGRAM	9335	400-53-5370-001	0		2,238.75
11/17	11/02/2017	47873	5555	HOLZHUETER, DAVE	LEAD SERVICE REPLACEMENT PROGRAM	HOLZ 11-2-17	400-53-5370-001	0		2,137.50
11/17	11/02/2017	47874	6485	KEELEY, STEVE	LEAD SERVICE REPLACEMENT PROGRAM	KEELEY 11-2-17	400-53-5370-001	0		1,485.00
11/17	11/02/2017	47875	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/TID #3/AB E DISCOVERY	0225654	413-53-5310-215	413002		1,785.00
					CAPITAL PROJ TID#1 STH 19	0225655	410-57-5701-801	0		15,860.00
					CAPITAL PROJ/MILL & CLEVELAND/ENGINEERING	0225662	400-57-5701-802	400002		4,408.75
Total 47875										22,053.75
11/17	11/02/2017	47876	6990	LANGE ENTERPRISES	TRAFFIC CONTROL OUTLAY SIGNS POPULATION	63853	100-53-5345-817	0		102.12
11/17	11/02/2017	47877	8650	NEITZEL AUTO PARTS & HARDWARE	DPW M&E MISC TOOLS	96738 10/2017	100-53-5324-343	0		34.98
					DPW M&E REPAIRS MISC	96738 10/2017	100-53-5324-354	0		3.32
					GARAGE & SHED SUPPLIES MISC	96738 10/2017	100-53-5327-350	0		13.37
					PARKS FIREMENS CLEANING SUPPLIES	96738 10/2017	225-55-5510-350	0		69.71
					PARKS FIREMENS FACILITY MAINT HARDWARE	96738 10/2017	225-55-5510-351	0		113.26
					TRAFFIC CONTROL HARDWARE	96738 10/2017	100-53-5345-351	0		1.79
					DPW MACH & EQUIP TRUCK #3 MISC	96738 10/2017	100-53-5324-371	0		6.59
Total 47877										243.02
11/17	11/02/2017	47878	9440	PETTY CASH	LIBRARY CO\$ POSTAGE	PETTY 10-30-17	812-55-5511-799	311		16.38
					LIBRARY CO\$ OFFICE SUPPLIES	PETTY 10-30-17	812-55-5511-799	312		8.02

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Total 47878										24.40
11/17	11/02/2017	47879	11020	SORENSEN, DENIS P.	POLICE ADMIN/MISC/RETIREMENT GIFT	SORENSEN 10-26-17	100-52-5210-399	0		67.60
11/17	11/02/2017	47880	13120	WATERLOO UTILITIES	MISC GEN GOVT GARBAGE 07-10/2017	801886	100-51-5190-903	0		1,930.50
					GARAGE & SHED SAFETY PROGRAM 4QTR 2017	801886	100-53-5324-376	0		2,974.12
Total 47880										4,904.62
11/17	11/02/2017	47881	13640	WI PROFESSIONAL POLICE ASSN	POLICE PATROL UNION DUES 10/2017	WPPA 10-2017	100-21550	0		250.80
11/17	11/09/2017	47882	190	ADVANCED DISPOSAL	REFUSE COLLECT GARBAGE 10/2017	A1000006610200	100-53-5360-290	0		10,216.44
					REFUSE COLLECT RECYCLE 10/2017	A1000006610200	100-53-5360-292	0		3,982.68
Total 47882										14,199.12
11/17	11/09/2017	47883	2002	CENTER POINT LARGE PRINT	LIBRARY/CO\$/ADULT PRGRM/BOOKS	1526271	812-55-5511-799	396		51.74
11/17	11/09/2017	47884	2050	CHARTER COMMUNICATIONS	LIBRARY/CO\$/INTERNET 2017	0000866102317	812-55-5511-799	229		9.92
11/17	11/09/2017	47885	2123	CHRISTIANSSEN, BRUCE	PARKS/RENTAL REIMBURSEMENT	CRISTIAN 11/7/17	225-46-4622-000	0		225.00
11/17	11/09/2017	47886	2950	DEMCO, INC.	LIBRARY/CO\$/SUPPLIES-PRINT	6244304	812-55-5511-799	309		115.39
					LIBRARY/CO\$/S&H	6244304	812-55-5511-799	314		19.77
Total 47886										135.16
11/17	11/09/2017	47887	3200	DODGE CONCRETE, INC.	WATERMAIN REPAIR SLURRY MIX	303180	100-12386	0		522.50
11/17	11/09/2017	47888	3840	EXPEDITERS, THE INC	SANITARY SEWER MAINT TELEVISION	1925	100-53-5361-230	0		1,000.00
11/17	11/09/2017	47889	3872	FAHRNER ASPHALT SEALERS, LLC	CAPITAL PROJECT OUTLAY CHIP SEAL VARIOUS ROADS	7127400-000001	400-57-5701-802	0		2,323.00
11/17	11/09/2017	47890	4580	GFC LEASING	LIBRARY/CO\$/COPIER LEASE/11-2017	I00406768	812-55-5511-799	354		657.43
11/17	11/09/2017	47891	5590	HOMETOWN NEWS GROUP	PUBLICATIONS/GENERAL	1612 10/17	100-51-5112-320	0		496.42
11/17	11/09/2017	47892	5802	INSIGHT FS	PARKS FIREMEN'S GROUND MAINT GAS	005575	225-53-5324-342	0		230.30
11/17	11/09/2017	47893	5954	JACOB, PAULA L.	LIBRARY/MILEAGE/ MEALS 40 MILES	JACOB 10-24-17	812-55-5511-330	0		21.40
11/17	11/09/2017	47894	6120	JEFFERSON COUNTY TOURISM COUN	PARKS/MARKETING/COMMUNITY PAGE	18-COM7	225-55-5505-292	0		1,100.00
11/17	11/09/2017	47895	6860	KWIK TRIP	POLICE PATROL GAS 10/2017	23000247 10/2017	100-52-5211-342	0		867.10
					OAK HILL CEMETERY GAS 10/2017	23000247 10/2017	100-13810	0		56.88
Total 47895										923.98
11/17	11/09/2017	47896	7522	MADISON MAGAZINE	PARKS/MARKETING/TV	91006-1	225-55-5505-292	0		1,100.00
11/17	11/09/2017	47897	7655	MARQUETTE UNIVERSITY	CATV/SCHOLARSHIP PAYMENT/HIRCHERT, AUTUMN	HIRCHERT (006136188)	200-55-5560-730	0		500.00

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11/17	11/09/2017	47898	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE 12/2017	DEC 2017	100-21533	0		1,034.42
11/17	11/09/2017	47899	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES 10/2017	FILE 7842-00M	100-52-5210-212	0		2,201.25
11/17	11/09/2017	47900	9380	PENWORTHY COMPANY	LIBRARY/CO\$/CHILDRENS BOOKS	0534222-IN	812-55-5511-799	794		470.18
11/17	11/09/2017	47901	9391	PEPSI MADISON	PARKS/FP/CONCESSIONS	91344810	225-55-5510-356	0		496.51
					PARKS/FP/CONCESSIONS	91386215	225-55-5510-356	0		517.50
Total 47901										1,014.01
11/17	11/09/2017	47902	9480	PIGGLY WIGGLY	LIBRARY/CO\$/MISC STAFF ITEMS	220 10/2017	812-55-5511-799	399		19.27
					LIBRARY/COS/ADULT PROGRAMS/SNACKS/BATTERIES	220 10/2017	812-55-5511-799	393		10.46
					LIBRARY/CLARK\$/YOUTH PROGRAM/SNACKS	220 10/2017	812-56-5511-391	0		46.54
					LIBRARY/CO\$/ADULT PROGRAM/SUPPLIES	220 10/2017	812-55-5511-799	393		7.16
					LIBRARY/CLARK\$/YOUTH PROGRAM/DRINKS	220 10/2017	812-56-5511-391	0		44.04
					PARKS/FP/CONCESSIONS/ICE-BBQ ITEMS	640 10/2017	225-55-5510-356	0		134.07
Total 47902										261.54
11/17	11/09/2017	47903	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 10/2017	0035544-IN	100-52-5240-290	0		699.00
11/17	11/09/2017	47904	10930	SIMPLEXGRINNELL LP	MUNI BLDG ANNUAL CONTRACT FIRE ALARM	79771147	100-51-5160-240	0		1,682.87
11/17	11/09/2017	47905	11080	SPIELBAUER FIREWORKS CO., INC	PARKS/FP/JULY 4TH/FIREWORKS	17WA4169	225-55-5510-358	0		8,100.00
11/17	11/09/2017	47906	11130	HOLY FAMILY CATHOLIC SCHOOL	LIBRARY/CO\$/XMAS WREATHS	2017 WREATH	812-55-5511-799	399		150.00
					LIBRARY/CO\$ CARRYOVER/GIFT CARDS	HFS10-31-2017	812-55-5511-899	399		600.00
Total 47906										750.00
11/17	11/09/2017	47907	12060	U.S. CELLULAR	POLICE ADMIN WIRELESS INTERNET 10/2017	0217998613	100-52-5210-341	0		76.00
11/17	11/09/2017	47908	12602	VISA 8206	LIBRARY/CO\$/TRAINING/MEALS-LODGING	8206 10/2017	812-55-5511-799	791		195.69
					LIBRARY/CO\$/TRAINING/MEALS	8206 10/2017	812-55-5511-799	791		18.45
					LIBRARY/CO\$/ADULT PROGRAM/DVD	8206 10/2017	812-55-5511-799	793		144.92
					LIBRARY/CO\$/ADULT PROGRAM/SNACKS	8206 10/2017	812-55-5511-799	393		28.00
					LIBRARY/CO\$/TRAINING/MEALS	8206 10/2017	812-55-5511-799	791		42.61
					LIBRARY/CO\$/TRAINING/MEALS	8206 10/2017	812-55-5511-799	791		24.67
Total 47908										454.34
11/17	11/09/2017	47909	12604	VISA 2927	PARKS/FP/COMMUNICATIONS/ROUTER	10-2017	225-55-5510-341	0		177.00
					PARKS/FP/COMMUNICATIONS/WI-FI	10-2017	225-55-5510-341	0		105.49
					PARKS/FP/ENTERTAINMENT/STRIP CARDS	10-2017	225-55-5510-359	0		23.99

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Total 47909										306.48
11/17	11/09/2017	47910	12608	VISA 8214	POLICE ADMIN/EQUIP OUTLAY/CAMERAS	8214 10/2017	100-52-5210-810	0		223.68
11/17	11/09/2017	47911	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 10/2017	OCT 2017	100-41-4114-000	0		874.85
11/17	11/09/2017	47912	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	OCT 2017	100-51-5160-223	0		55.47
					GARAGE & SHED W&S BLDG #3	OCT 2017	100-53-5327-223	0		31.56
					GARAGE & SHED ELECTRIC BLDG #3	OCT 2017	100-53-5327-221	0		70.66
					FIREMEN'S PARK WATER & SEWER	OCT 2017	225-55-5510-223	0		403.82
					GARAGE & SHED ELECTRIC	OCT 2017	100-53-5327-221	0		228.30
					GARAGE & SHED WATER & SEWER	OCT 2017	100-53-5327-223	0		115.59
					POLICE ADMIN WATER & SEWER 60%	OCT 2017	100-52-5210-223	0		83.21
					RECYCLING E-WASTE CHARGES	OCT 2017	100-53-5360-292	0		6.00
					POLICE ADMIN ELECTRIC 60%	OCT 2017	100-52-5210-221	0		338.75
					STREET LIGHTS	OCT 2017	100-53-5342-291	0		5,147.47
					MUNI BLDG ELECTRIC 40%	OCT 2017	100-51-5160-221	0		225.83
					MAUNESHA BUS CENTER ELECTRIC	OCT 2017	600-51-5162-221	0		294.14
					VET'S PARK ELECTRIC	OCT 2017	225-55-5530-221	0		12.36
					SCHOOL CROSSING FLASHERS	OCT 2017	100-53-5342-291	0		12.36
					TRAILHEAD WATER & SEWER	OCT 2017	225-55-5520-223	0		80.06
					VET'S PARK WATER & SEWER	OCT 2017	225-55-5530-223	0		28.64
					TRAILHEAD ELECTRIC	OCT 2017	225-55-5520-221	0		92.57
					FIREMEN'S PARK ELECTRIC	OCT 2017	225-55-5510-221	0		1,343.26
					LIBRARY WATER & SEWER	OCT 2017	812-55-5511-223	0		142.69
					MAUNESHA BUSINESS CENTER WATER & SEWER	OCT 2017	600-51-5162-223	0		52.84
					LIBRARY ELECTRIC	OCT 2017	812-55-5511-221	0		692.16
					FLASHERS	OCT 2017	100-53-5342-291	0		13.20
					FIREMEN'S PARK ELECTRIC LIFT STATION	OCT 2017	225-55-5510-221	0		20.96
Total 47912										9,491.90
11/17	11/09/2017	47913	14080	WISCONSIN SCTF	CHILD SUPPORT WK #23 BURGOS COLON	WK#23 2017	100-21580	0		23.08
11/17	11/09/2017	47914	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT/COLD MIX	60254	100-53-5330-371	0		683.66
11/17	11/09/2017	47915	14330	ZIBELL, JOEL	LIBRARY/CO\$/TRAINING/MILEAGE 103 MILES	ZIBELL 10-31-17	812-55-5511-799	330		55.10
11/17	11/09/2017	47916	100520	BP	FIRE MACH & EQUIP GAS 10/2017	51753883	220-52-5226-342	0		686.21
11/17	11/09/2017	47917	100560	BUTZINE, JASON V	FIRE/ADMIN/POSTAGE PAID	BUTZINE J 10-17	220-52-5220-311	0		23.75
11/17	11/09/2017	47918	101030	EMERGENCY MEDICAL PRODUCTS INC	FIRE MACH & EQUIP EMS EQUIP SUPPLIES	1944442	220-52-5226-344	0		48.75
					FIRE MACH & EQUIP EMS EQUIP SUPPLIES	1944465	220-52-5226-344	0		32.50



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Total 47918										81.25
11/17	11/09/2017	47919	101100	FIRE SAFETY U.S.A., INC.	FIRE MACH & EQUIP EMS EQUIP SUPPLIES FLASHLIGHTS	104582	220-52-5226-340	0		132.00
11/17	11/09/2017	47920	101530	JIM'S CHEESE PANTRY, INC	FIRE/ADMIN/POSTAGE	6597	220-52-5220-311	0		17.80
11/17	11/09/2017	47921	102120	NATIONAL PUBLIC SAFETY INFO BU	FIRE DEPT ADMIN PUBLICATIONS DIRECTORY	0101835	220-52-5220-312	0		149.00
11/17	11/09/2017	47922	102150	NEITZEL AUTO & HARDWARE	FIRE & EMS/PUBLIC EDUC/EXTINGUISHERS FIRE/SUPPLIES/CHALK REEL	96750 10/2017 96750 10/2017	220-52-5224-192 220-52-5222-340	0 0		144.00 11.49
Total 47922										155.49
11/17	11/09/2017	47923	102284	PETRIE, MATHEW	FIRE & EMS/TRAINING/REIMBURSEMENT	PETRIE 10-31-17	220-52-5224-193	0		80.00
11/17	11/09/2017	47924	102340	PIGGLY WIGGLY	FIRE/PUBLIC EDUCATION/GIFT CARD FIRE DEPT ADMIN MTG MEALS	280 10/2017 280 10/2017	220-52-5224-192 220-52-5220-190	0 0		15.00 209.59
Total 47924										224.59
11/17	11/09/2017	47925	102480	RICOH USA, INC	FIRE ADMIN COPIER CHARGE 10/2017/COPIES	5050930458	220-52-5220-310	0		11.62
11/17	11/09/2017	47926	102964	VERIZON WIRELESS	FIRE DEPT ADMIN TELEPHONE	9795349514	220-52-5220-220	0		14.04
11/17	11/09/2017	47927	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN WATER & SEWER RECYCLING E-WASTE CHARGES FIRE DEPT ADMIN ELECTRIC FIRE DEPT ADMIN ELECTRIC STORAGE BLDG 12/17	40360 10/17 40360 10/17 40360 10/17 40361 10/17	220-52-5220-223 100-53-5360-292 220-52-5220-221 220-52-5220-221	0 0 0 0		157.76 1.00 539.88 33.03
Total 47927										731.67
11/17	11/16/2017	47928	1380	BP	DPW MACH & EQUIP GAS 10/2017 POLICE PATROL GAS 10/2017 TREE & BRUSH CHIPPER GAS 10/2017	51796859 51796859 51796859	100-53-5324-342 100-52-5211-342 100-53-5347-342	0 0 0		909.44 133.69 73.02
Total 47928										1,116.15
11/17	11/16/2017	47929	2050	CHARTER COMMUNICATIONS	CATV/WLOO CHARTER TV 2017 ADDER	0001336110617	200-55-5560-320	0		22.64
11/17	11/16/2017	47930	2432	COMPASS MINERALS AMERICA	SNOW & ICE CONTROL SALT	112479	100-53-5332-352	0		7,231.61
11/17	11/16/2017	47931	2670	D & D CLEANING SERVICE LLC	MUNI BLDG CLEAN CONTRACT 10/30-11/9/2017 LIBRARY CLEAN CONTRACT 10/30-11/9/2017 POLICE ADMIN CLEANING 10/30-11/9/2017 PARKS TRAILHEAD CLEANING 10/7/2017	D&D11-13-17 D&D11-13-17 D&D11-13-17 D&D11-13-17	100-51-5160-290 812-55-5511-290 100-52-5210-290 225-55-5520-290	0 0 0 0		250.00 640.88 250.00 45.00

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					MAUNESHA BUSINESS CLEANING 10/7/2017	D&D11-13-17	600-51-5162-290	0		74.40
		Total 47931								1,260.28
11/17	11/16/2017	47932	3510	EBC	CLERK FSA ADMIN FEE ANNUAL FIRE 2018	2019105	220-52-5220-320	0		27.27
					CLERK FSA ADMIN FEE ANNUAL LIBRARY 2018	2019105	100-51-5142-320	0		54.55
					CLERK FSA ADMIN FEE ANNUAL CITY 2018	2019105	100-51-5142-320	0		231.81
					CLERK FSA ADMIN FEE ANNUAL PARK 2018	2019105	225-55-5505-320	0		13.64
					CLERK FSA ADMIN FEE ANNUAL UTILITY 2018	2019105	100-12386	0		122.73
					CLERK FSA ADMIN FEE 11/17 CITY	2019105	100-51-5142-320	0		33.33
					CLERK FSA ADMIN FEE 11/17 UTILITY	2019105	100-51-5142-320	0		16.67
		Total 47932								500.00
11/17	11/16/2017	47933	6130	JEFFERSON COUNTY TREASURER	DOGS #9697-#9698 10/17-11/17	DOGS 10/17-11/17	100-24300	0		10.50
11/17	11/16/2017	47934	6190	JENSEN PLUMBING & HEATING, INC	MAUNESHA BUSINESS CENTER HVAC REPAIR/BLOWER	232838	600-51-5162-351	0		451.00
11/17	11/16/2017	47935	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD MAINT OIL/OTHER	97344	100-52-5211-360	0		87.50
11/17	11/16/2017	47936	9818	QUAM ENGINEERING	ENGINEERING/AB E/WETLAND DELINEATION	1712	413-53-5310-215	413002		375.00
11/17	11/16/2017	47937	12060	U.S. CELLULAR	MUNI EMPLOYEES MOBILE 10/2017	0218625841	100-13200	0		54.90
					FIRE DEPT MOBILE PHONE 10/2017	0218625841	220-52-5220-220	0		3.39
					POLICE ADMIN MOBILE PHONE 10/2017	0218625841	100-52-5210-341	0		9.73
					DPW MOBILE PHONE 10/2017	0218625841	100-53-5327-360	0		96.91
		Total 47937								164.93
11/17	11/16/2017	47938	12290	US POSTAL SERVICE	CLERK POSTAGE STAMPED ENVELOPES	11/16/17 ENVELOPES	100-51-5142-311	0		894.75
11/17	11/16/2017	47939	12860	WATERLOO BUILDING CENTER	GARAGE & SHED SUPPLIES WATER (1)	23620	100-53-5327-350	0		5.25
					GARAGE & SHED SUPPLIES WATER RENT	23620	100-53-5327-350	0		12.00
		Total 47939								17.25
11/17	11/16/2017	47940	13950	WISCONSIN DEPT OF TRANS, BFS	CAPITAL PROJ TID #1 STH #19	395-0000064216	410-57-5701-801	0		29,280.18
					CAPITAL PROJ TID #1 STH #19	395-0000064235	410-57-5701-801	0		356,369.53
		Total 47940								385,649.71
11/17	11/16/2017	47941	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT/COLD MIX	60413	100-53-5330-371	0		198.03
11/17	11/16/2017	47942	102258	PEAK GARAGE DOORS	MUNI BLDG/REPAIRS/GARAGE DOORS	10097	100-51-5160-351	0		855.00
11/17	11/16/2017	47943	3365	DOVI, WILLIAM	LEAD SERVICE REPLACEMENT PROGRAM	DOVI 11-16-17	400-53-5370-001	0		2,300.00

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11/17	11/16/2017	47944	7651	MARTIN, MANDY	LEAD SERVICE REPLACEMENT PROGRAM	MARTIN 11-16-17	400-53-5370-001	0		1,788.75
11/17	11/16/2017	47945	9315	PAZ, BERNARDINA	PARK RENTAL RETURN	PAZ 11-16-17	225-46-4622-000	0		100.00
11/17	11/16/2017	47946	10663	SCHUMANN CHIROPRACTIC LLC	LEAD SERVICE REPLACEMENT PROGRAM	SCHUMANN 11-16-17	400-53-5370-001	0		825.00
11/17	11/27/2017	47947	380	AMAZON.COM	LIBRARY ADULT BOOKS	604578781 11/2017	812-55-5511-396	0		37.78
					LIBRARY CO\$ SUPPLIES PRINT/RECEIPT PAPER & INK	604578781 11/2017	812-55-5511-799	309		377.87
					LIBRARY CO\$ SUPPLIES NONPRINT	604578781 11/2017	812-55-5511-799	312		69.35
					LIBRARY CO\$ CLEANING SUPPLIES/DUSTING ITEMS	604578781 11/2017	812-55-5511-799	350		33.75
					LIBRARY CO\$ REPAIRS/BATTERIES	604578781 11/2017	812-55-5511-799	351		3.45
					LIBRARY CO\$ ADULT PROGRAM BOOKS	604578781 11/2017	812-55-5511-799	393		27.93
					LIBRARY CO\$ ADULT PROGRAM VIDEOS	604578781 11/2017	812-55-5511-799	398		19.99
					LIBRARY CLARK\$ CHILD PROGRAM VIDEOS	604578781 11/2017	812-55-5511-799	792		37.95
Total 47947										608.07
11/17	11/27/2017	47948	670	AT & T	POLICE ADMIN TELEPHONE	414Z4800059381 1/12	100-52-5210-220	0		301.95
11/17	11/27/2017	47949	2888	DEERFIELD PISTOL RANGE	POLICE ADMIN UNIFORM ALLOW SORENSON	18972	100-52-5210-331	0		371.40
11/17	11/27/2017	47950	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD MAINT FRONT HUB	97388	100-52-5211-360	0		467.49
11/17	11/27/2017	47951	8180	MILLER & MIKE	LIBRARY CO\$ CHILDRENS PROGRAM/PERFORMANCE	12/17 SANTA STORY	812-55-5511-799	392		225.00
11/17	11/27/2017	47952	12060	U.S. CELLULAR	FIRE DEPT WIRELESS INTERNET 11/2017	0219715083	220-52-5220-341	0		69.01
11/17	11/27/2017	47953	12448	VALIA EXCAVATING LLC	CAPITAL PROJECT/203 E MADISON	VALIA 11/17	412-57-5701-800	412001		48,360.00
					CAPITAL PROJECT/575 W MADISON/RIVERWALK	VALIA 11/17	412-57-5701-808	412003		24,230.00
Total 47953										72,590.00
11/17	11/27/2017	47954	13360	WE ENERGIES	PARKS FIREMEN'S PARK HEAT 11/2017	8289-402-471 11/17	225-55-5510-222	0		231.52
					LIBRARY HEAT 11/2017	9236-188-363 11/17	812-55-5511-222	0		39.08
Total 47954										270.60
11/17	11/27/2017	47955	13372	WEDDING WIRE	PARKS ADMIN MARKETING WEDDING WIRE	WW49458	225-55-5505-292	0		2,606.00
11/17	11/27/2017	47956	14080	WISCONSIN SCTF	CHILD SUPPORT WK #24 BURGOS COLON	WK#24 2017	100-21580	0		23.08
11/17	11/27/2017	47957	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT COLD MIX/FOR WU	60480	100-12386	0		277.91
11/17	11/27/2017	47958	100250	ALSCO	FIRE DEPT ADMIN SUPPLIES TOWELS	IMIL1266158	220-52-5222-350	0		72.45
11/17	11/27/2017	47959	100422	BCN TELECOM, INC	FIRE DEPT ADMIN TELEPHONE	22380192	220-52-5220-220	0		145.10
11/17	11/27/2017	47960	100610	CHANNING BETE COMPANY, INC	FIRE/M&E/SUPPLIES/MISC	53434805	220-52-5226-344	0		777.76
11/17	11/27/2017	47961	100630	CHARTER COMMUNICATIONS	FIRE DEPT ADMIN CABLE TV 11/2017	0001997111117	220-52-5220-341	0		27.57
11/17	11/27/2017	47962	100914	DOLLAR GENERAL-REGIONS 410526	FIRE STATION SUPPLIES	1000676991	220-52-5222-340	0		51.15

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
11/17	11/27/2017	47963	101250	GLENN'S MARKET & CATERING, INC	FIRE DEPT ADMIN MEETINGS ANNUAL APPRECIATION DINNER	E14036	220-52-5220-190	0		2,360.60
11/17	11/27/2017	47964	101650	KUHLOW, JULIE A.	FIRE & EMS TRAINING/KUHLOW	KUHLOW 11/17	220-52-5224-193	0		320.00
11/17	11/27/2017	47965	101660	KWIK TRIP INC	FIRE MACH & EQUIP GAS	23000250 10/2017	220-52-5226-342	0		33.91
					FIRE DEPT ADMIN MEETING MEALS	23000250 10/2017	220-52-5220-190	0		26.53
Total 47965										60.44
11/17	11/27/2017	47966	102730	STRYKER SALES CORPORATION	FIRE/M&E/MAINT/BATTERY	2286432	220-52-5226-355	0		1,503.24
11/17	11/30/2017	47967	200	ADVANTAGE SAFETY PLUS	DUE FROM WU - BOMBER JACKETS	8301	100-12386	0		95.90
					DPW M&E UNIFORM ALLOW ROBBINS	8301	100-53-5324-331	0		31.95
					DPW M&E UNIFORM ALLOW SCHALLER	8301	100-53-5324-331	0		31.95
Total 47967										159.80
11/17	11/30/2017	47968	633	ASSOCIATED APPRAISAL	ASSESSOR PROFESSIONAL FEE 4QTR 2017	131217	100-51-5153-234	0		2,175.00
					ASSESSOR PROFESSIONAL FEE INTERNET POSTING	131217	100-51-5153-234	0		21.27
Total 47968										2,196.27
11/17	11/30/2017	47969	1075	BEAVER OF WISCONSIN, INC	DPW M&E SUPPLIES-CLEANING	095770	100-53-5324-340	0		296.50
11/17	11/30/2017	47970	2050	CHARTER COMMUNICATIONS	POLICE PATROL COMPUTER INTERNET 2017	6169 2017 TRUE UP	100-52-5211-380	0		14.66
					CLERK COMPUTER INTERNET 2017	6169 2017 TRUE UP	100-51-5142-380	0		14.66
					CATV/WLOO COMPUTER INTERNET 2017	6169 2017 TRUE UP	200-55-5560-380	0		69.59
Total 47970										98.91
11/17	11/30/2017	47971	2670	D & D CLEANING SERVICE LLC	LIBRARY CLEAN CONTRACT 11/13-11/22/2017	D&D11-27-17	812-55-5511-290	0		560.77
					MUNI BLDG CLEAN CONTRACT 11/13-11/22/17	D&D11-27-17	100-51-5160-290	0		218.75
					POLICE ADMIN CLEANING 11/13-11/22/17	D&D11-27-17	100-52-5210-290	0		218.75
Total 47971										998.27
11/17	11/30/2017	47972	4340	FRONTIER	CLERK TELEPHONE	262-159-0702 11/2017	100-51-5142-220	0		231.47
					POLICE ADMIN TELEPHONE	262-159-0702 11/2017	100-52-5210-220	0		369.15
					LIBRARY TELEPHONE	262-159-0702 11/2017	812-55-5511-220	0		104.53
					DPW TELEPHONE	262-159-0702 11/2017	100-53-5327-220	0		82.80

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
Total 47972										787.95
11/17	11/30/2017	47973	6465	KAWULA, MICHAEL J	CLERK DUES/CPA LICENSE/2 YR	KAWULA 11-17	100-51-5142-320	0		82.00
11/17	11/30/2017	47974	6840	KUNKEL ENGINEERING GROUP	CAPITAL PROJ/MILL & CLEVELAND/ENGINEERING	0226289	400-57-5701-802	400002		12,125.84
					CAPITAL PROJ TID#1 STH 19	0226318	410-57-5701-801	0		16,450.00
					ENGINEERING FEES/TID #3/AB E DISCOVERY	0226319	413-53-5310-215	413002		4,895.00
					ENGINEERING FEES PLAN COMMISSION	0226319	100-53-5310-215	0		380.00
					ENGINEERING FEES/WU/WATER SYSTEM MAPS	0226319	100-12386	0		190.00
Total 47974										34,040.84
11/17	11/30/2017	47975	7205	LEWANDOWSKI, ANDREW	LEAD SERVICE REPLACEMENT PROGRAM	LEWANDOSKWI 11-17	400-53-5370-001	0		1,650.00
11/17	11/30/2017	47976	7575	MARCEIL, JOE	LEAD SERVICE REPLACEMENT PROGRAM	MARCEIL 11-17	400-53-5370-001	0		1,912.50
11/17	11/30/2017	47977	12725	WAGNER, BRIAN	LEAD SERVICE REPLACEMENT PROGRAM	WAGNER 11-17	400-53-5370-001	0		1,612.50
11/17	11/30/2017	47978	12767	WORZALLA, GREG	POLICE PATROL UNIFORM - WORZALLA	WORZALLA 11-17	100-52-5211-331	0		175.00
11/17	11/30/2017	47979	12990	WATERLOO HIGH SCHOOL	POLICE ADMIN MISC YEAR BOOK	2018 YEAR BOOK	100-52-5210-399	0		40.00
11/17	11/30/2017	47980	13160	WATERLOO, CITY OF	333 PORTLAND PROPERTY TAX	333 PORTLAND	413-57-5701-800	413001		3,716.16
					ABE DISCOVERY PROPERTY TAX	WALDO/AB E	413-57-5701-800	413002		1,263.73
Total 47980										4,979.89
11/17	11/30/2017	47981	13360	WE ENERGIES	DPW G&S HEAT 11/2017 BLDG #3	0885-454-713 11/17	100-53-5327-222	0		49.98
					PARKS TRAILHEAD HEAT 11/2017	2003-963-506 11/17	225-55-5520-222	0		95.53
					LIBRARY HEAT 11/2017	2426-293-176 11/17	812-55-5511-222	0		153.25
					DPW G&S HEAT 11/2017	4243-620-817 11/17	100-53-5327-222	0		125.67
					MUNI BLDG HEAT 11/2017 40%	4489-524-070 11/17	100-51-5160-222	0		76.18
					POLICE ADMIN HEAT 11/2017 60%	4489-524-070 11/17	100-52-5210-222	0		114.28
Total 47981										614.89
11/17	11/30/2017	47982	13640	WI PROFESSIONAL POLICE ASSN	POLICE PATROL UNION DUES 08/2017	WPPA 11-2017	100-21550	0		250.80
11/17	11/30/2017	47983	14245	YANKE, AGNES	LEAD SERVICE REPLACEMENT PROGRAM	YANKE 11-17	400-53-5370-001	0		2,212.50
11/17	11/30/2017	47984	103090	WE ENERGIES	FIRE DEPT ADMIN HEAT	4813-993-345 11/17	220-52-5220-222	0		221.93
Totals:										631,970.66

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Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
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APPROVED BY FINANCE COMMITTEE

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DATED \_\_\_\_\_

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
<b>11/4/2017</b>						
11/04/17	PC	11/09/17	32032	BUTZINE, RAYNELLE M	1001	723.15
11/04/17	PC	11/09/17	32033	KAWULA, MICHAEL J	1003	561.67
11/04/17	PC	11/09/17	32034	HANSEN JR, MORTON J	1008	1,499.68
11/04/17	PC	11/09/17	32035	BURGOS COLON, JESUS	1043	313.76
11/04/17	PC	11/09/17	32036	BRITZKE, NATHANIEL E	1045	28.53
11/04/17	PC	11/09/17	32037	SCHEER, WILLIAM HENRY	1046	19.02
11/04/17	PC	11/09/17	32038	WEIHERT, CHRISTOPHER	1049	190.24
11/04/17	PC	11/09/17	32039	GARTNER, FRANCINE A	1101	946.09
11/04/17	PC	11/09/17	32040	LANGE, RANDIE R	1104	1,560.80
11/04/17	PC	11/09/17	32041	SORENSEN, DENIS P	1106	1,419.96
11/04/17	PC	11/09/17	32042	BOLLIG, RANDY P	1113	1,251.47
11/04/17	PC	11/09/17	32043	THOMFORD, SARAH A	1115	1,540.74
11/04/17	PC	11/09/17	32044	BREITENFELDT, NICHOLA	1118	1,563.30
11/04/17	PC	11/09/17	32045	CULLEN, NATHANIEL J	1120	1,339.10
11/04/17	PC	11/09/17	32046	THOM, TRACY S	1121	1,597.22
11/04/17	PC	11/09/17	32047	WARNER II, DAVID NEIL	1130	1,131.58
11/04/17	PC	11/09/17	32048	WORZALLA, GREGORY S	1138	177.66
11/04/17	PC	11/09/17	32049	ROBBINS, JEFFREY K	1204	1,021.19
11/04/17	PC	11/09/17	32050	YERGES, CHAD M	1206	1,362.04
11/04/17	PC	11/09/17	32051	HAUPTLI, CHRISTOPHER I	1207	1,003.07
11/04/17	PC	11/09/17	32052	SCHALLER, TRAVIS JAME	1208	892.64
11/04/17	PC	11/09/17	32053	ZIBELL, JOEL R	1251	1,026.12
11/04/17	PC	11/09/17	32054	GRENAWALT, BEVERLY A	1260	361.05
11/04/17	PC	11/09/17	32055	BRUECKNER, AMANDA ER	1261	910.69
11/04/17	PC	11/09/17	32056	MOUNTFORD, KELLI ANN	1263	1,425.34
11/04/17	PC	11/09/17	32057	JACOB, PAULA LYNN	1276	864.96
11/04/17	PC	11/09/17	32058	TARNOWSKI, MEGAN MAE	1287	142.87
11/04/17	PC	11/09/17	32059	KOHN, JEAN BAHLS	1288	69.22
11/04/17	PC	11/09/17	32060	SPIES, ALYSSA MARIE	1290	142.87
11/04/17	PC	11/09/17	32061	KARLS, CYNTHIA LEE	1291	253.35
11/04/17	PC	11/09/17	32062	HABERKORN, GABRIEL J	1305	1,258.09
11/04/17	PC	11/09/17	32063	HABERMAN, MICHAEL J	1309	138.52
11/04/17	PC	11/09/17	32064	HOLZHUETER, THOMAS	1349	203.17
11/04/17	PC	11/09/17	32065	PROCHNOW, TIFFANY MA	1374	113.12
11/04/17	PC	11/09/17	32066	BLASKA, AMBER MARIE	1378	34.63
11/04/17	PC	11/09/17	32067	NEUPERT, DALE EDWARD	1606	80.80
11/04/17	PC	11/09/17	32068	SCHOENWETTER, LOREN	1607	80.80
11/04/17	PC	11/09/17	32069	BUTZINE, JASON V	1706	1,193.04
11/04/17	PC	11/09/17	32070	PETRIE, MATTHEW T	1756	1,157.21
11/04/17	PC	11/09/17	32071	LOYO, HERFRANK JOSE	1757	129.29
11/04/17	PC	11/09/17	32072	BUTZINE, VERN LEROY	1801	307.83
Total 11/4/2017						30,035.88
<b>11/18/2017</b>						
11/18/17	PC	11/22/17	32073	BUTZINE, RAYNELLE M	1001	759.96
11/18/17	PC	11/22/17	32074	KAWULA, MICHAEL J	1003	565.17
11/18/17	PC	11/22/17	32075	HANSEN JR, MORTON J	1008	1,499.68
11/18/17	PC	11/22/17	32076	BURGOS COLON, JESUS	1043	350.27
11/18/17	PC	11/22/17	32077	BRITZKE, NATHANIEL E	1045	199.75
11/18/17	PC	11/22/17	32078	SCHEER, WILLIAM HENRY	1046	23.78
11/18/17	PC	11/22/17	32079	WEIHERT, CHRISTOPHER	1049	199.75
11/18/17	PC	11/22/17	32080	GARTNER, FRANCINE A	1101	921.95
11/18/17	PC	11/22/17	32081	LANGE, RANDIE R	1104	1,560.80
11/18/17	PC	11/22/17	32082	SORENSEN, DENIS P	1106	1,419.96

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
11/18/17	PC	11/22/17	32083	BOLLIG, RANDY P	1113	1,251.47
11/18/17	PC	11/22/17	32084	THOMFORD, SARAH A	1115	1,676.31
11/18/17	PC	11/22/17	32085	BREITENFELDT, NICHOLA	1118	1,559.94
11/18/17	PC	11/22/17	32086	CULLEN, NATHANIEL J	1120	1,411.78
11/18/17	PC	11/22/17	32087	THOM, TRACY S	1121	1,519.05
11/18/17	PC	11/22/17	32088	WARNER II, DAVID NEIL	1130	1,359.50
11/18/17	PC	11/22/17	32089	WORZALLA, GREGORY S	1138	184.24
11/18/17	PC	11/22/17	32090	ROBBINS, JEFFREY K	1204	1,024.69
11/18/17	PC	11/22/17	32091	YERGES, CHAD M	1206	1,362.04
11/18/17	PC	11/22/17	32092	HAUPTLI, CHRISTOPHER I	1207	1,006.57
11/18/17	PC	11/22/17	32093	SCHALLER, TRAVIS JAME	1208	892.64
11/18/17	PC	11/22/17	32094	ZIBELL, JOEL R	1251	1,069.24
11/18/17	PC	11/22/17	32095	GRENAWALT, BEVERLY A	1260	361.05
11/18/17	PC	11/22/17	32096	BRUECKNER, AMANDA ER	1261	916.53
11/18/17	PC	11/22/17	32097	MOUNTFORD, KELLI ANN	1263	1,436.83
11/18/17	PC	11/22/17	32098	JACOB, PAULA LYNN	1276	864.96
11/18/17	PC	11/22/17	32099	TARNOWSKI, MEGAN MAE	1287	100.85
11/18/17	PC	11/22/17	32100	SPIES, ALYSSA MARIE	1290	184.89
11/18/17	PC	11/22/17	32101	KARLS, CYNTHIA LEE	1291	231.51
11/18/17	PC	11/22/17	32102	HABERKORN, GABRIEL J	1305	1,261.59
11/18/17	PC	11/22/17	32103	HABERMAN, MICHAEL J	1309	83.11
11/18/17	PC	11/22/17	32104	HOLZHUETER, THOMAS	1349	166.23
11/18/17	PC	11/22/17	32105	BUTZINE, JASON V	1706	1,453.88
11/18/17	PC	11/22/17	32106	PETRIE, MATTHEW T	1756	1,382.34
11/18/17	PC	11/22/17	32107	LOYO, HERFRANK JOSE	1757	155.14
11/18/17	PC	11/22/17	32108	BENISCH, WESLEY L	1900	804.18
11/18/17	PC	11/22/17	32109	OLSON, DUANE C	1918	55.41
11/18/17	PC	11/22/17	32110	STROBEL, CRAIG RANDAL	1933	153.83
11/18/17	PC	11/22/17	32111	JOYCE, LINDA MAY	1934	28.00
11/18/17	PC	11/22/17	32112	KUHLOW, JULIE A	1936	319.21
11/18/17	PC	11/22/17	32113	DORNACKER, KURT R	1941	109.29
11/18/17	PC	11/22/17	32114	RENFORTH, ROBERT L	1945	350.93
11/18/17	PC	11/22/17	32115	COTTING, JOHN ERIC	1963	529.16
11/18/17	PC	11/22/17	32116	BOEDEFELD, JON HARALD	1982	262.80
11/18/17	PC	11/22/17	32117	SCHMIDT, MARLYS J	2004	166.23
11/18/17	PC	11/22/17	32118	COLLINS, BILLIE LYNN	2011	8.31
11/18/17	PC	11/22/17	32119	HERING, KEENAN BRADLE	2012	36.94
11/18/17	PC	11/22/17	32120	WEBER, BENJAMIN K	2013	32.32
11/18/17	PC	11/22/17	32121	FRITSCH, RYAN MICHAEL	2015	230.87
11/18/17	PC	11/22/17	32122	GRIFFIN, MICHELLE KATH	2017	64.01
11/18/17	PC	11/22/17	32123	CHRISTIANSON, RUSSELL	2022	127.44
11/18/17	PC	11/22/17	32124	HENSLER, JORDAN DALE	2039	103.44
11/18/17	PC	11/22/17	32125	WOLDT, JUSTIN J	2042	153.07
11/18/17	PC	11/22/17	32126	BOYER JR, RONALD PETE	2048	129.29
11/18/17	PC	11/22/17	32127	EDWARDS, DAVID E	2051	254.89
11/18/17	PC	11/22/17	32128	STAUDE, SAMUEL ADAM	2052	190.45
Total 11/18/2017						34,527.52
Grand Totals:						64,563.40



**City of Waterloo**  
**2017 Investment Allocation**

As of **11/30/2017**

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%	

# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 100 - GENERAL FUND

### ASSETS

100-11100	TREASURER'S CASH	( 852,702.99 )
100-11101	GENERAL SAVINGS	936,639.72
100-11104	GENERAL SAVINGS AVESTAR CR UN	381,376.65
100-11300	TEMPORORARY INVESTMENTS	788,000.00
100-11305	TEMP INVESTMENT KJM LIBRARY	.00
100-11501	ROAD VEHICLE FUND INVESTMENT	.00
100-11502	SQUAD CAR FUND INVESTMENT	.00
100-11503	REASSESSMENT FUND INVESTMENT	.00
100-11504	ORDINANCE FUND INVESTMENT	.00
100-11505	COMMUNICATION C.D	.00
100-11507	TREYBURN FARMS SIDEWALK C.D.	.00
100-11512	CATV/WLOO C.D.	.00
100-11514	CLERK SOFTWARE INVESTMENT	.00
100-11520	RETIRED HEALTH LIABILITY RESER	.00
100-11800	PETTY CASH	225.00
100-12100	TAXES RECEIVABLE	968,696.07
100-12320	DELINQUENT PERSONAL PROPERTY	306.46
100-12321	DUE FROM AGENCY FUND TAXES	.00
100-12330	DUE TO/FROM FUND 300	.00
100-12340	DUE TO/FROM TIF DISTRICT 1	.00
100-12381	DUE TO/FROM TRUST FUND	.00
100-12382	DUE TO/FROM LIBRARY TRUST FD	.00
100-12383	DUE TO/FROM AGENCY FUND	.00
100-12385	DUE TO/FROM UTILITIES	228,280.00
100-12386	DUE (TO)/FROM UTILITIES-MISC	686.54
100-13100	ACCOUNTS RECEIVABLE	.00
100-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	275.00
100-13200	MUNI EMPLOYEES MOB PHONE/OTHER	.00
100-13300	ACCRUED INTEREST	.00
100-13800	A/R PARK EMPLOYEES WAGES	.00
100-13802	A/R EMT/FIRE WAGES	.00
100-13804	A/R FIRE OFFICER WAGES	.00
100-13805	A/R FIRE/EMT-I WAGES	.00
100-13806	A/R FIRE CLEANING WAGES	.00
100-13808	MEG SECRETARY WAGES	.00
100-13809	A/R MEG OFFICER WAGES	.00
100-13810	OAK HILL CEMETERY GAS	.00
100-16110	INVENTORY GAS	.00
100-16200	PREPAID HEALTH INSURANCE	.00
	TOTAL ASSETS	<u>2,451,782.45</u>

### LIABILITIES AND EQUITY

# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 100 - GENERAL FUND

### LIABILITIES

100-21100	VOUCHERS PAYABLE	.00	
100-21102	VOUCHERS PAYABLE	.00	
100-21190	ASSESS REFUND LIABILITY	.00	
100-21200	TEMPORARY NOTES PAYABLE	.00	
100-21511	SOCIAL SEC PAY	.00	
100-21512	FED W/H PAY	.00	
100-21513	STATE W/H PAY	.00	
100-21520	RETIREMENT PAY	20,501.38	
100-21530	HEALTH INSURANCE PAYABLE	( 48,934.44 )	
100-21531	RETIRED HEALTH INS PAYABLE	30,223.37	
100-21532	INCOME CONT PAYABLE	.00	
100-21533	LIFE INS PAYABLE	( 1,034.12 )	
100-21534	HEALTH & DEPEND FSA PAYABL	( 14.46 )	
100-21535	DENTAL INSURANCE PAYABLE	.00	
100-21550	POLICE UNION DUES	158.40	
100-21555	CLERK/DPW UNION DUES	.00	
100-21560	CREDIT UNION PAYABLE	.00	
100-21570	DEFERRED COMPENSATION	.00	
100-21580	CHILD SUPPORT	.00	
100-21581	MISCELLANEOUS DEDUCTION	.00	
100-21700	WAGES PAYABLE	.00	
100-21820	HEALTH INS SL CREDIT	.00	
100-21852	GROUP TERM LIFE PAYABLE	.00	
100-24300	DOG LICENSES & OTHER TAXES	.00	
100-24301	SECURITY DEPOSITS	.00	
100-24304	DUE TO UTILITY WATER HOOKUP	.00	
100-24305	DUE TO UTILITY-DELINQUENT TAX	.00	
100-26100	DEFERRED REVENUE	968,696.07	
100-26105	DEFERRED REVENUE PLANNING	.00	
100-26300	DEFERRED REVENUE CD INVESTMENT	.00	
	TOTAL LIABILITIES		969,596.20

### FUND EQUITY

# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 100 - GENERAL FUND

100-32600	GENERAL FUND	783,672.82	
100-32607	TREYBURN FARMS SIDEWALK C.D.	.00	
100-32608	LIBRARY CARRYOVER CITY	61,732.59	
100-32609	CATV FUND CARRYOVER	.00	
100-32610	DONATE CARRYOVER POLICE DEFIBU	1,107.60	
100-32611	MEG EXPENSE CARRYOVER	.00	
100-32612	CATV/WLOO C.D.	.00	
100-32613	TEMP INVESTMENT FUND BALANCE	.00	
100-32614	CLERK SOFTWARE INVESTMENT DUE	.00	
100-32615	LIBRARY TEMP INVEST FUND BAL	.00	
100-32616	DESIGNATED FOR SURPLUS APPLIED	.00	
100-32617	LIBRARY CARRYOVER COUNTY	106,374.35	
100-32618	YOUTH CENTER CARRYOVER	.00	
100-32620	PARK EQUIPMENT CARRYOVER	.00	
100-32622	PLAYGROUND EQUIPMENT CARRYOVER	.00	
100-32623	PAVILION IMPROVE CARRYOVER	.00	
100-32624	ECONOMIC DEVELOP CITY CARRYOVE	.00	
100-32626	CELEBRATE 150TH B-DAY CARRYOVE	.00	
100-32630	PD DONATE SURVEILLANCE CARRYOV	.00	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32633	DONATION TAXI CARRYOVER	.00	
100-32635	POLICE PATROL UNIFORM CARRYOVE	1,036.88	
100-32650	RETIRED HEALTH LIABILITY BALAN	45,761.50	
100-35200	ENCUMBRANCES CONTROL	.00	
100-35300	RESERVE FOR ENCUMBRANCES	.00	
100-35400	RETIREMENT BENEFITS LIABILITY	.00	
100-35500	RESERVED FOR PILOT	228,280.00	
	REVENUE OVER EXPENDITURES - YTD	253,980.36	
	TOTAL FUND EQUITY		1,482,186.25
	TOTAL LIABILITIES AND EQUITY		2,451,782.45

**CITY OF WATERLOO**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	.00	951,833.06	952,827.00	( 993.94 )	99.90
100-41-4114-000 MOBILE HOME TAX REVENUE	1,444.82	18,889.87	24,250.00	( 5,360.13 )	77.90
100-41-4131-000 TAXES FROM UTILITY	.00	171,643.50	272,000.00	( 100,356.50 )	63.10
100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL	.00	.00	4,800.00	( 4,800.00 )	.00
100-41-4180-000 INT ON DELINQ PROP TAXES	311.66	337.11	10.00	327.11	3,371.10
<b>TOTAL TAXES</b>	<b>1,756.48</b>	<b>1,142,703.54</b>	<b>1,253,887.00</b>	<b>( 111,183.46 )</b>	<b>91.13</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	337,633.80	467,846.87	467,841.00	5.87	100.00
100-43-4354-000 STATE AID RECYCLING	.00	12,362.69	11,737.00	625.69	105.33
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	1,120.00	1,280.00	( 160.00 )	87.50
100-43-4364-000 STATE AID COMPUTERS	.00	3,007.00	3,369.00	( 362.00 )	89.25
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>337,633.80</b>	<b>484,336.56</b>	<b>484,227.00</b>	<b>109.56</b>	<b>100.02</b>
<u>LICENSES &amp; PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	200.00	9,530.00	8,500.00	1,030.00	112.12
100-44-4412-000 OPERATORS LICENSES	180.00	3,555.00	3,400.00	155.00	104.56
100-44-4413-000 CIGARETTE LICENSES	.00	500.00	400.00	100.00	125.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	204.00	174.00	30.00	117.24
100-44-4419-000 OTHER LICENSES	.00	100.00	50.00	50.00	200.00
100-44-4420-000 BICYCLE LICENSES	.00	30.00	15.00	15.00	200.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	15.50	4,844.75	4,200.00	644.75	115.35
100-44-4430-000 BUILDING PERMITS	530.00	8,365.20	3,000.00	5,365.20	278.84
100-44-4431-000 ELECTRICAL PERMITS	200.00	3,791.06	200.00	3,591.06	1,895.53
100-44-4432-000 PLUMBING PERMITS	340.00	4,372.81	200.00	4,172.81	2,186.41
100-44-4433-000 HVAC PERMITS	100.45	1,424.19	200.00	1,224.19	712.10
100-44-4434-000 EROSION CONTROL PERMITS	200.00	200.00	200.00	.00	100.00
100-44-4438-000 SIGN PERMITS	.00	243.00	.00	243.00	.00
100-44-4439-000 OTHER PERMITS	346.90	3,231.90	2,000.00	1,231.90	161.60
100-44-4440-000 OTHER PUBLIC FEES	10.00	485.00	500.00	( 15.00 )	97.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,122.85</b>	<b>40,876.91</b>	<b>23,039.00</b>	<b>17,837.91</b>	<b>177.42</b>
<u>FINES &amp; FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	1,409.41	10,463.85	9,000.00	1,463.85	116.27
100-45-4513-000 PARKING VIOLATIONS	160.00	4,230.00	3,050.00	1,180.00	138.69
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	3,072.35	5,300.00	( 2,227.65 )	57.97
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,569.41</b>	<b>17,766.20</b>	<b>17,350.00</b>	<b>416.20</b>	<b>102.40</b>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	344.78	646.91	.00	646.91	.00
100-46-4611-000	CLERKS FEES	318.75	5,010.38	4,100.00	910.38	122.20
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	50.00 (	50.00)	.00
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	2.00	77.93	50.00	27.93	155.86
100-46-4632-000	STREET MAINTENANCE	.00	588.00	200.00	388.00	294.00
100-46-4633-000	SNOW & ICE CONTROL	.00	870.00	1,500.00 (	630.00)	58.00
100-46-4642-000	TRASH COLLECT	14,356.92	178,206.57	193,970.00 (	15,763.43)	91.87
100-46-4643-000	RECYCLING REVENUE	200.00	653.00	300.00	353.00	217.67
100-46-4644-000	WEED CONTROL	.00	81.58	100.00 (	18.42)	81.58
100-46-4651-000	ANIMAL POUND	.00	50.00	20.00	30.00	250.00
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	.00	( 37.50)	.00	( 37.50)	.00
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>15,222.45</b>	<b>186,146.87</b>	<b>200,290.00</b>	<b>( 14,143.13)</b>	<b>92.94</b>
<u>MISCELLANEOUS REVENUES</u>						
100-48-4800-000	MISC REVENUES	6.16	90.28	50.00	40.28	180.56
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	846.01	22,323.00	8,000.00	14,323.00	279.04
100-48-4830-000	SALE OF CITY PROPERTY	.00	60.00	.00	60.00	.00
100-48-4850-000	DONATIONS - PUBLIC	250.00	250.00	.00	250.00	.00
100-48-4851-000	DONATIONS - POLICE	.00	315.00	.00	315.00	.00
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,102.17</b>	<b>23,038.28</b>	<b>8,050.00</b>	<b>14,988.28</b>	<b>286.19</b>
<u>OTHER FINANCING SOURCES</u>						
100-49-4926-000	TRANSFER FR UTILITY SANIT SEWE	1,000.00	12,582.41	.00	12,582.41	.00
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,000.00</b>	<b>12,582.41</b>	<b>.00</b>	<b>12,582.41</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>360,407.16</b>	<b>1,907,450.77</b>	<b>1,986,843.00</b>	<b>( 79,392.23)</b>	<b>96.00</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 100 - GENERAL FUND**

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	9,366.70	12,800.00	3,433.30	73.18
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	716.56	980.00	263.44	73.12
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	.00	225.00	225.00	.00
100-51-5110-199	CITY COUNCIL	MISC	.00	.00	200.00	200.00	.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	90.00	90.00	.00
TOTAL CITY COUNCIL			.00	10,083.26	14,295.00	4,211.74	70.54
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	.00	.00	120.00	120.00	.00
100-51-5111-191	COMMS & COMMITTEES	SPEC	.00	.00	20.00	20.00	.00
100-51-5111-199	COMMS & COMMITTEES	MISC	.00	.00	20.00	20.00	.00
TOTAL SPECIAL COMMITTEES			.00	.00	160.00	160.00	.00
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	496.42	4,929.90	3,900.00	( 1,029.90 )	126.41
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	1,200.00	1,200.00	.00
TOTAL LEGISLATIVE SUPPORT			496.42	4,929.90	5,100.00	170.10	96.66
<u>ATTORNEY</u>							
100-51-5130-199	ATTORNEY	MISC	.00	478.50	.00	( 478.50 )	.00
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	1,864.50	3,000.00	1,135.50	62.15
TOTAL ATTORNEY			.00	2,343.00	3,000.00	657.00	78.10
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	3,000.00	4,000.00	1,000.00	75.00
100-51-5141-151	MAYOR	SOC SEC	.00	229.50	306.00	76.50	75.00
100-51-5141-190	MAYOR	MEETINGS	.00	205.00	150.00	( 55.00 )	136.67
100-51-5141-199	MAYOR	MISC	.00	.00	500.00	500.00	.00
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	.00	183.13	200.00	16.87	91.56
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	1,133.94	2,200.00	1,066.06	51.54
TOTAL MAYOR			.00	4,751.57	7,356.00	2,604.43	64.59

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 100 - GENERAL FUND**

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,260.16	24,488.84	30,879.00	6,390.16	79.31
100-51-5142-112	CLERK	LONGEVITY	.00	120.80	416.00	295.20	29.04
100-51-5142-115	CLERK	ASSISTANT WAGES	4,076.92	32,819.25	16,000.00	( 16,819.25 )	205.12
100-51-5142-120	CLERK	WAGES/DEP CLERK	.00	26,675.04	47,260.00	20,584.96	56.44
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.81	29,099.60	32,929.00	3,829.40	88.37
100-51-5142-151	CLERK	SOCIAL SECURITY	829.54	11,028.17	11,033.00	4.83	99.96
100-51-5142-152	CLERK	RETIREMENT	739.18	9,744.15	9,500.00	( 244.15 )	102.57
100-51-5142-153	CLERK	HEALTH INS	5,051.84	55,817.52	64,826.00	9,008.48	86.10
100-51-5142-154	CLERK	INCOME & LIFE INS	113.10	1,727.42	2,320.00	592.58	74.46
100-51-5142-190	CLERK	MEETINGS	.00	620.35	350.00	( 270.35 )	177.24
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.00
100-51-5142-220	CLERK	TELEPHONE	231.47	2,694.31	2,300.00	( 394.31 )	117.14
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	8,150.00	8,100.00	( 50.00 )	100.62
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	3,953.56	3,850.00	( 103.56 )	102.69
100-51-5142-310	CLERK	OFFICE SUPPLIES	.00	2,152.60	4,095.00	1,942.40	52.57
100-51-5142-311	CLERK	POSTAGE	894.75	1,094.06	3,800.00	2,705.94	28.79
100-51-5142-320	CLERK	DUES & MEMBERSHIP	418.36	2,188.14	2,000.00	( 188.14 )	109.41
100-51-5142-330	CLERK	MILEAGE	.00	54.22	200.00	145.78	27.11
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	800.00	800.00	.00
100-51-5142-360	CLERK	MISC OFFICE EQUIP	.00	276.00	.00	( 276.00 )	.00
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	14.66	2,099.73	2,200.00	100.27	95.44
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	7,875.14	4,600.00	( 3,275.14 )	171.20
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	82.69	1,448.86	3,500.00	2,051.14	41.40
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
<b>TOTAL CLERK</b>			<b>19,245.48</b>	<b>224,127.76</b>	<b>252,958.00</b>	<b>28,830.24</b>	<b>88.60</b>
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	766.63	900.00	133.37	85.18
100-51-5144-320	ELECTIONS	PR & PUB	.00	412.18	750.00	337.82	54.96
100-51-5144-351	ELECTION	MAINT	.00	522.50	450.00	( 72.50 )	116.11
100-51-5144-398	ELECTIONS	SUPPLIES	.00	2.00	200.00	198.00	1.00
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.00
<b>TOTAL ELECTIONS</b>			<b>.00</b>	<b>1,703.31</b>	<b>2,525.00</b>	<b>821.69</b>	<b>67.46</b>
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	22,545.00	26,000.00	3,455.00	86.71
<b>TOTAL SPECIAL ACCTG AND AUDITING</b>			<b>.00</b>	<b>22,545.00</b>	<b>26,000.00</b>	<b>3,455.00</b>	<b>86.71</b>



**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>ASSESSMENT OF PROPERTY</u>						
100-51-5153-192	ASSESSMENT OF PROP BOARD	.00	125.00	100.00	( 25.00 )	125.00
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	2,217.54	8,966.19	8,650.00	( 316.19 )	103.66
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	.00	110.88	95.00	( 15.88 )	116.72
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	1,557.43	1,800.00	242.57	86.52
TOTAL ASSESSMENT OF PROPERTY		2,217.54	10,759.50	10,645.00	( 114.50 )	101.08
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	225.83	2,688.83	3,700.00	1,011.17	72.67
100-51-5160-222	MUNICIPAL BLDG HEAT	76.18	630.50	1,800.00	1,169.50	35.03
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	55.47	552.31	675.00	122.69	81.82
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	1,682.87	2,102.85	2,485.00	382.15	84.62
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	718.75	5,971.25	6,800.00	828.75	87.81
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	612.84	1,000.00	387.16	61.28
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	855.00	2,876.40	4,000.00	1,123.60	71.91
TOTAL MUNICIPAL BUILDING		3,614.10	15,434.98	20,460.00	5,025.02	75.44
<u>MISCELLANEOUS GENERAL GOVT</u>						
100-51-5190-155	MISC GEN GOVT SL HEALTH	.00	.00	36,000.00	36,000.00	.00
100-51-5190-900	MISC GEN GOVT CONTINGENCY	.00	250.00	8,100.00	7,850.00	3.09
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	1,930.50	3,537.25	3,895.00	357.75	90.82
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	724.05	400.00	( 324.05 )	181.01
TOTAL MISCELLANEOUS GENERAL GOVT		1,930.50	4,511.30	48,395.00	43,883.70	9.32
<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	.00	3,345.00	6,000.00	2,655.00	55.75
100-51-5193-511	WORKER'S COMPENSATION	.00	25,837.00	23,968.00	( 1,869.00 )	107.80
100-51-5193-512	LIABILITY INSURANCE	.00	15,784.00	25,475.00	9,691.00	61.96
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	.00	150.00	150.00	.00
TOTAL PROPERTY AND LIAB INS		.00	44,966.00	55,593.00	10,627.00	80.88

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 100 - GENERAL FUND**

			PERIOD			BUDGET			
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF		
									BUDGET
<u>POLICE ADMINISTRATION</u>									
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,245.60	60,324.46	68,193.00	7,868.54	88.46		
100-52-5210-111	POLICE ADMIN	SALARY-LT	4,924.48	33,240.24	64,019.00	30,778.76	51.92		
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	624.00	624.00	.00		
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	2,879.95	32,699.98	37,943.00	5,243.02	86.18		
100-52-5210-151	POLICE ADMIN	SOC SEC	959.05	9,575.89	13,065.00	3,489.11	73.29		
100-52-5210-152	POLICE ADMIN	RETIREMENT	2,196.50	18,827.19	16,595.00	( 2,232.19 )	113.45		
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,080.90	49,076.62	61,319.00	12,242.38	80.03		
100-52-5210-154	POLICE ADMIN	INC & LIFE	120.34	1,024.22	1,800.00	775.78	56.90		
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	100.00	100.00	.00	100.00		
100-52-5210-192	POLICE ADMIN	TRAINING	.00	356.43	1,500.00	1,143.57	23.76		
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	181.50	581.50	500.00	( 81.50 )	116.30		
100-52-5210-212	POLICE ADMIN	COURT FEES	2,201.25	8,527.31	12,000.00	3,472.69	71.06		
100-52-5210-220	POLICE ADMIN	TELEPHONE	671.10	7,343.16	7,700.00	356.84	95.37		
100-52-5210-221	POLICE ADMIN	ELECTRIC	338.75	4,033.26	6,120.00	2,086.74	65.90		
100-52-5210-222	POLICE ADMIN	HEAT	114.28	945.73	2,346.00	1,400.27	40.31		
100-52-5210-223	POLICE ADMIN	WATER & SEWER	83.21	828.47	918.00	89.53	90.25		
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	718.75	5,788.75	6,938.00	1,149.25	83.44		
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	385.00	500.00	115.00	77.00		
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	62.06	150.00	87.94	41.37		
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	500.15	1,249.03	1,000.00	( 249.03 )	124.90		
100-52-5210-341	POLICE ADMIN	COMMUNICATION	85.73	4,952.58	8,000.00	3,047.42	61.91		
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	1,159.02	1,750.00	590.98	66.23		
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	.00	550.00	550.00	.00		
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	890.42	750.00	( 140.42 )	118.72		
100-52-5210-399	POLICE ADMIN	MISC	40.00	213.82	400.00	186.18	53.45		
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	223.68	223.68	1,000.00	776.32	22.37		
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	475.00	475.00	.00		
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	850.00	850.00	.00	100.00		
TOTAL POLICE ADMINISTRATION			26,565.22	243,258.82	317,105.00	73,846.18	76.71		

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 100 - GENERAL FUND**

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>POLICE PATROL</u>										
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	.00	832.00	832.00			.00	
100-52-5211-120	POLICE PATROL	WAGES	25,809.41	305,655.85	355,369.00	49,713.15			86.01	
100-52-5211-123	POLICE PATROL	OVERTIME	696.44	5,149.13	8,000.00	2,850.87			64.36	
100-52-5211-124	POLICE PATROL	PART TIME	391.88	4,114.70	7,500.00	3,385.30			54.86	
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	.00	5,315.00	5,315.00			.00	
100-52-5211-151	POLICE PATROL	SOC SEC	2,035.96	25,097.83	28,842.00	3,744.17			87.02	
100-52-5211-152	POLICE PATROL	RETIREMENT	2,862.63	35,281.18	38,517.00	3,235.82			91.60	
100-52-5211-153	POLICE PATROL	HEALTH INS	9,090.22	79,647.56	85,457.00	5,809.44			93.20	
100-52-5211-154	POLICE PATROL	INC & LIFE	83.58	810.98	1,500.00	689.02			54.07	
100-52-5211-192	POLICE PATROL	TRAINING	.00	835.64	2,400.00	1,564.36			34.82	
100-52-5211-312	POLICE PATROL	PHOTO SUPP	.00	224.42	300.00	75.58			74.81	
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00			.00	
100-52-5211-331	POLICE PATROL	UNIFORMS	175.00	2,691.25	3,900.00	1,208.75			69.01	
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	362.00	950.00	588.00			38.11	
100-52-5211-342	POLICE PATROL	GAS & OIL	1,000.79	8,496.77	19,000.00	10,503.23			44.72	
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	296.90	800.00	503.10			37.11	
100-52-5211-360	POLICE PATROL	SQUAD REP	554.99	4,216.88	3,500.00	( 716.88 )			120.48	
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	14.66	3,633.05	4,750.00	1,116.95			76.49	
100-52-5211-399	POLICE PATROL	MISC	.00	661.50	750.00	88.50			88.20	
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00			.00	
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	.00	4,000.00	4,000.00			.00	
TOTAL POLICE PATROL			42,715.56	477,175.64	572,832.00	95,656.36			83.30	
<u>INSPECTIONS</u>										
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	699.00	13,126.95	9,500.00	( 3,626.95 )			138.18	
TOTAL INSPECTIONS			699.00	13,126.95	9,500.00	( 3,626.95 )			138.18	
<u>CIVIL DEFENSE</u>										
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.00	6,220.20	4,500.00	( 1,720.20 )			138.23	
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	.00	990.67	1,500.00	509.33			66.04	
100-52-5250-354	EMERGENCY GOVT	MAINT GENERAT	.00	250.00	125.00	( 125.00 )			200.00	
100-52-5250-399	EMERGENCY GOVT	MISC	.00	.00	500.00	500.00			.00	
TOTAL CIVIL DEFENSE			.00	7,460.87	6,625.00	( 835.87 )			112.62	

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 100 - GENERAL FUND**

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	3,950.42	49,293.62	51,354.00	2,060.38	95.99
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,115.20	35,824.82	40,497.00	4,672.18	88.46
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	96.00	728.00	632.00	13.19
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	5,500.80	69,478.17	81,441.00	11,962.83	85.31
100-53-5301-123	PUBLIC WORKS	OVERTIME	.00	2,170.17	7,400.00	5,229.83	29.33
100-53-5301-151	PUBLIC WORKS	SOC SEC	951.02	12,507.15	13,879.00	1,371.85	90.12
100-53-5301-152	PUBLIC WORKS	RETIREMENT	854.52	10,936.51	11,648.00	711.49	93.89
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,731.24	69,012.80	80,713.00	11,700.20	85.50
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	89.24	1,351.28	3,000.00	1,648.72	45.04
TOTAL DEPARTMENT OF PUBLIC WORKS			20,192.44	250,670.52	290,660.00	39,989.48	86.24
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	380.00	4,088.51	1,425.00	( 2,663.51 )	286.91
TOTAL ENGINEERING AND ADMINISTRATION			380.00	4,088.51	1,425.00	( 2,663.51 )	286.91
<u>MACHINERY &amp; EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	63.90	1,027.73	2,800.00	1,772.27	36.70
100-53-5324-340	MACH & EQUIP	SUPPLIES	296.50	1,335.77	884.00	( 451.77 )	151.11
100-53-5324-342	MACH & EQUIP	GAS & OIL	909.44	11,334.44	20,000.00	8,665.56	56.67
100-53-5324-343	MACH & EQUIP	TOOLS	34.98	642.52	475.00	( 167.52 )	135.27
100-53-5324-354	MACH & EQUIP	REPAIRS	3.32	182.28	350.00	167.72	52.08
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	76.60	950.00	873.40	8.06
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	.00	48.44	850.00	801.56	5.70
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	.00	100.62	500.00	399.38	20.12
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	4,507.63	1,425.00	( 3,082.63 )	316.32
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	86.09	713.00	626.91	12.07
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	259.36	1,425.00	1,165.64	18.20
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	.00	145.86	1,425.00	1,279.14	10.24
100-53-5324-369	MACH & EQUIP	REP SWEEPER	.00	2,803.85	2,350.00	( 453.85 )	119.31
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	6.59	2,085.36	950.00	( 1,135.36 )	219.51
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	.00	34.68	95.00	60.32	36.51
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	.00	3,628.62	1,520.00	( 2,108.62 )	238.72
100-53-5324-375	MACH & EQUIP	REPAIRS TRK #7	.00	257.23	475.00	217.77	54.15
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	2,974.12	11,251.25	380.00	( 10,871.25 )	2,960.86
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	95.00	95.00	.00
100-53-5324-810	MACH & EQUIP	OUTLAY	.00	203.60	.00	( 203.60 )	.00
TOTAL MACHINERY & EQUIPMENT			4,288.85	40,011.93	37,662.00	( 2,349.93 )	106.24

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GARAGE &amp; SHED</u>						
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	647.32	380.00	( 267.32 )	170.35
100-53-5327-220	GARAGE & SHED TELEPHONE	82.80	675.05	655.00	( 20.05 )	103.06
100-53-5327-221	GARAGE & SHED ELECTRIC	298.96	3,408.72	3,800.00	391.28	89.70
100-53-5327-222	GARAGE & SHED HEAT	175.65	2,075.21	4,000.00	1,924.79	51.88
100-53-5327-223	GARAGE & SHED WATER & SEWER	147.15	1,497.36	1,710.00	212.64	87.56
100-53-5327-350	GARAGE & SHED SUPPLIES	30.62	1,571.77	1,045.00	( 526.77 )	150.41
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	931.37	1,615.00	683.63	57.67
100-53-5327-360	GARAGE & SHED MOBILE PHONE	96.91	132.68	.00	( 132.68 )	.00
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	.00	219.95	760.00	540.05	28.94
100-53-5327-399	GARAGE & SHED MISC	.00	4.99	.00	( 4.99 )	.00
TOTAL GARAGE & SHED		832.09	11,164.42	13,965.00	2,800.58	79.95
<u>STREET REPAIRS &amp; MAINT</u>						
100-53-5330-232	ST REP & MAINT REIMB CO	.00	.00	2,000.00	2,000.00	.00
100-53-5330-371	ST REP & MAINT BLACKTOP	881.69	4,143.98	4,275.00	131.02	96.94
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	100.00	570.00	470.00	17.54
TOTAL STREET REPAIRS & MAINT		881.69	4,243.98	6,845.00	2,601.02	62.00
<u>SNOW &amp; ICE CONTROL</u>						
100-53-5332-350	SNOW & ICE SUPPLIES	.00	502.61	4,085.00	3,582.39	12.30
100-53-5332-351	SNOW & ICE REP & MAINT	.00	201.55	2,375.00	2,173.45	8.49
100-53-5332-352	SNOW & ICE SALT/SAND	7,231.61	27,982.41	21,000.00	( 6,982.41 )	133.25
TOTAL SNOW & ICE CONTROL		7,231.61	28,686.57	27,460.00	( 1,226.57 )	104.47
<u>STREET LIGHTING</u>						
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	5,173.03	53,401.68	65,550.00	12,148.32	81.47
TOTAL STREET LIGHTING		5,173.03	53,401.68	65,550.00	12,148.32	81.47
<u>STORM SEWERS</u>						
100-53-5344-350	STORM SEWERS SUPPLIES	.00	889.84	1,000.00	110.16	88.98
100-53-5344-351	STORM SEWERS REP & MAINT	.00	239.57	475.00	235.43	50.44
TOTAL STORM SEWERS		.00	1,129.41	1,475.00	345.59	76.57

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	1.79	908.10	475.00	( 433.10 )	191.18
100-53-5345-391	TRAFFIC CONTROL PAINT	.00	1,856.34	2,185.00	328.66	84.96
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	570.00	570.00	.00
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	102.12	143.48	475.00	331.52	30.21
	<b>TOTAL TRAFFIC CONTROL</b>	<b>103.91</b>	<b>2,907.92</b>	<b>3,705.00</b>	<b>797.08</b>	<b>78.49</b>
<u>BRIDGES &amp; CULVERTS</u>						
100-53-5346-399	BRDGS & CULV MISC	.00	222.60	190.00	( 32.60 )	117.16
	<b>TOTAL BRIDGES &amp; CULVERTS</b>	<b>.00</b>	<b>222.60</b>	<b>190.00</b>	<b>( 32.60 )</b>	<b>117.16</b>
<u>TREE &amp; BRUSH CONTROL</u>						
100-53-5347-192	TREE & BRUSH TREE REMOVAL	.00	1,250.00	1,520.00	270.00	82.24
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	900.00	1,000.00	100.00	90.00
100-53-5347-342	TREE & BRUSH CHIPPER GAS	73.02	757.42	1,710.00	952.58	44.29
100-53-5347-390	TREE & BRUSH TREE TRIMMING	.00	500.00	1,140.00	640.00	43.86
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	888.07	570.00	( 318.07 )	155.80
100-53-5347-399	TREE & BRUSH MISC	.00	138.10	475.00	336.90	29.07
	<b>TOTAL TREE &amp; BRUSH CONTROL</b>	<b>73.02</b>	<b>4,433.59</b>	<b>6,415.00</b>	<b>1,981.41</b>	<b>69.11</b>
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	10,216.44	102,262.50	118,710.00	16,447.50	86.14
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	152.50	95.00	( 57.50 )	160.53
100-53-5360-292	REFUSE COLLECT RECYCLE	3,989.68	39,774.36	46,218.00	6,443.64	86.06
	<b>TOTAL REFUSE COLLECT</b>	<b>14,206.12</b>	<b>142,189.36</b>	<b>165,023.00</b>	<b>22,833.64</b>	<b>86.16</b>
<u>SANITARY SEWERS</u>						
100-53-5361-230	SANITARY SEWERS TELEVISIONING	1,000.00	1,000.00	.00	( 1,000.00 )	.00
100-53-5361-350	SANITARY SEWERS SUPPLIES	.00	780.49	.00	( 780.49 )	.00
100-53-5361-351	SANITARY SEWERS REP & MAINT	.00	10,801.92	.00	( 10,801.92 )	.00
	<b>TOTAL SANITARY SEWERS</b>	<b>1,000.00</b>	<b>12,582.41</b>	<b>.00</b>	<b>( 12,582.41 )</b>	<b>.00</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ANIMAL CONTROL</u>					
100-54-5412-297 ANIMAL CONTROL HUMANE SOCIE	.00	4,160.00	4,160.00	.00	100.00
TOTAL ANIMAL CONTROL	.00	4,160.00	4,160.00	.00	100.00
<u>CEMETERY</u>					
100-54-5491-110 CEMETERY OAK HILL WAGES	( 3,582.50 )	.00	.00	.00	.00
100-54-5491-151 CEMETERY SOC SEC	( 503.64 )	.00	.00	.00	.00
TOTAL CEMETERY	( 4,086.14 )	.00	.00	.00	.00
<u>CELEBRATIONS &amp; ENTERTAINMENT</u>					
100-55-5530-152 CELEB & ENTER RETIREMENT	.00	210.01	.00 ( 210.01 )	.00	.00
100-55-5530-399 CELEB & ENTER MISC	.00	577.39	.00 ( 577.39 )	.00	.00
TOTAL CELEBRATIONS & ENTERTAINMENT	.00	787.40	.00 ( 787.40 )	.00	.00
<u>WEED CONTROL</u>					
100-56-5621-354 WEED CONTROL MAINT DITCH MOWE	.00	.00	1,520.00	1,520.00	.00
100-56-5621-399 WEED CONTROL MISC	.00	293.03	808.00	514.97	36.27
TOTAL WEED CONTROL	.00	293.03	2,328.00	2,034.97	12.59
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	.00	225.00	600.00	375.00	37.50
100-56-5630-151 PLAN COMMISSION SOC SEC	.00	17.22	69.00	51.78	24.96
100-56-5630-211 ECONOMIC DEVELOPMENT COUNTY	.00	5,057.00	6,742.00	1,685.00	75.01
100-56-5630-320 MAPS & PLAT BOOKS PRINTING	.00	20.00	20.00	.00	100.00
TOTAL PLANNING AND CONSERVATION	.00	5,319.22	7,431.00	2,111.78	71.58
TOTAL FUND EXPENDITURES	147,760.44	1,653,470.41	1,986,843.00	333,372.59	83.22
NET REVENUES OVER EXPENDITURES	212,646.72	253,980.36	.00	253,980.36	.00

# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 200 - CATV/WLOO FUND

### ASSETS

200-11100	TREASURER'S CASH	43,080.84	
200-11510	CATV/WLOO SWIB SAVINGS ACCT	160,000.00	
200-11512	CATV WLOO C.D.	.00	
200-11514	CATV WLOO #2 C.D.	.00	
200-13100	ACCOUNTS RECEIVABLE	.00	
200-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
200-13300	ACCRUED INTEREST	.00	
	TOTAL ASSETS		<u>203,080.84</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

200-21100	VOUCHERS PAYABLE	.00	
200-21102	VOUCHERS PAYABLE - PAYROLL	.00	
200-21511	SOC SEC PAY	.00	
200-21512	FED W/H PAY	.00	
200-21513	STATE W/H PAY	.00	
200-25100	DUE TO/FROM GENERAL FUND	.00	
200-26300	DEFERRED REVENUE CD INVEST	.00	
	TOTAL LIABILITIES		.00

#### FUND EQUITY

200-32600	FUND BALANCE	198,887.57	
200-32609	CATV WLOO CARRYOVER	.00	
200-32612	CATV WLOO CD FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	4,193.27	
	TOTAL FUND EQUITY		<u>203,080.84</u>
	TOTAL LIABILITIES AND EQUITY		<u>203,080.84</u>



**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 200 - CATV/WLOO FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>LICENSES &amp; PERMITS</u>						
200-44-4450-000	CABLE TV FRANCHISE FEES	10,979.64	33,610.75	45,278.00	( 11,667.25 )	74.23
	TOTAL LICENSES & PERMITS	10,979.64	33,610.75	45,278.00	( 11,667.25 )	74.23
<u>PUBLIC CHARGES FOR SERVICE</u>						
200-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	100.00	( 100.00 )	.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	.00	828.00	750.00	78.00	110.40
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	828.00	850.00	( 22.00 )	97.41
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	.00	1,648.55	1,000.00	648.55	164.85
	TOTAL MISCELLANEOUS REVENUES	.00	1,648.55	1,000.00	648.55	164.85
<u>OTHER FINANCING SOURCES</u>						
200-49-4930-000	FUND BALANCE APPLIED	.00	.00	30,000.00	( 30,000.00 )	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	30,000.00	( 30,000.00 )	.00
	TOTAL FUND REVENUE	10,979.64	36,087.30	77,128.00	( 41,040.70 )	46.79

EXPENDITURES

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 200 - CATV/WLOO FUND**

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>CATV</u>										
200-55-5560-110	CATV WLOO	SALARY COORDINATO	1,297.80	15,349.61	17,000.00	1,650.39			90.29	
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	715.85	5,863.28	11,000.00	5,136.72			53.30	
200-55-5560-151	CATV WLOO	SOC SEC	124.64	1,342.97	2,142.00	799.03			62.70	
200-55-5560-152	CATV WLOO	RETIREMENT	88.25	1,081.61	1,156.00	74.39			93.56	
200-55-5560-153	CATV WLOO	HEALTH INS	384.66	4,231.26	8,278.00	4,046.74			51.11	
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.12	155.32	160.00	4.68			97.07	
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	.00	500.00	500.00			.00	
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	22.64	1,640.95	1,500.00	( 140.95 )			109.40	
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	404.00	400.00	( 4.00 )			101.00	
200-55-5560-350	CATV WLOO	SUPPLIES	.00	18.85	800.00	781.15			2.36	
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	75.00	1,000.00	925.00			7.50	
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	69.59	1,589.27	1,500.00	( 89.27 )			105.95	
200-55-5560-399	CATV WLOO	MISC	.00	51.75	.00	( 51.75 )			.00	
200-55-5560-510	PROPERTY INSURANCE		.00	13.00	.00	( 13.00 )			.00	
200-55-5560-730	CATV WLOO	SCHOLARSHIP	500.00	500.00	500.00	.00			100.00	
200-55-5560-810	CATV WLOO	OUTLAY	.00	( 422.84 )	30,000.00	30,422.84			( 1.41 )	
TOTAL CATV			3,217.55	31,894.03	75,936.00	44,041.97			42.00	
TOTAL FUND EXPENDITURES			3,217.55	31,894.03	75,936.00	44,041.97			42.00	
NET REVENUES OVER EXPENDITURES			7,762.09	4,193.27	1,192.00	3,001.27			351.78	

# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 201 - STORM WATER IMPACT FEES

### ASSETS

201-11100	TREASURER'S CASH	.00	
201-11500	STORM WATER SWIB SAVINGS ACCT	51.16	
201-13100	ACCOUNTS RECEIVABLE	.00	
201-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		51.16
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### LIABILITIES AND EQUITY

#### LIABILITIES

201-21100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

#### FUND EQUITY

201-32600	FUND BALANCE	47.81	
	REVENUE OVER EXPENDITURES - YTD	3.35	
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	TOTAL FUND EQUITY		51.16
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		51.16
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**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 201 - STORM WATER IMPACT FEES**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
201-46-4630-000	IMPACT FEES STORM WATER	.00	.00	233.00	( 233.00 )	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	233.00	( 233.00 )	.00
<u>MISCELLANEOUS REVENUES</u>						
201-48-4810-000	INTEREST ON TEMP INVESTMENTS	.04	.35	.00	.35	.00
	TOTAL MISCELLANEOUS REVENUES	.04	.35	.00	.35	.00
	TOTAL FUND REVENUE	.04	.35	233.00	( 232.65 )	.15
<u>EXPENDITURES</u>						
<u>ATTORNEY</u>						
201-51-5130-211	ATTORNEY ATTORNEY FEES	.00	( 3.00 )	.00	3.00	.00
	TOTAL ATTORNEY	.00	( 3.00 )	.00	3.00	.00
<u>CAPITAL PROJECT FUND</u>						
201-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	233.00	233.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	233.00	233.00	.00
	TOTAL FUND EXPENDITURES	.00	( 3.00 )	233.00	236.00 ( 1.29 )	
	NET REVENUES OVER EXPENDITURES	.04	3.35	.00	3.35	.00

# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 202 - PUBLIC WORKS IMPACT FEE

### ASSETS

202-11100	TREASURER'S CASH	.00	
202-11600	PUBLIC WORKS IMPACT FEE SAVING	52.10	
202-13100	ACCOUNTS RECEIVABLE	.00	
202-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		52.10
			<hr/> <hr/>

### LIABILITIES AND EQUITY

#### LIABILITIES

202-21100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

#### FUND EQUITY

202-32600	FUND BALANCE	48.75	
	REVENUE OVER EXPENDITURES - YTD	3.35	
		<hr/>	
	TOTAL FUND EQUITY		52.10
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	TOTAL LIABILITIES AND EQUITY		52.10
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**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 202 - PUBLIC WORKS IMPACT FEE**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
202-46-4631-000	IMPACT FEES PUBLIC WORKS	.00	.00	512.00	( 512.00 )	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	512.00	( 512.00 )	.00
<u>MISCELLANEOUS REVENUES</u>						
202-48-4810-000	INTEREST ON TEMP INVESTMENTS	.04	.35	.00	.35	.00
	TOTAL MISCELLANEOUS REVENUES	.04	.35	.00	.35	.00
	TOTAL FUND REVENUE	.04	.35	512.00	( 511.65 )	.07
<u>EXPENDITURES</u>						
<u>ATTORNEY</u>						
202-51-5130-211	ATTORNEY ATTORNEY FEES	.00	( 3.00 )	.00	3.00	.00
	TOTAL ATTORNEY	.00	( 3.00 )	.00	3.00	.00
<u>ENGINEERING AND ADMINISTRATION</u>						
202-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	512.00	512.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	512.00	512.00	.00
	TOTAL FUND EXPENDITURES	.00	( 3.00 )	512.00	515.00 ( .59 )	
	NET REVENUES OVER EXPENDITURES	.04	3.35	.00	3.35	.00

# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 203 - PARK & REC IMPACT FEE

### ASSETS

203-11100	TREASURER'S CASH	.00	
203-11700	PARK & REC IMPACT FEE SAVINGS	51.63	
203-13100	ACCOUNTS RECEIVABLE	.00	
203-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		51.63
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### LIABILITIES AND EQUITY

#### LIABILITIES

203-21100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

#### FUND EQUITY

203-32600	FUND BALANCE	48.28	
	REVENUE OVER EXPENDITURES - YTD	3.35	
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	TOTAL FUND EQUITY		51.63
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		51.63
			<hr/> <hr/>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 203 - PARK & REC IMPACT FEE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
203-46-4680-000	IMPACT FEES PARK AND REC	.00	.00	354.00	( 354.00 )	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	354.00	( 354.00 )	.00
<u>MISCELLANEOUS REVENUES</u>						
203-48-4810-000	INTEREST ON TEMP INVESTMENTS	.04	.35	.00	.35	.00
	TOTAL MISCELLANEOUS REVENUES	.04	.35	.00	.35	.00
	TOTAL FUND REVENUE	.04	.35	354.00	( 353.65 )	.10
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT FUND</u>						
203-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	354.00	354.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	354.00	354.00	.00
<u>TRANSFER TO TIF DISTRICT #1</u>						
203-59-5932-000	TRANSFER TO TIF DISTRICT #1	.00	( 3.00 )	.00	3.00	.00
	TOTAL TRANSFER TO TIF DISTRICT #1	.00	( 3.00 )	.00	3.00	.00
	TOTAL FUND EXPENDITURES	.00	( 3.00 )	354.00	357.00 ( .85 )	
	NET REVENUES OVER EXPENDITURES	.04	3.35	.00	3.35	.00



# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 204 - SANITARY SEWER IMPACT FEE

### ASSETS

204-11100	TREASURER'S CASH	.00	
204-11800	SANITARY SEWER IMPACT FEE SAVI	53.18	
204-13100	ACCOUNTS RECEIVABLE	.00	
204-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		53.18
			<hr/> <hr/>

### LIABILITIES AND EQUITY

#### LIABILITIES

204-21100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

#### FUND EQUITY

204-32600	FUND BALANCE	49.83	
	REVENUE OVER EXPENDITURES - YTD	3.35	
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	TOTAL FUND EQUITY		53.18
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	TOTAL LIABILITIES AND EQUITY		53.18
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**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 204 - SANITARY SEWER IMPACT FEE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
204-46-4610-000	IMPACT FEES SANITARY SEWER	.00	.00	827.00	( 827.00 )	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	827.00	( 827.00 )	.00
<u>MISCELLANEOUS REVENUES</u>						
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	.04	.35	.00	.35	.00
	TOTAL MISCELLANEOUS REVENUES	.04	.35	.00	.35	.00
	TOTAL FUND REVENUE	.04	.35	827.00	( 826.65 )	.04
<u>EXPENDITURES</u>						
<u>ATTORNEY</u>						
204-51-5130-211	ATTORNEY ATTORNEY FEES	.00	( 3.00 )	.00	3.00	.00
	TOTAL ATTORNEY	.00	( 3.00 )	.00	3.00	.00
<u>CAPITAL PROJECT FUND</u>						
204-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	827.00	827.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	827.00	827.00	.00
	TOTAL FUND EXPENDITURES	.00	( 3.00 )	827.00	830.00 ( .36 )	
	NET REVENUES OVER EXPENDITURES	.04	3.35	.00	3.35	.00

# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 205 - WATER IMPACT FEE

### ASSETS

205-11100	TREASURER'S CASH	.00	
205-11900	WATER IMPACT FEE SAVINGS ACCT	52.91	
205-13100	ACCOUNTS RECEIVABLE	.00	
205-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		52.91
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### LIABILITIES AND EQUITY

#### LIABILITIES

205-21100	VOUCHERS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

#### FUND EQUITY

205-32600	FUND BALANCE	52.56	
	REVENUE OVER EXPENDITURES - YTD	.35	
		<hr/>	
	TOTAL FUND EQUITY		52.91
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	TOTAL LIABILITIES AND EQUITY		52.91
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**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 205 - WATER IMPACT FEE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
205-46-4620-000	IMPACT FEES WATER	.00	.00	756.00	( 756.00 )	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	756.00	( 756.00 )	.00
<u>MISCELLANEOUS REVENUES</u>						
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	.04	.35	.00	.35	.00
	TOTAL MISCELLANEOUS REVENUES	.04	.35	.00	.35	.00
	TOTAL FUND REVENUE	.04	.35	756.00	( 755.65 )	.05
<u>EXPENDITURES</u>						
<u>ENGINEERING AND ADMINISTRATION</u>						
205-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	756.00	756.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	756.00	756.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	756.00	756.00	.00
	NET REVENUES OVER EXPENDITURES	.04	.35	.00	.35	.00

# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 220 - FIRE AND EMS

### ASSETS

220-11100	TREASURER'S CASH	572,233.03	
220-11201	TREASURER'S CASH INVESTMENT	110,000.00	
220-11202	FIRE COMPANY FIRE SWIB SAVINGS	.00	
220-11204	FIRE COMPANY SWIB EMS SAVINGS	.00	
220-11205	FIRE COMPANY FIRE CHECKING ACC	.00	
220-11206	FIRE COMPANY EMS SAVINGS ACCT	.00	
220-11208	MEMBERS SWIB ACCOUNT	.00	
220-11800	PETTY CASH	100.00	
220-13100	ACCOUNTS RECEIVABLE	.00	
220-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
220-13200	EMS ACCOUNTS RECEIVABLES	61,308.00	
220-13300	EMS ALLOWANCE	( 32,779.00 )	
220-13330	ACCRUED INTEREST	.00	
220-15800	DUE FROM AGENCY FUND TAXES	269,464.00	
220-16200	PREPAID FIRE OPERATIONS TRUCK	.00	
220-16300	PREPAID FIRE EXPENSES	.00	
	TOTAL ASSETS		980,326.03

### LIABILITIES AND EQUITY

#### LIABILITIES

220-21100	VOUCHERS PAYABLE	.00	
220-21102	VOUCHERS PAYABLE -PAYROLL	.00	
220-21511	SOC SEC PAY	.00	
220-21512	FED W/H PAY	.00	
220-21513	STATE W/H PAY	.00	
220-21520	RETIREMENT PAY	.00	
220-21530	HEALTH INSURANCE PAYABLE	.00	
220-21532	INCOME CON'T PAYABLE	.00	
220-21533	LIFE INS PAYABLE	.00	
220-21570	DEFERRED COMPENSATION	.00	
220-26100	DEFERRED REVENUE	269,464.00	
220-26200	EMS DEFERRED REVENUE	28,529.00	
220-26300	DEFERRED REVENUE CD INVEST	.00	
	TOTAL LIABILITIES		297,993.00

#### FUND EQUITY

220-32600	FUND BALANCE	19,809.27	
220-32602	FUND BALANCE - FIRE	.00	
220-32604	FUND BALANCE EMS	.00	
220-32635	FIRE DEPT UNIFORM CARRYOVER	21.41	
220-34100	FUND BALANCE - CAPITAL PROJEC	486,444.49	
	REVENUE OVER EXPENDITURES - YTD	176,057.86	
	TOTAL FUND EQUITY		682,333.03
	TOTAL LIABILITIES AND EQUITY		980,326.03

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 220 - FIRE AND EMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	.00	4,704.51	4,476.00	228.51	105.11
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	.00	87,009.00	87,009.00	.00	100.00
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	.00	1,883.00	1,883.00	.00	100.00
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	63,312.75	84,417.00	( 21,104.25 )	75.00
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	269,464.00	269,464.00	.00	100.00
TOTAL TAXES	.00	426,373.26	447,249.00	( 20,875.74 )	95.33
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	.00	13,950.77	11,000.00	2,950.77	126.83
220-43-4355-000 STATE EMS GRANTS	.00	5,169.64	4,500.00	669.64	114.88
TOTAL INTERGOVERNMENTAL REVENUE	.00	19,120.41	15,500.00	3,620.41	123.36
<u>FINES &amp; FORFEITURES</u>					
220-45-4522-000 OTHER AWARDS & DAMAGES	.00	25,547.90	.00	25,547.90	.00
TOTAL FINES & FORFEITURES	.00	25,547.90	.00	25,547.90	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	7,602.44	128,987.85	125,000.00	3,987.85	103.19
TOTAL PUBLIC CHARGES FOR SERVICE	7,602.44	128,987.85	125,000.00	3,987.85	103.19
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	1,133.39	300.00	833.39	377.80
220-48-4831-000 SALE OF FIRE DEPT PROPERTY	.00	12,190.00	.00	12,190.00	.00
TOTAL MISCELLANEOUS REVENUES	.00	13,323.39	300.00	13,023.39	4,441.13
TOTAL FUND REVENUE	7,602.44	613,352.81	588,049.00	25,303.81	104.30

EXPENDITURES

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 220 - FIRE AND EMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL GOVT</u>					
220-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	1,900.00	1,900.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	1,900.00	1,900.00	.00
<u>FIRE DEPT ADMINISTRATION</u>					
220-52-5220-111 FIRE DEPT ADMIN OFFICER WAGE	333.33	7,033.34	12,100.00	5,066.66	58.13
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	25.50	534.88	880.00	345.12	60.78
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	2,596.72	5,332.65	7,410.00	2,077.35	71.97
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	162.53	1,696.21	2,375.00	678.79	71.42
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	572.91	6,830.85	8,550.00	1,719.15	79.89
220-52-5220-222 FIRE DEPT ADMIN HEAT	221.93	2,384.25	5,700.00	3,315.75	41.83
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	157.76	1,398.72	1,995.00	596.28	70.11
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	11.62	2,433.93	2,850.00	416.07	85.40
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	41.55	80.01	475.00	394.99	16.84
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	149.00	451.24	950.00	498.76	47.50
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	27.27	3,069.27	3,325.00	255.73	92.31
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	96.58	1,508.35	950.00 (	558.35)	158.77
220-52-5220-350 FIRE DEPT ADMIN SUPPLIES	.00	119.36	.00 (	119.36)	.00
220-52-5220-351 FIRE DEPT ADMIN REP & MAINT	.00	.00	950.00	950.00	.00
220-52-5220-380 FIRE DEPT ADMIN COMPUTER M&S	.00	1,384.83	3,050.00	1,665.17	45.40
220-52-5220-399 FIRE DEPT ADMIN MISC	.00	132.08	95.00 (	37.08)	139.03
TOTAL FIRE DEPT ADMINISTRATION	4,396.70	34,389.97	51,655.00	17,265.03	66.58
<u>FIRE DEPT FACILITIES</u>					
220-52-5222-340 FIRE STATION SUPPLIES	62.64	1,841.19	1,900.00	58.81	96.90
220-52-5222-350 FIRE STATION CLEANING SUPPL	72.45	673.78	475.00 (	198.78)	141.85
220-52-5222-351 FIRE STATION MAINT	.00	8,716.98	10,000.00	1,283.02	87.17
220-52-5222-352 FIRE STATION TRAINING MAINT	.00	158.25	950.00	791.75	16.66
220-52-5222-353 FIRE STATION STORAGE MAINT	.00	.00	238.00	238.00	.00
220-52-5222-399 FIRE STATION MISC	.00	322.28	.00 (	322.28)	.00
TOTAL FIRE DEPT FACILITIES	135.09	11,712.48	13,563.00	1,850.52	86.36

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 220 - FIRE AND EMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE &amp; EMS</u>					
220-52-5224-110 FIRE & EMS WAGES EMT-I FULL T	7,438.34	91,848.96	102,409.00	10,560.04	89.69
220-52-5224-112 FIRE & EMS LONGEVITY	.00	.00	104.00	104.00	.00
220-52-5224-120 FIRE & EMS EMS WAGES MEMBERS	4,559.44	55,774.37	68,000.00	12,225.63	82.02
220-52-5224-124 FIRE & EMS WAGES EMT-I PART	308.00	5,012.00	5,816.00	804.00	86.18
220-52-5224-127 FIRE & EMS FIRE WAGES MEMBERS	.00	.00	13,000.00	13,000.00	.00
220-52-5224-151 FIRE & EMS SOC SEC	942.89	12,432.62	14,182.00	1,749.38	87.66
220-52-5224-152 FIRE & EMS RETIREMENT	803.35	10,406.00	8,576.00	( 1,830.00 )	121.34
220-52-5224-153 FIRE & EMS HEALTH INS	2,353.66	25,890.26	28,244.00	2,353.74	91.67
220-52-5224-154 FIRE & EMS INCOME & LIFE	22.86	227.22	300.00	72.78	75.74
220-52-5224-191 FIRE & EMS MEAL ALLOWANCE	.00	298.75	713.00	414.25	41.90
220-52-5224-192 FIRE & EMS PUBLIC EDUCATION	159.00	2,130.05	2,750.00	619.95	77.46
220-52-5224-193 FIRE & EMS TRAINING/TUITION	400.00	15,079.73	20,000.00	4,920.27	75.40
220-52-5224-320 FIRE & EMS PROFESSIONAL DUES	.00	770.00	.00	( 770.00 )	.00
220-52-5224-330 FIRE & EMS MEMBERS MILEAGE	.00	645.88	1,700.00	1,054.12	37.99
220-52-5224-331 FIRE & EMS UNIFORM ALLOW	.00	1,226.90	900.00	( 326.90 )	136.32
220-52-5224-399 FIRE & EMS MISC	.00	323.75	475.00	151.25	68.16
<b>TOTAL FIRE &amp; EMS</b>	<b>16,987.54</b>	<b>222,066.49</b>	<b>267,169.00</b>	<b>45,102.51</b>	<b>83.12</b>



**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 220 - FIRE AND EMS**

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>MACH &amp; EQUIP</u>							
220-52-5226-331	MACH & EQUIP	PROTECT UNIFORM	.00	10,910.50	8,400.00	( 2,510.50 )	129.89
220-52-5226-340	MACH & EQUIP	SUPPLIES-FIRE	132.00	40,927.63	48,000.00	7,072.37	85.27
220-52-5226-341	MACH & EQUIP	RADIO REPAIR	.00	8,318.05	6,500.00	( 1,818.05 )	127.97
220-52-5226-342	MACH & EQUIP	GAS & OIL	720.12	6,267.97	9,500.00	3,232.03	65.98
220-52-5226-343	MACH & EQUIP	TRAINING TOOLS	.00	415.12	4,275.00	3,859.88	9.71
220-52-5226-344	MACH & EQUIP	EMS EQUIP SUPPL	859.01	11,112.45	13,000.00	1,887.55	85.48
220-52-5226-354	MACH & EQUIP	FIRE EQUIP REP	.00	3,520.98	3,500.00	( 20.98 )	100.60
220-52-5226-355	MACH & EQUIP	EMS EQUIP REPAI	1,503.24	2,149.66	2,000.00	( 149.66 )	107.48
220-52-5226-359	MACH & EQUIP	SCBA MAINT	.00	2,556.27	3,000.00	443.73	85.21
220-52-5226-360	MACH & EQUIP	REPAIRS OTHER	.00	58.88	1,758.00	1,699.12	3.35
220-52-5226-361	MACH & EQUIP	REP TRUCK #3	.00	6,770.93	2,500.00	( 4,270.93 )	270.84
220-52-5226-362	MACH & EQUIP	REP TRK #2 POL	.00	415.65	500.00	84.35	83.13
220-52-5226-364	MACH & EQUIP	REP TRUCK #4	.00	145.17	1,000.00	854.83	14.52
220-52-5226-365	MACH & EQUIP	REP TRK#5	.00	80.57	3,000.00	2,919.43	2.69
220-52-5226-366	MACH & EQUIP	REP TRUCK #6	.00	189.63	1,235.00	1,045.37	15.35
220-52-5226-368	MACH & EQUIP	REP TRUCK #8	.00	2,500.69	3,000.00	499.31	83.36
220-52-5226-369	MACH & EQUIP	REP TRUCK #9	.00	753.10	20,000.00	19,246.90	3.77
220-52-5226-370	MACH & EQUIP	REP TRUCK #10	.00	502.23	6,000.00	5,497.77	8.37
220-52-5226-371	MACH & EQUIP	REP TRUCK #11	.00	666.43	1,900.00	1,233.57	35.08
220-52-5226-374	MACH & EQUIP	REP TRUCK #14	.00	727.94	2,375.00	1,647.06	30.65
220-52-5226-375	MACH & EQUIP	REP TRUCK #15	.00	461.87	713.00	251.13	64.78
220-52-5226-376	MACH & EQUIP	CAR 01-2008 TRK	.00	720.50	1,000.00	279.50	72.05
220-52-5226-377	MACH & EQUIP	CAR 02-2016 FORD	.00	1,165.00	500.00	( 665.00 )	233.00
220-52-5226-399	MACH & EQUIP	MISC	.00	387.85	238.00	( 149.85 )	162.96
220-52-5226-810	MACH & EQUIP	OUTLAY	.00	27,406.80	.00	( 27,406.80 )	.00
TOTAL MACH & EQUIP			3,214.37	129,131.87	143,894.00	14,762.13	89.74
<u>SPECIAL ACCOUNTING &amp; AUDIT</u>							
220-52-5228-290	FIRE DEPT	EMS BILLING FEE	.00	7,920.20	9,000.00	1,079.80	88.00
TOTAL SPECIAL ACCOUNTING & AUDIT			.00	7,920.20	9,000.00	1,079.80	88.00
<u>FIRE DEPT INSPECTIONS</u>							
220-52-5230-290	FIRE DEPT	FIRE INSPECTIONS	.00	290.94	.00	( 290.94 )	.00
TOTAL FIRE DEPT INSPECTIONS			.00	290.94	.00	( 290.94 )	.00

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 220 - FIRE AND EMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIABILITY INSURANCE</u>					
220-52-5232-510 FIRE & EMS PROPERTY INSURANCE	.00	3,997.00	1,603.00	( 2,394.00 )	249.34
220-52-5232-511 FIRE & EMS WORKERS COMP	.00	6,800.00	7,278.00	478.00	93.43
220-52-5232-512 FIRE & EMS LIABILITY INS	.00	19,485.00	11,173.00	( 8,312.00 )	174.39
220-52-5232-513 FIRE & EMS ACCIDENT INSURANC	.00	1,501.00	1,542.00	41.00	97.34
TOTAL LIABILITY INSURANCE	.00	31,783.00	21,596.00	( 10,187.00 )	147.17
<u>SPECIAL FUNDS</u>					
220-57-5711-810 SPECIAL FUNDS CAPITAL CONTRIB	.00	.00	110,000.00	110,000.00	.00
TOTAL SPECIAL FUNDS	.00	.00	110,000.00	110,000.00	.00
TOTAL FUND EXPENDITURES	24,733.70	437,294.95	618,777.00	181,482.05	70.67
NET REVENUES OVER EXPENDITURES	( 17,131.26 )	176,057.86	( 30,728.00 )	206,785.86	572.96

# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 225 - SPECIAL REVENUE PARKS

### ASSETS

225-11100	TREASURER'S CASH	( 41,080.81 )	
225-11400	PARKS ATM CHECKING ACCOUNT	2,245.88	
225-11800	PETTY CASH	500.00	
225-11850	PETTY CASH PARKS ATM	5,000.00	
225-11900	PETTY CASH CAROUSEL	50.00	
225-13100	ACCOUNTS RECEIVABLE	.00	
225-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
225-15800	DUE FROM AGENCY FUND TAXES	52,750.00	
	TOTAL ASSETS		<u>19,465.07</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

225-21100	VOUCHERS PAYABLE	.00	
225-21102	VOUCHERS PAYABLE - PAYROLL	.00	
225-26100	DEFERRED REVENUE	52,750.00	
225-26200	DEFERRED REVENUE GRANTS	.00	
	TOTAL LIABILITIES		52,750.00

#### FUND EQUITY

225-32600	FUND BALANCE	( 32,528.08 )	
225-32601	TRAILHEAD-WRT	161.47	
225-32602	FIREMEN'S PARK	.00	
225-32603	YOUTH PROGRAMS	.00	
225-32604	DONATIONS NOT SPECIFIC	.00	
225-32605	JULY 4TH CELEBRATION	.00	
225-32625	PARK EQUIPMENT CARRYOVER	.00	
225-32627	PLAYGROUND EQUIPMENT CARRYOVER	1,784.02	
225-32629	MAUNESHA RIVER DOG PARK	1,052.46	
225-32632	VET'S PARK 720 W MADISON ST	.00	
225-34105	FUND BALANCE SHOE FACTORY	19,780.39	
225-39999	FUND BALANCE-CAROUSEL	27,300.53	
	REVENUE OVER EXPENDITURES - YTD	( 50,835.72 )	
	TOTAL FUND EQUITY		<u>( 33,284.93 )</u>
	TOTAL LIABILITIES AND EQUITY		<u>19,465.07</u>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 225 - SPECIAL REVENUE PARKS**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>TAXES</u>						
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	52,750.00	52,750.00	.00	100.00
	TOTAL TAXES	.00	52,750.00	52,750.00	.00	100.00
<u>TAXES</u>						
225-43-4360-000	STATE GRANTS PARKS	.00	2,245.88	.00	2,245.88	.00
	TOTAL TAXES	.00	2,245.88	.00	2,245.88	.00
<u>LICENSES &amp; PERMITS</u>						
225-44-4421-000	DOG PARK LICENSE	.00	593.00	500.00	93.00	118.60
	TOTAL LICENSES & PERMITS	.00	593.00	500.00	93.00	118.60
<u>PUBLIC CHARGES FOR SERVICE</u>						
225-46-4611-000	CAROUSEL RIDE FEES	.00	618.00	300.00	318.00	206.00
225-46-4620-000	FACILITY RENTAL TRAILHEAD	100.00	2,310.00	3,000.00	( 690.00 )	77.00
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	775.00	25,908.50	20,000.00	5,908.50	129.54
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	.00	1,028.10	2,000.00	( 971.90 )	51.40
225-46-4624-000	FACILITY RENTAL OTHER	.00	25.00	.00	25.00	.00
225-46-4630-000	PARKS CONCESSIONS	.00	7,454.00	7,500.00	( 46.00 )	99.39
225-46-4632-000	PARKS ALCOHOL	1,935.00	44,669.00	37,500.00	7,169.00	119.12
225-46-4634-000	PARKS RESTOCKING FEE	.00	.00	2,000.00	( 2,000.00 )	.00
225-46-4636-000	PARKS ADVERTISING FEE	.00	1,050.00	.00	1,050.00	.00
225-46-4638-000	PARKS BARTENDERS	.00	2,112.00	1,000.00	1,112.00	211.20
225-46-4674-000	CAROUSEL RENTAL	.00	480.00	500.00	( 20.00 )	96.00
	TOTAL PUBLIC CHARGES FOR SERVICE	2,810.00	85,654.60	73,800.00	11,854.60	116.06

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUES</u>					
225-48-4850-000 DONATIONS TRAILHEAD	2.00	12.00	200.00	( 188.00 )	6.00
225-48-4852-000 DONATIONS FIREMEN'S PARK	2,120.61	9,549.61	16,500.00	( 6,950.39 )	57.88
225-48-4854-000 DONATIONS CAROUSEL	.00	1,825.55	.00	1,825.55	.00
225-48-4856-000 DONATIONS DOG PARK	.00	254.00	.00	254.00	.00
225-48-4860-000 DONATIONS NOT SPECIFIED	.00	130.00	.00	130.00	.00
225-48-4862-000 DONATIONS JULY 4TH	.00	7,094.57	9,500.00	( 2,405.43 )	74.68
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>2,122.61</b>	<b>18,865.73</b>	<b>26,200.00</b>	<b>( 7,334.27 )</b>	<b>72.01</b>
<u>OTHER FINANCING SOURCES</u>					
225-49-4918-000 TRANSFER FROM PARKS IMPACT FEE	.00	.00	3,499.00	( 3,499.00 )	.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>3,499.00</b>	<b>( 3,499.00 )</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>	<b>4,932.61</b>	<b>160,109.21</b>	<b>156,749.00</b>	<b>3,360.21</b>	<b>102.14</b>

EXPENDITURES

<u>MISCELLANEOUS GENERAL GOVT</u>					
225-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	3,012.00	3,012.00	.00
<b>TOTAL MISCELLANEOUS GENERAL GOVT</b>	<b>.00</b>	<b>.00</b>	<b>3,012.00</b>	<b>3,012.00</b>	<b>.00</b>
<u>MACHINERY &amp; EQUIPMENT</u>					
225-53-5324-340 MACH & EQUIP SUPPLY GROUNDS	.00	1,414.80	1,000.00	( 414.80 )	141.48
225-53-5324-342 MACH & EQUIP GAS & OIL	230.30	1,728.74	2,600.00	871.26	66.49
225-53-5324-354 MACH & EQUIP REP EQUIP GROUN	.00	1,273.50	2,000.00	726.50	63.67
<b>TOTAL MACHINERY &amp; EQUIPMENT</b>	<b>230.30</b>	<b>4,417.04</b>	<b>5,600.00</b>	<b>1,182.96</b>	<b>78.88</b>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMIN</u>					
225-55-5505-292	PARKS ADMIN MARKETING	3,706.00	5,158.36	500.00 ( 4,658.36)	1,031.67
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	13.64	163.64	750.00 586.36	21.82
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	144.73	100.00 ( 44.73)	144.73
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	.00	1,392.06	150.00 ( 1,242.06)	928.04
225-55-5505-399	PARKS ADMIN MISC	.00	77.23	.00 ( 77.23)	.00
	<b>TOTAL PARKS ADMIN</b>	<b>3,719.64</b>	<b>6,936.02</b>	<b>1,500.00 ( 5,436.02)</b>	<b>462.40</b>
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	1,364.22	13,799.59	6,000.00 ( 7,799.59)	229.99
225-55-5510-222	FIREMEN'S PARK HEAT	231.52	2,009.43	1,500.00 ( 509.43)	133.96
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	403.82	4,008.28	3,000.00 ( 1,008.28)	133.61
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	347.47	910.35	.00 ( 910.35)	.00
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	69.71	2,375.89	2,000.00 ( 375.89)	118.79
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	113.26	20,349.67	2,000.00 ( 18,349.67)	1,017.48
225-55-5510-354	FIREMEN'S PARK ALCOHOL	.00	22,581.82	15,000.00 ( 7,581.82)	150.55
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	1,148.08	5,475.20	3,000.00 ( 2,475.20)	182.51
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	.00	500.00 500.00	.00
225-55-5510-358	FIREMEN'S PARK JULY 4TH EVENT	8,100.00	15,995.96	11,000.00 ( 4,995.96)	145.42
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	23.99	11,508.75	2,000.00 ( 9,508.75)	575.44
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	3,939.17	1,000.00 ( 2,939.17)	393.92
	<b>TOTAL PARKS - FIREMEN'S PARK</b>	<b>11,802.07</b>	<b>102,954.11</b>	<b>47,000.00 ( 55,954.11)</b>	<b>219.05</b>
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	92.57	1,058.64	2,500.00 1,441.36	42.35
225-55-5520-222	TRAILHEAD-WRT HEAT	95.53	998.22	1,400.00 401.78	71.30
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	80.06	1,848.78	800.00 ( 1,048.78)	231.10
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	86.22	400.00 313.78	21.55
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	45.00	405.00	450.00 45.00	90.00
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	1,087.20	1,000.00 ( 87.20)	108.72
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	.00	825.00	750.00 ( 75.00)	110.00
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	375.38	250.00 ( 125.38)	150.15
225-55-5520-390	TRAILHEAD-WRT PROGRAMS	.00	638.89	.00 ( 638.89)	.00
	<b>TOTAL PARKS - TRAILHEAD</b>	<b>313.16</b>	<b>7,323.33</b>	<b>7,550.00 226.67</b>	<b>97.00</b>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS WAGES</u>					
225-55-5522-110	PARKS SALARY COORDINATOR	3,653.84	41,874.97	47,500.00	5,625.03 88.16
225-55-5522-124	PARKS SEASONAL GROUNDS	640.00	10,505.00	10,000.00 ( 505.00)	105.05
225-55-5522-125	PARKS WAGES PART-TIME	160.00	6,072.50	6,000.00 ( 72.50)	101.21
225-55-5522-151	PARKS SOC SEC	331.48	4,583.34	4,858.00	274.66 94.35
225-55-5522-152	PARKS RETIREMENT	248.46	3,037.05	2,040.00 ( 997.05)	148.88
225-55-5522-153	PARKS HEALTH INS	1,703.32	18,736.52	20,440.00	1,703.48 91.67
225-55-5522-154	PARKS INCOME & LIFE INS	7.94	85.78	70.00 ( 15.78)	122.54
	<b>TOTAL PARKS WAGES</b>	<b>6,745.04</b>	<b>84,895.16</b>	<b>90,908.00</b>	<b>6,012.84 93.39</b>
<u>PARKS - OTHER</u>					
225-55-5530-221	PARKS OTHER ELECTRIC	12.36	107.79	50.00 ( 57.79)	215.58
225-55-5530-223	PARKS OTHER WATER & SEWER	28.64	286.40	100.00 ( 186.40)	286.40
225-55-5530-310	PARKS OTHER SUPPLIES	.00	223.16	300.00	76.84 74.39
225-55-5530-510	PROPERTY INSURANCE	.00	360.00	.00 ( 360.00)	.00
225-55-5530-511	WORKER'S COMPENSATION	.00	1,884.00	.00 ( 1,884.00)	.00
225-55-5530-512	LIABILITY INSURANCE	.00	1,022.00	.00 ( 1,022.00)	.00
	<b>TOTAL PARKS - OTHER</b>	<b>41.00</b>	<b>3,883.35</b>	<b>450.00 ( 3,433.35)</b>	<b>862.97</b>
<u>LEGISLATIVE SUPPORT</u>					
225-57-5701-800	CAPITAL PROJECT 720 W MADISON	.00	535.92	3,499.00	2,963.08 15.32
	<b>TOTAL LEGISLATIVE SUPPORT</b>	<b>.00</b>	<b>535.92</b>	<b>3,499.00</b>	<b>2,963.08 15.32</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>22,851.21</b>	<b>210,944.93</b>	<b>159,519.00 ( 51,425.93)</b>	<b>132.24</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 17,918.60)</b>	<b>( 50,835.72)</b>	<b>( 2,770.00)</b>	<b>( 48,065.72) ( 1,835.22)</b>

# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 300 - DEBT SERVICE FUND

### ASSETS

300-11100	TREASURER'S WORKING CASH	162,054.02	
300-11500	DEBT SERVICE ACCOUNT	.00	
300-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
300-15100	DUE TO/FROM GENERAL FUND	.00	
300-15800	DUE FROM AGENCY FUND TAXES	104,500.00	
300-15900	DUE FROM UTILITY	.00	
		<hr/>	
	TOTAL ASSETS		<u>266,554.02</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

300-21100	VOUCEHRS PAYABLE	.00	
300-21102	VOUCHERS PAYABLE	.00	
300-25100	DUE TO/FROM GENERAL FUND	.00	
300-26100	DEFERRED REVENUE	104,500.00	
300-26200	DEFERRED REVENUE IND LOT SALES	.00	
		<hr/>	
	TOTAL LIABILITIES		104,500.00

#### FUND EQUITY

300-34100	RESERVED FUND BALANCE	209,608.42	
	REVENUE OVER EXPENDITURES - YTD	( 47,554.40 )	
		<hr/>	
	TOTAL FUND EQUITY		<u>162,054.02</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>266,554.02</u>



**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 300 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
300-41-4111-000 GENERAL PROPERTY TAXES	.00	95,000.00	95,000.00	.00	100.00
TOTAL TAXES	.00	95,000.00	95,000.00	.00	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
300-43-4352-000 FED GOVT BUILD AMERICA BONDS	.00	1,920.32	9,000.00	( 7,079.68 )	21.34
TOTAL INTERGOVERNMENTAL REVENUE	.00	1,920.32	9,000.00	( 7,079.68 )	21.34
<u>OTHER FINANCING SOURCES</u>					
300-49-4926-000 TRANSFER FROM TIF DISTRICT 1	.00	330,440.00	330,440.00	.00	100.00
300-49-4930-000 FUND BALANCE APPLIED	.00	.00	40,000.00	( 40,000.00 )	.00
TOTAL OTHER FINANCING SOURCES	.00	330,440.00	370,440.00	( 40,000.00 )	89.20
TOTAL FUND REVENUE	.00	427,360.32	474,440.00	( 47,079.68 )	90.08

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 300 - DEBT SERVICE FUND**

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>DEBT SERVICE</u>							
300-58-5810-610	DEBT SERVICE	PRINCIPAL	.00	378,251.68	378,252.00	.32	100.00
300-58-5810-611	DEBT SERVICE	INTEREST	.00	93,013.04	93,013.00	( .04 )	100.00
TOTAL DEBT SERVICE			.00	471,264.72	471,265.00	.28	100.00
<u>INTEREST</u>							
300-58-5820-620	INTEREST AND FISCAL CHARGES		.00	3,650.00	3,000.00	( 650.00 )	121.67
TOTAL INTEREST			.00	3,650.00	3,000.00	( 650.00 )	121.67
TOTAL FUND EXPENDITURES			.00	474,914.72	474,265.00	( 649.72 )	100.14
NET REVENUES OVER EXPENDITURES			.00	( 47,554.40 )	175.00	( 47,729.40 )	( 27,173.94 )

# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 400 - CAPITAL PROJECT FUND

### ASSETS

400-11100	TREASURER'S WORKING CASH	285,915.21
400-11300	TEMPORARY INVESTMENTS	.00
400-11500	FUTURE CAPITAL PROJECTS	.00
400-11501	ROAD VEHICLE FUND INVESTMENT	.00
400-11502	SQUAD CAR FUND INVESTMENT	.00
400-11503	REASSESSMENT FUND INVESTMENT	.00
400-11504	ORDINANCE FUND INVESTMENT	.00
400-11505	COMMUNICATION FUND INVESTMENT	.00
400-11506	EMERGENCY GOV'T SIRENS INVEST	.00
400-11507	TREYBURN FARMS SIDEWALK CD	.00
400-11510	SANITARY SEWER IMPROVEMENTS	.00
400-11512	STREET IMPROVEMENTS RESERVE	.00
400-11514	SIDEWALK PROGRAM	.00
400-11516	DPW BUILDING REMODELING	.00
400-13000	GRANTS RECEIVABLE	.00
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	4,260.40
400-13300	2001 LUM AVE SIDEWALK A/R	.00
400-13330	ACCRUED INTEREST	.00
400-13400	2001 BRADFORD SIDEWALK A/R	.00
400-13500	1999 MINNETONKA SIDEWALK A/R	.00
400-13600	2000 KNOWLTON SIDEWALK A/R	.00
400-13700	2000 LUM AVE SIDEWALK A/R	.00
400-13800	2002 KNOWLTON SIDEWALK A/R	.00
400-13801	CP LOAN TO MCLAIN	.00
400-13900	2002 PORTER/DICKENSON SIDEWALK	.00
400-14000	2003 MISC SIDEWALK A/R	.00
400-14100	2003 S MONROE SIDEWALK A/R	.00
400-14200	2004 MISC SIDEWALK A/R	.00
400-14300	2006 MISC SIDEWALK A/R	.00
400-15100	DUE FROM GENERAL FUND	.00
400-15200	DUE FROM UTILITY	694,763.00
400-15800	DUE FROM AGENCY FUND TAXES	371,466.00
400-16200	PREPAID DOWNPAYMENT CONSTRUCT	.00
		<hr/>
	TOTAL ASSETS	1,356,404.61
		<hr/> <hr/>

### LIABILITIES AND EQUITY

# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 400 - CAPITAL PROJECT FUND

### LIABILITIES

400-21100	VOUCHERS PAYABLE	.00
400-21102	VOUCHERS PAYABLE	.00
400-25100	DUE TO/FROM GENERAL FUND	.00
400-26100	DEFERRED REVENUE	371,466.00
400-26200	OTHER DEFERRED REVENUE	.00
400-26300	2001 LUM AVE DEFERRED REVENUE	.00
400-26330	DEFERRED REVENUE CD INTEREST	.00
400-26400	2001 BRADFORD DEFERRED REVENUE	.00
400-26500	1999 MINNETONKA DEFERRED REVEN	.00
400-26600	2000 KNOWLTON DEFERRED REVENUE	.00
400-26700	2000 LUM AVE DEFERRED REVENUE	.00
400-26710	2003 MISC SIDEWALK DEFERED REV	.00
400-26720	2003 S MONROE SIDEWALK DEFERRE	.00
400-26730	2004 MISC SIDEWALK DEFERE REV	.00
400-26740	2006 SIDEWALK DEFERRED REVENUE	.00
400-26800	DEFERRED REVENUE PECFA CLAIMS	.00
400-26900	2002 KNOWLTON DEFERRED REVENUE	.00
400-27000	2002 PORTER/DICKENSON DEFERRED	.00
400-27100	DEFERRED REVENUE BIKE PATH	.00
400-27200	BALL PARK DAM DEFERRED REVENUE	.00
400-27490	ADVANCE FROM TIF	.00

### TOTAL LIABILITIES

371,466.00

### FUND EQUITY

400-32600	FUTURE CAPITAL PROJECTS	.00
400-32601	ROAD VEHICLE FUND	33,043.76
400-32602	SQUAD CAR FUND	42,504.47
400-32603	REASSESSMENT FUND	.00
400-32604	ORDINANCE UPDATE FUND	.00
400-32605	COMMUNICATION FUND	.00
400-32606	EMERGENCY GOV'T SIRENS FUND	2,000.00
400-32607	FUTURE STREET PROJECTS	.00
400-32608	TREYBURN FARMS SIDEWALK FUND	.00
400-32610	MOBILE COMMAND CARRYOVER	.00
400-32612	SKATEBOARD PARK DONATE CARRYOV	.00
400-32615	SANITARY SEWER IMPROVEMENT	.00
400-32617	STREET IMPROVEMENT RESERVE	.00
400-32619	SIDEWALK IMPROVEMENT RESERVE	.00
400-32620	DPW BUILDING IMPROVEMENTS	.00
400-32625	PARK EQUIPMENT CARRYOVER	.00
400-32627	PLAYGROUND EQUIPMENT CARRYOVER	.00
400-32628	PAVILION IMPROVE CARRYOVER	.00
400-32629	MAUNESHA RIVER DOG PARK	.00
400-32632	VET'S PARK 720 W MADISON ST	.00
400-34300	FUND BALANCE	922,258.77
	REVENUE OVER EXPENDITURES - YTD	( 14,868.39 )

### TOTAL FUND EQUITY

984,938.61

### TOTAL LIABILITIES AND EQUITY

1,356,404.61

**CITY OF WATERLOO**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017**

**FUND 400 - CAPITAL PROJECT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
400-41-4111-000 GENERAL PROPERTY TAX	.00	368,466.00	368,466.00	.00	100.00
TOTAL TAXES	.00	368,466.00	368,466.00	.00	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
400-43-4353-000 STATE AID HIGHWAYS	.00	205,910.91	.00	205,910.91	.00
400-43-4371-000 COUNTY AID ROADS/BRDGS	.00	.00	30,000.00	( 30,000.00 )	.00
400-43-4372-000 GRANT/AID	.00	.00	205,911.00	( 205,911.00 )	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	205,910.91	235,911.00	( 30,000.09 )	87.28
<u>PUBLIC CHARGES FOR SERVICE</u>					
400-46-4634-000 SPECIAL CHARGES ON TAX ROLL	.00	532.60	.00	532.60	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	532.60	.00	532.60	.00
<u>MISCELLANEOUS REVENUES</u>					
400-48-4830-000 SALE OF CITY PROPERTY	5,500.00	38,000.00	.00	38,000.00	.00
400-48-4831-000 SALE OF PROPERTY LAW ENFORCEME	.00	3,333.75	.00	3,333.75	.00
400-48-4850-000 DONATIONS	.00	.00	25,000.00	( 25,000.00 )	.00
TOTAL MISCELLANEOUS REVENUES	5,500.00	41,333.75	25,000.00	16,333.75	165.34
<u>OTHER FINANCING SOURCES</u>					
400-49-4930-000 FUND BALANCE APPLIED	.00	.00	115,973.00	( 115,973.00 )	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	115,973.00	( 115,973.00 )	.00
TOTAL FUND REVENUE	5,500.00	616,243.26	745,350.00	( 129,106.74 )	82.68

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 400 - CAPITAL PROJECT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAPITAL PROJECT</u>					
400-51-5112-320 LEGIS SUPPORT PR & PUB	.00	90.46	.00	( 90.46 )	.00
TOTAL CAPITAL PROJECT	.00	90.46	.00	( 90.46 )	.00
<u>CAPITAL PROJECT</u>					
400-53-5310-215 ENG & ADMIN PROF FEES	.00	4,220.00	.00	( 4,220.00 )	.00
TOTAL CAPITAL PROJECT	.00	4,220.00	.00	( 4,220.00 )	.00
<u>CAPITAL PROJECT</u>					
400-53-5370-001 LEAD SERVICE REPLACE PROGRAM	20,337.50	68,581.75	.00	( 68,581.75 )	.00
TOTAL CAPITAL PROJECT	20,337.50	68,581.75	.00	( 68,581.75 )	.00
<u>CAPITAL PROJECT</u>					
400-57-5701-802 CAPITAL PROJ STREET CONST	18,857.59	405,939.63	367,880.00	( 38,059.63 )	110.35
400-57-5701-803 CAPITAL PROJ PARKS	.00	200.00	25,000.00	24,800.00	.80
400-57-5701-808 CAPITAL PROJ MUNI BLDG EXPAND	.00	.00	67,418.00	67,418.00	.00
400-57-5701-815 CAPITAL PROJ SIDEWALKS	.00	110.00	19,000.00	18,890.00	.58
400-57-5701-816 CAPITAL PROJ STORM SEWERS	.00	.00	30,000.00	30,000.00	.00
400-57-5701-817 CAPITAL PROJ SQUAD CAR	.00	7,454.56	.00	( 7,454.56 )	.00
400-57-5701-818 CAPITAL PROJ DPW EQUIPMENT	.00	94,301.50	145,052.00	50,750.50	65.01
400-57-5701-823 CAPITAL PROJ POLICE DEPT	.00	.00	10,000.00	10,000.00	.00
400-57-5701-831 CAPITAL PROJ S.T.H. 19 IMPROVE	.00	50,190.00	.00	( 50,190.00 )	.00
400-57-5701-836 CAPITAL PROJ LEAD WATER SERV	.00	23.75	.00	( 23.75 )	.00
TOTAL CAPITAL PROJECT	18,857.59	558,219.44	664,350.00	106,130.56	84.02
<u>SPECIAL FUNDS</u>					
400-57-5711-812 SPECIAL FUNDS SQUAD CAR	.00	.00	30,000.00	30,000.00	.00
400-57-5711-813 SPECIAL FUNDS DPW EQUIPMENT	.00	.00	50,000.00	50,000.00	.00
400-57-5711-820 SPECIAL FUNDS EMER GOVT SIREN	.00	.00	1,000.00	1,000.00	.00
TOTAL SPECIAL FUNDS	.00	.00	81,000.00	81,000.00	.00
TOTAL FUND EXPENDITURES	39,195.09	631,111.65	745,350.00	114,238.35	84.67

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 400 - CAPITAL PROJECT FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	( 33,695.09 )	( 14,868.39 )	.00	( 14,868.39 )	.00

# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 402 - SPECIAL ASSESSMENTS

### ASSETS

402-11100	TREASURER'S CASH	32,321.25	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
402-13900	2002 PORTER/DICKENSON SIDEWALK	.00	
402-14000	2003 MISC SIDEWALK A/R	.00	
402-14200	2004 MISC SIDEWALK A/R	.00	
402-14300	2006 MISC SIDEWALK A/R	.00	
402-14400	2007 MISC SIDEWALK A/R	.00	
402-14500	2014 SW QUADRANT SIDEWALK A/R	4,719.65	
402-15100	DUE TO/FROM GENERAL FUND	.00	
402-15800	DUE FROM AGENCY FUND TAXES	.00	
	TOTAL ASSETS		<u>37,040.90</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

402-21100	VOUCHERS PAYABLE	.00	
402-21102	VOUCHERS PAYABLE	.00	
402-25100	DUE TO/FROM GENERAL FUND	.00	
402-26100	DEFERRED REVENUE	.00	
402-26710	2003 MISC SIDEWALK DEFERED REV	.00	
402-26730	2004 MISC SIDEWALK DEFERE REV	.00	
402-26740	2006 SIDEWALK DEFERRED REVENUE	.00	
402-26745	2007 MISC SIDEWALK DEFER REV	.00	
402-26750	2014 SW QUADRANT SIDEWALK DEFE	4,719.65	
402-27000	2002 PORTER/DICKENSON DEFERRED	.00	
	TOTAL LIABILITIES		4,719.65

#### FUND EQUITY

402-34300	FUND BALANCE	29,518.36	
	REVENUE OVER EXPENDITURES - YTD	2,802.89	
	TOTAL FUND EQUITY		<u>32,321.25</u>
	TOTAL LIABILITIES AND EQUITY		<u>37,040.90</u>



**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 402 - SPECIAL ASSESSMENTS**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>						
402-46-4369-000	S/A 2014 SW QUADRANT SIDEWALK	586.34	4,380.76	.00	4,380.76	.00
402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	.00	.00	2,800.00	( 2,800.00 )	.00
TOTAL PUBLIC CHARGES FOR SERVICE		586.34	4,380.76	2,800.00	1,580.76	156.46
TOTAL FUND REVENUE		586.34	4,380.76	2,800.00	1,580.76	156.46

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 402 - SPECIAL ASSESSMENTS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAPITAL PROJ</u>					
402-57-5701-815 CAPITAL PROJECT SIDEWALKS	.00	1,577.87	22,100.00	20,522.13	7.14
TOTAL CAPITAL PROJ	.00	1,577.87	22,100.00	20,522.13	7.14
TOTAL FUND EXPENDITURES	.00	1,577.87	22,100.00	20,522.13	7.14
NET REVENUES OVER EXPENDITURES	586.34	2,802.89	( 19,300.00 )	22,102.89	14.52

# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 410 - TIF DISTRICT 1 FUND

### ASSETS

410-11100	TREASURER'S CASH	520,325.46	
410-11520	CDBG GRANT TIF BRIESS PART 2	.00	
410-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	85,130.00	
410-15750	DUE FROM TIF NO. 3	162,000.00	
410-15800	DUE FROM AGENCY FUND TAXES	195,999.26	
410-17140	ADVANCE TO CP FUND	.00	
		<hr/>	
	TOTAL ASSETS		963,454.72
			<hr/> <hr/>

### LIABILITIES AND EQUITY

#### LIABILITIES

410-21100	VOUCHERS PAYABLE	.00	
410-25100	DUE TO/FROM GENERAL FUND	.00	
410-26100	DEFERRED REVENUE	281,129.26	
		<hr/>	
	TOTAL LIABILITIES		281,129.26

#### FUND EQUITY

410-34300	FUND BALANCE	2,063,796.94	
	REVENUE OVER EXPENDITURES - YTD	( 1,381,471.48 )	
		<hr/>	
	TOTAL FUND EQUITY		682,325.46
			<hr/>
	TOTAL LIABILITIES AND EQUITY		963,454.72
			<hr/> <hr/>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 410 - TIF DISTRICT 1 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
410-41-4111-000 TAX INCREMENTS	.00	182,941.48	182,941.00	.48	100.00
TOTAL TAXES	.00	182,941.48	182,941.00	.48	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
410-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	418,238.00	418,239.00	( 1.00 )	100.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	418,238.00	418,239.00	( 1.00 )	100.00
<u>OTHER FINANCING SOURCES</u>					
410-49-4930-000 FUND BALANCE APPLIED TO BUDGET	.00	.00	2,148,820.00	( 2,148,820.00 )	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	2,148,820.00	( 2,148,820.00 )	.00
TOTAL FUND REVENUE	.00	601,179.48	2,750,000.00	( 2,148,820.52 )	21.86

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 410 - TIF DISTRICT 1 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>LEGISLATIVE SUPPORT</u>							
410-51-5112-320	LEGIS SUPPORT	PR & PUB	.00	125.00	150.00	25.00	83.33
410-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	150.00	150.00	.00	100.00
	TOTAL LEGISLATIVE SUPPORT		.00	275.00	300.00	25.00	91.67
<u>ATTORNEY</u>							
410-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	.00	100.00	100.00	.00
	TOTAL ATTORNEY		.00	.00	100.00	100.00	.00
<u>CLERK</u>							
410-51-5142-110	CLERK	SALARY/CLERK	.00	24,503.00	24,503.00	.00	100.00
	TOTAL CLERK		.00	24,503.00	24,503.00	.00	100.00
<u>SPECIAL ACCTG AND AUDITING</u>							
410-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	500.00	500.00	.00	100.00
	TOTAL SPECIAL ACCTG AND AUDITING		.00	500.00	500.00	.00	100.00
<u>ENGINEERING AND ADMINISTRATION</u>							
410-53-5310-215	ENG & ADMIN	PROF FEES	.00	.00	15,000.00	15,000.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION		.00	.00	15,000.00	15,000.00	.00
<u>CAPITAL PROJECT</u>							
410-57-5701-801	CAPITAL PROJ	OUTLAY S.T.H. 19	417,959.71	1,626,932.96	2,078,041.00	451,108.04	78.29
	TOTAL CAPITAL PROJECT		417,959.71	1,626,932.96	2,078,041.00	451,108.04	78.29
<u>TRANSFER TO DEBT SERVICE</u>							
410-59-5929-000	TRANSFER TO DEBT SERVICE		.00	330,440.00	330,440.00	.00	100.00
	TOTAL TRANSFER TO DEBT SERVICE		.00	330,440.00	330,440.00	.00	100.00

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 410 - TIF DISTRICT 1 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE SUPPORT</u>					
410-59-5931-000 TRANSFER TO TIF DISTRICT #2	.00	.00	301,116.00	301,116.00	.00
TOTAL LEGISLATIVE SUPPORT	.00	.00	301,116.00	301,116.00	.00
TOTAL FUND EXPENDITURES	<u>417,959.71</u>	<u>1,982,650.96</u>	<u>2,750,000.00</u>	<u>767,349.04</u>	<u>72.10</u>
NET REVENUES OVER EXPENDITURES	<u>( 417,959.71 )</u>	<u>( 1,381,471.48 )</u>	<u>.00</u>	<u>( 1,381,471.48 )</u>	<u>.00</u>

# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 412 - TIF DISTRICT 2 FUND

### ASSETS

412-11100	TREASURER'S CASH	( 1,101,880.09 )	
412-13000	GRANTS RECEIVABLES	348,310.00	
412-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
412-15800	DUE FROM AGENCY FUND TAXES	60,894.20	
		<u>60,894.20</u>	
	TOTAL ASSETS		( 692,675.89 )

### LIABILITIES AND EQUITY

#### LIABILITIES

412-21100	VOUCHERS PAYABLE	.00	
412-25100	DUE TO/FROM GENERAL FUND	.00	
412-26100	DEFERRED REVENUE	409,204.20	
		<u>409,204.20</u>	
	TOTAL LIABILITIES		409,204.20

#### FUND EQUITY

412-34300	FUND BALANCE	( 1,132,744.71 )	
	REVENUE OVER EXPENDITURES - YTD	30,864.62	
		<u>30,864.62</u>	
	TOTAL FUND EQUITY		( 1,101,880.09 )
	TOTAL LIABILITIES AND EQUITY		( 692,675.89 )

**CITY OF WATERLOO**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017**

**FUND 412 - TIF DISTRICT 2 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TIF DISTRICT 2 FUND</u>					
412-41-4111-000 TAX INCREMENTS	.00	45,628.35	57,914.00	( 12,285.65 )	78.79
TOTAL TIF DISTRICT 2 FUND	.00	45,628.35	57,914.00	( 12,285.65 )	78.79
<u>INTERGOVERNMENTAL REVENUE</u>					
412-43-4363-000 STATE GRANT IDLE INDUSTRIAL SI	.00	.00	348,310.00	( 348,310.00 )	.00
412-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	754.00	754.00	.00	100.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	754.00	349,064.00	( 348,310.00 )	.22
<u>MISCELLANEOUS REVENUES</u>					
412-48-4800-000 MISC REVENUES	73,724.59	73,724.59	81,906.00	( 8,181.41 )	90.01
412-48-4830-000 SALE OF CITY PROPERTY	.00	1,100.00	.00	1,100.00	.00
TOTAL MISCELLANEOUS REVENUES	73,724.59	74,824.59	81,906.00	( 7,081.41 )	91.35
<u>OTHER FINANCING SOURCES</u>					
412-49-4917-000 TRANSFER FROM TIF DISTRICT 1	.00	.00	301,116.00	( 301,116.00 )	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	301,116.00	( 301,116.00 )	.00
TOTAL FUND REVENUE	73,724.59	121,206.94	790,000.00	( 668,793.06 )	15.34



**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 412 - TIF DISTRICT 2 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE SUPPORT</u>					
412-51-5112-320	LEGIS SUPPORT	PR & PUB	.00	226.15	.00 ( 226.15 ) .00
412-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	150.00	.00 ( 150.00 ) .00
	TOTAL LEGISLATIVE SUPPORT		.00	376.15	.00 ( 376.15 ) .00
<u>ATTORNEY</u>					
412-51-5130-211	ATTORNEY	ATTORNEY FEES	495.00	5,486.17	.00 ( 5,486.17 ) .00
	TOTAL ATTORNEY		495.00	5,486.17	.00 ( 5,486.17 ) .00
<u>SPECIAL ACCTG AND AUDITING</u>					
412-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	500.00	.00 ( 500.00 ) .00
	TOTAL SPECIAL ACCTG AND AUDITING		.00	500.00	.00 ( 500.00 ) .00
<u>ENGINEERING AND ADMINISTRATION</u>					
412-53-5310-215	ENG & ADMIN	PROF FEES	.00	11,390.00	.00 ( 11,390.00 ) .00
	TOTAL ENGINEERING AND ADMINISTRATION		.00	11,390.00	.00 ( 11,390.00 ) .00
<u>CAPITAL PROJECT</u>					
412-57-5701-800	CAPITAL PROJ	OUTLAY	48,360.00	48,360.00	.00 ( 48,360.00 ) .00
412-57-5701-806	CAPITAL PROJ	IMPROVEMENT PROG	.00	.00	44,000.00 44,000.00 .00
412-57-5701-808	CAPITAL PROJECT	RIVERWALK	24,230.00	24,230.00	.00 ( 24,230.00 ) .00
	TOTAL CAPITAL PROJECT		72,590.00	72,590.00	44,000.00 ( 28,590.00 ) 164.98
<u>TRANSFER TO CDA FUND</u>					
412-59-5928-000	TRANSFER TO CDA FUND		.00	.00	6,000.00 6,000.00 .00
	TOTAL TRANSFER TO CDA FUND		.00	.00	6,000.00 6,000.00 .00
	TOTAL FUND EXPENDITURES		73,085.00	90,342.32	50,000.00 ( 40,342.32 ) 180.68
	NET REVENUES OVER EXPENDITURES		639.59	30,864.62	740,000.00 ( 709,135.38 ) 4.17

# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 413 - TIF DISTRICT 3 FUND

### ASSETS

413-11100	TREASURER'S CASH	61,663.77	
413-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
413-15800	DUE FROM AGENCY FUND TAXES	31,104.30	
		<hr/>	
	TOTAL ASSETS		<u>92,768.07</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

413-21100	VOUCHERS PAYABLE	.00	
413-25100	DUE TO/FROM GENERAL FUND	.00	
413-25200	DUE TO TIF NO 1	162,000.00	
413-26100	DEFERRED REVENUE	31,104.30	
		<hr/>	
	TOTAL LIABILITIES		193,104.30

#### FUND EQUITY

413-34300	FUND BALANCE	( 180,171.14 )	
	REVENUE OVER EXPENDITURES - YTD	79,834.91	
		<hr/>	
	TOTAL FUND EQUITY		<u>( 100,336.23 )</u>
	TOTAL LIABILITIES AND EQUITY		<u>92,768.07</u>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 413 - TIF DISTRICT 3 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
413-41-4111-000 TAX INCREMENTS	.00	23,680.43	23,680.00	.43	100.00
TOTAL TAXES	.00	23,680.43	23,680.00	.43	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
413-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	308.00	308.00	.00	100.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	308.00	308.00	.00	100.00
<u>MISCELLANEOUS REVENUES</u>					
413-48-4800-000 MISC REVENUES	.00	.00	2,853.00	( 2,853.00 )	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	2,853.00	( 2,853.00 )	.00
<u>OTHER FINANCING SOURCES</u>					
413-49-4910-000 LONG TERM DEBT PROCEEDS	.00	1,038,283.00	.00	1,038,283.00	.00
TOTAL OTHER FINANCING SOURCES	.00	1,038,283.00	.00	1,038,283.00	.00
TOTAL FUND REVENUE	.00	1,062,271.43	26,841.00	1,035,430.43	3,957.64

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 413 - TIF DISTRICT 3 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LEGISLATIVE SUPPORT</u>						
413-51-5112-320	LEGIS SUPPORT	PR & PUB	.00	125.00	.00 ( 125.00)	.00
413-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	150.00	.00 ( 150.00)	.00
	TOTAL LEGISLATIVE SUPPORT		.00	275.00	.00 ( 275.00)	.00
<u>ATTORNEY</u>						
413-51-5130-211	ATTORNEY	ATTORNEY FEES	742.50	8,864.33	5,000.00 ( 3,864.33)	177.29
	TOTAL ATTORNEY		742.50	8,864.33	5,000.00 ( 3,864.33)	177.29
<u>SPECIAL ACCTG AND AUDITING</u>						
413-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	500.00	.00 ( 500.00)	.00
	TOTAL SPECIAL ACCTG AND AUDITING		.00	500.00	.00 ( 500.00)	.00
<u>ENGINEERING AND ADMINISTRATION</u>						
413-53-5310-215	ENG & ADMIN	PROF FEES	7,055.00	12,355.00	20,000.00 7,645.00	61.78
	TOTAL ENGINEERING AND ADMINISTRATION		7,055.00	12,355.00	20,000.00 7,645.00	61.78
<u>CAPITAL PROJECT</u>						
413-57-5701-800	CAPITAL PROJ	OUTLAY	4,979.89	943,867.19	15,000.00 ( 928,867.19)	6,292.45
413-57-5701-805	CAPITAL PROJ	333 PORTLAND	.00	16,425.00	.00 ( 16,425.00)	.00
413-57-5701-898	CAP OUTLAY	CONTRACTOR SERVICES	.00	150.00	.00 ( 150.00)	.00
	TOTAL CAPITAL PROJECT		4,979.89	960,442.19	15,000.00 ( 945,442.19)	6,402.95
	TOTAL FUND EXPENDITURES		12,777.39	982,436.52	40,000.00 ( 942,436.52)	2,456.09
	NET REVENUES OVER EXPENDITURES		( 12,777.39)	79,834.91	( 13,159.00) 92,993.91	606.69

# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 414 - TIF DISTRICT 4 FUND

### ASSETS

414-11100	TREASURER'S CASH	( 1,428.02 )	
414-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
414-15800	DUE FROM AGENCY FUND TAXES	22,007.04	
		<hr/>	
	TOTAL ASSETS		20,579.02
			<hr/> <hr/>

### LIABILITIES AND EQUITY

#### LIABILITIES

414-21100	VOUCHERS PAYABLE	.00	
414-25100	DUE TO/FROM GENERAL FUND	.00	
414-26100	DEFERRED REVENUE	22,007.04	
		<hr/>	
	TOTAL LIABILITIES		22,007.04

#### FUND EQUITY

414-34300	FUND BALANCE	( 16,799.50 )	
	REVENUE OVER EXPENDITURES - YTD	15,371.48	
		<hr/>	
	TOTAL FUND EQUITY	( 1,428.02 )	
			<hr/>
	TOTAL LIABILITIES AND EQUITY		20,579.02
			<hr/> <hr/>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 414 - TIF DISTRICT 4 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TIF DISTRICT 4 FUND</u>					
414-41-4111-000 TAX INCREMENTS	.00	15,917.48	15,917.00	.48	100.00
TOTAL TIF DISTRICT 4 FUND	.00	15,917.48	15,917.00	.48	100.00
<u>TIF DISTRICT 4 FUND</u>					
414-43-4364-000 STATE AID COMPUTERS	.00	229.00	229.00	.00	100.00
TOTAL TIF DISTRICT 4 FUND	.00	229.00	229.00	.00	100.00
TOTAL FUND REVENUE	.00	16,146.48	16,146.00	.48	100.00

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 414 - TIF DISTRICT 4 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE SUPPORT</u>					
414-51-5112-320 LEGIS SUPPORT PR & PUB	.00	125.00	.00	( 125.00 )	.00
414-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	.00	( 150.00 )	.00
TOTAL LEGISLATIVE SUPPORT	.00	275.00	.00	( 275.00 )	.00
<u>SPECIAL ACCTG AND AUDITING</u>					
414-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	500.00	.00	( 500.00 )	.00
TOTAL SPECIAL ACCTG AND AUDITING	.00	500.00	.00	( 500.00 )	.00
<u>ENGINEERING AND ADMINISTRATION</u>					
414-53-5310-215 ENG & ADMIN PROF FEES	.00	.00	505.00	505.00	.00
TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	505.00	505.00	.00
TOTAL FUND EXPENDITURES	.00	775.00	505.00	( 270.00 )	153.47
NET REVENUES OVER EXPENDITURES	.00	15,371.48	15,641.00	( 269.52 )	98.28

# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 600 - COMMUNITY DEVELOP AUTHORITY

### ASSETS

600-11100	TREASURER'S CASH	( 5,504.24 )	
600-13000	DUE FROM OTHER GOVERNMENTS	.00	
600-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
600-18101	CONSTRUCTION IN PROGRESS CDA	.00	
		<hr/>	
	TOTAL ASSETS		( 5,504.24 )

### LIABILITIES AND EQUITY

#### LIABILITIES

600-21100	VOUCHERS PAYABLE	.00	
600-26100	DEFERRED REVENUE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

#### FUND EQUITY

600-34300	FUND BALANCE	( 284.52 )	
	REVENUE OVER EXPENDITURES - YTD	( 5,219.72 )	
		<hr/>	
	TOTAL FUND EQUITY		( 5,504.24 )
			<hr/>
	TOTAL LIABILITIES AND EQUITY		( 5,504.24 )



# CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

## FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>						
600-43-4320-000	STATE PROPERTY ACQUISITION	.00	4,000.00	.00	4,000.00	.00
	TOTAL INTERGOVERNMENTAL REVENUE	.00	4,000.00	.00	4,000.00	.00
<u>PUBLIC CHARGES FOR SERVICE</u>						
600-46-4674-000	MBC BUILDING RENTAL	.00	250.00	1,500.00	( 1,250.00 )	16.67
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	250.00	1,500.00	( 1,250.00 )	16.67
<u>MISCELLANEOUS REVENUES</u>						
600-48-4850-000	DONATIONS LOCAL	.00	.00	1,000.00	( 1,000.00 )	.00
	TOTAL MISCELLANEOUS REVENUES	.00	.00	1,000.00	( 1,000.00 )	.00
<u>OTHER FINANCING SOURCES</u>						
600-49-4910-000	REVOLVING LOAN FUND REIMBURSE	.00	.00	50,000.00	( 50,000.00 )	.00
600-49-4921-000	TRANSFER FROM GENERAL FUND	.00	.00	4,710.00	( 4,710.00 )	.00
600-49-4928-000	TRANSFER FROM TID #2	.00	.00	6,000.00	( 6,000.00 )	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	60,710.00	( 60,710.00 )	.00
	TOTAL FUND REVENUE	.00	4,250.00	63,210.00	( 58,960.00 )	6.72

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 600 - COMMUNITY DEVELOP AUTHORITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MAUNESHA BUSINESS CENTER</u>						
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	.00	.00	275.00	275.00	.00
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	294.14	2,468.10	2,575.00	106.90	95.85
600-51-5162-222	MAUNESHA BUSINESS HEAT	.00	475.19	1,150.00	674.81	41.32
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	52.84	493.07	500.00	6.93	98.61
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	74.40	669.60	850.00	180.40	78.78
600-51-5162-341	MAUNESHA BUSINESS INTERNET	.00	.00	775.00	775.00	.00
600-51-5162-350	MAUNESHA BUSINESS CLEANING SUP	.00	208.29	50.00 (	158.29)	416.58
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	451.00	1,045.47	850.00 (	195.47)	123.00
	TOTAL MAUNESHA BUSINESS CENTER	872.38	5,359.72	7,025.00	1,665.28	76.29
<u>PLANNING AND CONSERVATION</u>						
600-56-5630-220	PROJECT CDA PROGRAMS	.00	610.00	6,185.00	5,575.00	9.86
	TOTAL PLANNING AND CONSERVATION	.00	610.00	6,185.00	5,575.00	9.86
<u>ECONOMIC DEVELOPMENT</u>						
600-56-5670-210	PROJECT CONSULTING FEES	.00	3,500.00	.00 (	3,500.00)	.00
600-56-5670-720	REVOLVING LOAN FUND	.00	.00	50,000.00	50,000.00	.00
	TOTAL ECONOMIC DEVELOPMENT	.00	3,500.00	50,000.00	46,500.00	7.00
	TOTAL FUND EXPENDITURES	872.38	9,469.72	63,210.00	53,740.28	14.98
	NET REVENUES OVER EXPENDITURES	( 872.38 )	( 5,219.72 )	.00 (	5,219.72 )	.00

# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 810 - TRUST FUND/LIBRARY

### ASSETS

810-11100	TREASURER'S WORKING CASH	.00	
810-11602	LIBRARY MEMORIAL INVESTMENT	.00	
810-11604	PEARL HYER MEMORIAL	.00	
810-11607	ROBERT HYER MEMORIAL C.D.	.00	
810-11608	JAMES HYER LIBRARY MEMORIAL	.00	
810-11609	F.G. ALLEN LIBRARY MEMORIAL	.00	
810-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
810-13300	ACCRUED INTEREST	.00	
	TOTAL ASSETS		.00

### LIABILITIES AND EQUITY

#### LIABILITIES

810-21100	VOUCHERS PAYABLE	.00	
810-21102	VOUCHERS PAYABLE	.00	
810-25100	DUE TO/FROM GENERAL FUND	.00	
810-26300	DEFERRED REVENUE CD INTEREST	.00	
	TOTAL LIABILITIES		.00

#### FUND EQUITY

810-34100	FUND BALANCE	74,484.68	
810-34102	LIBRARY MEMORIAL FUND BALANCE	.00	
810-34103	LIBRARY CD FUND BALANCE	.00	
810-34104	HYER MEMORIAL FUND BALANCE	.00	
810-34106	LIBRARY AUTOMATION FUND BAL	.00	
810-34107	R HYER MEM FUND BAL	.00	
810-34108	JAMES HYER MEM FUND BAL	.00	
810-34109	F G ALLEN LIB MEM FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	( 74,484.68 )	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

**CITY OF WATERLOO**  
 DETAIL REVENUES / EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 810 - TRUST FUND/LIBRARY**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EXPENDITURES</u>						
<u>CULTURE, RECREATION &amp; EDUC</u>						
810-59-5920-000	TRANSFERS OUT - LIBRARY TRUST	.00	74,484.68	.00	( 74,484.68 )	.00
	TOTAL CULTURE, RECREATION & EDUC	.00	74,484.68	.00	( 74,484.68 )	.00
	TOTAL FUND EXPENDITURES	.00	74,484.68	.00	( 74,484.68 )	.00
	NET REVENUES OVER EXPENDITURES	.00	( 74,484.68 )	.00	( 74,484.68 )	.00

# CITY OF WATERLOO

BALANCE SHEET  
NOVEMBER 30, 2017

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

### ASSETS

812-11100	TREASURER'S WORKING CASH	86,394.51	
812-11602	LIBRARY MEMORIAL INVESTMENT	42,000.00	
812-11606	CLARK MEMORIAL INVESTMENT	.00	
812-12100	TAXES RECEIVABLE	221,400.00	
812-13100	ACCOUNTS RECEIVABLE	.00	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
812-13300	ACCRUED INTEREST	.00	
	TOTAL ASSETS		349,794.51

### LIABILITIES AND EQUITY

#### LIABILITIES

812-21100	VOUCHERS PAYABLE	.00	
812-21102	VOUCHERS PAYABLE	.00	
812-21511	SOCIAL SEC PAY	.00	
812-21520	RETIREMENT PAY	.00	
812-21530	HEALTH INSURANCE PAYABLE	.00	
812-21532	INCOME CON'T PAYABLE	.00	
812-21533	LIFE INS PAYABLE	.00	
812-25100	DUE TO/FROM GENERAL FUND	.00	
812-26100	DEFERRED REVENUE	221,400.00	
812-26300	DEFERRED REVENUE CD INVESTMENT	.00	
	TOTAL LIABILITIES		221,400.00

#### FUND EQUITY

812-34100	FUND BALANCE	96,465.19	
812-34106	CLARK MEMORIAL FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	31,929.32	
	TOTAL FUND EQUITY		128,394.51
	TOTAL LIABILITIES AND EQUITY		349,794.51

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 812 - LIBRARY SPECIAL REVENUE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
812-41-4111-000 LOCAL TAX-LIBRARY SPECIAL REV	.00	210,842.00	210,842.00	.00	100.00
TOTAL TAXES	.00	210,842.00	210,842.00	.00	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
812-43-4372-000 COUNTY AID LIBRARY	.00	80,301.00	80,300.00	1.00	100.00
812-43-4374-000 COUNTY AID LIB NUTRITI SITE	806.52	7,771.92	9,532.00	( 1,760.08 )	81.54
TOTAL INTERGOVERNMENTAL REVENUE	806.52	88,072.92	89,832.00	( 1,759.08 )	98.04
<u>FINES &amp; FORFEITURES</u>					
812-45-4519-000 LIBRARY FEES & FINES	613.70	4,417.37	3,000.00	1,417.37	147.25
TOTAL FINES & FORFEITURES	613.70	4,417.37	3,000.00	1,417.37	147.25
<u>PUBLIC CHARGES FOR SERVICE</u>					
812-46-4671-000 LIBRARY XEROX/COPIES	106.65	1,109.20	900.00	209.20	123.24
812-46-4674-000 LIBRARY MTG ROOM RENT	40.00	1,240.00	1,250.00	( 10.00 )	99.20
TOTAL PUBLIC CHARGES FOR SERVICE	146.65	2,349.20	2,150.00	199.20	109.27
<u>MISCELLANEOUS REVENUES</u>					
812-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	432.74	.00	432.74	.00
812-48-4815-000 DONATION LIBRARY MEMORIAL	87.35	1,655.62	.00	1,655.62	.00
812-48-4816-000 LIBRARY INT CLARK MEMORIAL	.00	.00	40,000.00	( 40,000.00 )	.00
812-48-4817-000 LIBRARY DONATION CLARK	.00	24,869.83	.00	24,869.83	.00
812-48-4830-000 SALE OF LIBRARY PROPERTY	.00	65.00	.00	65.00	.00
812-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	43,935.00	( 43,935.00 )	.00
TOTAL MISCELLANEOUS REVENUES	87.35	27,023.19	83,935.00	( 56,911.81 )	32.20
<u>OTHER FINANCING SOURCES</u>					
812-49-4926-000 TRANSFER IN - FUND 810	.00	74,484.68	.00	74,484.68	.00
TOTAL OTHER FINANCING SOURCES	.00	74,484.68	.00	74,484.68	.00

# CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	1,654.22	407,189.36	389,759.00	17,430.36	104.47

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

**FUND 812 - LIBRARY SPECIAL REVENUE FUND**

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>							
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	3,912.27	44,991.13	50,860.00	5,868.87	88.46
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,372.80	38,787.20	43,847.00	5,059.80	88.46
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00	.00
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,030.40	34,849.60	20,295.00	( 14,554.60 )	171.72
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,240.00	25,760.00	29,120.00	3,360.00	88.46
812-55-5511-124	LIBRARY	WAGES PARTTIME	2,055.59	24,132.53	26,845.00	2,712.47	89.90
812-55-5511-151	LIBRARY	SOC SEC	1,077.11	12,978.37	16,148.00	3,169.63	80.37
812-55-5511-152	LIBRARY	RETIREMENT	853.78	10,245.36	10,714.00	468.64	95.63
812-55-5511-153	LIBRARY	HEALTH INS	5,563.00	61,193.00	38,503.00	( 22,690.00 )	158.93
812-55-5511-154	LIBRARY	INC & LIFE	95.06	1,031.98	1,250.00	218.02	82.56
812-55-5511-220	LIBRARY	TELEPHONE	104.53	1,121.69	1,150.00	28.31	97.54
812-55-5511-221	LIBRARY	ELECTRIC	692.16	7,552.39	10,700.00	3,147.61	70.58
812-55-5511-222	LIBRARY	HEAT	192.33	1,515.34	3,350.00	1,834.66	45.23
812-55-5511-223	LIBRARY	WATER & SEWER	142.69	1,470.12	1,740.00	269.88	84.49
812-55-5511-290	LIBRARY	CLEANING CONTRACT	1,842.53	15,102.63	9,579.00	( 5,523.63 )	157.66
812-55-5511-330	LIBRARY	MILEAGE	.00	36.59	.00	( 36.59 )	.00
812-55-5511-351	LIBRARY	REP & MAINT BLDG	.00	456.03	.00	( 456.03 )	.00
812-55-5511-391	LIBRARY	PROGRAMS-YA	.00	45.37	.00	( 45.37 )	.00
812-55-5511-392	LIBRARY	CHILDREN'S PROG	.00	1,336.86	.00	( 1,336.86 )	.00
812-55-5511-396	LIBRARY	BOOKS ADULT	37.78	37.78	.00	( 37.78 )	.00
812-55-5511-510	PROPERTY	INSURANCE	.00	1,684.00	.00	( 1,684.00 )	.00
812-55-5511-511	WORKER'S	COMPENSATION	.00	1,884.00	.00	( 1,884.00 )	.00
812-55-5511-512	LIABILITY	INSURANCE	.00	2,173.00	.00	( 2,173.00 )	.00
812-55-5511-794	LIBRARY	BOOKS CHILDREN	.00	( 84.99 )	.00	84.99	.00
812-55-5511-799	LIBRARY	COUNTY AIDS	2,802.50	56,788.63	80,300.00	23,511.37	70.72
812-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	600.00	23,420.99	.00	( 23,420.99 )	.00
<b>TOTAL LIBRARY</b>			<b>28,614.53</b>	<b>368,509.60</b>	<b>344,609.00</b>	<b>( 23,900.60 )</b>	<b>106.94</b>
<u>LIBRARY CLARK TRUST</u>							
812-56-5511-114	LIBRARY CLARK	YOUTH LIBRARIAN	.00	.00	19,094.00	19,094.00	.00
812-56-5511-153	LIBRARY CLARK	HEALTH INS	.00	.00	13,734.00	13,734.00	.00
812-56-5511-391	LIBRARY CLARK	PROGRAMS YA	90.58	1,716.37	1,500.00	( 216.37 )	114.42
812-56-5511-392	LIBRARY CLARK	CHILD PROGRAMS	.00	2,626.80	2,500.00	( 126.80 )	105.07
812-56-5511-792	LIBRARY CLARK	VIDEO CHILD	37.95	1,133.50	1,500.00	366.50	75.57
812-56-5511-794	LIBRARY CLARK	BOOKS CHILD	.00	1,069.94	1,422.00	352.06	75.24
812-56-5511-795	LIBRARY CLARK	MAGAZINES CHILD	.00	203.83	250.00	46.17	81.53
<b>TOTAL LIBRARY CLARK TRUST</b>			<b>128.53</b>	<b>6,750.44</b>	<b>40,000.00</b>	<b>33,249.56</b>	<b>16.88</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>28,743.06</b>	<b>375,260.04</b>	<b>384,609.00</b>	<b>9,348.96</b>	<b>97.57</b>
<b>NET REVENUES OVER EXPENDITURES</b>			<b>( 27,088.84 )</b>	<b>31,929.32</b>	<b>5,150.00</b>	<b>26,779.32</b>	<b>619.99</b>



**RESOLUTION #2017-46**

**A RESOLUTION AMENDING THE 2017 BUDGET**

**WHEREAS**, the City of Waterloo has levied taxes and appropriated monies for expenditures for City operations in 2017, and

**WHEREAS**, unforeseen circumstances and events occurred in 2017, previously unanticipated when the budget was originally adopted,

**NOW, THEREFORE BE IT RESOLVED**, by the Common Council of the City of Waterloo that the 2017 budget be amended as follows:

**AMENDMENT DUE TO INCREASE/DECREASE IN REVENUE**

		<b>ORIGINAL 2017 BUDGET</b>	<b>ADJUSTMENT</b>	<b>AMENDED 2017 BUDGET</b>
<b>FUND 220 FIRE DEPT</b>				
<b>REVENUES</b>				
220-49-4930-000	Fund Balance Applied	-	15,946.00	15,946.00
	<b>TOTALS</b>	-	<b>15,946.00</b>	<b>15,946.00</b>
<b>FUND 220 FIRE DEPT</b>				
<b>EXPENDITURES</b>				
220-52-5226-340	MACH & EQUIP SUPPLIES FIRE (hose)	48,000.00	9,946.00	57,946.00
220-52-5226-344	MACH & EQUIP SUPPLIES EMS (plate carriers & equip for stop the bleed)	13,000.00	6,000.00	19,000.00
	<b>TOTALS</b>	<b>61,000.00</b>	<b>15,946.00</b>	<b>76,946.00</b>
<b>FUND 300 DEBT SERVICE</b>				
<b>REVENUES</b>				
300-49-4930-000	Fund Balance Applied	40,000.00	7,730.00	47,730.00
	<b>TOTALS</b>	<b>40,000.00</b>	<b>7,730.00</b>	<b>47,730.00</b>

**ADOPTED** at a regular meeting of the Common Council on December 21, 2017.

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Robert H. Thompson  
Mayor

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Morton J. Hansen  
City Clerk/Treasurer

**TO:** CITY COUNCIL  
**FROM:** CLERK/TREASURER  
**SUBJECT:** 2018 BUDGET AMENDMENT #2 – WATERLOO HUMANE SOCIETY  
**DATE:** DECEMBER 6, 2017

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**PURPOSE:** Remedy a projected 2018 expenditure shortfall for line item 100-54-541-297 Animal Control Humane.

**AMENDMENT OUTLINE:**

1. Allocated \$226 from Misc Gen Govt Contingency (100-51-5190-900) to General Fund Animal Control (100-54-5412-297).

Outcome: Align budgeted expenditures with expected expenditures per updated service agreement with Watertown Humane Society.



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

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**RESOLUTION #2017-47**  
**Amending The Debt Repayment Schedule Approved In Res. #2017-33 Allowing For Principle And Interest**  
**Payments To Begin In 2019 Rather Than 2018**

WHEREAS it is a sound practice for tax increment generated by new private development to coincide in time with municipally incurred debt benefitting that new private, and;

WHEREAS the debt repayment schedule approved in Resolution #2017-33 errors in assigning the first year of principle and interest payments as 2018 for debt incurred to benefit the HIEP LLC (dba AB E Manufacturing) project at the northern terminus of Commercial Avenue, and;

WHEREAS the Clerk/Treasurer seeks to remedy the error by seeking municipal authorization to revise the bank note agreement with Farmer's & Merchant State Bank, currently in place as part of Resolution #2017-33, by shifting debt service payments out one-year in time to align debt service to coincide with project increment.

NOW THEREFORE BE IT RESOLVED that the Common Council of the City of Waterloo hereby authorizes the Clerk/Treasurer to revise the existing bank note as necessary to shift debt service payments out in time one-year and directs the Mayor to sign all bank note revisions.

PASSED AND ADOPTED this \_\_\_\_ day of \_\_\_\_ 2017.

City of Waterloo

Signed: \_\_\_\_\_  
Robert H. Thompson, Mayor

Attest:

\_\_\_\_\_  
Mo Hansen  
Clerk/Treasurer

SPONSOR(S) – Clerk/Treasurer

FISCAL NOTE: Additional interest produced by extending out the term of the bank note twelve months will be covered by tax increment generated by the new private sector development.

## RESOLUTION #2017-48

### APPOINTMENT OF ELECTION OFFICIALS

**WHEREAS**, Wisconsin State Statutes §7.30 provides for the Mayor to nominate to the governing body no later than the last regular meeting in December, the necessary number of election officials for the City of Waterloo;

**WHEREAS**, the two dominant parties are each responsible for submitting a list of names from which the appointees shall be chosen as provided for in Wisconsin State Statutes §7.30(4)(b);

**WHEREAS**, the Clerk/Treasurer certifies that the nominees listed below are qualified electors, thereby making them eligible for appointment;

**WHEREAS**, the Clerk/Treasurer has made training opportunities available to all current election officials and will make training opportunities available to all new appointees as required by State Statute;

**NOW, THEREFORE BE IT RESOLVED**, that the City Council appoints the following nominees to serve as City of Waterloo Election Officials for a term ending December 31, 2019 and directs the Clerk/Treasurer to appoint Chief Inspectors as provided for in Wisconsin State Statutes §7.30(6)(b), and in addition, directs the Clerk/Treasurer to appoint Deputy Chief Inspectors. The Deputy Chief Inspectors are to meet the certification and training standards of the Chief Inspector and must be available to temporarily serve as Chief Inspector if the appointed Chief Inspector is absent from the polling place during an election;

Christe Beyer, 608 Indian Hills Drive  
Sandra Foley, 502 Crestview Drive  
Delmar Severson, 386 South Jackson Street  
Jane Haldiman, 1226 Chestnut Street  
Mary Lynn Schaefer, 508 W. Riverside Drive  
Anne Ranguette, 569 Van Buren Street

Mary Janzen, 137 West Franklin Street  
Barbara Meyer, 660 Hiawatha Trail  
Donna Bonack, 360 W. Riverside Drive  
John Schaefer, 508 W. Riverside Drive  
Ugljesha Pirocanac, 523 Harrison Street

**NOW, THEREFORE BE IT FURTHER RESOLVED**, that the City Council approves the appointments and thanks all the nominees for providing this valuable service to the community.

**PASSED AND ADOPTED** this 21<sup>st</sup> day of December 2017.

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Robert H. Thompson, Mayor

Attest:

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Morton J. Hansen, Clerk/Treasurer

SPONSOR(S) – Clerk/Treasurer

### SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of WATERLOO County of JEFFERSON  
 City

The undersigned duly authorized officer(s)/members/managers of THE MODE VENUE, LLC  
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as THE MODE  
(trade name)

located at 121 S. MONROE ST. WATERLOO, WI 53594

appoints JEFF DEEGAN  
(name of appointed agent)

121 S. MONROE ST. WATERLOO, WI 53594  
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes  No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).  
THE MODE VENUE, LLC WATERLOO, WI

Is applicant agent subject to completion of the responsible beverage server training course?  Yes  No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 37 YEARS

Place of residence last year 1329 LOFTSGORDON AVE MADISON, WI 53704

For: THE MODE VENUE, LLC  
(name of corporation/organization/limited liability company)

By: [Signature]  
(signature of Officer/Member/Manager)

And: [Signature]  
(signature of Officer/Member/Manager)

#### ACCEPTANCE BY AGENT

I, JEFF DEEGAN, hereby accept this appointment as agent for the  
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] 11/16/17 Agent's age 38  
(signature of agent) (date)

121 S. MONROE ST. WATERLOO, WI 53594 Date of birth 12/22/1978  
(home address of agent)

#### APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 11-27-2017 by [Signature] Title Chief  
(date) (signature of proper local official) (town chair, village president, police chief)

Pd 210.00  
11/21/17

# ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning upon approval 20 18  
ending 6/30 20 18

TO THE GOVERNING BODY of the:  Town of  Village of  City of WATERLOO

County of JEFFERSON Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

Applicant's WI Seller's Permit No.: <u>456-1029797054-0282</u>		FEIN Number: <u>2564178</u>	
LICENSE REQUESTED			
TYPE	FEE		
<input type="checkbox"/> Class A beer	\$		
<input checked="" type="checkbox"/> Class B beer	\$ <u>100.00</u>		
<input checked="" type="checkbox"/> Class C wine	\$ <u>100.00</u>		
<input type="checkbox"/> Class A liquor	\$		
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A		
<input type="checkbox"/> Class B liquor	\$		
<input type="checkbox"/> Reserve Class B liquor	\$		
<input type="checkbox"/> Class B (wine only) winery	\$		
Publication fee	\$ <u>10.00</u>		
<b>TOTAL FEE</b>	<b>\$ <u>210.00</u></b>		

33642

1. The named  INDIVIDUAL  PARTNERSHIP  LIMITED LIABILITY COMPANY  
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): THE MODE VENUE, LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>JEFF DEEGAN</u>	<u>121 S. MONROE ST. WATERLOO, WI</u>	<u>53594</u>
Vice President/Member	<u>VALERIE DEEGAN</u>	<u>121 S. MONROE ST. WATERLOO, WI</u>	<u>53594</u>
Secretary/Member	_____	_____	_____
Treasurer/Member	_____	_____	_____
Agent	_____	_____	_____

3. Trade Name THE MODE Business Phone Number (608) 347-8385  
4. Address of Premises 121 S. MONROE ST. Post Office & Zip Code 53594

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period?  Yes  No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant?  Yes  No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business?  Yes  No
8. (a) Corporate/limited liability company applicants only: Insert state \_\_\_\_\_ and date \_\_\_\_\_ of registration.  
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company?  Yes  No  
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin?  Yes  No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) BALLROOM, GREEN ROOM, LOBBY, BACKSTAGE AREAS

10. Legal description (omit if street address is given above): \_\_\_\_\_
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year?  Yes  No  
(b) If yes, under what name was license issued? \_\_\_\_\_
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5d) before beginning business? [phone 1-800-937-8864]  Yes  No
13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776].  Yes  No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME  
this 28<sup>th</sup> day of Nov., 2017  
[Signature]  
(Clerk/Notary Public)  
My commission expires 4/12/19

[Signature]  
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)  
[Signature]  
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)  
[Signature]  
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK			
Date received and filed with municipal clerk <u>11/21/2017</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk <u>[Signature]</u>
Date license granted	Date license issued	License number issued	