



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, January 18, 2018 – 7:00 p.m.**

**\*\*\* Revised 1/17/2018 12:00 PM \*\*\***

Pursuant to Section 19.84 Wisconsin Statutes, notice is 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: January 4, 2018
3. CITIZEN INPUT
4. CONSENT AGENDA ITEMS
  - a. Reports Of City Officials And Contract Service Providers
    - i. Fire And Rescue, December
    - ii. Building Inspector – Building, Plumbing, & Electrical Permit, December
    - iii. Public Works Director, December
    - iv. Police Department, December
    - v. Karl Junginger Memorial Library, December
    - vi. Waterloo Water & Light Commission – January 2, 2018
    - vii. Watertown Humane Society, December
  - b. Approval Of Operator's License For License Period Ending June 30, 2019
    - i. Lori Tetzlaff, 423 Fargo Street, Lake Mills
5. REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS
  - a. Finance, Insurance & Personnel Committee
    - i. General Disbursements, November - \$250,159.90
    - ii. Payroll, November - \$82,580.61
    - iii. Treasurer's Report & Budget Reports, December
  - b. Public Works & Property Committee
    - i. Ordinance #2018-01 Amending Section 324-6 Of The Municipal Code Snow And Ice Removal Creating A Warning Notice For The Removal Of Snow And Ice From Sidewalks
    - ii. Resolution #2018-04 Amending The City Of Waterloo Fee Schedule Increasing The Public Work Department Charge From \$95 To \$150 For Snow Shoveling And/or Salting
6. NEW BUSINESS
  - a. Council Confirmation Of Mayoral Appointment, Mike Kawula As Deputy Clerk/Treasurer
  - b. Resolution #2018-05 Endorsing And Supporting The Glacial Heritage Solar Group Buy
  - c. **Council Confirmation Of Mayoral Appointment, Andrew Lewandowski, Community Development Authority Completing An Unexpired Term Ending in 2022**
7. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
8. ADJOURNMENT

*Mo Hansen*

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: January 4, 2017**

Digital audio files are archived with these written minutes additionally serving as the official record.  
Minutes, audio & meeting packet are accessible at [www.waterloowi.us](http://www.waterloowi.us)

CALL TO ORDER, PLEDGE OF ALLEGIANCE & ROLL CALL. Mayor Thompson called the meeting to order at 7:00 p.m. Alderpersons present: Ziaja, Quimby, Griffin, Thomas, Stinnett and Petts. Absent: Springer. Others present: Tammy Krueger, Watertown Daily Times; Diane Graff, Courier; Police Chief Sorenson; WLOO videographers; Library Director Kelli Mountford; Deputy Clerk/Treasurer Mike Kawula and Clerk/Treasurer Hansen. The pledge of allegiance was recited.

MEETING MINUTES APPROVAL: December 21, 2017. MOTION: Moved by Thomas, seconded by Griffin to approve the minutes as presented. VOICE VOTE: Motion carried.

PUBLIC COMMENT. None.

**NEW BUSINESS**

- a. Transfer of An Alcohol Beverage Permit From One Premise To Another, Gregorio Ayala (Ayala's Market) From 112 East Madison Street To 104 East Madison Street. MOTION: Moved by Thomas, seconded by Quimby to approve the motion. VOICE VOTE: Motion carried.
  
- b. Resolution #2018-01 Final Resolution Levying Special Assessments Against Benefitted Property In Waterloo, Wisconsin – 2017 Sidewalk Improvements. MOTION: Moved by Quimby, seconded by Thomas to approve the resolution as noting a date correction, otherwise as presented. VOICE VOTE: Motion carried.
  
- c. Resolution #2018-02 Contract For County Library Services. MOTION: Moved by Stinnett, seconded by Petts to approve the resolution as presented. VOICE VOTE. Motion carried.
  
- d. Resolution #2018-03 Renewal Of Jefferson County Nutrition Site Contract. MOTION: Moved by Stinnett, seconded by Griffin to approve the resolution as presented. VOICE VOTE. Motion carried.

FUTURE AGENDA ITEMS AND ANNOUNCEMENTS. None.

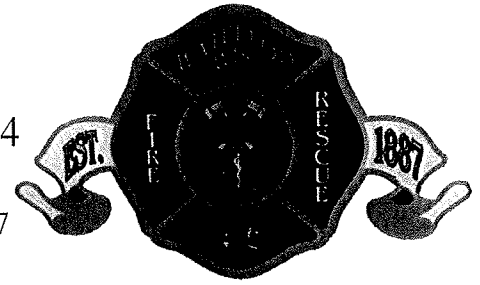
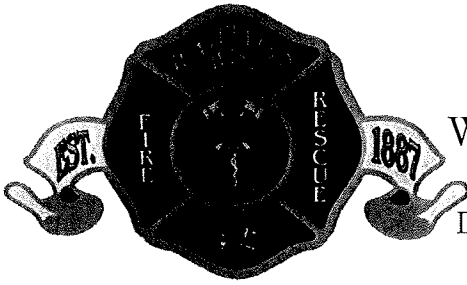
ADJOURNMENT. MOTION: Moved by Ziaja, seconded by Quimby. Motion carried. Approximate time: 7:05 p.m.



Attest:

Mo Hansen, Clerk/Treasurer

WATERLOO FIRE & RESCUE  
900 INDUSTRIAL LANE  
WATERLOO, WISCONSIN 53594



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

**EMS Calls:**

City of Waterloo	20
Township of Waterloo	3
Township of Portland	2

**2<sup>nd</sup> Ambulance:**

City of Waterloo	2
<b>Total EMS</b>	<b>27</b>

**EMS & Fire Accidents Calls:**

City of Waterloo	0
<b>Total MVA</b>	<b>0</b>

**False Alarms:**

City of Waterloo	2
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**Fire Calls:**

City of Waterloo	0
Mutual Aid for Lake Mills	2
Mutual Aid for Watertown	1
Automatic Aid for Marshall	1

**Hazardous Condition:**

City of Waterloo	0
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**Weather Related Calls:**

<b>Waterloo Fire District</b>	0
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**Good Intent:**

City of Waterloo	0
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**Service Calls:**

City of Waterloo	2
Township of Waterloo	1

**Rescue Calls:**

City of Waterloo	0
<b>Total Fire</b>	<b>9</b>

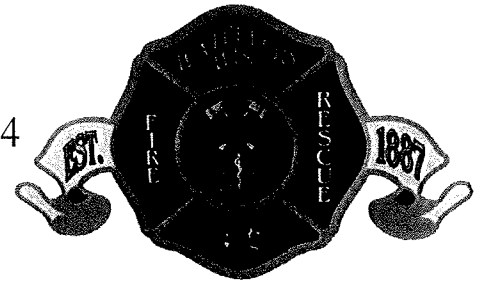
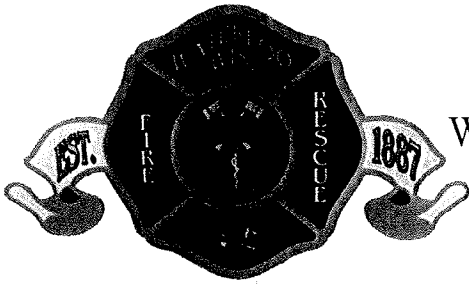
**December Total** 36

**Up to Date Call Totals**

Fire (Structure, Wild land, Motor Vehicle)	39
Rescue/EMS: ALS 105 BLS 153	Total: 258
Hazardous Conditions (No Fire)	10
Good Intent Calls	0
False Alarm or Call	17
Motor Vehicle Accidents	4
Service Calls	17
Rescue Calls	0
Weather Related Calls	1
<b>Up to Date Total</b>	<b>310</b>

<u>Up to Date Total Mutual Aid Given</u>	31	<u>Mutual Aid Received</u>	1
<u>Up to Date Total Automatic Aid Given</u>	2	<u>Automatic Aid Received</u>	0
<u>Up to Date Total Personnel Response:</u>	1508	<u>(for the month):</u>	164
<u>Up to Date Year Response Time (All Incidents)</u>	1868		
<u>(From 1<sup>st</sup> page to enroute times)</u>		<u>average</u>	5.5 min (for the month)
<u>Up to Date Minutes Spent Responding</u>	1351		
<u>(Enroute time to on scene time)</u>		<u>average</u>	4.1 min (for the month)

WATERLOO FIRE & RESCUE  
900 INDUSTRIAL LANE  
WATERLOO, WISCONSIN 53594

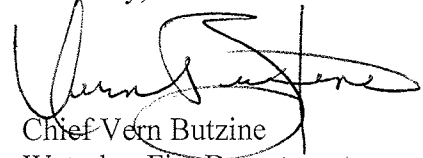


Monday January 1<sup>st</sup>, 2018

On Monday December 11<sup>th</sup> & 12<sup>th</sup> we had our monthly training. This was a EMS and Fire combined training. We had Roger from Oak Creek Fire Dept and Joe from Fitchburg Fire Dept. come in and teach a course on RTF training. RTF is Rescue Task Force, this training is about mass killing situations. What we are training on now is going in to a possibly a dangerous situation to give medical aid to the wounded victims with law enforcement. Waterloo Police Department also attended this training with us. We have learned the basics at this time, in the future with working with Waterloo Police Department we will train every 3-4 months on these situations. Trek allowed this training to happen in the office area. We have also purchased the necessary equipment that we need for this situation. That includes ballistic vests and helmets and medical equipment to treat the patients.

On Monday December 18<sup>th</sup>, 2017 we had a combined meeting. Our fire members also had to get tested on their SCBA masks. Every year we have to test out our mask to make sure they are a correct fit. All fire members have to be tested.

Sincerely,



Chief Vern Butzine  
Waterloo Fire Department  
900 Industrial Ln.  
Waterloo WI 53594  
920-478-2535

[admin@waterloofd.com](mailto:admin@waterloofd.com)



Invoice

Invoice Number: 0036459-IN  
 Invoice Date: 12/31/17  
 Terms: Net 30 Days  
 Due Date: 01/30/18

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

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

WI Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
<b>Permit # 17WTRC-0121-17-12BP</b>		<b>224 MINNETANKA</b>		<b>Residential Alteration</b>
Remodel- Residential	85.00	12/07/17	60.00	51.00
Plumbing- New Building/Additior	50.00	12/07/17	60.00	30.00
<b>17WTRC-0121-17-12BP Subtotal</b>				<b>81.00</b>
<b>Permit # 17WTRC-0122-17-12BEP</b>		<b>575 VAN BUREN ST</b>		<b>Residential Alteration</b>
Plumbing- New Building/Additior	50.00	12/07/17	60.00	30.00
Electrical- New Building/Additon.	50.00	12/07/17	60.00	30.00
Remodel- Residential	85.00	12/07/17	60.00	51.00
<b>17WTRC-0122-17-12BEP Subtotal</b>				<b>111.00</b>
<b>Permit # 17WTRC-0123-17-12B</b>		<b>540 HARRISON ST</b>		<b>Accessory Structure</b>
Accessory Structure- Residentia	60.00	12/12/17	60.00	36.00
<b>17WTRC-0123-17-12B Subtotal</b>				<b>36.00</b>
<b>Permit # 17WTRC-0124-17-12E</b>		<b>736 E Madison</b>		<b>Electrical Permit</b>
Electrical- Replacement & Misc.	50.00	12/19/17	60.00	30.00
<b>17WTRC-0124-17-12E Subtotal</b>				<b>30.00</b>
<b>Permit # 17WTRC-0125-17-12H</b>		<b>1034 PORTLAND RD</b>		<b>HVAC Permit</b>
HVAC- Replacement & Misc. lte	50.00	12/28/17	60.00	30.00
<b>17WTRC-0125-17-12H Subtotal</b>				<b>30.00</b>

17  
 Department Approval: mb Date: 1/10/18  
 Clerk/Treasurer Approval: M.H 1-10-18  
 Vendor Number: 10356  
 Acct Dist: 100-52-5240-290 \$ 288.00  
 Acct Dist: \_\_\_\_\_ \$ \_\_\_\_\_  
 Acct Dist: \_\_\_\_\_ \$ \_\_\_\_\_  
Contracted Bldg Services 12/2017

WI Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	288.00
<b>Total</b>		<b>288.00</b>

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

Net Invoice: 288.00  
 Freight: 0.00  
 Sales Tax: 0.00  
**Invoice Total: 288.00**

**MONTHLY TIME REPORT**

**DECEMBER**

<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	0	0
Mach/Equip	21	35	46	49.5
Garage/Shed	26.5	25	4	15.5
Meeting/Seminars	0	0	8	2
Street Repair/Maintenance	6	5	0	0
Street Cleaning	0	0	4	0
Snow & Ice	26	19.5	21	23
<b>Reg Hrs</b>				
<b>OT Hrs</b>	12.75	15	15.25	15.25
Storm Sewer	0	1	0	0
Traffic Control	10.5	9	6	7
Bridges/Culvers	0	0	0	0
Tree/Brush	6.5	6	3	6
Refuse Collection	26	13.5	16	38
Sanitary Sewer	7	0	0	0
Insect Control	0	0	0	0
Animal Control	0	0	0	0
Cemetary	0	0	0	0
Library	0	0	0	0
Firemans Park	1.5	0	0	0.5
Other Parks	0	1	0	1
Trail Head	0.5	1	0	0.5
Celeb/Enter	1.5	0	3	1
Weed Control	0	0	0	0
Vac/Holiday/SL	35	48	56	24

# Machinery and Equipment Maintenance

DECEMBER

Equipment		Mileage / Hours			TTI Fuel	GPH
		Start	End	Total		
End loader	544	2881	2902	21	54.719	0.38
John Deere Tractor	2555	4377	4384	7	0	#DIV/0!
Wood Chipper	CHIPPER	2057	2077	20	0	#DIV/0!
John Deere Lawn Tractor	2520	597	601	4	20.657	0.24
John Deere	X750	905	906	1	20.657	0.24
John Deere	X750-1	706	706	0	20.657	0.24
Wacker Roller	ROLLER	363	363	0	0	#DIV/0!
2010 International Truck	#1	16518	16838	320	53.005	6.04
2004 Freightliner Truck	#2	39071	38462	-609	38.098	-15.99
2004 International Truck	#3	1776	1777	1	0	#DIV/0!
2017 Chevrolet Truck	#4	7835	8663	828	74.746	11.08
2008 Freightliner Truck	#5	0	1114	1114	54.395	20.48
2006 Elgin Pelican Street Sweeper	SWEEPER	9645	9649	4	0	#DIV/0!
2011 Ford F-550 Truck	#6	27080	27295	215	41.01	5.24
2017 Freightliner Truck	#7	5335	5599	264	51.978	5.08

Loads of wood chips                    6            78cuyd  
 load to Wolf's pit                        0  
 Loads of compost                        105        1260cuyd



# WATERLOO POLICE DEPARTMENT

Report For Month Of December 2017

## COMPLAINTS

Family:	1
Off Road Vehicles:	0
Vandalism:	0
Minor Theft - Less Than \$500:	2
Major Theft - More Than \$500:	1
Burglary:	0
Doors Found Open:	2
Animal Case:	7
Late Bar Closing:	0
Alarms:	7
Lous Music/Parties:	1
Tavern Complaints:	1
Prowler Complaints:	0
Battery To Person:	0
Domestic Abuse:	2
Sexual Assault:	1
Runaways:	0
Worthless Checks:	0
All Other Complaints:	28
<b>TOTAL COMPLAINTS</b>	<b>53</b>

## INQUIRIES/CHECKS

Registration Checks:	744
Drivers License Checks:	242
NCIC/CIB/VIN Checks:	14
Check Welfare:	3
<b>TOTAL INQUIRIES/CHECKS</b>	<b>1003</b>

## ACCIDENTS

More Than \$1,000:	1
Less Than \$1,000:	1
Pedestrian Accidents:	0
Bicycle Accidents:	0
Victims Injured:	0
Victims Killed:	0
<b>TOTAL ACCIDENTS</b>	<b>2</b>

## ASSISTS

Assist Jefferson County:	1
Assist Dodge County:	3
Assist Dane County:	2
Assist Marshall Police:	5
Assist Fire/Rescue:	22
Assist Other Agencies:	7
Assist Public:	27
Assist With Escort:	0
Assist All Other:	2
<b>TOTAL ASSISTS</b>	<b>69</b>

## MISCELLANEOUS

Investigations/Followups:	42
Traffic Control:	1
Radar Operations:	139
Special Assignment:	1
Speech/Presentations:	0
Serve Papers:	0
Other Miscellaneous:	5
<b>TOTAL MISCELLANEOUS</b>	<b>188</b>

# WATERLOO POLICE DEPARTMENT

Report For Month Of December 2017

## TRAFFIC VIOLATIONS

## MISDEMEANOR/CRIMINAL

### WARNINGS

### ARRESTS

### WARNINGS

### ARRESTS

Speeding:	16	0
Too Fast For Conditions:	0	0
Innattentive Driving:	0	0
Failure To Yield:	0	0
Stop Sign Violation:	2	3
Illegal Passing:	0	0
No Drivers License:	0	2
Illegal Parking:	2	46
Left Of Highway:	0	0
Operate While Intoxicated:	0	0
Unregistered Vehicle:	7	1
Driving Suspended/Revoked:	0	4
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:	1	0
Equipment Violations:	14	0
All Other Traffic:	5	1

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

### WARNINGS

### ARRESTS

**TOTALS**

47

60

### Hourly Breakdown

Patrol:	498.25
Investigations:	57.00
Radar:	166.25
Court Appearances:	7.50
Office:	160.25
Special Duties:	11.00
Schools/Training:	24.00
On Call:	0.00

**TOTAL:**

924.25

Monthly Incident Comparison Report

Report Criteria:

Current Month: 12/2017

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
<b>ASSIST</b>						
	Assist Business	0	1	1	0	1
	Assist Citizen	0	1	18	1	12
	Assist Dane County Sheriff	1	1	4	0	7
	Assist Dodge County Sheriff	1	1	15	2	21
	Assist Jefferson County Sheriff	1	0	12	2	16
	Assist Marshall PD	3	4	30	3	38
	Assist Social Services	0	1	10	1	10
	Assist Watertown PD	0	0	1	0	0
	Custody for Other Department	0	0	3	1	1
	Fire Calls	0	0	1	1	5
	Other Mutual Aid Assists	2	0	4	2	2
	Probation/Parole Check Ins	0	0	1	0	3
	<b>Total for ASSIST:</b>	<b>8</b>	<b>9</b>	<b>100</b>	<b>13</b>	<b>116</b>
<b>CRIMINAL</b>						
	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	0	19
	Disorderly Conduct - All Other	1	1	16	1	9
	Disorderly Conduct - Fight, Disturbance	1	0	11	0	12
	Disorderly Conduct - Noise	0	0	2	0	1
	Domestic Disturbance	1	0	10	0	14
	Domestic Offense - Spousal Abuse/Fights	1	0	2	0	0
	Drug Investigations	0	0	4	0	4
	Drug Paraphernalia Possession	0	0	2	0	2
	Drug Possession	0	0	2	0	5
	Forcible Rape	0	0	0	0	1
	Forgery/Counterfeiting	0	0	0	0	2
	Fraud	0	2	5	0	6
	Harassment - Harassing Telephone Calls	0	0	0	0	4
	Harassment - Stalking	0	0	0	0	1
	Harassment - Threats	0	0	1	0	5
	Indecent Language/Conduct	0	0	2	0	0
	Interfere with Child Custody	0	0	1	0	4
	Obstruct/Resist Police Officer	0	1	1	0	2
	Other Sex Offenses	1	1	8	0	3
	Probation Hold	0	0	0	0	1
	Probation/Parole Violation	0	1	1	0	0
	Suicide - Attempts/Threats	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 12/2017

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
CRIMINAL						
	Theft - All Other	1	0	9	2	14
	Theft - Bicycles	0	0	0	0	1
	Theft - From Building	2	1	9	0	3
	Theft - From a Motor Vehicle	0	1	3	0	4
	Theft - Of Services/Labor	0	0	1	0	0
	Theft - Retail/Shoplifting	0	1	11	1	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>8</b>	<b>9</b>	<b>118</b>	<b>4</b>	<b>144</b>

Monthly Incident Comparison Report

Report Criteria:

Current Month: 12/2017

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
<b>ORDINANCE</b>						
	Abandoned Property/Vehicle Violation	2	0	3	0	0
	Animal Bite	2	0	8	0	6
	Animal Licensing/Shots/Etc.	0	0	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	1	1
	Damage/Remove/Deface Sign or Signal	0	0	0	0	1
	Fireworks Violation	0	0	1	0	0
	Illegal Dumping	0	0	1	0	1
	Municipal Code Violation	0	0	0	0	3
	Possession of Tobacco by Minor	0	0	0	0	1
	Public Nuisance Violations	0	0	2	0	0
	Truancy	1	0	6	0	2
	Under Age Drinking - Adult (18-21)	0	0	1	0	1
	Under Age Drinking - Minor (Under 18)	0	0	2	0	0
	<b>Total for ORDINANCE:</b>	<b>5</b>	<b>0</b>	<b>32</b>	<b>1</b>	<b>25</b>
<b>Other</b>						
	Investigation/Take Report	0	0	1	0	0
	Other Animal Calls - Dead, Etc.	0	3	8	0	3
	Receive Information	3	1	23	1	21
	<b>Total for Other:</b>	<b>3</b>	<b>4</b>	<b>32</b>	<b>1</b>	<b>24</b>
<b>SERVICE</b>						
	Death Investigation	1	0	4	1	2
	Emergency Commitment/Chapter 51	0	0	0	0	1
	Emergency Detention/Detoxification	1	0	3	0	11
	Found Items/Property	1	2	6	0	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	0	1	2	0	0
	Runaway Juvenile	0	0	4	0	1
	Suspicious Person/Activity, Prowler	0	2	3	1	8
	Uncontrollable Juvenile	1	1	4	0	1
	Warrant Pickup - Other Agency	0	0	6	2	8
	Warrant Pickup - Waterloo	0	0	1	1	3
	Welfare Check	0	2	18	1	8
	<b>Total for SERVICE:</b>	<b>4</b>	<b>8</b>	<b>52</b>	<b>6</b>	<b>48</b>
<b>TRAFFIC</b>						
	Disobey Sign/Marker	1	1	44	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 12/2017

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	26	0	17
	Driving Complaint	0	1	2	0	1
	Driving, Meeting, Passing Violation	0	0	1	0	1
	Illegal Turns	0	0	1	0	0
	OAS/OAR/Other License Violations	4	5	43	2	34
	Operate Motor Vehicle While Intoxicated	0	0	11	0	8
	Other Traffic Violations	0	2	16	0	37
	Parking Violation	0	0	40	4	43

Monthly Incident Comparison Report

Report Criteria:

Current Month: 12/2017

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Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
TRAFFIC						
	Registration/Title Violation	1	3	23	0	20
	Seatbelt Violation	0	0	36	0	40

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Monthly Incident Comparison Report

Report Criteria:

Current Month: 12/2017

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
<b>TRAFFIC</b>						
	Speeding Violation	0	1	33	0	28
	Stop Sign/Signal Violation	2	1	23	1	9
	Tow Vehicle	0	0	1	0	1
	Traffic Accident - Hit and Run (Damage)	2	0	5	2	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	1	0	5	1	5
	Traffic Accident - Property Damage	1	2	24	3	15
	Vehicle Equipment Violation - Lights	0	0	3	0	3
	Warning - 5 Day Equipment Violation	0	0	7	1	6
	<b>Total for TRAFFIC:</b>	<b>14</b>	<b>18</b>	<b>349</b>	<b>15</b>	<b>284</b>
<b>Undefined</b>						
	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>42</b>	<b>48</b>	<b>684</b>	<b>40</b>	<b>641</b>



# Waterloo Police Department

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

For Dates: 12/01/2017 Thru 12/31/2017

Printed: 01/11/2018

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Date	Complaint	Case Descriptive	Action Taken
12/02/2017	FAILURE TO STOP AT STOP SIGN.	OFFICER OBSERVED VEHICLE APPROACH A STOP SIGN AND FAIL TO COME TO A COMPLETE STOP AT THE STOP SIGN.	SUBJECT ARRESTED AND ISSUED CITATION.
12/02/2017	ASSIST MARSHALL POLICE DEPARTMENT.	OFFICER REQUESTED TO ASSIST WITH UNCOOPERATIVE SUBJECT IN MARSHALL.	OFFICER ASSISTED.
12/02/2017	ANIMAL BITE.	REPORT OF JUVENILE BEING BITTEN BY FAMILY PET.	OFFICER MADE CONTACT AT RESIDENCE. OWNER ADVISED OF REQUIRED QUARANTINE AND VET VISITS.
12/03/2017	OPERATE 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.
12/04/2017	EMERGENCY COMMITMENT	REPORT OF JUVENILE MAKING SUICIDAL STATEMENTS AND LEFT RESIDENCE.	OFFICER MADE CONTACT WITH SUBJECT. HUMAN SERVICES CONTACTED AND SUBJECT PLACED IN THEIR CARE.
12/04/2017	ASSIST DANE COUNTY SHERIFF DEPARTMENT.	OFFICER ADVISED OF TREE DOWN IN ROADWAY NORTH OF THE CITY.	OFFICER LOCATED TREE IN DANE COUNTY JURISDICTION.
12/05/2017	ASSIST JEFFERSON COUNTY SHERIFF DEPARTMENT.	OFFICER REQUESTED TO CHECK ON A DOWNED TREE IN ROADWAY FOR JEFFERSON COUNTY SHERIFF DEPARTMENT.	OFFICER ASSISTED.
12/05/2017	NON-REGISTRATION OF AUTO.	OFFICER OBSERVED REGISTRATION ON VEHICLE WAS EXPIRED SINCE 2016.	SUBJECT ARRESTED AND ISSUED CITATION.
12/06/2017	OPERATING AFTER REVOCATION.	OFFICER OBSERVED OWNER OF VEHICLE ON HIGHWAY HAD A REVOKED DRIVER'S LICENSE.	SUBJECT ARRESTED AND ISSUED CITATIONS.
12/06/2017	OPERATING AFTER SUSPENSION.	OFFICER OBSERVED SUBJECT DRIVING MOTOR VEHICLE AND WAS AWARE SUBJECT'S DRIVING STATUS WAS SUSPENDED.	SUBJECT ARRESTED AND ISSUED CITATION.
12/07/2017	TRUANCY	REPORT OF JUVENILE ACCRUING NUMEROUS UNEXCUSED ABSENCES FOR THE SEMESTER.	OFFICER MADE CONTACT WITH PARENT. PARENT GIVEN TIME TO CLEAR UNEXCUSED ABSENCES DUE TO DOCTOR APPOINTMENTS.'

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

For Dates: 12/01/2017 Thru 12/31/2017

Printed: 01/11/2018

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Date	Complaint	Case Descriptive	Action Taken
12/07/2017	DISORDERLY CONDUCT.	REPORT OF JUVENILE RUNNING THROUGH HALLWAYS AND THROWING ITEMS IN SCHOOL.	JUVENILE WAS TAKEN HOME. REFERRAL TO BE MADE TO HUMAN SERVICES.
12/08/2017	OTHER MUTUAL AID ASSISTS.	OFFICER REQUESTED TO MAKE CONTACT WITH RESIDENT THAT WAS REPORTING A POSSIBLE SUICIDE ATTEMPT BY SUBJECT IN ILLINOIS.	OFFICER MADE CONTACT AND GATHERED ALL THE INFORMATION THE RESIDENT HAD AND FORWARDED TO DEPARTMENT IN ILLINOIS.
12/08/2017	RECEIVE INFORMATION.	OFFICERS ADVISED OF A NOISE SIMILAR TO A GUNSHOT OR A FIREWORK GOING OFF ON HARRISON STREET.	OFFICERS SPOKE TO SUBJECTS IN THE AREA. A SPENT FIREWORK WAS LOCATED.
12/08/2017	TRAFFIC ACCIDENT.	REPORT OF TWO VEHICLE ACCIDENT IN PARKING LOT.	OFFICER TOOK REPORT.
12/09/2017	OPERATE WITHOUT A VALID LICENSE.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUS, OFFICER LEARNED DRIVER DID NOT POSSESS A VALID LICENSE.	SUBJECT ARRESTED AND ISSUED CITATION.
12/09/2017	THEFT ALL OTHER	SUBJECT REPORTS ITEM MISSING FROM RESIDENCE.	INVESTIGATION CONTINUING.
12/12/2017	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.
12/12/2017	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.
12/12/2017	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.
12/12/2017	THEFT FROM BUILDING.	REPORT OF ITEM POSSIBLY TAKING FROM BUSINESS.	INVESTIGATION CONTINUING.
12/13/2017	RECEIVE INFORMATION	SUBJECT REPORTS BEING CHARGED FOR COMPUTER SERVICE CONTRACT THAT WAS NOT LEGITIMATE.	OFFICER TOOK INFORMATION.
12/13/2017	OPERATE MOTOR VEHICLE WITHOUT INSURANCE.	SUBJECT WAS ISSUED A WARNING TO SHOW PROOF OF INSURANCE ON VEHICLE. SUBJECT HAS MADE NO ATTEMPT TO CLEAR WARNING.	SUBJECT ARRESTED AND ISSUED CITATION.

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

For Dates: 12/01/2017 Thru 12/31/2017

Printed: 01/11/2018

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Date	Complaint	Case Descriptive	Action Taken
12/14/2017	FAILURE TO OBEY SIGN.	OFFICER OBEREVED SUBJECT DRIVE THROUGH A STOP NOT COMING TO A STOP AT ALL.	SUBJECT ARRESTED AND ISSUED CITATION.S
12/14/2017	DISORDERLY CONDUCT.	REPORT OF PHYSICAL ALTERCATION THAT OCCURRED BETWEEN TWO JUVENILES AFTER SCHOOL.	OFFICER MADE CONTACT. REPORT TAKEN AND TO BE FORWARDED TO JEFFERSON COUNTY HUMAN SERVICES.
12/16/2017	NO VALID DRIVER'S LICENSE.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUS, OFFICER FOUND DRIVER DID NOT POSSESS A VALID DRIVER'S LICENSE.	SUBJECT ARRESTED AND ISSUED CITATION.
12/16/2017	RECEIVE INFORMATION.	SUBJECT REPORTS FINDING SUSPICIOUS ITEMS IN RESIDENCE.	OFFICER TOOK I NFORMATION.
12/16/2017	ASSIST MARSHALL POLICE DEPARTMENT.	OFFICER REQUESTED TO ASSIT WITH A POSSILBE PHYSICAL ALTERCATION AT RESIDENCE IN MARSHALL.	OFFICER ASSISTED.
12/17/2017	FAILURE TO STOP AT STOP SIGN.	OFFICER OBERVED SUBJECT APPROACH STOP SIGN AT INTERSECTION AND FAILED TO COME TO A COMPLETE STOP.	SUBJECT ARRESTED AND ISSUED CITATION.
12/17/2017	FOUND PROPERTY.	OFFICER WAS GIVEN A DRIVER'S LICENSE AND GIFT CARD THAT WAS LEFT AT LOCAL BUSINESS.	OFFICER WAS ABLE TO MAKE CONTACT WITH SUBJECT AND ITEMS WERE RETURNED.
12/17/2017	RECEIVE INFORMATION.	OFFICER ADVISED OF POSSIBLE ALTERCATION THAT OCCURRED AT RESIDENCE.	OFFICER MADE CONTACT AT RESIDENCE AND MADE CONTACT WITH SUBJECTS THERE. CASE WAS UNFOUNDED.
12/17/2017	DOG BITE.	REPORT OF JUVENILE BEING BITTEN BY FAMILY DOG.	OFFICER MADE CONTACT AND ADVISED RESIDENTS OF REQUIRED QUARANTINE AND VET VISITS.
12/20/2017	ABANDONDED VEHICLE.	OFFICER OBSERVED A DISABLED VEHICLE IN MUNICIPAL LOT THAT STILL HAD A PARKING CITATION ON IT FROM 12/9/2017. VEHICLE WAS TAGGED FOR 48 HOUR REMOVAL. VEHICLE WAS STILL THERE OVER 48 HOURS LATER.	VEHICLE WAS TOWED FROM LOT.
12/20/2017	OPERATING AFTER REVOCATION.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUS, OFFICER LEARNED SUBJECT HAD A REVOKED DRIVING STATUS.	SUBJECT ARRESTED AND ISSUED CITATION.
12/22/2017	DEATH INVESTIGATION.	OFFICER ADVISED THAT EMS WAS RESPONDING TO A RESIDENCE REGARDING A POSSIBLE DECEASED SUBJECT FOUND.	OFFICER RESPONDED. CORONER WAS CONTACTED.

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

For Dates: 12/01/2017 Thru 12/31/2017

Printed: 01/11/2018

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Date	Complaint	Case Descriptive	Action Taken
12/22/2017	THEFT-ALL OTHER	REPORT OF JUVENILE TAKEN ITEMS FROM BUSINESS.	INVESTIGATION CONTINUING.
12/24/2017	ENDANGERING SAFETY	REPORT OF INTOXICATED SUSPECT POINTING WEAPON AT FAMILY MEMBERS.	OFFICERS MADE CONTACT. SUSPECT ARRESTED AND TRANSPORTED TO JEFFERSON COUNTY JAIL.
12/26/2017	ASSIST DODGE COUNTY SHERIFF DEPARTMENT.	OFFICER REQUESTED TO ASSIST DODGE COUNTY DEPUTY AT RESIDENCE WHERE AN OPEN DOOR WAS FOUND.	OFFICER ASSISTED.
12/27/2017	ASSIST MARSHALL POLICE DEPARTMENT.	OFFICER REQUESTED WITH CLEARING BUSINESS WHERE MARSHALL OFFICER FOUND AN OPEN DOOR.	OFFICER ASSISTED.
12/28/2017	ASSIST OTHER DEPARTMENTS.	OFFICER REQUESTED TO CHECK WELFARE ON JUVENILE FOR AN AGENCY IN NORTH CAROLINE.	OFFICER FOUND JUVENILE IN GOOD HEALTH AND SPIRITS. AGENCY WAS ADVISED.
12/30/2017	HIT AND RUN ACCIDENT.	REPORT OF GARBAGE CANS BEING STRUCK BY UNKNOWN VEHICLE.	INVESTIGATION CONTINUING.
12/30/2017	HIT AND RUN ACCIDENT,	REPORT OF VEHICLE STRIKING MAILBOX AND GARBAGE CANS AND LEFT THE SCENE.	OFFICER TOOK REPORT. INVESTIGATION CONTINUING.

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
12/19/2017	12/19/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	Ticket	Officer/Court Type
12/19/17 11:00 AM	ASHLEY,CAMERON,TYLER 212 ARCADE AVE WATERTOWN WI, 53098	DOB: 02/16/00 Age: 17 No: T-BB059495-2 Issued: 11/03/17 Inc #: 17-000601	CULLEN,NATHANIEL,J JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.57(5)	Exceeding Speed Zones/Posted Limits	\$95.00	\$0.00

12/19/17 11:00 AM	BOEDEFELD,RYAN,THOMAS 542 MILWAUKEE AVE WATERLOO WI, 53594	DOB: 01/13/96 Age: 21 No: T-BB059500-0 Issued: 11/25/17 Inc #: 17-000630	CULLEN,NATHANIEL,J JEFFERSON CO CIRCUIT CT
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Charge	Description	Fine	Collected
341.04(1)	Non-Registration of Vehicle	\$25.00	\$0.00

12/19/17 11:00 AM	BOEDEFELD,RYAN,THOMAS 542 MILWAUKEE AVE WATERLOO WI, 53594	DOB: 01/13/96 Age: 21 No: T-BB059501-1 Issued: 11/25/17 Inc #: 17-000630	CULLEN,NATHANIEL,J JEFFERSON CO CIRCUIT CT
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Charge	Description	Fine	Collected
343.44(1)(A)	OPERATING WHILE SUSPENDED	\$45.00	\$0.00

12/19/17 11:00 AM	BOEDEFELD,RYAN,THOMAS 542 MILWAUKEE AVE WATERLOO WI, 53594	DOB: 01/13/96 Age: 21 No: T-BB059502-2 Issued: 11/25/17 Inc #: 17-000630	CULLEN,NATHANIEL,J JEFFERSON CO CIRCUIT CT
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Charge	Description	Fine	Collected
*344.62(1)	Operate Motor Vehicle W/O Insurance	\$45.00	\$0.00

12/19/17 11:00 AM	BOEDEFELD,RYAN,THOMAS 542 MILWAUKEE AVE WATERLOO WI, 53594	DOB: 01/13/96 Age: 21 No: T-BB059510-3 Issued: 11/30/17 Inc #: 17-000641	CULLEN,NATHANIEL,J JEFFERSON CO CIRCUIT CT
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Charge	Description	Fine	Collected
343.44(1)(A)	OPERATING WHILE SUSPENDED	\$45.00	\$0.00

12/19/17 11:00 AM	DUCKERT,GARY,R 600 MOHAWK CT WATERLOO WI, 53594	DOB: 02/22/56 Age: 61 No: T-AC015836-2 Issued: 10/14/17 Inc #: 17-000569	BREITENFELDT,NICHOLAS,E JEFFERSON CO CIRCUIT CT
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Charge	Description	Fine	Collected
346.63(1)(A)	Operating while Intoxicated	\$0.00	\$0.00

12/19/17 11:00 AM	DUCKERT,GARY,R 600 MOHAWK CT WATERLOO WI, 53594	DOB: 02/22/56 Age: 61 No: T-AC015901-4 Issued: 10/14/17 Inc #: 17-000569	BREITENFELDT,NICHOLAS,E JEFFERSON CO CIRCUIT CT
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Charge	Description	Fine	Collected
346.63(1)(B)	Operating while Intoxicated-BAC .1%+	\$0.00	\$0.00

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
12/19/2017	12/19/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	DOB:	Ticket No:	Officer/Court Type
12/19/17	EVENSON,LUKE		T-BB059323-5	BREITENFELDT,NICHOLAS,E
11:00 AM	516 E MAIN ST RM 209 WATERTOWN WI, 53094	Age:	Issued: 07/15/17 Inc #: 17-000595	JEFFERSON CO CIRCUIT CT

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

Court Date	Name	DOB:	Ticket No:	Officer/Court Type
12/19/17	HENSLER,PHILIP,A, SR	08/20/54	T-BB059486-0	WARNER,DAVID,N
11:00 AM	207 EVERGREEN DR MARSHALL WI, 53559	Age: 63	Issued: 10/19/17 Inc #: 17-000579	JEFFERSON CO CIRCUIT CT

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

Court Date	Name	DOB:	Ticket No:	Officer/Court Type
12/19/17	JARJU,EDRISSA	10/10/60	T-BB059499-6	WARNER,DAVID,N
11:00 AM	2001 WYOMING AVE 1 SUN PRAIRIE WI, 53590	Age: 57	Issued: 11/22/17 Inc #: 17-000625	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.46(1)	Fail/Stop at Stop Sign	\$25.00	\$0.00

Court Date	Name	DOB:	Ticket No:	Officer/Court Type
12/19/17	JASPER,ANTHONY,M	12/02/91	T-BB059498-5	THOM,TRACY
11:00 AM	123 N WASHINGTON ST WATERTOWN WI, 53094	Age: 25	Issued: 11/14/17 Inc #: 17-000614	JEFFERSON CO CIRCUIT CT

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

Court Date	Name	DOB:	Ticket No:	Officer/Court Type
12/19/17	LAGOS LOPEZ,SANTANA,JESUS	09/29/83	T-AC015908-4	WARNER,DAVID,N
11:00 AM	554 KNOWLTON STREET APT#7 WATERLOO WI, 53594	Age: 34	Issued: 11/11/17 Inc #: 17-000611	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.63(1)(A)	Operating while Intoxicated	\$295.00	\$0.00

Court Date	Name	DOB:	Ticket No:	Officer/Court Type
12/19/17	LAGOS LOPEZ,SANTANA,JESUS	09/29/83	T-AC015909-5	WARNER,DAVID,N
11:00 AM	554 KNOWLTON STREET APT#7 WATERLOO WI, 53594	Age: 34	Issued: 11/11/17 Inc #: 17-000611	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.63(1)(B)	Operating while Intoxicated-BAC .1%+	\$0.00	\$0.00

Court Date	Name	DOB:	Ticket No:	Officer/Court Type
12/19/17	LAGOS LOPEZ,SANTANA,JESUS	09/29/83	T-AC015910-6	WARNER,DAVID,N
11:00 AM	554 KNOWLTON STREET 7 WATERLOO WI, 53594	Age: 34	Issued: 11/11/17 Inc #: 17-000611	JEFFERSON CO CIRCUIT CT

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

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
12/19/2017	12/19/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	DOB	Ticket No	Officer/Court Type
12/19/17	LANG,SHANNON,STEVEN	12/15/78	T-BB059497-4	WARNER,DAVID,N
11:00 AM	N7809 TOPPE RD WATERLOO WI, 53594	Age: 38	Issued: 11/11/17 Inc #: 17-000610	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.04(1)	Fail/Obey Traffic Officer Signal/Order	\$0.00	\$0.00	

Court Date	Name	DOB	Ticket No	Officer/Court Type
12/19/17	LUBASZ,MATTHEW,D	05/18/77	T-AC015912-1	CULLEN,NATHANIEL,J
11:00 AM	129 N MONROE ST 2 WATERLOO WI, 53594	Age: 40	Issued: 09/22/17 Inc #: 17-000620	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.53(6)	Parking/Standing where Prohibited	\$25.00	\$0.00	

Court Date	Name	DOB	Ticket No	Officer/Court Type
12/19/17	MASINO,CANDACE,R	11/17/83	T-BB059324-6	BREITENFELDT,NICHOLAS,E
11:00 AM	111 N MONROE ST WATERLOO WI, 53594	Age: 34	Issued: 11/24/17 Inc #: 17-000628	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
344.62(1)		\$0.00	\$0.00	

Court Date	Name	DOB	Ticket No	Officer/Court Type
12/19/17	MASINO,CANDACE,R	11/17/83	T-BB059325-0	BREITENFELDT,NICHOLAS,E
11:00 AM	111 N MONROE ST WATERLOO WI, 53594	Age: 34	Issued: 11/24/17 Inc #: 17-000628	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
341.04(1)	Non-Registration of Vehicle	\$0.00	\$0.00	

Court Date	Name	DOB	Ticket No	Officer/Court Type
12/19/17	NEGRETE RAMIREZ,NATALIA	07/27/65	T-BB059506-6	CULLEN,NATHANIEL,J
11:00 AM	6795 COUNTY ROAD A LOT 39 LAKE MILLS WI, 53094	Age: 52	Issued: 11/29/17 Inc #: 17-000637	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
343.05(3)(A)	Operate w/o Valid License	\$45.00	\$0.00	

Court Date	Name	DOB	Ticket No	Officer/Court Type
12/19/17	NEGRETE RAMIREZ,NATALIA	07/27/65	T-BB059507-0	CULLEN,NATHANIEL,J
11:00 AM	6795 COUNTY ROAD A LOT 39 LAKE MILLS WI, 53094	Age: 52	Issued: 11/29/17 Inc #: 17-000637	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.57(5)	Exceeding Speed Zones/Posted Limits	\$25.00	\$0.00	

Court Date	Name	DOB	Ticket No	Officer/Court Type
12/19/17	PAAPE,JOEL,D	04/20/89	T-AC015911-0	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	
*344.62(1)	Operate Motor Vehicle W/O Insurance	\$45.00	\$0.00	

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
12/19/2017	12/19/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	DOB	Ticket No	Officer/Court Type
12/19/17	PULVINO,LOUIS,F	10/27/96	T-AC015904-0	CULLEN,NATHANIEL,J
11:00 AM	835 ANNA CT WATERLOO WI, 53594	Age: 21	Issued: 11/11/17 Inc #: 17-000609	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.63(1)(A)	Operating while Intoxicated	\$0.00	\$0.00	

Court Date	Name	DOB	Ticket No	Officer/Court Type
12/19/17	PULVINO,LOUIS,F	10/27/96	T-AC015905-1	CULLEN,NATHANIEL,J
11:00 AM	835 ANNA CT WATERLOO WI, 53594	Age: 21	Issued: 11/11/17 Inc #: 17-000609	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.63(1)(B)	Operating while Intoxicated-BAC .1%+	\$0.00	\$0.00	

Court Date	Name	DOB	Ticket No	Officer/Court Type
12/19/17	PULVINO,LOUIS,F	10/27/96	T-AC015906-2	CULLEN,NATHANIEL,J
11:00 AM	835 ANNA COURT WATERLOO WI, 53594	Age: 21	Issued: 11/11/17 Inc #: 17-000609	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
343.05(3)(A)	Operate w/o Valid License	\$0.00	\$0.00	

Court Date	Name	DOB	Ticket No	Officer/Court Type
12/19/17	QUANDT,TREVOR,JERRY	11/11/95	T-BB059504-4	BREITENFELDT,NICHOLAS,E
11:00 AM	347 E RACINE ST JEFFERSON WI, 53549	Age: 22	Issued: 11/27/17 Inc #: 17-000633	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
12/19/17	QUANDT,TREVOR,JERRY	11/11/95	T-BB059505-5	BREITENFELDT,NICHOLAS,E
11:00 AM	347 E RACINE ST JEFFERSON WI, 53549	Age: 22	Issued: 11/27/17 Inc #: 17-000633	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
343.44(1)(A)	OPERATING WHILE SUSPENDED	\$45.00	\$0.00	

Court Date	Name	DOB	Ticket No	Officer/Court Type
12/19/17	SPRINGER,DARRYL,R	12/07/64	T-BB059503-3	BREITENFELDT,NICHOLAS,E
11:00 AM	W10875 HUBBLETON RD WATERLOO WI, 53594	Age: 52	Issued: 11/25/17 Inc #: 17-000632	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
343.44(1)(A)	OPERATING WHILE SUSPENDED	\$45.00	\$0.00	

Court Date	Name	DOB	Ticket No	Officer/Court Type
12/19/17	WILKE,MARK,D	04/19/77	T-BB059476-4	WARNER,DAVID,N
11:00 AM	549 LAKE BLUFF DR OCONOMOWOC WI, 53066	Age: 40	Issued: 10/03/17 Inc #: 17-000545	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.04(1)	Fail/Obey Traffic Officer Signal/Order	\$25.00	\$0.00	



Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
12/19/2017	12/19/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	Ticket	Officer/Court Type
<b>Ticket Count: 28</b>			<b>Total Fines: \$990.00</b>
			<b>Total Payments: \$0.00</b>
			<b>Total Due: \$990.00</b>

WATERLOO POLICE DEPARTMENT  
PARKING CITATIONS DECEMBER, 2017

Date	Payment	Method	Receipt	Location	Last	First	CitationNumber
12/1/2017	10.00	Check	012098	Counter	Klas	Aaron	014597
12/1/2017	30.00	Check	012098	Counter	Klas	Aaron	014588
12/4/2017	10.00	Cash	012099	Drop Box	Lubasz	Matthew	014604
12/7/2017	10.00	Money Order	012102	Counter	Munoz	Patsy	014610
12/8/2017	10.00	Cash	012103	Counter	Worth	Martin	014564
12/11/2017	10.00	Cash	012104	Counter	Peterson	Nicholas	014636
12/11/2017	10.00	Cash	012106	Counter	Frazier	Denise	014613
12/11/2017	10.00	Cash	012105	Counter	Ruhde	Matthew	014617
12/12/2017	10.00	Cash	014633	Counter	Perez-Rodriguez	Carlos	014633
12/12/2017	10.00	Cash	012108	Counter	Clark	Karen	014718
12/12/2017	10.00	Cash	012109	Counter	Miller	Richard	014625
12/13/2017	10.00	Check	012110	Counter	Degler	Otto	014616
12/13/2017	10.00	Cash	012111	Counter	Wright	Justin	014612
12/18/2017	30.00	Cash	012113	Counter	Paris	Rex	014595
12/18/2017	10.00	Cash	012114	Drop Box	Lubasz	Matthew	014640
12/18/2017	10.00	Cash	012114	Counter	Lubasz	Matthew	014639
12/19/2017	10.00	Check	012115	Drop Box	Hein	Kendall	014627
12/20/2017	10.00	Cash	012116	Counter	Hartwig	Scott	014620
12/20/2017	10.00	Check	012118	Mail	Jakel	Michelle	014614
12/20/2017	10.00	Cash	012117	Drop Box	Stinnet	Timothy	014635
12/27/2017	10.00	Cash	012121	Drop Box	Lubasz	Matthew	014643
12/27/2017	10.00	Cash	012121	Drop Box	Lubasz	Matthew	014642
12/27/2017	10.00	Check	012120	Drop Box	Christian	Cody	014641
12/27/2017	10.00	Cash	12123	Counter	Perez	Linda	14632
<b>TOTAL DUE</b>	<b>280.00</b>						

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

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Date Serviced	Mileage	Fuel Added	Fuel Costs	Maintenance Items	Maint. Costs
12/01/2017	56,768	5.2	\$12.57		
12/02/2017	56,850	8.1	\$19.51		
12/03/2017	56,901	5.5	\$13.30		
12/04/2017	56,989	8.9	\$21.25		
12/04/2017	57,073	6.3	\$15.15		
12/05/2017	57,128	6.6	\$15.89		
12/06/2017	57,243	11.8	\$28.00		
12/07/2017	57,341	9.2	\$21.50		
12/08/2017	57,417	3.0	\$7.00		
12/08/2017	57,386	5.7	\$13.37		
12/09/2017	57,503	9.8	\$23.00		
12/10/2017	57,587	7.7	\$18.00		
12/11/2017	57,642	4.8	\$11.31		
12/12/2017	57,720	8.6	\$20.21		
12/13/2017	57,796	8.1	\$18.92		
12/13/2017	57,860	4.3	\$10.00		
12/14/2017	57,914	5.9	\$13.75		
12/14/2017	57,953	3.6	\$8.50		
12/15/2017	58,019	5.7	\$13.31		
12/15/2017	58,064	4.3	\$10.00		
12/16/2017	58,169	10.0	\$23.50		
12/17/2017	58,258	8.7	\$20.50		
12/18/2017	58,352	8.5	\$20.00		
12/19/2017	58,411	5.3	\$12.44		
12/20/2017	58,469	6.0	\$14.00		
12/20/2017	58,533	6.8	\$15.87		
12/21/2017	58,588	5.7	\$13.48		
12/22/2017	58,628	5.0	\$11.85		
12/22/2017	58,660	4.3	\$10.00		
12/23/2017	58,733	6.3	\$14.86		
12/23/2017	58,768	3.8	\$9.01		
12/24/2017	58,870	7.4	\$17.50		
12/25/2017	58,946	7.6	\$17.96		
12/25/2017	58,977	3.7	\$9.05		
12/26/2017	59,027	5.1	\$12.37		
12/27/2017	59,071	5.1	\$12.40		
12/27/2017	59,126	6.2	\$15.01		
12/28/2017	59,159	5.3	\$12.83		
12/29/2017	59,248	8.1	\$19.78		
12/30/2017	59,319	8.9	\$21.60		
12/30/2017	59,369	6.6	\$16.01		
12/31/2017	59,419	7.2	\$17.49		

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

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BEGINNING MONTHLY MILEAGE:	56,745.0	MILES
ENDING MONTHLY MILEAGE:	59,448.0	MILES
TOTAL MILES DRIVEN:	2,703.0	MILES
TOTAL FUEL ADDED:	274.7	GALLONS
TOTAL FUEL COSTS:	\$652.05	
MILES PER GALLON:	9.8	M.P.G.
TOTAL MAINTENANCE COSTS:		

**WATERLOO POLICE DEPARTMENT**  
**MONTHLY FLEET MAINTENANCE REPORT**  
**MONTH: December YEAR: 2017**  
**2015 FORD SUV**

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Date Serviced	Mileage	Fuel Added	Fuel Costs	Maintenance Items	Maint. Costs
12/01/2017	23,139	6.3	\$15.00		
12/03/2017	23,198	6.7	\$16.00		
12/19/2017	23,318	10.2	\$24.00		
12/26/2017	23,418	8.9	\$21.55		
12/26/2017	23,442	3.1	\$7.50		
12/30/2017	23,491	6.2	\$15.01		

BEGINNING MONTHLY MILEAGE:	23,120.0	MILES
ENDING MONTHLY MILEAGE:	23,653.0	MILES
TOTAL MILES DRIVEN:	533.0	MILES
TOTAL FUEL ADDED:	41.4	GALLONS
TOTAL FUEL COSTS:	\$99.06	
MILES PER GALLON:	12.9	M.P.G.
TOTAL MAINTENANCE COSTS:		

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

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Date Serviced	Mileage	Fuel Added	Fuel Costs	Maintenance Items	Maint. Costs
12/02/2017	5,795	12.9	\$30.87		
12/15/2017	6,043	14.8	\$34.84		

BEGINNING MONTHLY MILEAGE:	5,795.0	MILES
ENDING MONTHLY MILEAGE:	6,241.0	MILES
TOTAL MILES DRIVEN:	446.0	MILES
TOTAL FUEL ADDED:	27.7	GALLONS
TOTAL FUEL COSTS:	\$65.71	
MILES PER GALLON:	16.1	M.P.G.
TOTAL MAINTENANCE COSTS:		

Karl Junginger Memorial Library  
 Mayor/Council/Board Report  
 December 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	1939
Non-residents	1346	1457	1482	1316	1354	1620	1608	1477	1190	1221	1112	1031
Monthly Total	3665	3570	4069	3513	3854	4416	4492	4218	3336	3794	3447	2970
FYTD Total	3665	7235	11304	14817	18671	23087	27,579	31797	35133	38927	42374	45344

**Interlibrary loan**

Items loaned to	818	692	763	680	633	818	802	695	700	702	759	569
Bridges	27	28	27	25	27	36	34	23	20	23	33	30
WISCAT	845	720	790	705	660	854	836	718	720	725	792	599
Monthly Total	845	1565	2355	3060	3720	4574	5410	6128	6848	7573	8365	8964
FYTD Total												

Items received from	666	700	687	631	642	684	644	647	599	684	628	583
Bridges	6	13	5	18	16	13	9	11	9	11	9	11
WISCAT	672	713	718	649	658	697	653	658	608	695	637	594
Monthly Total	672	1385	2103	2752	3410	4107	4760	5418	6026	6721	7358	7952
FYTD Total												

**Additional Circulation Statistics**

**Children's Materials**

Monthly Total	1461	1628	1975	1603	1619	2141	2234	1800	1517	1603	1528	1291
FYTD Total	1461	3089	5064	3578	5197	7338	9572	11372	12889	14492	16020	17311

**Adult Materials**

Monthly Total	2236	1969	2147	1961	2235	2311	2297	2444	1819	2191	1954	1714
FYTD Total	2236	4205	6352	8313	10548	12859	15156	17600	19419	21610	23564	25278

**DVDs**

Monthly Total	1053	1128	1152	1161	1268	1307	1418	1338	1020	1408	1078	805
FYTD Total	1053	2181	3333	4494	5762	7069	8487	9825	10845	12253	13331	14136

**Additional Statistics**

**Public Access Computer Use**

**Wi Fi**

							NEW WIFI					
Monthly Total	105	101	97	101	96	95	227	301	356	365	333	349
FYTD Total	105	206	303	404	500	595	822	1123	1479	1844	2177	2526

**Public Internet**

Monthly Total	376	376	397	451	491	482	497	403	384	344	352	270
FYTD Total	376	752	1149	1600	2091	2573	3070	3473	3857	4201	4553	4823

**Total Public Computer Use**

Monthly Total	481	477	494	552	587	577	724	704	740	709	685	619
FYTD Total	481	958	1452	2004	2591	3168	3892	4596	5336	6045	6730	7349

**Programs**

**Adult Programs**

Number of programs

Monthly Total	9	10	5	8	8	10	7	11	10	10	10	5
FYTD Total	9	19	24	32	40	50	57	68	78	88	98	103

Attendance

Monthly Total	111	106	59	54	46	176	107	126	44	54	69	56
FYTD Total	111	217	276	330	376	552	659	785	829	883	952	1008

**Teen (12-18) Programs**

Number of programs

Monthly Total	3	5	3	4	15	8	10	5	2	3	2	2
FYTD Total	3	8	11	15	30	38	48	53	55	58	60	62

Attendance (Adult + Teen)

Monthly Total	20	25	14	28	259	61	91	13	9	28	23	17
FYTD Total	20	45	59	87	346	407	498	511	520	548	571	588

**Children's Programs**

Number of programs

Monthly Total	17	22	21	17	35	19	19	18	11	29	14	10
FYTD Total	17	39	60	77	112	131	150	168	179	208	222	232

Attendance (Adult + Child)

Monthly Total	209	366	318	408	648	491	557	357	186	535	192	200
FYTD Total	209	575	893	1301	1949	2440	2997	3354	3540	4075	4267	4467

Karl Junginger Memorial Library  
 Mayor/Council/Board Report  
 December 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	30
FYTD Total	32	66	108	143	179	199	219	249	274	308	345	375
<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	25,113
<b>Number of Registered Borrowers</b>												
Resident	1838	1780	1791	1800	1814	1814	1834	1863	1889	1911	1921	1924
Nonresident	965	948	962	966	970	980	990	992	998	1001	1009	1020
FYTD Total	2803	2728	2753	2766	2784	2794	2824	2855	2887	2912	2930	2944
<b>Overdrive eBooks</b>												
Monthly Total	156	190	168	134	164	129	164	219	159	163	122	162
FYTD Total	156	346	514	648	812	941	1105	1324	1483	1646	1768	1930
<b>Audiobook downloads</b>												
Monthly Total	130	137	145	146	120	107	156	128	125	129	141	139
FYTD Total	130	267	412	558	678	785	941	1069	1194	1323	1464	1603
<b>OUTREACH Circulation</b>												
Monthly Toal	95	120	105	85	106	162	101	111	96	104	116	116
FYTD Total	95	215	320	405	511	673	774	885	981	1085	1201	1317



January 2, 2018

The Waterloo Water & Light Commission held their regular meeting on Tuesday, January 2, 2018 at 7:00 pm at the Waterloo Utilities office.

The meeting was called to order by Secretary Tim Thomas. Present were Commissioners Devin Schumann, Larry Waldo, and Superintendent Barry Sorenson. Bergan and Burbach were absent.

Motion by Schumann, seconded by Waldo, to approve the minutes of the December 5, 2017 meeting. Motion carried.

Motion by Waldo, seconded by Schumann, to approve the payment of the December bills as presented. Motion carried.

Motion by Waldo, seconded by Schumann, to approve the upgrading of the phone system.

Superintendent Sorenson gave an update on lead and copper water testing. Three water samples from private residences came back high. The occupants have been notified. Public notices will be forthcoming. The utility will receive a notice of non-compliance due to notifications not being made in a timely matter.

Superintendent Sorenson updated the Commission on the DNR requirements for Phosphorus and Chloride levels at the treatment plant.

Motion to adjourn by Schumann, seconded by Waldo. Motion carried.

Respectfully submitted,

Tim Thomas  
Secretary

List of Bills

BP Credit Card Center	644.98	Payment Service Network	101.95
Tom Bergan	75.00	Payroll	40,906.36
Border States	301.97	Pitney Bowes	300.00
Ray Burbach	75.00	PSC	100.04
Charter Communications	89.99	Portland Sanitary District	5,962.71
Cintas	328.80	Postmaster	536.60
City of Waterloo Treasurer	102,412.87	Resco	219.38
Diggers Hotline	251.60	SEERA	1,261.77
Dunneisen Excavating	396.80	Devin Schumann	75.00
Expediters Inc	900.00	Solenis LLC	2,916.00
Elkhorn Chemical	126.23	Tim Thomas	75.00
Farmers & Merchants State Bank	53,587.20	United Liquid Waste Recycling	937.50
Frontier FS Cooperative	201.91	Universal Recycling Technologies	542.51
Frontier	541.74	USA	81.00
GFC Leasing	57.00	US Cellular	2.90
Hometown News	106.41	VISA	1,699.35
Hensler Kris	270.00	Larry Waldo	75.00
Jonas Office Products	116.55	Waterloo Utilities	8,298.26
Lannoy Foods	7.94	Waterloo Building Center	31.50
Leistico, Lois	18.90	We Energies	584.28
LW Allen	224.04	Wisconsin State Lab	25.00
Neitzel Auto & Hardware	423.21	Wisconsin Dept. of Revenue	3,159.20
Northern Lake Service	1,830.00	WPPI Energy	229,332.25
Petty Cash	50.87		
		Total Disbursements	\$460,262.57

Report of Cash

**Checking Account #102-613:**

Balance 11/30/17	\$109,400.25
Transfer	150,000.00
Disbursements	-230,661.87
Interest	4.92
Service Charge	-21.05
Balance 12/31/17	<u>\$28,722.25</u>

**WWTP Account #374-547 (DNR Replacement Fund)**

Balance 11/30/17	\$233,959.16
Deposit	2,050.00
Transfer for Expenses	
Interest	65.28
Balance 12/31/17	<u>\$236,074.44</u>

**Debt Service Account #3015323:**

Balance 11/30/17	\$89,238.22
Deposit	53,420.00
Bond Payment	
Interest	91.64
Balance 12/31/17	<u>\$142,749.86</u>

**Money Market Account #110-832:**

Balance 11/30/17	\$794,373.77
Deposits	415,212.07
Transfer	-152,050.00
Disbursements	-229,332.25
Interest	561.51
Service Charge	-248.10
	<u>\$828,517.00</u>

**Transportation Fund**

Balance 11/30/17	\$45,000.00
Transfer	0.00
Balance 12/31/17	<u>\$45,000.00</u>

**Bond Construction Account:**

Electric	1,201,632.24
Water	20,851.75
Construction Payment	
Balance 12/31/17	<u>\$1,222,483.99</u>

**CD #614470 (Bond Reserve):**

Balance 11/30/17	113,835.41
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Interest  
Balance 12/31/17

\$113,835.41

**CD #613386 (Bond Reserve):**

Balance 11/30/17  
Interest  
Balance 12/31/17

205,754.40  
\$205,754.40

**WWTP CD #2875 (DNR Replacement Fund):**

Checking Account #102-613:  
Interest  
Balance 12/31/17

\$604,427.47  
\$604,427.47

## Raynelle

---

**From:** Tara <manager@watertownhumanesociety.org>  
**Sent:** Friday, January 05, 2018 9:23 AM  
**To:** Raynelle  
**Subject:** Dec. Intake Numbers

Good Morning,

Here are the Intake numbers for the City of Waterloo for Dec. 2017:

Stray Feline: 1

Surrendered Feline: 0

Canine Stray: 1

Surrendered Canine: 0

Misc. Unwanted: 1

Canine Quarantine: 1

Happy New Year!

-Tara

## Raynelle

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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

# 2018-01-18 COUNCIL APPROVAL 2017-2019 OPERATOR'S LICENSES

LAST NAME	FIRST NAME	MI	HOUSE #	STREET NAME	CITY	VIOLATIONS	NEW/RENE	LICENSE #	EMPLOYER
TETZLAFF	LORI	B	423	FARGO ST	LAKE MILLS		NEW		LOEDER OIL CO

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
12/17	12/07/2017	47985	780	AXLEY BRYNELSON, LLP	POLICE ADMIN/UNION LEGAL FEES	714487	100-52-5210-211	0		66.00
					POLICE ADMIN/UNION LEGAL FEES/GRIEVANCE	714488	100-52-5210-211	0		16.50
					ATTORNEY FEES GENERAL 11/17	714488	100-51-5130-211	0		330.00
					ATTORNEY FEES TID #2 HAWTHORN & STONE	714489	412-51-5130-211	412002		297.00
Total 47985										709.50
12/17	12/07/2017	47986	2050	CHARTER COMMUNICATIONS	PARKS FIREMENS PARK COMM INTERNET 12/17	0038411112117	225-55-5510-341	0		64.98
12/17	12/07/2017	47987	6270	JOHN DEERE FINANCIAL	FIRE MACH & EQUIP CHAIN SAW & BLOWERS	P42111	220-52-5226-340	0		1,685.75
12/17	12/07/2017	47988	6385	K PRESS LLC	FIRE DEPT ADMIN/MEALS/AWARDS	5226	220-52-5220-190	0		107.50
					FIRE DEPT M&E/UNIFORMS/SHIRTS	5228	220-52-5226-331	0		272.00
					FIRE DEPT ADMIN/SUPPLIES/ENGRAVING	5242	220-52-5220-350	0		15.00
Total 47988										394.50
12/17	12/07/2017	47989	8500	NAPA OF WATERLOO	DPW MACH & EQUIP TRUCK #2 RING TERMINAL	309181	100-53-5324-365	0		2.94
12/17	12/07/2017	47990	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS FIREMENS FACILITY MAINT BULBS DEMO HAMMER	96738 11/2017	225-55-5510-351	0		122.94
					CELEBRATION & ENTERTAINMENT/XMAS BULBS	96738 11/2017	100-55-5530-392	0		747.85
					PARKS FIREMENS SUPPLIES/CLEANING	96738 11/2017	225-55-5510-350	0		35.95
					DPW WEED CONTROL/TRIMMER LINE	96738 11/2017	100-56-5621-399	0		12.99
					PARKS TH FACILITY MAINT/FILTERS	96738 11/2017	225-55-5520-240	0		5.98
					CLERK OFFICE SUPPLIES FILTER	96738 11/2017	100-51-5142-310	0		26.49
					DPW GARAGE & SHED SUPPLIES	96738 11/2017	100-53-5327-350	0		17.96
Total 47990										970.16
12/17	12/07/2017	47991	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES 11/2017	FILE 7842-00M 142	100-52-5210-212	0		599.28
12/17	12/07/2017	47992	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 11/2017	0036357-IN	100-52-5240-290	0		585.27
12/17	12/07/2017	47993	10680	SCHWAAB, INC.	POLICE ADMIN GEN SUPPLIES RUBBER STAMPS	B048492	100-52-5210-390	0		77.74
12/17	12/07/2017	47994	11350	STREICHER'S	POLICE PATROL UNIFORM ALLOW BREITENFELDT	I1289800	100-52-5211-331	0		258.19
12/17	12/07/2017	47995	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 12/2017	DEC 2017	100-41-4114-000	0		874.85
					MOBILE HOME SCHOOL TAX 11/2017	NOV 2017	100-41-4114-000	0		874.85
Total 47995										1,749.70
12/17	12/07/2017	47996	14080	WISCONSIN SCTF	CHILD SUPPORT WK #25 BURGOS COLON	WK#25 2017	100-21580	0		23.08
12/17	12/07/2017	47997	14170	WOLFF, GLENN	REFUSE COLLECT NOV 2017	NOV 2017	100-53-5360-291	0		20.00
12/17	12/07/2017	47998	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE 10/2017	4279	220-52-5228-290	0		1,122.23
					FIRE DEPT EMS BILLING FEE 11/2017	4315	220-52-5228-290	0		628.81

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
Total 47998										1,751.04
12/17	12/07/2017	47999	100542	BUDGET PRINT	FIRE DEPT ADMIN OFFICE SUPPLIES NOTE-ENVELOPES	55612	220-52-5220-310	0		87.34
					FIRE DEPT M&E EMS SUPPLIES/RUN REPORTS	55612	220-52-5226-344	0		115.00
					WATERLOO FIRE SUPPORTERS REIMBURSABLES	55612	100-13802	0		363.48
Total 47999										565.82
12/17	12/07/2017	48000	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE MACH & EQUIP SUPPLIES/FIREADE	242538	220-52-5226-340	0		594.00
12/17	12/07/2017	48001	101630	KRIS' CUSTOM SEWING	FIRE MACH & EQUIP FIRE EQUIP REPAIRS/BOOTS	24988	220-52-5226-354	0		30.00
12/17	12/07/2017	48002	102480	RICOH USA, INC	FIRE ADMIN COPIER CHARGE 12/2017	23723919	220-52-5220-310	0		118.25
					FIRE ADMIN COPIER ADD COPIES 10/30-11/29/17	5051356201	220-52-5220-310	0		12.40
Total 48002										130.65
12/17	12/07/2017	48003	102544	RYAN BROS AMBULANCE INC	FIRE DEPT INTERCEPT 5/18/17	233586	220-46-4622-000	0		273.76
12/17	12/07/2017	48004	102768	THE FIRST SIGNS OF FIRE	FIRE M&E SUPPLIES/MARKERS	S17.0640	220-52-5226-340	0		227.90
					WATERLOO SUPPORTERS REIMBURSABLES	S17.0640	100-13802	0		97.00
Total 48004										324.90
12/17	12/07/2017	48005	103140	WISCONSIN DEPT OF JUSTICE	FIRE & EMS RECORD CHECK (4)	FIRE 11-2017	220-52-5224-193	0		40.00
12/17	12/13/2017	48006	190	ADVANCED DISPOSAL	REFUSE COLLECT GARBAGE 11/2017	A10000666883	100-53-5360-290	0		10,216.44
					REFUSE COLLECT RECYCLE 11/2017	A10000666883	100-53-5360-292	0		3,982.68
Total 48006										14,199.12
12/17	12/13/2017	48007	1380	BP	DPW MACH & EQUIP GAS 11/2017	52046925	100-53-5324-342	0		969.11
					TREE & BRUSH CHIPPER GAS 11/2017	52046925	100-53-5347-342	0		72.87
					POLICE PATROL GAS 11/2017	52046925	100-52-5211-342	0		646.88
Total 48007										1,688.86
12/17	12/13/2017	48008	2002	CENTER POINT LARGE PRINT	LIBRARY CO\$/ADULT PRGRM/BOOKS	1533855	812-55-5511-799	396		25.87
12/17	12/13/2017	48009	2050	CHARTER COMMUNICATIONS	LIBRARY/CO\$/INTERNET 2017	0000866112317	812-55-5511-799	229		79.99
					CATV/WLOO CHARTER TV 12/2017	0001336120617	200-55-5560-320	0		34.95



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Total 48009										114.94
12/17	12/13/2017	48010	2670	D & D CLEANING SERVICE LLC	LIBRARY CLEAN CONTRACT 11/27-12/07/2017	D&D12/11/2017	812-55-5511-290	0		640.88
					POLICE ADMIN CLEANING 11/27-12/07/2017	D&D12/11/2017	100-52-5210-290	0		250.00
					MUNI BLDG CLEAN CONTRACT 11/27-12/07/17	D&D12/11/2017	100-51-5160-290	0		250.00
					PARKS TRAILHEAD CLEANING 11/3/2017	D&D12/11/2017	225-55-5520-290	0		45.00
					MANUESHA BUSINESS CLEANING 11/4/2017	D&D12/11/2017	600-51-5162-290	0		74.40
Total 48010										1,260.28
12/17	12/13/2017	48011	2888	DEERFIELD PISTOL RANGE	POLICE PATROL UNIFORM ALLOW/WARNER	19659	100-52-5211-331	0		65.99
12/17	12/13/2017	48012	2950	DEMCO, INC.	LIBRARY CO\$ S&H	6267845	812-55-5511-799	314		5.00
					LIBRARY CO\$ SUPPLIES/PRINT	6267845	812-55-5511-799	309		236.19
Total 48012										241.19
12/17	12/13/2017	48013	3633	ELKORN MUNICIPAL COURT	J ANDERSON BAIL BOND/ELHORN MUNY COURT	ELKORN 12-11-2017	100-45-4510-000	0		124.00
12/17	12/13/2017	48014	3840	EXPEDITERS, THE INC	SANITARY SEWER MAINT MANHOLE REHAB	1954	100-53-5361-351	0		800.00
12/17	12/13/2017	48015	3912	FARRELL EQUIPMENT & SUPPLY CO	SNOW & ICE SALT ICE MELT	9210891	100-53-5332-352	0		783.02
12/17	12/13/2017	48016	4580	GFC LEASING	LIBRARY CO\$ COPIER LEASE 12/2017	I00412535	812-55-5511-799	354		657.43
12/17	12/13/2017	48017	5295	HEINKEL, MALONDA	LEAD SERVICE REPLACEMENT PROGRAM	HEINKEL 12-2017	400-53-5370-001	0		1,040.74
12/17	12/13/2017	48018	5590	HOMETOWN NEWS GROUP	PUBLICATIONS ELECTION	1612 11/2017	100-51-5144-320	0		22.70
					PUBLICATIONS	1612 11/2017	100-51-5112-320	0		227.02
Total 48018										249.72
12/17	12/13/2017	48019	5660	HOTMAR, THOMAS	LEAD SERVICE REPLACEMENT PROGRAM	HOTMAR 12-2017	400-53-5370-001	0		487.50
12/17	12/13/2017	48020	6860	KWIK TRIP	POLICE PATROL GAS 11/2017	23000247 11/2017	100-52-5211-342	0		11.33
12/17	12/13/2017	48021	8270	MINNESOTA LIFE INS. CO.	LIFE INS 01/2018 ROUNDING	JAN 2018	100-21533	0		.40
					LIFE INS 01/2018 ROUNDING	JAN 2018	100-51-5142-154	0		.40 -
					LIFE INS 01/2018	JAN 2018	100-21533	0		1,034.42
Total 48021										1,034.42
12/17	12/13/2017	48022	8524	NATIONAL BAND AND TAG CO	PARKS DOG PARK - TAGS	513803	225-55-5510-357	0		48.79
12/17	12/13/2017	48023	9480	PIGGLY WIGGLY	LIBRARY CO\$ SUPPLIES/WATER	220 11/2017	812-55-5511-799	312		10.00
					PARKS FIREMEN'S CONCESSION/ICE	640 11/2017	225-55-5510-356	0		5.98

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Total 48023										15.98
12/17	12/13/2017	48024	9850	QUILL CORP	LIBRARY CO\$ SUPPLIES NON PRINT	2700986	812-55-5511-799	312		248.42
12/17	12/13/2017	48025	10525	SCHALLER, TRAVIS	DPW MACH & EQUIP UNIFORM/JACKET/SCHALLER	SCHALLER 11/2017	100-53-5324-331	0		43.99
12/17	12/13/2017	48026	12060	U.S. CELLULAR	POLICE ADMIN WIRELESS INTERNET 12/2017	0222802453	100-52-5210-341	0		66.00
12/17	12/13/2017	48027	12604	VISA 2927	CLERK POSTAGE TAX ENVELOPES	11-2017	100-51-5142-311	0		894.75
					PARKS MARKETING/FLYERS	11-2017	225-55-5505-292	0		174.98
Total 48027										1,069.73
12/17	12/13/2017	48028	12608	VISA 8214	POLICE ADMIN OUTLAY/EQUIPMENT/CAMERA	8214 11/2017	100-52-5210-810	0		223.75
12/17	12/13/2017	48029	12609	VISA 8867	CATV WLOO COMPUTER SUPPLIES INK	8867 11/2017	200-55-5560-380	0		70.09
12/17	12/13/2017	48030	12860	WATERLOO BUILDING CENTER	GARAGE & SHED SUPPLIES WATER (1)	23738	100-53-5327-350	0		5.25
					GARAGE & SHED SUPPLIES WATER RENT	23738	100-53-5327-350	0		12.00
Total 48030										17.25
12/17	12/13/2017	48031	13120	WATERLOO UTILITIES	LIBRARY ELECTRIC	NOV 2017	812-55-5511-221	0		690.97
					POLICE ADMIN WATER & SEWER 60%	NOV 2017	100-52-5210-223	0		78.39
					MUNI BLDG ELECTRIC 40%	NOV 2017	100-51-5160-221	0		234.27
					STREET LIGHTS	NOV 2017	100-53-5342-291	0		5,450.32
					MUNI BLDG WATER & SEWER 40%	NOV 2017	100-51-5160-223	0		52.26
					MAUNESHA BUS CENTER ELECTRIC	NOV 2017	600-51-5162-221	0		232.23
					MAUNESHA BUSINESS CENTER WATER & SEWER	NOV 2017	600-51-5162-223	0		48.73
					GARAGE & SHED ELECTRIC	NOV 2017	100-53-5327-221	0		275.41
					GARAGE & SHED WATER & SEWER	NOV 2017	100-53-5327-223	0		114.59
					GARAGE & SHED ELECTRIC BLDG #3	NOV 2017	100-53-5327-221	0		75.69
					POLICE ADMIN ELECTRIC 60%	NOV 2017	100-52-5210-221	0		351.40
					GARAGE & SHED W&S BLDG #3	NOV 2017	100-53-5327-223	0		29.15
					FLASHERS	NOV 2017	100-53-5342-291	0		13.01
					FIREMEN'S PARK ELECTRIC	NOV 2017	225-55-5510-221	0		990.21
					RECYCLING E-WASTE CHARGES	NOV 2017	100-53-5360-292	0		6.00
					TRAILHEAD WATER & SEWER	NOV 2017	225-55-5520-223	0		78.06
					LIBRARY WATER & SEWER	NOV 2017	812-55-5511-223	0		142.69
					FIREMEN'S PARK ELECTRIC LIFT STATION	NOV 2017	225-55-5510-221	0		20.86
					FIREMEN'S PARK WATER & SEWER	NOV 2017	225-55-5510-223	0		336.68
					VET'S PARK ELECTRIC	NOV 2017	225-55-5530-221	0		12.57
					VET'S PARK WATER & SEWER	NOV 2017	225-55-5530-223	0		28.64
					TRAILHEAD ELECTRIC	NOV 2017	225-55-5520-221	0		117.87

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					SCHOOL CROSSING FLASHERS	NOV 2017	100-53-5342-291	0		12.36
		Total 48031								9,392.36
12/17	12/13/2017	48032	13710	WILS	LIBRARY AUTO PROGRAM CO\$ WILS PURCHASING FEE	487841	812-55-5511-799	229		199.00
12/17	12/13/2017	48033	13990	WISCONSIN EMPLOYMENT RELATIONS	UNION LEGAL FEES/ARBITRATION	12-2017	100-52-5210-211	0		400.00
12/17	12/13/2017	48034	100520	BP	FIRE MACH & EQUIP GAS 11/2017	51997952	220-52-5226-342	0		359.61
12/17	12/13/2017	48035	102805	TIPTON, AARON B	PAYROLL ACH REPLACEMENT	TIPTON 12-17	100-21700	0		10.16
12/17	12/13/2017	48036	102964	VERIZON WIRELESS	FIRE DEPT ADMIN TELEPHONE	9797130258	220-52-5220-220	0		14.04
12/17	12/13/2017	48037	103025	WREDBERG, ANDREW D	PAYROLL ACH REPLACEMENT	WREDBERG 12-17	100-21700	0		175.46
12/17	12/13/2017	48038	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN ELECTRIC	40360 11/17	220-52-5220-221	0		661.49
					FIRE DEPT ADMIN WATER & SEWER	40360 11/17	220-52-5220-223	0		141.69
					RECYCLING E-WASTE CHARGES	40360 11/17	100-53-5360-292	0		1.00
					FIRE DEPT ADMIN ELECTRIC STORAGE BLDG	40361 11/17	220-52-5220-221	0		32.76
		Total 48038								836.94
12/17	12/19/2017	48039	1020	BAYCOM INC	POLICE PATROL COMPUTER SUPPLIES PAPER	EQUIPINV_011627	100-52-5211-380	0		82.00
12/17	12/19/2017	48040	1710	BUTZINE, RAYNELLE	FIRE DEPT ADMIN MEETING MEALS	R BUTZINE 11-2017	220-52-5220-190	0		79.14
12/17	12/19/2017	48041	2682	D&L PLUMBING & WATER TREATMENT	PARKS FIREMENS MAINT TOILETS/WINTERIZING	1395	225-55-5510-351	0		80.00
12/17	12/19/2017	48042	3510	EBC	CLERK FSA ADMIN FEE 12/17 CITY	2046745	100-51-5142-320	0		33.33
					CLERK FSA ADMIN FEE 12/2017 UTILITY	2046745	100-51-5142-320	0		16.67
		Total 48042								50.00
12/17	12/19/2017	48043	4730	GORDON FLESCH COMPANY, INC.	POLICE ADMIN XEROX FINAL PAYMENT	IN12112764	100-52-5210-381	0		11.50
12/17	12/19/2017	48044	6190	JENSEN PLUMBING & HEATING, INC	POLICE ADMIN BLDG MAINT HVAC/IGNITOR	233589	100-52-5210-351	0		180.00
12/17	12/19/2017	48045	6330	JONAS OFFICE PRODUCTS, LTD	POLICE ADMIN SUPPLIES/PAPER	349517-0	100-52-5210-390	0		29.95
12/17	12/19/2017	48046	6390	K & B AUTO SERVICE	DPW MACH & EQUIP JD2555 TIRES	97618	100-53-5324-362	0		350.00
12/17	12/19/2017	48047	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/BRACKETS,STAND,PIPE	64360	100-53-5345-351	0		774.58
12/17	12/19/2017	48048	7540	MADISON TRUCK EQUIPMENT, INC.	CP MACH & EQUIP OUTLAY TRUCK #5	17277	400-57-5701-818	0		47,102.00
12/17	12/19/2017	48049	9010	OFFICE DEPOT	CLERK OFFICE SUPPLIES/LABELS, TONER, PAPER	988634605001	100-51-5142-310	0		185.61
					POLICE ADMIN GEN SUPPLIES PAPER	988634605001	100-52-5210-390	0		6.03
					PARKS/FUNDRAISER/INK & ENVELOPES	988634605001	225-55-5505-292	0		114.19
		Total 48049								305.83
12/17	12/19/2017	48050	9818	QUAM ENGINEERING	ENGINEERING/AB E/WETLAND DELINEATION	1863	413-53-5310-215	413002		4,600.00

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12/17	12/19/2017	48051	11601	TELEVISION WISCONSIN INC.	PARKS/W&K/MARKETING	91003-1	225-55-5505-292	0		1,200.00
					PARKS/W&K/MARKETING	91005-1	225-55-5505-292	0		300.00
					PARKS/W&K/MARKETING	91007-1	225-55-5505-292	0		1,500.00
					PARKS/W&K/MARKETING	91008-1	225-55-5505-292	0		100.00
		Total 48051								3,100.00
12/17	12/19/2017	48052	12060	U.S. CELLULAR	DPW MOBILE PHONE 11/2017	0223437067	100-53-5327-360	0		45.06
					POLICE ADMIN MOBILE PHONE 11/2017	0223437067	100-52-5210-341	0		9.66
					FIRE DEPT MOBILE PHONE 11/2017	0223437067	220-52-5220-220	0		3.28
					MUNI EMPLOYEES MOBILE 11/2017	0223437067	100-13200	0		52.35
		Total 48052								110.35
12/17	12/19/2017	48053	12290	US POSTAL SERVICE	FIRE POSTAGE STAMPS	FIRE 12/2017	220-52-5220-311	0		245.00
12/17	12/19/2017	48054	13950	WISCONSIN DEPT OF TRANS, BFS	CAPITAL PROJ TID #1 STH #19	395-0000066144	410-57-5701-801	0		45,412.50
					CAPITAL PROJ TID #1 STH #19	395-0000066343	410-57-5701-801	0		22,127.09
					CAPITAL PROJ TID #1 STH #19	395-0000066623	410-57-5701-801	0		2,244.03
					CAPITAL PROJ TID #1 STH #19	395-0000066624	410-57-5701-801	0		3,695.50
		Total 48054								73,479.12
12/17	12/19/2017	48055	14080	WISCONSIN SCTF	CHILD SUPPORT WK #26 BURGOS COLO	WK#26 2017	100-21580	0		23.08
12/17	12/19/2017	48056	100250	ALSCO	FIRE STATION SUPPLIES TOWELS	IMIL1275881	220-52-5222-340	0		72.45
12/17	12/19/2017	48057	100914	DOLLAR GENERAL-REGIONS 410526	FIRE STATION SUPPLIES	1000687011	220-52-5222-340	0		49.50
12/17	12/19/2017	48058	101142	FIRST CARE TACTICAL LLC	FIRE & EMS TRAINING	1126	220-52-5224-193	0		3,800.00
					POLICE ADMIN TRAINING	1128	100-52-5210-192	0		100.00
					POLICE PATROL TRAINING	1128	100-52-5211-192	0		300.00
		Total 48058								4,200.00
12/17	12/19/2017	48059	101170	FOSTER COACH SALES INC	FIRE MACH & EQUIP TRUCK #9 MAINT LENS	13383	220-52-5226-369	0		636.52
12/17	12/19/2017	48060	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE MACH & EQUIP FIRE SUPPLIES TASK FORCE ADAPTER	242021	220-52-5226-340	0		89.16
					FIRE MACH & EQUIP FIRE EQUIP SUPPLIES PETCOCK	242838	220-52-5226-340	0		479.76
					FIRE MACH & EQUIP FIRE EQUIP SUPPLIES MISC	243070	220-52-5226-340	0		62.59

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Total 48060										631.51
12/17	12/19/2017	48061	101660	KWIK TRIP INC	FIRE DEPT ADMIN MEETING MEALS	23000250 11/2017	220-52-5220-190	0		95.32
12/17	12/19/2017	48062	101940	MEDPRO MIDWEST GROUP	FIRE MACH & EQUIP EMS COT MAINT	00016796	220-52-5226-355	0		518.00
12/17	12/19/2017	48063	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MEETINGS MEALS	280 11/2017	220-52-5220-190	0		422.54
					FIRE DEPT ADMIN MEETINGS GROCERY	550 11/2017	220-52-5220-190	0		440.80
Total 48063										863.34
12/17	12/19/2017	48064	102508	ROCK RIVER AUTO BODY INC	FIRE M&E REPAIRS/TRUCK #9 BODY WORK	12777	220-52-5226-369	0		19,500.00
12/17	12/19/2017	48065	102602	SEAGRAVE FIRE APPARATUS, LLC	FIRE MACH & EQUIP TRUCK #8 MAINT	0106646	220-52-5226-368	0		812.05
					FIRE MACH & EQUIP TRUCK #8 MAINT	0106647	220-52-5226-368	0		243.43
					FIRE MACH & EQUIP TRUCK #8 MAINT	0106698	220-52-5226-368	0		166.32
Total 48065										1,221.80
12/17	12/19/2017	48066	102990	VISA 0555	FIRE & EMS EMS TRAINING	0555 10/2017	220-52-5224-193	0		320.00
12/17	12/28/2017	48067	380	AMAZON.COM	LIBRARY ADULT BOOKS CO\$	604578781 12/2017	812-55-5511-799	393		29.13
					LIBRARY/CO\$/BUILDING/LIGHTBULBS	604578781 12/2017	812-55-5511-799	351		12.41
					LIBRARY/CLARK\$/CHILD PRGRM/VIDEOS	604578781 12/2017	812-56-5511-792	0		115.65
Total 48067										157.19
12/17	12/28/2017	48068	660	ASSOCIATED TRUST COMPANY	DEBT SERVICE ANNUAL FEE GORB 2010	7785	300-58-5820-620	0		475.00
12/17	12/28/2017	48069	670	AT & T	POLICE ADMIN TELEPHONE	414Z48000507 12/2017	100-52-5210-220	0		301.95
12/17	12/28/2017	48070	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING AUDIT 2017	BT1190115	100-51-5151-214	0		5,608.00
12/17	12/28/2017	48071	1260	BOBCAT OF JANESVILLE	TREE & BRUSH WOODCHIPPER MAINT CLUTCH	02-105924	100-53-5347-392	0		1,801.40
12/17	12/28/2017	48072	1615	BURBACH, MARC	2017 TAX OVERPAY REFUND	BURBACH 12-28-17	830-24300	0		75.88
12/17	12/28/2017	48073	1715	BUTZINE, STEVEN	2017 TAX OVERPAY REFUND	BUTZINE S 12-28-17	830-24300	0		158.84
12/17	12/28/2017	48074	2123	CHRISTIANSEN, BRUCE	2018 ADVANCE TAX PAYMENT REFUNDED	CHRISTIAN 12-28-17	830-26301	0		4,500.00
12/17	12/28/2017	48075	2670	D & D CLEANING SERVICE LLC	LIBRARY CLEAN CONTRACT 12/11-12/28/2017	D&D12/27/2017	812-55-5511-290	0		801.10
					MUNI BLDG CLEAN CONTRACT 12/11-12/28/2017	D&D12/27/2017	100-51-5160-290	0		312.50
					POLICE ADMIN CLEANING 12/11-12/28/2017	D&D12/27/2017	100-52-5210-290	0		312.50
					PARKS TRAILHEAD CLEANING 12/2017	D&D12/27/2017	225-55-5520-290	0		45.00
					MANUESHA BUSINESS CLEANING 12/1/2017	D&D12/27/2017	600-51-5162-290	0		74.40
Total 48075										1,545.50
12/17	12/28/2017	48076	2816	DAVIS, LARON	LEAD SERVICE REPLACEMENT PROGRAM	DAVIS 12-28-17	400-53-5370-001	0		780.00

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12/17	12/28/2017	48077	4299	FRAISER, DOROTHY	LEAD SERVICE REPLACEMENT PROGRAM	FRAISER 11-8-17	400-53-5370-001	0		1,762.50
12/17	12/28/2017	48078	4340	FRONTIER	CLERK TELEPHONE	262-159-0702 12/2017	100-51-5142-220	0		214.88
					LIBRARY TELEPHONE	262-159-0702 12/2017	812-55-5511-220	0		103.49
					DPW TELEPHONE	262-159-0702 12/2017	100-53-5327-220	0		82.71
					POLICE ADMIN TELEPHONE	262-159-0702 12/2017	100-52-5210-220	0		367.94
Total 48078										769.02
12/17	12/28/2017	48079	4510	GENERAL COMMUNICATIONS, INC.	CAPITAL PROJECT DPW EQUIP TRUCK #7 RADIO	249236	400-57-5701-818	0		431.43
12/17	12/28/2017	48080	6270	JOHN DEERE FINANCIAL	WEED CONTROL MISC/TRIMMERS	P42551	100-56-5621-399	0		479.88
					TREE & BRUSH MISC/CHAIN SAW	P42551	100-53-5347-399	0		263.96
Total 48080										743.84
12/17	12/28/2017	48081	6610	KLECKER'S HEATING & AIR	WRT BUILDING MAINT/FURNACE	13950-103	225-55-5520-240	0		85.00
12/17	12/28/2017	48082	6622	KLEIN, KRISTEN	2018 ADVANCE TAX PAYMENT REFUNDED	KLEIN 12-28-17	830-26301	0		500.00
12/17	12/28/2017	48083	6840	KUNKEL ENGINEERING GROUP	CAPITAL PROJ STH 19 IMPROVE ENGINEER 11/2017	0226546	410-57-5701-801	0		2,600.00
					CAPITAL PROJ/MILL & CLEVELAND/ENGINEERING	0226552	400-57-5701-802	400002		4,363.50
					GENERAL ENGINEERING PLAN COMMISION MTG	0226612	100-53-5310-215	0		475.00
					ENGINEERING FEES RIVERWALL	0226612	412-53-5310-215	0		380.00
					ENGINEERING FEES/TID #3/AB E DISCOVERY	0226612	413-53-5310-215	413002		8,555.00
Total 48083										16,373.50
12/17	12/28/2017	48084	7435	LOSTETTER, JAMIE	2017 TAX OVERPAY REFUND	LOSTETTER 12-28-17	830-24300	0		114.42
12/17	12/28/2017	48085	8652	NEITZEL, MICHAEL	CAP PROJ IMPROVE PROGRAM/SIGN	NEITZEL 12-28-17	412-57-5701-806	0		3,465.84
12/17	12/28/2017	48086	8980	O'BRION, THE AGENCY, LLC	CLERK XEROX SUPPLIES PAPER	60620	100-51-5142-381	0		144.00
					POLICE ADMIN COPIER PAPER	60620	100-52-5210-381	0		72.00
					FIRE ADMIN OFFICE SUPPLIES PAPER	60620	220-52-5220-310	0		48.00
Total 48086										264.00
12/17	12/28/2017	48087	9010	OFFICE DEPOT	POLICE PATROL PHOTO SUPPLIES/CAMERA	988634818001	100-52-5211-312	0		107.99
12/17	12/28/2017	48088	9095	O'NEIL, SCOTT	2017 TAX OVERPAY REFUND	ONEIL 12-28-17	830-24300	0		1.20
12/17	12/28/2017	48089	9408	PETERSON, JO ANNE	LEAD SERVICE REPLACEMENT PROGRAM	PETERSON 12-28-17	400-53-5370-001	0		1,215.00
12/17	12/28/2017	48090	9430	PETTY CASH	FIRE DEPT ADMIN OFFICE SUPPLIES/PAPER	FD PETTY 12-28-17	220-52-5220-310	0		11.56
					FIRE DEPT M&E REPAIRS/SAWZALL	FD PETTY 12-28-17	220-52-5226-354	0		51.84
					FIRE DEPT ADMIN POSTAGE	FD PETTY 12-28-17	220-52-5220-311	0		18.99

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
Total 48090										82.39
12/17	12/28/2017	48091	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	517263	225-55-5510-354	0		216.50
12/17	12/28/2017	48092	12060	U.S. CELLULAR	FIRE DEPT WIRELESS INTERNET 12/2017	0224466527	220-52-5220-341	0		69.21
12/17	12/28/2017	48093	12315	USDA	2017 TAX OVERPAY REFUND	USDA 12-28-17	830-24300	0		117.86
					2017 TAX OVERPAY REFUND	USDA 12-28-17	830-24300	0		53.06
Total 48093										170.92
12/17	12/28/2017	48094	13360	WE ENERGIES	DPW G&S HEAT 12/2017	0885-454-713 12/17	100-53-5327-222	0		150.55
					PARKS TRAILHEAD HEAT 12/2017	2003-963-506 12/17	225-55-5520-222	0		207.12
					LIBRARY HEAT 12/2017	2426-293-176 12/17	812-55-5511-222	0		315.29
					DPW G&S HEAT 12/2017	4243-620-817 12/17	100-53-5327-222	0		246.71
					MUNI BLDG HEAT 12/2017 40%	4489-524-070 12/17	100-51-5160-222	0		159.48
					POLICE ADMIN HEAT 12/2017 60%	4489-524-070 12/17	100-52-5210-222	0		239.23
					PARKS FIREMEN'S PARK HEAT 12/2017	8289-402-471 12/17	225-55-5510-222	0		365.48
					LIBRARY HEAT 12/2017	9236-188-363 12/17	812-55-5511-222	0		78.44
Total 48094										1,762.30
12/17	12/28/2017	48095	13640	WI PROFESSIONAL POLICE ASSN	POLICE PATROL UNION DUES 12/2017	WPPA 12-2017	100-21550	0		250.80
12/17	12/28/2017	48096	14215	WORSWICK, JAMES	2017 TAX OVERPAY REFUND	WORSWICK 10-28-17	830-24300	0		109.59
12/17	12/28/2017	48097	100422	BCN TELECOM, INC	FIRE DEPT ADMIN TELEPHONE	22399873	220-52-5220-220	0		144.89
12/17	12/28/2017	48098	101100	FIRE SAFETY U.S.A., INC.	FIRE MACH & EQUIP PROTECT UNIFORMS PATCHES	106725	220-52-5226-331	0		50.00
12/17	12/28/2017	48099	102640	SERVICE SPECIALISTS OF DANE CO	FIRE STATION MAINT/FURNACE	259375	220-52-5222-351	0		136.39
12/17	12/28/2017	48100	103090	WE ENERGIES	FIRE DEPT ADMIN HEAT	4813-993-345 12/17	220-52-5220-222	0		391.18
Totals:										250,159.90

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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>12/2/2017</b>						
12/02/17	PC	12/07/17	32129	BUTZINE, RAYNELLE M	1001	813.89
12/02/17	PC	12/07/17	32130	KAWULA, MICHAEL J	1003	1,145.17
12/02/17	PC	12/07/17	32131	HANSEN JR, MORTON J	1008	1,499.68
12/02/17	PC	12/07/17	32132	BURGOS COLON, JESUS	1043	364.17
12/02/17	PC	12/07/17	32133	WEIHERT, CHRISTOPHER	1049	227.99
12/02/17	PC	12/07/17	32134	GARTNER, FRANCINE A	1101	1,010.85
12/02/17	PC	12/07/17	32135	LANGE, RANDIE R	1104	1,677.29
12/02/17	PC	12/07/17	32136	SORENSEN, DENIS P	1106	1,535.83
12/02/17	PC	12/07/17	32137	BOLLIG, RANDY P	1113	1,367.33
12/02/17	PC	12/07/17	32138	THOMFORD, SARAH A	1115	1,814.50
12/02/17	PC	12/07/17	32139	BREITENFELDT, NICHOLA	1118	1,609.13
12/02/17	PC	12/07/17	32140	CULLEN, NATHANIEL J	1120	1,424.31
12/02/17	PC	12/07/17	32141	THOM, TRACY S	1121	1,734.41
12/02/17	PC	12/07/17	32142	WARNER II, DAVID NEIL	1130	1,587.08
12/02/17	PC	12/07/17	32143	ROBBINS, JEFFREY K	1204	1,128.34
12/02/17	PC	12/07/17	32144	YERGES, CHAD M	1206	1,429.16
12/02/17	PC	12/07/17	32145	HAUPTLI, CHRISTOPHER I	1207	1,003.07
12/02/17	PC	12/07/17	32146	SCHALLER, TRAVIS JAMES	1208	892.64
12/02/17	PC	12/07/17	32147	ZIBELL, JOEL R	1251	1,146.91
12/02/17	PC	12/07/17	32148	GRENAWALT, BEVERLY A	1260	320.07
12/02/17	PC	12/07/17	32149	BRUECKNER, AMANDA ER	1261	910.69
12/02/17	PC	12/07/17	32150	MOUNTFORD, KELLI ANN	1263	1,425.34
12/02/17	PC	12/07/17	32151	JACOB, PAULA LYNN	1276	864.96
12/02/17	PC	12/07/17	32152	TARNOWSKI, MEGAN MAE	1287	117.65
12/02/17	PC	12/07/17	32153	SPIES, ALYSSA MARIE	1290	117.65
12/02/17	PC	12/07/17	32154	KARLS, CYNTHIA LEE	1291	131.04
12/02/17	PC	12/07/17	32155	HABERKORN, GABRIEL J	1305	1,258.08
12/02/17	PC	12/07/17	32156	DORN, KAIA NICOLE	1373	87.73
12/02/17	PC	12/07/17	32157	DORN, MIRANDA LEE	1379	87.08
12/02/17	PC	12/07/17	32158	THOMPSON, ROBERT H	1413	780.70
12/02/17	PC	12/07/17	32159	SPRINGER, WILLIAM G	1424	424.81
12/02/17	PC	12/07/17	32160	QUIMBY, JENIFER LOU	1429	461.75
12/02/17	PC	12/07/17	32161	ZIAJA, MATTHEW JOHN	1431	461.75
12/02/17	PC	12/07/17	32162	REYNOLDS, LINDSAY ANN	1432	55.41
12/02/17	PC	12/07/17	32163	STINNETT, ANGELA WILLE	1433	461.75
12/02/17	PC	12/07/17	32164	GRIFFIN, RONALD THOMA	1434	369.40
12/02/17	PC	12/07/17	32165	THOMAS, TIMOTHY R	1435	369.40
12/02/17	PC	12/07/17	32166	PETTS, JEANETTE MARIE	1436	461.75
12/02/17	PC	12/07/17	32167	CROSBY, ROBERT LESLIE	1512	27.70
12/02/17	PC	12/07/17	32168	BUTZINE, VERN L	1513	69.26
12/02/17	PC	12/07/17	32169	LANNON, MICHAEL ROGER	1516	55.41
12/02/17	PC	12/07/17	32170	BUTZINE, JASON V	1706	1,480.23
12/02/17	PC	12/07/17	32171	PETRIE, MATTHEW T	1756	1,157.21
12/02/17	PC	12/07/17	32172	LOYO, HERFRANK JOSE	1757	206.86
12/02/17	PC	12/07/17	32173	BENISCH, WESLEY L	1800	898.50
12/02/17	PC	12/07/17	32174	BUTZINE, VERN LEROY	1801	307.80
12/02/17	PC	12/07/17	32175	LANGE, TINA MARIE	1809	504.10
12/02/17	PC	12/07/17	32176	BUTZINE, CHAD A	1812	415.57
12/02/17	PC	12/07/17	32177	STROBEL, CRAIG RANDAL	1817	415.57
12/02/17	PC	12/07/17	32178	DORNACKER, KURT R	1820	326.31
12/02/17	PC	12/07/17	32179	BOEDEFELD, JON HARALI	1823	336.31
12/02/17	PC	12/07/17	32180	SCHMIDT, MARLYS J	1824	415.57
12/02/17	PC	12/07/17	32181	BENISCH, WESLEY L	1900	1,235.49
12/02/17	PC	12/07/17	32182	LANGE, TINA MARIE	1903	406.41
12/02/17	PC	12/07/17	32183	BUTZINE, VERN LEROY	1904	813.60

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
12/02/17	PC	12/07/17	32184	OLSON, DUANE C	1918	313.99
12/02/17	PC	12/07/17	32185	STROBEL, CRAIG RANDAL	1933	436.38
12/02/17	PC	12/07/17	32186	JOYCE, LINDA MAY	1934	114.81
12/02/17	PC	12/07/17	32187	KUHLOW, JULIE A	1936	74.81
12/02/17	PC	12/07/17	32188	DORNACKER, KURT R	1941	233.58
12/02/17	PC	12/07/17	32189	RENFORTH, ROBERT L	1945	230.87
12/02/17	PC	12/07/17	32190	BUTZINE, CHAD A	1952	327.16
12/02/17	PC	12/07/17	32191	WEBER, RYAN JON DOUG	1955	563.54
12/02/17	PC	12/07/17	32192	COTTING, JOHN ERIC	1963	555.63
12/02/17	PC	12/07/17	32193	KNIESEL, RICHARD G	1966	33.25
12/02/17	PC	12/07/17	32194	GRIFFIN, THOMAS R	1969	208.57
12/02/17	PC	12/07/17	32195	WEBER, ANTHONY S	1979	178.23
12/02/17	PC	12/07/17	32196	ZIEROTH, DAVID M	1981	167.16
12/02/17	PC	12/07/17	32197	BOEDEFELD, JON HARALI	1982	554.79
12/02/17	PC	12/07/17	32198	BUTZINE, CHRISTINE ELIZ	1983	67.11
12/02/17	PC	12/07/17	32199	BENISCH, EMILIE K	1990	205.94
12/02/17	PC	12/07/17	32200	HARLEY, JAMES BENJAMII	1999	230.87
12/02/17	PC	12/07/17	32201	SCHMIDT, MARLYS J	2004	128.97
12/02/17	PC	12/07/17	32202	HERING, KENDRA LYNNEL	2006	96.97
12/02/17	PC	12/07/17	32203	HONMYHR, BRENT MICHA	2007	35.09
12/02/17	PC	12/07/17	32204	COLLINS, BILLIE LYNN	2011	304.93
12/02/17	PC	12/07/17	32205	HERING, KEENAN BRADLE	2012	521.69
12/02/17	PC	12/07/17	32206	WEBER, BENJAMIN K	2013	599.26
12/02/17	PC	12/07/17	32207	FRITSCH, RYAN MICHAEL	2015	26.78
12/02/17	PC	12/07/17	32208	WILKE, KORY JAMES	2016	388.09
12/02/17	PC	12/07/17	32209	GRIFFIN, MICHELLE KATH	2017	55.08
12/02/17	PC	12/07/17	32210	CHRISTIANSON, RUSSELL	2022	75.73
12/02/17	PC	12/07/17	32211	FUNK, LAWRENCE W	2032	219.79
12/02/17	PC	12/07/17	32212	HERNANDEZ, ALEXANDRO	2036	416.70
12/02/17	PC	12/07/17	32213	KOPPA, CHRISTINA J	2038	30.47
12/02/17	PC	12/07/17	32214	HENSLER, JORDAN DALE	2039	36.94
12/02/17	PC	12/07/17	32215	WREDBERG, ANDREW DC	2040	175.46
12/02/17	PC	12/07/17	32216	THOMAS, NICKOLAS WAY	2041	926.47
12/02/17	PC	12/07/17	32217	WOLDT, JUSTIN J	2042	51.26
12/02/17	PC	12/07/17	32218	MAGRITZ, JUSTIN R	2044	356.80
12/02/17	PC	12/07/17	32219	GLASS, RICHARD S	2045	16.62
12/02/17	PC	12/07/17	32220	LANNOY, PAMELA JEAN	2046	9.23
12/02/17	PC	12/07/17	32221	WHITEBIRD, GARRY DANII	2047	205.94
12/02/17	PC	12/07/17	32222	BOYER JR, RONALD PETE	2048	336.22
12/02/17	PC	12/07/17	32223	LOYA JR, SAUL	2049	161.61
12/02/17	PC	12/07/17	32224	EDWARDS, DAVID E	2051	53.56
12/02/17	PC	12/07/17	32225	STAUDE, SAMUEL ADAM	2052	60.95
12/02/17	PC	12/07/17	32226	TIPTON, AARON BAIRD	2053	10.16

Total 12/2/2017

51,448.12

**12/16/2017**

12/16/17	PC	12/21/17	32227	BUTZINE, RAYNELLE M	1001	759.96
12/16/17	PC	12/21/17	32228	KAWULA, MICHAEL J	1003	1,315.22
12/16/17	PC	12/21/17	32229	HANSEN JR, MORTON J	1008	1,499.68
12/16/17	PC	12/21/17	32230	BURGOS COLON, JESUS	1043	355.88
12/16/17	PC	12/21/17	32231	BRITZKE, NATHANIEL E	1045	147.44
12/16/17	PC	12/21/17	32232	SCHEER, WILLIAM HENRY	1046	19.02
12/16/17	PC	12/21/17	32233	WEIHERT, CHRISTOPHER	1049	227.99
12/16/17	PC	12/21/17	32234	GARTNER, FRANCINE A	1101	921.95
12/16/17	PC	12/21/17	32235	LANGE, RANDIE R	1104	1,560.80

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
12/16/17	PC	12/21/17	32236	SORENSEN, DENIS P	1106	1,419.96
12/16/17	PC	12/21/17	32237	BOLLIG, RANDY P	1113	1,251.47
12/16/17	PC	12/21/17	32238	THOMFORD, SARAH A	1115	1,449.60
12/16/17	PC	12/21/17	32239	BREITENFELDT, NICHOLA	1118	1,564.40
12/16/17	PC	12/21/17	32240	CULLEN, NATHANIEL J	1120	1,715.31
12/16/17	PC	12/21/17	32241	THOM, TRACY S	1121	1,458.47
12/16/17	PC	12/21/17	32242	WARNER II, DAVID NEIL	1130	1,452.50
12/16/17	PC	12/21/17	32243	WORZALLA, GREGORY S	1138	105.28
12/16/17	PC	12/21/17	32244	ROBBINS, JEFFREY K	1204	1,118.95
12/16/17	PC	12/21/17	32245	YERGES, CHAD M	1206	1,481.58
12/16/17	PC	12/21/17	32246	HAUPTLI, CHRISTOPHER I	1207	1,006.57
12/16/17	PC	12/21/17	32247	SCHALLER, TRAVIS JAMES	1208	970.68
12/16/17	PC	12/21/17	32248	ZIBELL, JOEL R	1251	1,069.24
12/16/17	PC	12/21/17	32249	GRENAWALT, BEVERLY A	1260	369.25
12/16/17	PC	12/21/17	32250	BRUECKNER, AMANDA ER	1261	916.53
12/16/17	PC	12/21/17	32251	MOUNTFORD, KELLI ANN	1263	1,436.84
12/16/17	PC	12/21/17	32252	JACOB, PAULA LYNN	1276	864.96
12/16/17	PC	12/21/17	32253	TARNOWSKI, MEGAN MAE	1287	142.87
12/16/17	PC	12/21/17	32254	SPIES, ALYSSA MARIE	1290	117.65
12/16/17	PC	12/21/17	32255	KARLS, CYNTHIA LEE	1291	231.51
12/16/17	PC	12/21/17	32256	HABERKORN, GABRIEL J	1305	1,261.59
12/16/17	PC	12/21/17	32257	HABERMAN, MICHAEL J	1309	46.17
12/16/17	PC	12/21/17	32258	HOLZHUETER, THOMAS	1349	36.94
12/16/17	PC	12/21/17	32259	BUTZINE, JASON V	1706	1,386.79
12/16/17	PC	12/21/17	32260	PETRIE, MATTHEW T	1756	1,371.87
12/16/17	PC	12/21/17	32261	LOYO, HERFRANK JOSE	1757	77.57
Total 12/16/2017						31,132.49
Grand Totals:						82,580.61

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

As of **12/31/2017**

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

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	<u>1,100,000.00</u>	<u>100.0000%</u>	

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	\$ (237,778.06)
Deposit Register (Report Attached).....	2,045,997.63	495,489.65	1,540,244.62
Accounts Payable Checks (Report Attached).....	(1,832,096.75)	(631,970.66)	(250,159.90)
Payroll Direct Deposits (Report Attached).....	(66,387.43)	(64,563.40)	(82,580.61)
EFT-Fed W/H & Soc Sec.....	(23,722.93)	(23,537.42)	(28,682.24)
EFT-State W/H.....	(4,043.08)	(3,947.67)	(4,559.16)
EFT-Deferred Comp.....	(1,906.00)	(3,906.00)	(2,151.00)
EFT-FSA.....	(724.66)	(724.66)	(724.66)
EFT-Income Continuation Insurance.....	-	-	-
EFT-Health Insurance.....	(50,700.82)	(51,109.66)	(49,628.82)
EFT-Retirement.....	(20,886.03)	(20,352.48)	(20,501.38)
Bank Service Charge (includes Stop Payment Charges and Bank Safety Deposit Box Fee).....	(119.97)	(22.74)	(79.21)
B2B Custom Maintenance.....	(29.95)	(29.95)	(29.95)
Payroll Direct Deposit Bank Fee.....	(30.00)	(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>\$ 863,339.63</b>

**Super Now Checking Account Bank Reconciliation:**

Cash Reported by Bank.....	\$ 82,711.37	\$ 285,224.11	\$ 134,761.64
Deposits Outstanding.....	1,664.73	-	779,348.37
Checks Outstanding.....	(17,449.17)	(523,002.17)	(50,770.38)
<b>Balance on Hand.....</b>	<b>\$ 66,926.93</b>	<b>\$ (237,778.06)</b>	<b>\$ 863,339.63</b>

100-11101

**Muni Savings Account:**

Balance Brought Forward.....	\$ 2,284,511.62	\$ 935,847.45	\$ 936,639.72
Deposits.....	-	-	2,100,000.00
Deposits Outstanding.....	-	-	-
Withdrawals.....	(1,350,000.00)	-	(250,000.00)
Withdrawals Outstanding.....	-	-	-
Monthly Interest Earned.....	1,335.83	792.27	830.57
Service Charge.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 935,847.45</b>	<b>\$ 936,639.72</b>	<b>\$ 2,787,470.29</b>

100-11104

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

Balance Brought Forward.....	\$ 381,281.07	\$ 381,329.64	\$ 381,376.65
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	48.57	47.01	48.59
Service Charge.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 381,329.64</b>	<b>\$ 381,376.65</b>	<b>\$ 381,425.24</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	\$ 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>\$ 1,100,000.00</b>

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

Balance Brought Forward.....	\$ 497,780.99	\$ 35,756.29	\$ 89,238.22
Deposits.....	53,420.00	53,420.00	53,420.00
Withdrawals.....	(515,839.62)	-	-
Monthly Interest Earned.....	394.92	61.93	91.64
<b>Balance on Hand.....</b>	<b>\$ 35,756.29</b>	<b>\$ 89,238.22</b>	<b>\$ 142,749.86</b>

	October	November	December
<b>ATM Checking Account (formerly CDBG Grant \$ 720 W Madison Street) :</b>			
Balance Brought Forward.....	\$ 6,698.38	\$ 7,049.63	\$ 7,194.63
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>\$ 7,194.63</b>
<b>201-11500</b>			
<b>Storm Water System Impact Fee SWIB Savings Account:</b>			
Balance Brought Forward.....	\$ 51.07	\$ 51.12	\$ 51.16
Deposits.....	-	-	-
Outstanding Deposit.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.05	0.04	0.04
Refund Service Charge.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 51.12</b>	<b>\$ 51.16</b>	<b>\$ 51.20</b>
<b>202-11600</b>			
<b>Public Works Impact Fee SWIB Savings Account:</b>			
Balance Brought Forward.....	\$ 52.01	\$ 52.06	\$ 52.10
Deposits.....	-	-	-
Outstanding Deposit.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.05	0.04	0.05
Refund Service Charge.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 52.06</b>	<b>\$ 52.10</b>	<b>\$ 52.15</b>
<b>203-11700</b>			
<b>Public Park &amp; Rec Impact Fee SWIB Savings Account:</b>			
Balance Brought Forward.....	\$ 51.54	\$ 51.59	\$ 51.63
Deposits.....	-	-	-
Outstanding Deposit.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.05	0.04	0.04
Refund Service Charge.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 51.59</b>	<b>\$ 51.63</b>	<b>\$ 51.67</b>
<b>204-11800</b>			
<b>Sanitary Sewer Sys Impact Fee SWIB Savings Account:</b>			
Balance Brought Forward.....	\$ 53.09	\$ 53.14	\$ 53.18
Deposits.....	-	-	-
Outstanding Deposit.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.05	0.04	0.05
Refund Service Charge.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 53.14</b>	<b>\$ 53.18</b>	<b>\$ 53.23</b>
<b>205-11900</b>			
<b>Water Impact Fee SWIB Savings Account:</b>			
Balance Brought Forward.....	\$ 52.82	\$ 52.87	\$ 52.91
Deposits.....	-	-	-
Outstanding Deposit.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.05	0.04	0.05
<b>Balance on Hand.....</b>	<b>\$ 52.87</b>	<b>\$ 52.91</b>	<b>\$ 52.96</b>

Period: 12/31/2017 (12/17)

## Report Criteria:

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

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
<b>12/5/2017</b>					
12/05/2017	33663	G VEGA/PARK RENTAL 8-25-2018	225-46-4622-000		600.00 -
12/05/2017	33667	GREENINGHAME CONDO/MOBILE HOME TAX 11/17	100-41-4114-000		1,948.87 -
12/05/2017	33668	WILPARK MGMT/MOBILE HOME TAX 11/2017	100-41-4114-000		370.80 -
12/05/2017	33669	GREENINGHAME CONDO/MOBILE HOME TAX 12/17	100-41-4114-000		1,948.87 -
12/05/2017	33670	WILPARK MGMT/MOBILE HOME TAX 12/2017	100-41-4114-000		370.80 -
12/05/2017	33671	J CHAIREZ/PARK RENTAL 9-1-2018	225-46-4622-000		200.00 -
12/05/2017	33672	AMFAM INSURANCE/FIRE SUPPRESSION 10-9-17	220-46-4612-000		500.00 -
12/05/2017	33673	2017 TAX COLLECTION/#1/RE & PP TAXES	830-12100		77,910.71 -
		2017 TAX COLLECTION/#1/DOG LIC/COUNTY	100-24300		8.25 -
		2017 TAX COLLECTION/#1/DOG LIC/CITY	100-44-4421-000		24.75 -
					77,943.71* -
12/05/2017	33674	TRANSFER FROM SAVINGS	100-11101		250,000.00 -
			12/5/2017: Totals:	.00	333,883.05 -
<b>12/7/2017</b>					
12/07/2017	33675	JEFFERSON COUNTY/MUNY FORFEIT 12/2017	100-45-4510-000		1,792.76 -
12/07/2017	33676	N CULLEN/WITNESS FEE PAYMENT	100-48-4800-000		5.00 -
12/07/2017	33677	WATERLOO FIRE SUPPORTERS/INVOICE REIMB	100-13802		460.48 -
12/07/2017	33678	2017 TAX COLLECTION/BATCH 2/RE & PP	830-12100		116,701.69 -
		2017 TAX COLLECTION/BATCH 2/DOGS/COUNTY	100-24300		5.50 -
		2017 TAX COLLECTION/BATCH 2/DOGS/CITY	100-44-4421-000		16.50 -
					116,723.69* -
12/07/2017	33679	P MUNOZ/PARKING PERMIT	100-44-4439-000		10.00 -
		P MUNOZ/PARKING PERMIT/TAXES	100-46-4611-000		.55 -
					10.55* -
12/07/2017	33680	A ABPLANALP/PARK RENTAL PAVILION 10-6-18	225-46-4622-000		500.00 -
		A ABPLANALP/PARK RENTAL CAROUSEL 10-6-18	225-46-4674-000		160.00 -
					660.00* -
12/07/2017	33681	CHICAGO TITLE/PROPERTY ASSESS LETTER	100-46-4611-000		25.00 -
12/07/2017	33682	B WOHEIL/PROVISIONAL OPERATORS LIC	100-44-4412-000		15.00 -
		B WOHEIL/NEW OPERATORS LIC	100-44-4412-000		60.00 -
					75.00* -
12/07/2017	33683	J ANDERSON/BAIL BOND ELKORN MUNY COURT	100-45-4510-000		124.00 -
12/07/2017	33684	2017 TAX COLLECTION/BATCH #3/RR&PP	830-12100		20,586.84 -
			12/7/2017: Totals:	.00	140,463.32 -
<b>12/11/2017</b>					
12/11/2017	33685	METRO REPORTING BUREAU/FIRE REPORT 10-17	220-46-4611-000		15.00 -
12/11/2017	33686	2017 TAX COLLECTION/BATCH 4/RE&PP TAXES	830-12100		81,274.56 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		2017 TAX COLLECTION/BATCH 4/DOGS/COUNTY	100-24300		5.50 -
		2017 TAX COLLECTION/BATCH 4/DOGS/CITY	100-44-4421-000		16.50 -
					81,296.56* -
12/11/2017	33687	US BANK/KJML LIBRARY DONATION	812-48-4849-000		43,935.00 -
12/11/2017	33688	WATERLOO UTILITIES/12-17/HEALTH INSUR	100-21530		12,219.76 -
		WATERLOO UTILITIES/12-17/LIFE INSUR	100-21533		321.58 -
		WATERLOO UTILITIES/12-17/DEF COMP	100-21570		800.00 -
		WATERLOO UTILITIES/12-17/FSA	100-21534		100.00 -
		WATERLOO UTILITIES/4TH QTR 2017 PILOT	100-41-4131-000		57,214.50 -
					70,655.84* -
			12/11/2017: Totals:	.00	195,902.40 -
<b>12/12/2017</b>					
12/12/2017	33689	FIDELITY LAND TITLE/PROPERTY ASSESS LETT	100-46-4611-000		50.00 -
12/12/2017	33690	C SCHMIDT/NEW OPERATORS LICENSE	100-44-4412-000		60.00 -
12/12/2017	33691	2017 TAX COLLECTION/BATCH 5/RE&PP TAXES	830-12100		68,406.92 -
		2017 TAX COLLECTION/BATCH 5/DOGS/COUNTY	100-24300		13.75 -
		2017 TAX COLLECTION/BATCH 5/DOGS/CITY	100-44-4421-000		41.25 -
					68,461.92* -
12/12/2017	33692	F&M BANK/PAYROLL DIRECT DEPOSIT RETURNED	100-21700		185.62 -
			12/12/2017: Totals:	.00	68,757.54 -
<b>12/14/2017</b>					
12/14/2017	33693	R WEDEL/DEL PERSONAL PROP TAX-FINAL PAY	100-12320		4.76 -
12/14/2017	33694	A HILL/PARK RENTAL 6-16-18	225-46-4622-000		250.00 -
12/14/2017	33695	FIDELITY LAND TITLE/PROPERTY ASSESS LETT	100-46-4611-000		25.00 -
12/14/2017	33696	2017 TAX COLLECTION/BATCH 6/PP&RE	830-12100		86,701.62 -
		2017 TAX COLLECTION/BATCH 6/DOG PARK	225-44-4421-000		10.00 -
		2017 TAX COLLECTION/BATCH 6/DOGS/COUNTY	100-24300		16.50 -
		2017 TAX COLLECTION/BATCH 6/DOGS/CITY	100-44-4421-000		49.50 -
					86,777.62* -
			12/14/2017: Totals:	.00	87,057.38 -
<b>12/18/2017</b>					
12/18/2017	33697	K HAUKNES/MUNY PARKING LOT	100-44-4439-000		120.00 -
		K HAUKNES/MUNY PARKING LOT TAX	100-21590		6.60 -
					126.60* -
12/18/2017	33698	2017 TAX COLLECTION/BATCH 7/RE & PP	830-12100		96,180.45 -
		2017 TAX COLLECTION/BATCH 7/OVERPAYMENT	830-24300		109.59 -
		2017 TAX COLLECTION/BATCH 7/DOGS/COUNTY	100-24300		13.75 -
		2017 TAX COLLECTION/BATCH 7/DOGS/CITY	100-44-4421-000		41.25 -



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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
12/18/2017	33699	TOWN OF WATERLOO/4TH QUARTER FIRE DUES	220-41-4114-000		96,345.04* - 21,104.25 -
			12/18/2017: Totals:	.00	117,575.89 -
<b>12/20/2017</b>					
12/20/2017	33700	ISLAND CHURCH FOUNDATION/2017 WEBSITE	200-46-4620-000		36.00 -
12/20/2017	33701	SAFEUILT/BUILDING PERMIT CASH	100-44-4430-000		50.00 -
12/20/2017	33702	P SCHICHERT/2017 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
12/20/2017	33703	WATERLOO AREA HISTORICAL/2017 SNOW & ICE	100-46-4633-000		95.00 -
12/20/2017	33704	R THOMPSON/12-2017 MOBILE PHONE	100-13200		42.50 -
		R THOMPSON/12-2017 MOBILE PHONE TAX	100-21590		2.34 - 44.84* -
12/20/2017	33705	WATERLOO UTILITIES/12-2017 RETIREMENT	100-21520		5,471.78 -
		WATERLOO UTILITIES/0099-17 UTIL SHARE AP	100-12386		686.54 -
		WATERLOO UTILITIES/0101-17 SEWER COSTS	100-49-4926-000		800.00 - 6,958.32* -
12/20/2017	33706	2017 TAX COLLECTION/BATCH 8/RE&PP	830-12100		117,177.47 -
		2017 TAX COLLECTION/BATCH 8/OVERPAY	830-24300		1.20 -
		2017 TAX COLLECTION/BATCH 8/DOGS/CITY	100-44-4421-000		55.75 -
		2017 TAX COLLECTION/BATCH 8/DOGS/COUNTY	100-24300		29.25 - 117,263.67* -
			12/20/2017: Totals:	.00	124,542.83 -
<b>12/21/2017</b>					
12/21/2017	33707	J JORDAN/PARKS/FP DONATION	225-48-4852-000		200.00 -
12/21/2017	33708	W BARTELS/105-17/2017 SNOW & ICE	100-46-4633-000		95.00 -
12/21/2017	33709	2017 TAX COLLECTION/BATCH 9/RE&PP	830-12100		251,588.97 -
		2017 TAX COLLECTION/BATCH 9/OVERPAY	830-24300		276.70 -
		2017 TAX COLLECTION/BATCH 9/DOG PARK	225-44-4421-000		20.00 -
		2017 TAX COLLECTION/BATCH 9/DOGS/COUNTY	100-24300		35.75 -
		2017 TAX COLLECTION/BATCH 9/DOGS/CITY	100-44-4421-000		107.25 - 252,028.67* -
12/21/2017	33710	TRANSFER TO SAVINGS FROM CHECKING	100-11101	600,000.00	
12/21/2017	33711	C CHAIREZ/PARK RENTAL 7-28-2018 FEES	225-46-4622-000		200.00 -
			12/21/2017: Totals:	600,000.00	252,523.67 -
<b>12/27/2017</b>					
12/27/2017	33712	BETHESDA LUTHERAN COMM/FEE IN LIEU TAX	100-41-4132-000		4,881.03 -
12/27/2017	33713	B CHRISTIANSEN/PRE-PAID TAX/2018/REFUND	830-26301		4,500.00 -
12/27/2017	33714	LOEDER OIL CO/NEW OPERATORS LICENSE	100-44-4412-000		75.00 -
12/27/2017	33715	H FLEISHMAN/MUNY PARKING PERMIT	100-44-4439-000		120.00 -
		H FLEISHMAN/MUNY PARKING PERMIT TAX	100-21590		6.60 -

Period: 12/31/2017 (12/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					126.60* -
12/27/2017	33716	C MATHESON/MUNY PARKING PERMIT	100-44-4439-000		120.00 -
		C MATHESON/MUNY PARKING PERMIT TAX	100-21590		6.60 -
					126.60* -
12/27/2017	33717	K KLEIN/PRE-PAID TAX/2018/REFUNDED	830-26301		500.00 -
12/27/2017	33718	W BAGESKI/2017 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
12/27/2017	33719	R PARCHEM/RC PROPERTIES/2017 ICE & SNOW	100-46-4633-000		95.00 -
12/27/2017	33720	MICHEL'S MATERIALS CORP/MBC RENTAL	600-46-4674-000		3,500.00 -
12/27/2017	33721	FIDELITY LAND TITLE/PROPERTY ASSESS LETT	100-46-4611-000		50.00 -
12/27/2017	33722	2017 COLLECTION/BATCH 10/RE&PP	830-12100		676,751.00 -
		2017 COLLECTION/BATCH 10/OVERPAYMENT	830-24300		75.88 -
		2017 COLLECTION/BATCH 10/DOGS/COUNTY	100-24300		27.50 -
		2017 COLLECTION/BATCH 10/DOGS/CITY	100-44-4421-000		82.50 -
					676,936.88* -
			12/27/2017: Totals:	.00	690,886.11 -
<b>12/28/2017</b>					
12/28/2017	33723	2017 TAX COLLECTIONS/BATCH 11/RE&PP	830-12100		318,082.17 -
		2017 TAX COLLECTIONS/BATCH 11/OVERPAY	830-24300		53.06 -
		2017 TAX COLLECTIONS/BATCH 11/DOG/COUNTY	100-24300		18.75 -
		2017 TAX COLLECTIONS/BATCH 11/DOG/CITY	100-44-4421-000		40.25 -
		2017 TAX COLLECTIONS/BATCH 11/DOG PARK	225-44-4421-000		10.00 -
					318,204.23* -
12/28/2017	33724	WATERLOO POLICE/12-2017/COPIES	100-46-4621-000		36.00 -
		WATERLOO POLICE/12-2017/PARKING TICKETS	100-45-4513-000		280.00 -
					316.00* -
			12/28/2017: Totals:	.00	318,520.23 -
<b>12/29/2017</b>					
12/29/2017	33725	K KAUFMAN/2017 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
12/29/2017	33726	G AYALA/ALCOHOL BEVERAGE PERMIT	100-44-4411-000		10.00 -
12/29/2017	33727	C JAMES/2017 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
12/29/2017	33728	J COLE/2017 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
12/29/2017	33729	W HOGAN/2017 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
12/29/2017	33730	J ROBBINS/CELL PHONE/12-17	100-13200		9.85 -
		J ROBBINS/CELL PHONE/12-17 TAX	100-21590		.54 -
					10.39* -
12/29/2017	33731	SAFEBUILT/12-2017 PERMITS/BUILDING	100-44-4430-000		180.00 -
		SAFEBUILT/12-2017 PERMITS/PLUMBING	100-44-4432-000		100.00 -
		SAFEBUILT/12-2017 PERMITS/HVAC	100-44-4433-000		50.00 -
		SAFEBUILT/12-2017 PERMITS/ELECTRIC	100-44-4431-000		100.00 -
					430.00* -
12/29/2017	33732	C WILKEN/2017 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
12/29/2017	33733	M KITELINGER/PARKS RENTAL/5-11-2019	225-46-4622-000		375.00 -
12/29/2017	33734	M KATWITZ/PARK/FP RENTAL/10-27-18	225-46-4622-000		375.00 -
12/29/2017	33735	C HAFENSTEIN/PARK/FP DONATION	225-48-4852-000		50.00 -
12/29/2017	33736	M NELSON/PARKS/FP DONATION	225-48-4852-000		100.00 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
12/29/2017	33737	U PIROCANAC/PARKS/FP DONATION	225-48-4852-000		50.00 -
12/29/2017	33738	J DECHER/2018 MUNY PARKING PERMIT	100-44-4439-000		120.00 -
		J DECHER/2018 MUNY PARKING PERMIT/TAX	100-21590		6.60 -
					126.60* -
12/29/2017	33739	M DOVI/PARKS/FP DONATION	225-48-4852-000		250.00 -
12/29/2017	33740	F GARTNER/PARKS/FP DONATION	225-48-4852-000		100.00 -
12/29/2017	33741	D JOHNSON/PARKS/FP DONATION	225-48-4852-000		10.00 -
12/29/2017	33742	M STANTON/PARKS/FP DONATION	225-48-4852-000		100.00 -
12/29/2017	33743	R HASELEW/PARKS/FP DONATION	225-48-4852-000		100.00 -
12/29/2017	33744	R FILTER/PARKS/FP DONATION	225-48-4852-000		300.00 -
12/29/2017	33745	LAVERSFORF EXCAVATING/PARKS/FP DONATION	225-48-4852-000		200.00 -
12/29/2017	33746	D NEWPERT/PARKS/FP DONATION	225-48-4852-000		100.00 -
12/29/2017	33747	M BOSTWICK/PARKS/FP DONATION	225-48-4852-000		500.00 -
12/29/2017	33748	M RIESOP/PARKS/FP DONATION	225-48-4852-000		100.00 -
12/29/2017	33749	M BIERMEIER/PARKS/FP DONATION	225-48-4852-000		500.00 -
12/29/2017	33750	B HEBL/PARKS/FP DONATION	225-48-4852-000		75.00 -
12/29/2017	33751	K HENSLER/PARKS/FP DONATION	225-48-4852-000		50.00 -
12/29/2017	33752	L WEBER/PARKS/FP DONATION	225-48-4852-000		75.00 -
12/29/2017	33753	S LAURIE/PARKS/FP DONATION	225-48-4852-000		100.00 -
12/29/2017	33754	L DUCKERT/PARK/FP DONATION	225-48-4852-000		200.00 -
12/29/2017	33755	J REEVE/PARK/FP DONATION	225-48-4852-000		75.00 -
12/29/2017	33756	K MOUNTFORD/12-17/COPIES	812-46-4671-000		81.10 -
		K MOUNTFORD/12-17/FINES	812-45-4519-000		209.50 -
		K MOUNTFORD/12-17/DONATIONS	812-48-4815-000		66.90 -
		K MOUNTFORD/12-17/DONATIONS/BOOK SALES	812-48-4815-000		42.11 -
		K MOUNTFORD/12-17/COUNTY AID/WAUKESHA	812-43-4372-000		964.00 -
		K MOUNTFORD/12-17/MEETING ROOM RENT	812-46-4674-000		210.00 -
		K MOUNTFORD/12-17/MATERIALS REPLACED	812-45-4519-000		37.98 -
		K MOUNTFORD/12-17/ADULT CRAFT ITEMS	812-45-4519-000		85.00 -
		K MOUNTFORD/12-17/PHONE&FAX	812-45-4519-000		31.50 -
					1,728.09* -
12/29/2017	33757	2017 TAX COLLECTION/BATCH 12/RE&PP	830-12100		486,056.98 -
		2017 TAX COLLECTION/BATCH 12/OVERPAY	830-24300		374.01 -
		2017 TAX COLLECTION/BATCH 12/DOG/COUNTY	100-24300		82.00 -
		2017 TAX COLLECTION/BATCH 12/DOG/CITY	100-44-4421-000		230.00 -
		2017 TAX COLLECTION/BATCH 12/DOG PARK	225-44-4421-000		20.00 -
					486,762.99* -
12/29/2017	33758	WATERLOO UTILITIES/12-17 GARBAGE	100-46-4642-000		14,089.77 -
		WATERLOO UTILITIES/2017 SEWER LABOR	100-49-4926-000		10,708.94 -
					24,798.71* -
12/29/2017	33760	TRANSFER TO SAVINGS	100-11101	1,500,000.00	
			12/29/2017: Totals:	1,500,000.00	518,126.78 -

## 12/31/2017

12/31/2017	33759	J WAGNER/2017 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
12/31/2017	33761	LEACHY ANNA ST APTS/2017 SIDEWALK ASSESS	402-46-4371-000		4,073.41 -
12/31/2017	33762	R KLOCK/2017 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
12/31/2017	33763	R GRIFFIN/2017 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
12/31/2017	33764	L WRIGHT/2017 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
12/31/2017	33765	SVA PLUMB TRUST/JUNGINGER 4TH QTR DONATE	812-48-4817-000		10,000.00 -
12/31/2017	33766	HOLY FAMILY CONGREG/2017 SNOW & ICE CONT	100-46-4633-000		95.00 -
12/31/2017	33767	WISCONSIN TITLE GROUP/PROPERTY ASSESS LT	100-46-4611-000		25.00 -

Period: 12/31/2017 (12/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
12/31/2017	33768	JEFFERSON COUNTY AGING/11-2017 MEALS	812-43-4374-000		733.20 -
12/31/2017	33769	2017 TAX COLLECT/BATCH 13/RE&PP	830-12100		732,227.02 -
		2017 TAX COLLECT/BATCH 13/OVERPAY	830-24300		18.96 -
					732,245.98* -
12/31/2017	33775	2017 TAX COLLECTIONS/BATCH 14/RE&PP	830-12100		31,102.66 -
12/31/2017	33777	NGS INC/EMS RUN REV/MED PART B 12-2017	220-46-4622-000		5,456.51 -
12/31/2017	33778	3 RIVERS BILLING/EMS RUN REVENUE/12-2017	220-46-4622-000		7,787.58 -
12/31/2017	33779	F&M BANK/INTEREST/12-2017	100-48-4810-000		14.28 -
12/31/2017	33780	WE PAY/PARKS/FIREMENS PARK DONAT/12-2017	225-48-4852-000		91.80 -
12/31/2017: Totals:				.00	792,005.42 -

Documents: 109 Transactions: 170

Totals: 2,100,000.00 3,640,244.62 -

\*\*\* Journal is out of balance: \$ 1,540,244.62 - \*\*\*

Report Criteria:

Transaction.Ref No () = {>} 1000

Transaction.Journal Code = cr

# CITY OF WATERLOO

BALANCE SHEET  
DECEMBER 31, 2017

## FUND 100 - GENERAL FUND

### ASSETS

100-11100	TREASURER'S CASH	( 2,757,480.93 )
100-11101	GENERAL SAVINGS	2,787,470.29
100-11104	GENERAL SAVINGS AVESTAR CR UN	381,425.24
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	301.70
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	.00
100-13100	ACCOUNTS RECEIVABLE	.00
100-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	225.00
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/MISC	.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>2,397,142.37</u>

### LIABILITIES AND EQUITY

# CITY OF WATERLOO

BALANCE SHEET  
DECEMBER 31, 2017

## FUND 100 - GENERAL FUND

### LIABILITIES

100-21100	VOUCHERS PAYABLE	33,080.40	
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	21,375.24	
100-21530	HEALTH INSURANCE PAYABLE	( 47,963.78 )	
100-21531	RETIRED HEALTH INS PAYABLE	28,878.17	
100-21532	INCOME CONT PAYABLE	.00	
100-21533	LIFE INS PAYABLE	( 1,034.42 )	
100-21534	HEALTH & DEPEND FSA PAYABL	( 14.46 )	
100-21535	DENTAL INSURANCE PAYABLE	( 319.44 )	
100-21550	POLICE UNION DUES	171.60	
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	
100-21590	SALES TAX PAYABLE	29.28	
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	256.50	
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		1,003,155.16

### FUND EQUITY

# CITY OF WATERLOO

BALANCE SHEET  
DECEMBER 31, 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	165,781.32	
	TOTAL FUND EQUITY		1,393,987.21
	TOTAL LIABILITIES AND EQUITY		2,397,142.37

**CITY OF WATERLOO**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 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	2,889.64	21,779.51	24,250.00	( 2,470.49 )	89.81
100-41-4131-000 TAXES FROM UTILITY	57,214.50	228,858.00	272,000.00	( 43,142.00 )	84.14
100-41-4132-000 PAY IN LIEU OF TAXES-HOSP/CHUR	4,881.03	4,881.03	4,800.00	81.03	101.69
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	337.11	10.00	327.11	3,371.10
<b>TOTAL TAXES</b>	<b>64,985.17</b>	<b>1,207,688.71</b>	<b>1,253,887.00</b>	<b>( 46,198.29 )</b>	<b>96.32</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	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>.00</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	10.00	9,540.00	8,500.00	1,040.00	112.24
100-44-4412-000 OPERATORS LICENSES	210.00	3,765.00	3,400.00	365.00	110.74
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	705.50	5,550.25	4,200.00	1,350.25	132.15
100-44-4430-000 BUILDING PERMITS	230.00	8,595.20	3,000.00	5,595.20	286.51
100-44-4431-000 ELECTRICAL PERMITS	100.00	3,891.06	200.00	3,691.06	1,945.53
100-44-4432-000 PLUMBING PERMITS	100.00	4,472.81	200.00	4,272.81	2,236.41
100-44-4433-000 HVAC PERMITS	50.00	1,474.19	200.00	1,274.19	737.10
100-44-4434-000 EROSION CONTROL PERMITS	.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	490.00	3,871.90	2,000.00	1,871.90	193.60
100-44-4440-000 OTHER PUBLIC FEES	.00	485.00	500.00	( 15.00 )	97.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,895.50</b>	<b>42,922.41</b>	<b>23,039.00</b>	<b>19,883.41</b>	<b>186.30</b>
<u>FINES &amp; FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	1,792.76	12,256.61	9,000.00	3,256.61	136.18
100-45-4513-000 PARKING VIOLATIONS	280.00	4,510.00	3,050.00	1,460.00	147.87
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>2,072.76</b>	<b>19,838.96</b>	<b>17,350.00</b>	<b>2,488.96</b>	<b>114.35</b>



**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	646.91	.00	646.91	.00
100-46-4611-000	CLERKS FEES	175.55	5,035.93	4,100.00	935.93	122.83
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	50.00 (	50.00)	.00
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	36.00	113.93	50.00	63.93	227.86
100-46-4632-000	STREET MAINTENANCE	.00	588.00	200.00	388.00	294.00
100-46-4633-000	SNOW & ICE CONTROL	1,425.00	2,295.00	1,500.00	795.00	153.00
100-46-4642-000	TRASH COLLECT	14,089.77	192,296.34	193,970.00 (	1,673.66)	99.14
100-46-4643-000	RECYCLING REVENUE	.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>15,726.32</b>	<b>201,723.19</b>	<b>200,290.00</b>	<b>1,433.19</b>	<b>100.72</b>
<u>MISCELLANEOUS REVENUES</u>						
100-48-4800-000	MISC REVENUES	11.09	101.37	50.00	51.37	202.74
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	893.44	23,216.44	8,000.00	15,216.44	290.21
100-48-4830-000	SALE OF CITY PROPERTY	.00	60.00	.00	60.00	.00
100-48-4850-000	DONATIONS - PUBLIC	.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>904.53</b>	<b>23,942.81</b>	<b>8,050.00</b>	<b>15,892.81</b>	<b>297.43</b>
<u>OTHER FINANCING SOURCES</u>						
100-49-4926-000	TRANSFER FR UTILITY SANIT SEWE	11,508.94	24,091.35	.00	24,091.35	.00
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>11,508.94</b>	<b>24,091.35</b>	<b>.00</b>	<b>24,091.35</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>97,093.22</b>	<b>2,004,543.99</b>	<b>1,986,843.00</b>	<b>17,700.99</b>	<b>100.89</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	3,200.00	12,566.70	12,800.00	233.30	98.18
100-51-5110-151	CITY COUNCIL	SOC SEC	244.80	961.36	980.00	18.64	98.10
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			3,444.80	13,528.06	14,295.00	766.94	94.63
<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	434.12	5,364.02	3,900.00	( 1,464.02 )	137.54
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	1,200.00	1,200.00	.00
TOTAL LEGISLATIVE SUPPORT			434.12	5,364.02	5,100.00	( 264.02 )	105.18
<u>ATTORNEY</u>							
100-51-5130-199	ATTORNEY	MISC	.00	478.50	.00	( 478.50 )	.00
100-51-5130-211	ATTORNEY	ATTORNEY FEES	363.00	2,227.50	3,000.00	772.50	74.25
TOTAL ATTORNEY			363.00	2,706.00	3,000.00	294.00	90.20
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	1,000.00	4,000.00	4,000.00	.00	100.00
100-51-5141-151	MAYOR	SOC SEC	76.51	306.01	306.00	( .01 )	100.00
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			1,076.51	5,828.08	7,356.00	1,527.92	79.23

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	28,749.00	30,879.00	2,130.00	93.10
100-51-5142-112	CLERK	LONGEVITY	208.00	328.80	416.00	87.20	79.04
100-51-5142-115	CLERK	ASSISTANT WAGES	.00	32,819.25	16,000.00	( 16,819.25 )	205.12
100-51-5142-120	CLERK	WAGES/DEP CLERK	4,076.92	30,751.96	47,260.00	16,508.04	65.07
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.81	31,632.41	32,929.00	1,296.59	96.06
100-51-5142-151	CLERK	SOCIAL SECURITY	856.93	11,885.10	11,033.00	( 852.10 )	107.72
100-51-5142-152	CLERK	RETIREMENT	753.32	10,497.47	9,500.00	( 997.47 )	110.50
100-51-5142-153	CLERK	HEALTH INS	5,051.84	60,869.36	64,826.00	3,956.64	93.90
100-51-5142-154	CLERK	INCOME & LIFE INS	112.70	1,840.12	2,320.00	479.88	79.32
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	214.88	2,909.19	2,300.00	( 609.19 )	126.49
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	212.10	2,364.70	4,095.00	1,730.30	57.75
100-51-5142-311	CLERK	POSTAGE	894.75	1,988.81	3,800.00	1,811.19	52.34
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	2,238.14	2,000.00	( 238.14 )	111.91
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	.00	2,099.73	2,200.00	100.27	95.44
100-51-5142-381	CLERK	XEROX SUPPLIES	144.00	8,019.14	4,600.00	( 3,419.14 )	174.33
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	139.16	1,588.02	3,500.00	1,911.98	45.37
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			19,507.57	243,635.33	252,958.00	9,322.67	96.31
<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	22.70	434.88	750.00	315.12	57.98
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
TOTAL ELECTIONS			22.70	1,726.01	2,525.00	798.99	68.36
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	5,608.00	28,153.00	26,000.00	( 2,153.00 )	108.28
TOTAL SPECIAL ACCTG AND AUDITING			5,608.00	28,153.00	26,000.00	( 2,153.00 )	108.28

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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	.00	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	.00	10,759.50	10,645.00	( 114.50 )	101.08
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	476.29	3,165.12	3,700.00	534.88	85.54
100-51-5160-222 MUNICIPAL BLDG HEAT	159.48	789.98	1,800.00	1,010.02	43.89
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	104.12	656.43	675.00	18.57	97.25
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	.00	2,102.85	2,485.00	382.15	84.62
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	562.50	6,533.75	6,800.00	266.25	96.08
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	.00	2,876.40	4,000.00	1,123.60	71.91
TOTAL MUNICIPAL BUILDING	1,302.39	16,737.37	20,460.00	3,722.63	81.81
<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	.00	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	.00	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**  
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**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	65,570.06	68,193.00	2,622.94	96.15	
100-52-5210-111	POLICE ADMIN	SALARY-LT	4,924.48	38,164.72	64,019.00	25,854.28	59.61	
100-52-5210-112	POLICE ADMIN	LONGEVITY	624.00	624.00	624.00	.00	100.00	
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	2,840.00	35,539.98	37,943.00	2,403.02	93.67	
100-52-5210-151	POLICE ADMIN	SOC SEC	1,015.21	10,591.10	13,065.00	2,473.90	81.06	
100-52-5210-152	POLICE ADMIN	RETIREMENT	2,252.86	21,080.05	16,595.00	( 4,485.05 )	127.03	
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,080.90	54,157.52	61,319.00	7,161.48	88.32	
100-52-5210-154	POLICE ADMIN	INC & LIFE	120.34	1,144.56	1,800.00	655.44	63.59	
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	100.00	100.00	.00	100.00	
100-52-5210-192	POLICE ADMIN	TRAINING	100.00	456.43	1,500.00	1,043.57	30.43	
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	680.50	1,262.00	500.00	( 762.00 )	252.40	
100-52-5210-212	POLICE ADMIN	COURT FEES	2,764.44	11,291.75	12,000.00	708.25	94.10	
100-52-5210-220	POLICE ADMIN	TELEPHONE	669.89	8,013.05	7,700.00	( 313.05 )	104.07	
100-52-5210-221	POLICE ADMIN	ELECTRIC	714.44	4,747.70	6,120.00	1,372.30	77.58	
100-52-5210-222	POLICE ADMIN	HEAT	239.23	1,184.96	2,346.00	1,161.04	50.51	
100-52-5210-223	POLICE ADMIN	WATER & SEWER	156.17	984.64	918.00	( 66.64 )	107.26	
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	562.50	6,351.25	6,938.00	586.75	91.54	
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	.00	1,249.03	1,000.00	( 249.03 )	124.90	
100-52-5210-341	POLICE ADMIN	COMMUNICATION	75.66	5,028.24	8,000.00	2,971.76	62.85	
100-52-5210-351	POLICE ADMIN	REP & MAINT	180.00	1,339.02	1,750.00	410.98	76.52	
100-52-5210-381	POLICE ADMIN	COPIER MAINT	83.50	83.50	550.00	466.50	15.18	
100-52-5210-390	POLICE ADMIN	GEN SUPP	113.72	1,004.14	750.00	( 254.14 )	133.89	
100-52-5210-399	POLICE ADMIN	MISC	180.20	394.02	400.00	5.98	98.50	
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	882.85	1,106.53	1,000.00	( 106.53 )	110.65	
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			29,506.49	272,765.31	317,105.00	44,339.69	86.02	

**CITY OF WATERLOO**  
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**FUND 100 - GENERAL FUND**

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>POLICE PATROL</u>										
100-52-5211-112	POLICE PATROL	LONGEVITY	728.00	728.00	832.00	104.00			87.50	
100-52-5211-120	POLICE PATROL	WAGES	27,188.90	332,844.75	355,369.00	22,524.25			93.66	
100-52-5211-123	POLICE PATROL	OVERTIME	764.37	5,913.50	8,000.00	2,086.50			73.92	
100-52-5211-124	POLICE PATROL	PART TIME	114.00	4,228.70	7,500.00	3,271.30			56.38	
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	2,204.05	27,301.88	28,842.00	1,540.12			94.66	
100-52-5211-152	POLICE PATROL	RETIREMENT	3,097.59	38,378.77	38,517.00	138.23			99.64	
100-52-5211-153	POLICE PATROL	HEALTH INS	9,089.01	88,736.57	85,457.00	( 3,279.57 )			103.84	
100-52-5211-154	POLICE PATROL	INC & LIFE	83.57	894.55	1,500.00	605.45			59.64	
100-52-5211-192	POLICE PATROL	TRAINING	300.00	1,135.64	2,400.00	1,264.36			47.32	
100-52-5211-312	POLICE PATROL	PHOTO SUPP	134.97	359.39	300.00	( 59.39 )			119.80	
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00			.00	
100-52-5211-331	POLICE PATROL	UNIFORMS	324.18	3,015.43	3,900.00	884.57			77.32	
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	1,405.80	9,902.57	19,000.00	9,097.43			52.12	
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	296.90	800.00	503.10			37.11	
100-52-5211-360	POLICE PATROL	SQUAD REP	.00	4,216.88	3,500.00	( 716.88 )			120.48	
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	82.00	3,715.05	4,750.00	1,034.95			78.21	
100-52-5211-399	POLICE PATROL	MISC	50.00	711.50	750.00	38.50			94.87	
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	3,993.95	3,993.95	4,000.00	6.05			99.85	
TOTAL POLICE PATROL			49,560.39	526,736.03	572,832.00	46,095.97			91.95	
<u>INSPECTIONS</u>										
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	873.27	14,000.22	9,500.00	( 4,500.22 )			147.37	
TOTAL INSPECTIONS			873.27	14,000.22	9,500.00	( 4,500.22 )			147.37	
<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**  
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**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	3,950.41	53,244.03	51,354.00	( 1,890.03 )	103.68
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,115.20	38,940.02	40,497.00	1,556.98	96.16
100-53-5301-112	PUBLIC WORKS	LONGEVITY	312.00	408.00	728.00	320.00	56.04
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	5,500.80	74,978.97	81,441.00	6,462.03	92.07
100-53-5301-123	PUBLIC WORKS	OVERTIME	451.21	2,621.38	7,400.00	4,778.62	35.42
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,016.29	13,523.44	13,879.00	355.56	97.44
100-53-5301-152	PUBLIC WORKS	RETIREMENT	906.43	11,842.94	11,648.00	( 194.94 )	101.67
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,731.24	74,744.04	80,713.00	5,968.96	92.60
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	89.24	1,440.52	3,000.00	1,559.48	48.02
TOTAL DEPARTMENT OF PUBLIC WORKS			21,072.82	271,743.34	290,660.00	18,916.66	93.49
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	475.00	4,563.51	1,425.00	( 3,138.51 )	320.25
TOTAL ENGINEERING AND ADMINISTRATION			475.00	4,563.51	1,425.00	( 3,138.51 )	320.25
<u>MACHINERY &amp; EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	43.99	1,071.72	2,800.00	1,728.28	38.28
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	1,335.77	884.00	( 451.77 )	151.11
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,533.84	12,868.28	20,000.00	7,131.72	64.34
100-53-5324-343	MACH & EQUIP	TOOLS	15.78	658.30	475.00	( 183.30 )	138.59
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	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	350.00	398.44	850.00	451.56	46.88
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	2.94	4,510.57	1,425.00	( 3,085.57 )	316.53
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	18.74	278.10	1,425.00	1,146.90	19.52
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	.00	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	.00	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			1,965.29	41,977.22	37,662.00	( 4,315.22 )	111.46

**CITY OF WATERLOO**  
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			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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	82.71	757.76	655.00	( 102.76 )	115.69
100-53-5327-221	GARAGE & SHED	ELECTRIC	779.23	4,187.95	3,800.00	( 387.95 )	110.21
100-53-5327-222	GARAGE & SHED	HEAT	397.26	2,472.47	4,000.00	1,527.53	61.81
100-53-5327-223	GARAGE & SHED	WATER & SEWER	292.58	1,789.94	1,710.00	( 79.94 )	104.67
100-53-5327-350	GARAGE & SHED	SUPPLIES	35.21	1,606.98	1,045.00	( 561.98 )	153.78
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	45.06	177.74	.00	( 177.74 )	.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
<b>TOTAL GARAGE &amp; SHED</b>			<b>1,632.05</b>	<b>12,796.47</b>	<b>13,965.00</b>	<b>1,168.53</b>	<b>91.63</b>
<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	.00	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
<b>TOTAL STREET REPAIRS &amp; MAINT</b>			<b>.00</b>	<b>4,243.98</b>	<b>6,845.00</b>	<b>2,601.02</b>	<b>62.00</b>
<u>SNOW &amp; ICE CONTROL</u>							
100-53-5332-350	SNOW & ICE	SUPPLIES	2,780.00	3,282.61	4,085.00	802.39	80.36
100-53-5332-351	SNOW & ICE	REP & MAINT	27.99	229.54	2,375.00	2,145.46	9.66
100-53-5332-352	SNOW & ICE	SALT/SAND	783.02	28,765.43	21,000.00	( 7,765.43 )	136.98
<b>TOTAL SNOW &amp; ICE CONTROL</b>			<b>3,591.01</b>	<b>32,277.58</b>	<b>27,460.00</b>	<b>( 4,817.58 )</b>	<b>117.54</b>
<u>STREET LIGHTING</u>							
100-53-5342-291	ST LIGHTING	PYMNTS TO UTIL	11,131.98	64,533.66	65,550.00	1,016.34	98.45
<b>TOTAL STREET LIGHTING</b>			<b>11,131.98</b>	<b>64,533.66</b>	<b>65,550.00</b>	<b>1,016.34</b>	<b>98.45</b>
<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
<b>TOTAL STORM SEWERS</b>			<b>.00</b>	<b>1,129.41</b>	<b>1,475.00</b>	<b>345.59</b>	<b>76.57</b>



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<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	774.58	1,682.68	475.00	( 1,207.68 )	354.25
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	.00	143.48	475.00	331.52	30.21
	<b>TOTAL TRAFFIC CONTROL</b>	<b>774.58</b>	<b>3,682.50</b>	<b>3,705.00</b>	<b>22.50</b>	<b>99.39</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	72.87	830.29	1,710.00	879.71	48.55
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	1,801.40	2,689.47	570.00	( 2,119.47 )	471.84
100-53-5347-399	TREE & BRUSH MISC	263.96	402.06	475.00	72.94	84.64
	<b>TOTAL TREE &amp; BRUSH CONTROL</b>	<b>2,138.23</b>	<b>6,571.82</b>	<b>6,415.00</b>	<b>( 156.82 )</b>	<b>102.44</b>
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	20,432.88	122,695.38	118,710.00	( 3,985.38 )	103.36
100-53-5360-291	REFUSE COLLECT WOOD/IRON	20.00	172.50	95.00	( 77.50 )	181.58
100-53-5360-292	REFUSE COLLECT RECYCLE	7,979.36	47,753.72	46,218.00	( 1,535.72 )	103.32
	<b>TOTAL REFUSE COLLECT</b>	<b>28,432.24</b>	<b>170,621.60</b>	<b>165,023.00</b>	<b>( 5,598.60 )</b>	<b>103.39</b>
<u>SANITARY SEWERS</u>						
100-53-5361-230	SANITARY SEWERS TELEVISIONING	.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	800.00	11,601.92	.00	( 11,601.92 )	.00
	<b>TOTAL SANITARY SEWERS</b>	<b>800.00</b>	<b>13,382.41</b>	<b>.00</b>	<b>( 13,382.41 )</b>	<b>.00</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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>CELEBRATIONS &amp; ENTERTAINMENT</u>					
100-55-5530-152 CELEB & ENTER RETIREMENT	.00	210.01	.00 (	210.01 )	.00
100-55-5530-392 CELEB & ENTER XMAS DECOR	747.85	747.85	.00 (	747.85 )	.00
100-55-5530-399 CELEB & ENTER MISC	.00	577.39	.00 (	577.39 )	.00
TOTAL CELEBRATIONS & ENTERTAINMENT	747.85	1,535.25	.00 (	1,535.25 )	.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	492.87	785.90	808.00	22.10	97.26
TOTAL WEED CONTROL	492.87	785.90	2,328.00	1,542.10	33.76
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	315.00	540.00	600.00	60.00	90.00
100-56-5630-151 PLAN COMMISSION SOC SEC	24.10	41.32	69.00	27.68	59.88
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	339.10	5,658.32	7,431.00	1,772.68	76.14
TOTAL FUND EXPENDITURES	185,292.26	1,838,762.67	1,986,843.00	148,080.33	92.55
NET REVENUES OVER EXPENDITURES	( 88,199.04 )	165,781.32	.00	165,781.32	.00

# CITY OF WATERLOO

BALANCE SHEET  
DECEMBER 31, 2017

## FUND 200 - CATV/WLOO FUND

### ASSETS

200-11100	TREASURER'S CASH	40,342.44	
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>200,342.44</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	1,454.87	
	TOTAL FUND EQUITY		<u>200,342.44</u>
	TOTAL LIABILITIES AND EQUITY		<u>200,342.44</u>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

**FUND 200 - CATV/WLOO FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>LICENSES &amp; PERMITS</u>						
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	33,610.75	45,278.00	( 11,667.25 )	74.23
	TOTAL LICENSES & PERMITS	.00	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	36.00	864.00	750.00	114.00	115.20
	TOTAL PUBLIC CHARGES FOR SERVICE	36.00	864.00	850.00	14.00	101.65
<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	36.00	36,123.30	77,128.00	( 41,004.70 )	46.84

EXPENDITURES

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	1,375.06	16,724.67	17,000.00	275.33	98.38
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	674.65	6,537.93	11,000.00	4,462.07	59.44
200-55-5560-151	CATV WLOO	SOC SEC	127.37	1,470.34	2,142.00	671.66	68.64
200-55-5560-152	CATV WLOO	RETIREMENT	93.50	1,175.11	1,156.00	( 19.11)	101.65
200-55-5560-153	CATV WLOO	HEALTH INS	384.66	4,615.92	8,278.00	3,662.08	55.76
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.12	169.44	160.00	( 9.44)	105.90
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	.00	500.00	500.00	.00
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	34.95	1,675.90	1,500.00	( 175.90)	111.73
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	70.09	1,659.36	1,500.00	( 159.36)	110.62
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	.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			2,774.40	34,668.43	75,936.00	41,267.57	45.65
TOTAL FUND EXPENDITURES			2,774.40	34,668.43	75,936.00	41,267.57	45.65
NET REVENUES OVER EXPENDITURES			( 2,738.40)	1,454.87	1,192.00	262.87	122.05

# CITY OF WATERLOO

BALANCE SHEET  
DECEMBER 31, 2017

## FUND 201 - STORM WATER IMPACT FEES

### ASSETS

201-11100	TREASURER'S CASH	.00	
201-11500	STORM WATER SWIB SAVINGS ACCT	51.20	
201-13100	ACCOUNTS RECEIVABLE	.00	
201-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		51.20
			<hr/> <hr/>

### 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	3.39	
		<hr/>	
	TOTAL FUND EQUITY		51.20
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		51.20
			<hr/> <hr/>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.39	.00	.39	.00
	TOTAL MISCELLANEOUS REVENUES	.04	.39	.00	.39	.00
	TOTAL FUND REVENUE	.04	.39	233.00	( 232.61 )	.17
<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	3.39	.00	3.39	.00

# CITY OF WATERLOO

BALANCE SHEET  
DECEMBER 31, 2017

## FUND 202 - PUBLIC WORKS IMPACT FEE

### ASSETS

202-11100	TREASURER'S CASH	.00	
202-11600	PUBLIC WORKS IMPACT FEE SAVING	52.15	
202-13100	ACCOUNTS RECEIVABLE	.00	
202-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		52.15
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### 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	3.40	
		<hr/>	
	TOTAL FUND EQUITY		52.15
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	TOTAL LIABILITIES AND EQUITY		52.15
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**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

**FUND 202 - PUBLIC WORKS IMPACT FEE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
PUBLIC CHARGES FOR SERVICE						
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
MISCELLANEOUS REVENUES						
202-48-4810-000	INTEREST ON TEMP INVESTMENTS	.05	.40	.00	.40	.00
	TOTAL MISCELLANEOUS REVENUES	.05	.40	.00	.40	.00
	TOTAL FUND REVENUE	.05	.40	512.00	( 511.60 )	.08
<u>EXPENDITURES</u>						
ATTORNEY						
202-51-5130-211	ATTORNEY ATTORNEY FEES	.00	( 3.00 )	.00	3.00	.00
	TOTAL ATTORNEY	.00	( 3.00 )	.00	3.00	.00
ENGINEERING AND ADMINISTRATION						
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	.05	3.40	.00	3.40	.00

# CITY OF WATERLOO

BALANCE SHEET  
DECEMBER 31, 2017

## FUND 203 - PARK & REC IMPACT FEE

### ASSETS

203-11100	TREASURER'S CASH	.00	
203-11700	PARK & REC IMPACT FEE SAVINGS	51.67	
203-13100	ACCOUNTS RECEIVABLE	.00	
203-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
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	TOTAL ASSETS		51.67
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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	3.39	
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	TOTAL FUND EQUITY		51.67
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	TOTAL LIABILITIES AND EQUITY		51.67
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**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
PUBLIC CHARGES FOR SERVICE					
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
MISCELLANEOUS REVENUES					
203-48-4810-000 INTEREST ON TEMP INVESTMENTS	.04	.39	.00	.39	.00
TOTAL MISCELLANEOUS REVENUES	.04	.39	.00	.39	.00
TOTAL FUND REVENUE	.04	.39	354.00	( 353.61 )	.11
<u>EXPENDITURES</u>					
CAPITAL PROJECT FUND					
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
TRANSFER TO TIF DISTRICT #1					
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	3.39	.00	3.39	.00

# CITY OF WATERLOO

BALANCE SHEET  
DECEMBER 31, 2017

## FUND 204 - SANITARY SEWER IMPACT FEE

### ASSETS

204-11100	TREASURER'S CASH	.00	
204-11800	SANITARY SEWER IMPACT FEE SAVI	53.23	
204-13100	ACCOUNTS RECEIVABLE	.00	
204-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		53.23
			<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	3.40	
		<hr/>	
	TOTAL FUND EQUITY		53.23
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		53.23
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**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

**FUND 204 - SANITARY SEWER IMPACT FEE**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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	.05	.40	.00	.40	.00
	TOTAL MISCELLANEOUS REVENUES	.05	.40	.00	.40	.00
	TOTAL FUND REVENUE	.05	.40	827.00	( 826.60 )	.05
<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	.05	3.40	.00	3.40	.00

# CITY OF WATERLOO

BALANCE SHEET  
DECEMBER 31, 2017

## FUND 205 - WATER IMPACT FEE

### ASSETS

205-11100	TREASURER'S CASH	.00	
205-11900	WATER IMPACT FEE SAVINGS ACCT	52.96	
205-13100	ACCOUNTS RECEIVABLE	.00	
205-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		52.96
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### LIABILITIES AND EQUITY

#### LIABILITIES

205-21100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

#### FUND EQUITY

205-32600	FUND BALANCE	52.56	
	REVENUE OVER EXPENDITURES - YTD	.40	
		<hr/>	
	TOTAL FUND EQUITY		52.96
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	TOTAL LIABILITIES AND EQUITY		52.96
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**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.05	.40	.00	.40	.00
	TOTAL MISCELLANEOUS REVENUES	.05	.40	.00	.40	.00
	TOTAL FUND REVENUE	.05	.40	756.00	( 755.60 )	.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	.05	.40	.00	.40	.00

# CITY OF WATERLOO

BALANCE SHEET  
DECEMBER 31, 2017

## FUND 220 - FIRE AND EMS

### ASSETS

220-11100	TREASURER'S CASH	540,248.94	
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		948,341.94

### LIABILITIES AND EQUITY

#### LIABILITIES

220-21100	VOUCHERS PAYABLE	31,557.79	
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		329,550.79

#### 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	112,515.98	
	TOTAL FUND EQUITY		618,791.15
	TOTAL LIABILITIES AND EQUITY		948,341.94



**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	21,104.25	84,417.00	84,417.00	.00	100.00
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	269,464.00	269,464.00	.00	100.00
TOTAL TAXES	21,104.25	447,477.51	447,249.00	228.51	100.05
<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>					
220-46-4611-000 CLERKS FEES	15.00	15.00	.00	15.00	.00
220-46-4612-000 SALES OF MAT & SUPPLIES	500.00	500.00	.00	500.00	.00
220-46-4622-000 FIRE DEPT FEES EMS RUNS	12,970.33	141,958.18	125,000.00	16,958.18	113.57
TOTAL PUBLIC CHARGES FOR SERVICE	13,485.33	142,473.18	125,000.00	17,473.18	113.98
<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	34,589.58	647,942.39	588,049.00	59,893.39	110.19

EXPENDITURES

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	4,033.29	11,066.63	12,100.00	1,033.37	91.46
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	279.87	814.75	880.00	65.25	92.59
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	1,145.30	6,477.95	7,410.00	932.05	87.42
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	162.21	1,858.42	2,375.00	516.58	78.25
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	1,411.40	8,242.25	8,550.00	307.75	96.40
220-52-5220-222 FIRE DEPT ADMIN HEAT	391.18	2,775.43	5,700.00	2,924.57	48.69
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	293.42	1,692.14	1,995.00	302.86	84.82
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	285.49	2,719.42	2,850.00	130.58	95.42
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	263.99	344.00	475.00	131.00	72.42
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	.00	451.24	950.00	498.76	47.50
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	.00	3,069.27	3,325.00	255.73	92.31
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	96.78	1,605.13	950.00 (	655.13 )	168.96
220-52-5220-350 FIRE DEPT ADMIN SUPPLIES	15.00	134.36	.00 (	134.36 )	.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	1,625.39	3,010.22	3,050.00	39.78	98.70
220-52-5220-399 FIRE DEPT ADMIN MISC	.00	132.08	95.00 (	37.08 )	139.03
TOTAL FIRE DEPT ADMINISTRATION	10,003.32	44,393.29	51,655.00	7,261.71	85.94
<u>FIRE DEPT FACILITIES</u>					
220-52-5222-340 FIRE STATION SUPPLIES	130.23	1,971.42	1,900.00 (	71.42 )	103.76
220-52-5222-350 FIRE STATION CLEANING SUPPL	.00	673.78	475.00 (	198.78 )	141.85
220-52-5222-351 FIRE STATION MAINT	8,844.89	17,561.87	10,000.00 (	7,561.87 )	175.62
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	8,975.12	20,687.60	13,563.00 (	7,124.60 )	152.53

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	7,654.08	99,503.04	102,409.00	2,905.96	97.16
220-52-5224-112	FIRE & EMS	LONGEVITY	104.00	104.00	104.00	.00	100.00
220-52-5224-120	FIRE & EMS	EMS WAGES MEMBERS	2,866.30	58,640.67	68,000.00	9,359.33	86.24
220-52-5224-124	FIRE & EMS	WAGES EMT-I PART	308.00	5,320.00	5,816.00	496.00	91.47
220-52-5224-127	FIRE & EMS	FIRE WAGES MEMBERS	11,167.00	11,167.00	13,000.00	1,833.00	85.90
220-52-5224-151	FIRE & EMS	SOC SEC	1,720.76	14,153.38	14,182.00	28.62	99.80
220-52-5224-152	FIRE & EMS	RETIREMENT	838.94	11,244.94	8,576.00	( 2,668.94 )	131.12
220-52-5224-153	FIRE & EMS	HEALTH INS	2,354.87	28,245.13	28,244.00	( 1.13 )	100.00
220-52-5224-154	FIRE & EMS	INCOME & LIFE	22.87	250.09	300.00	49.91	83.36
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	.00	2,130.05	2,750.00	619.95	77.46
220-52-5224-193	FIRE & EMS	TRAINING/TUITION	4,571.18	19,650.91	20,000.00	349.09	98.25
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
TOTAL FIRE & EMS			31,608.00	253,674.49	267,169.00	13,494.51	94.95

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	6,565.90	17,476.40	8,400.00	( 9,076.40 )	208.05
220-52-5226-340	MACH & EQUIP	SUPPLIES-FIRE	3,176.22	44,103.85	48,000.00	3,896.15	91.88
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	359.61	6,627.58	9,500.00	2,872.42	69.76
220-52-5226-343	MACH & EQUIP	TRAINING TOOLS	4,500.00	4,915.12	4,275.00	( 640.12 )	114.97
220-52-5226-344	MACH & EQUIP	EMS EQUIP SUPPL	2,686.28	13,798.73	13,000.00	( 798.73 )	106.14
220-52-5226-354	MACH & EQUIP	FIRE EQUIP REP	98.31	3,619.29	3,500.00	( 119.29 )	103.41
220-52-5226-355	MACH & EQUIP	EMS EQUIP REPAI	518.00	2,667.66	2,000.00	( 667.66 )	133.38
220-52-5226-359	MACH & EQUIP	SCBA MAINT	404.25	2,960.52	3,000.00	39.48	98.68
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	348.00	428.57	3,000.00	2,571.43	14.29
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	1,221.80	3,722.49	3,000.00	( 722.49 )	124.08
220-52-5226-369	MACH & EQUIP	REP TRUCK #9	20,136.52	20,889.62	20,000.00	( 889.62 )	104.45
220-52-5226-370	MACH & EQUIP	REP TRUCK #10	4,852.00	5,354.23	6,000.00	645.77	89.24
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			44,866.89	173,998.76	143,894.00	( 30,104.76 )	120.92
<u>SPECIAL ACCOUNTING &amp; AUDIT</u>							
220-52-5228-290	FIRE DEPT	EMS BILLING FEE	2,678.13	10,598.33	9,000.00	( 1,598.33 )	117.76
TOTAL SPECIAL ACCOUNTING & AUDIT			2,678.13	10,598.33	9,000.00	( 1,598.33 )	117.76
<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 12 MONTHS ENDING DECEMBER 31, 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	98,131.46	535,426.41	618,777.00	83,350.59	86.53
NET REVENUES OVER EXPENDITURES	( 63,541.88 )	112,515.98	( 30,728.00 )	143,243.98	366.17

# CITY OF WATERLOO

BALANCE SHEET  
DECEMBER 31, 2017

## FUND 225 - SPECIAL REVENUE PARKS

### ASSETS

225-11100	TREASURER'S CASH	( 47,522.03 )	
225-11400	PARKS ATM CHECKING ACCOUNT	7,194.63	
225-11800	PETTY CASH	500.00	
225-11850	PETTY CASH PARKS ATM	160.00	
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>13,132.60</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

225-21100	VOUCHERS PAYABLE	1,490.87	
225-21102	VOUCHERS PAYABLE - PAYROLL	.00	
225-26100	DEFERRED REVENUE	52,750.00	
225-26200	DEFERRED REVENUE GRANTS	.00	
	TOTAL LIABILITIES		54,240.87

#### 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	( 58,659.06 )	
	TOTAL FUND EQUITY		<u>( 41,108.27 )</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,132.60</u>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	60.00	653.00	500.00	153.00	130.60
	TOTAL LICENSES & PERMITS	60.00	653.00	500.00	153.00	130.60
<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	.00	2,310.00	3,000.00	( 690.00 )	77.00
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	2,500.00	28,408.50	20,000.00	8,408.50	142.04
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	.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	160.00	640.00	500.00	140.00	128.00
	TOTAL PUBLIC CHARGES FOR SERVICE	2,660.00	88,314.60	73,800.00	14,514.60	119.67

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000 MISC REVENUES	108.75	108.75	.00	108.75	.00
225-48-4850-000 DONATIONS TRAILHEAD	.00	12.00	200.00 (	188.00)	6.00
225-48-4852-000 DONATIONS FIREMEN'S PARK	3,326.80	12,876.41	16,500.00 (	3,623.59)	78.04
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
TOTAL MISCELLANEOUS REVENUES	3,435.55	22,301.28	26,200.00 (	3,898.72)	85.12
<u>OTHER FINANCING SOURCES</u>					
225-49-4918-000 TRANSFER FROM PARKS IMPACT FEE	.00	.00	3,499.00 (	3,499.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	3,499.00 (	3,499.00)	.00
TOTAL FUND REVENUE	6,155.55	166,264.76	156,749.00	9,515.76	106.07

EXPENDITURES

<u>MISCELLANEOUS GENERAL GOVT</u>					
225-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	3,012.00	3,012.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	3,012.00	3,012.00	.00
<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	.00	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
TOTAL MACHINERY & EQUIPMENT	.00	4,417.04	5,600.00	1,182.96	78.88



**CITY OF WATERLOO**  
**DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 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	3,389.17	8,547.53	500.00 ( 8,047.53 )	1,709.51
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	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>3,389.17</b>	<b>10,325.19</b>	<b>1,500.00 ( 8,825.19 )</b>	<b>688.35</b>
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	1,876.78	15,676.37	6,000.00 ( 9,676.37 )	261.27
225-55-5510-222	FIREMEN'S PARK HEAT	365.48	2,374.91	1,500.00 ( 874.91 )	158.33
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	652.28	4,660.56	3,000.00 ( 1,660.56 )	155.35
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	64.98	975.33	.00 ( 975.33 )	.00
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	35.95	2,411.84	2,000.00 ( 411.84 )	120.59
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	226.88	20,576.55	2,000.00 ( 18,576.55 )	1,028.83
225-55-5510-354	FIREMEN'S PARK ALCOHOL	195.50	22,777.32	15,000.00 ( 7,777.32 )	151.85
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	5.98	5,481.18	3,000.00 ( 2,481.18 )	182.71
225-55-5510-357	FIREMEN'S PARK DOG PARK	48.79	48.79	500.00 451.21	9.76
225-55-5510-358	FIREMEN'S PARK JULY 4TH EVENT	.00	15,995.96	11,000.00 ( 4,995.96 )	145.42
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	.00	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>3,472.62</b>	<b>106,426.73</b>	<b>47,000.00 ( 59,426.73 )</b>	<b>226.44</b>
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	252.10	1,310.74	2,500.00 1,189.26	52.43
225-55-5520-222	TRAILHEAD-WRT HEAT	207.12	1,205.34	1,400.00 194.66	86.10
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	188.24	2,037.02	800.00 ( 1,237.02 )	254.63
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	105.97	192.19	400.00 207.81	48.05
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	90.00	495.00	450.00 ( 45.00 )	110.00
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>843.43</b>	<b>8,166.76</b>	<b>7,550.00 ( 616.76 )</b>	<b>108.17</b>

# CITY OF WATERLOO

## DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 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	3,653.83	45,528.80	47,500.00	1,971.20	95.85
225-55-5522-124	PARKS SEASONAL GROUNDS	90.00	10,595.00	10,000.00	( 595.00 )	105.95
225-55-5522-125	PARKS WAGES PART-TIME	190.00	6,262.50	6,000.00	( 262.50 )	104.38
225-55-5522-151	PARKS SOC SEC	291.69	4,875.03	4,858.00	( 17.03 )	100.35
225-55-5522-152	PARKS RETIREMENT	248.46	3,285.51	2,040.00	( 1,245.51 )	161.05
225-55-5522-153	PARKS HEALTH INS	1,703.32	20,439.84	20,440.00	.16	100.00
225-55-5522-154	PARKS INCOME & LIFE INS	7.94	93.72	70.00	( 23.72 )	133.89
	<b>TOTAL PARKS WAGES</b>	<b>6,185.24</b>	<b>91,080.40</b>	<b>90,908.00</b>	<b>( 172.40 )</b>	<b>100.19</b>
<u>PARKS - OTHER</u>						
225-55-5530-221	PARKS OTHER ELECTRIC	31.15	138.94	50.00	( 88.94 )	277.88
225-55-5530-223	PARKS OTHER WATER & SEWER	57.28	343.68	100.00	( 243.68 )	343.68
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>88.43</b>	<b>3,971.78</b>	<b>450.00</b>	<b>( 3,521.78 )</b>	<b>882.62</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</b>	<b>15.32</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>13,978.89</b>	<b>224,923.82</b>	<b>159,519.00</b>	<b>( 65,404.82 )</b>	<b>141.00</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 7,823.34 )</b>	<b>( 58,659.06 )</b>	<b>( 2,770.00 )</b>	<b>( 55,889.06 )</b>	<b>( 2,117.66 )</b>

# CITY OF WATERLOO

BALANCE SHEET  
DECEMBER 31, 2017

## FUND 300 - DEBT SERVICE FUND

### ASSETS

300-11100	TREASURER'S WORKING CASH	161,579.02	
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>266,079.02</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	( 48,029.40 )	
		<hr/>	
	TOTAL FUND EQUITY		<u>161,579.02</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>266,079.02</u>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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			<u>.00</u>	<u>471,264.72</u>	<u>471,265.00</u>	<u>.28</u>	<u>100.00</u>
<u>INTEREST</u>							
300-58-5820-620	INTEREST AND FISCAL CHARGES		475.00	4,125.00	3,000.00	( 1,125.00 )	137.50
TOTAL INTEREST			<u>475.00</u>	<u>4,125.00</u>	<u>3,000.00</u>	<u>( 1,125.00 )</u>	<u>137.50</u>
TOTAL FUND EXPENDITURES			<u>475.00</u>	<u>475,389.72</u>	<u>474,265.00</u>	<u>( 1,124.72 )</u>	<u>100.24</u>
NET REVENUES OVER EXPENDITURES			<u>( 475.00 )</u>	<u>( 48,029.40 )</u>	<u>175.00</u>	<u>( 48,204.40 )</u>	<u>( 27,445.37 )</u>

# CITY OF WATERLOO

BALANCE SHEET  
DECEMBER 31, 2017

## FUND 400 - CAPITAL PROJECT FUND

### ASSETS

400-11100	TREASURER'S WORKING CASH	228,732.54
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	<u>1,299,221.94</u>

### LIABILITIES AND EQUITY

# CITY OF WATERLOO

BALANCE SHEET  
DECEMBER 31, 2017

## FUND 400 - CAPITAL PROJECT FUND

### LIABILITIES

400-21100	VOUCHERS PAYABLE	6,900.00
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

378,366.00

### 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	( 78,951.06 )

### TOTAL FUND EQUITY

920,855.94

### TOTAL LIABILITIES AND EQUITY

1,299,221.94

**CITY OF WATERLOO**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.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	.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	.00	616,243.26	745,350.00	( 129,106.74 )	82.68



**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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		9,035.74	77,617.49	.00 ( 77,617.49 ) .00
	TOTAL CAPITAL PROJECT		9,035.74	77,617.49	.00 ( 77,617.49 ) .00
<u>CAPITAL PROJECT</u>					
400-57-5701-802	CAPITAL PROJ STREET CONST		4,363.50	410,303.13	367,880.00 ( 42,423.13 ) 111.53
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		50,683.43	144,984.93	145,052.00 67.07 99.95
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		55,046.93	613,266.37	664,350.00 51,083.63 92.31
<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		64,082.67	695,194.32	745,350.00 50,155.68 93.27

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FUND 400 - CAPITAL PROJECT FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	( 64,082.67 )	( 78,951.06 )	.00	( 78,951.06 )	.00

# CITY OF WATERLOO

BALANCE SHEET  
DECEMBER 31, 2017

## FUND 402 - SPECIAL ASSESSMENTS

### ASSETS

402-11100	TREASURER'S CASH	36,394.66	
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>41,114.31</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	6,876.30	
	TOTAL FUND EQUITY		<u>36,394.66</u>
	TOTAL LIABILITIES AND EQUITY		<u>41,114.31</u>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	4,380.76	.00	4,380.76	.00
402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	4,073.41	4,073.41	2,800.00	1,273.41	145.48
TOTAL PUBLIC CHARGES FOR SERVICE		4,073.41	8,454.17	2,800.00	5,654.17	301.93
TOTAL FUND REVENUE		4,073.41	8,454.17	2,800.00	5,654.17	301.93

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	4,073.41	6,876.30	( 19,300.00 )	26,176.30	35.63

# CITY OF WATERLOO

BALANCE SHEET  
DECEMBER 31, 2017

## FUND 410 - TIF DISTRICT 1 FUND

### ASSETS

410-11100	TREASURER'S CASH	444,246.34	
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		887,375.60

### LIABILITIES AND EQUITY

#### LIABILITIES

410-21100	VOUCHERS PAYABLE	26,355.93	
410-25100	DUE TO/FROM GENERAL FUND	.00	
410-26100	DEFERRED REVENUE	281,129.26	
		<hr/>	
	TOTAL LIABILITIES		307,485.19

#### FUND EQUITY

410-34300	FUND BALANCE	2,063,796.94	
	REVENUE OVER EXPENDITURES - YTD	( 1,483,906.53 )	
		<hr/>	
	TOTAL FUND EQUITY		579,890.41
			<hr/>
	TOTAL LIABILITIES AND EQUITY		887,375.60

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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	102,435.05	1,729,368.01	2,078,041.00	348,672.99	83.22
	TOTAL CAPITAL PROJECT		102,435.05	1,729,368.01	2,078,041.00	348,672.99	83.22
<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 12 MONTHS ENDING DECEMBER 31, 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>102,435.05</u>	<u>2,085,086.01</u>	<u>2,750,000.00</u>	<u>664,913.99</u>	<u>75.82</u>
NET REVENUES OVER EXPENDITURES	<u>( 102,435.05 )</u>	<u>( 1,483,906.53 )</u>	<u>.00</u>	<u>( 1,483,906.53 )</u>	<u>.00</u>

# CITY OF WATERLOO

BALANCE SHEET  
DECEMBER 31, 2017

## FUND 412 - TIF DISTRICT 2 FUND

### ASSETS

412-11100	TREASURER'S CASH	( 1,106,022.93 )	
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		( 696,818.73 )

### 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	26,721.78	
		<u>26,721.78</u>	
	TOTAL FUND EQUITY		( 1,106,022.93 )
	TOTAL LIABILITIES AND EQUITY		( 696,818.73 )

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	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	.00	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	.00	121,206.94	790,000.00	( 668,793.06 )	15.34

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	297.00	5,783.17	.00 ( 5,783.17 )	.00
	TOTAL ATTORNEY	297.00	5,783.17	.00 ( 5,783.17 )	.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	380.00	11,770.00	.00 ( 11,770.00 )	.00
	TOTAL ENGINEERING AND ADMINISTRATION	380.00	11,770.00	.00 ( 11,770.00 )	.00
<u>CAPITAL PROJECT</u>					
412-57-5701-800	CAPITAL PROJ OUTLAY	.00	48,360.00	.00 ( 48,360.00 )	.00
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	3,465.84	3,465.84	44,000.00 40,534.16	7.88
412-57-5701-808	CAPITAL PROJECT RIVERWALK	.00	24,230.00	.00 ( 24,230.00 )	.00
	TOTAL CAPITAL PROJECT	3,465.84	76,055.84	44,000.00 ( 32,055.84 )	172.85
<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	4,142.84	94,485.16	50,000.00 ( 44,485.16 )	188.97
	NET REVENUES OVER EXPENDITURES	( 4,142.84 )	26,721.78	740,000.00 ( 713,278.22 )	3.61

# CITY OF WATERLOO

BALANCE SHEET  
DECEMBER 31, 2017

## FUND 413 - TIF DISTRICT 3 FUND

### ASSETS

413-11100	TREASURER'S CASH	48,508.77	
413-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
413-15800	DUE FROM AGENCY FUND TAXES	31,104.30	
			<hr/>
	TOTAL ASSETS		79,613.07
			<hr/> <hr/>

### 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	66,679.91	
			<hr/>
	TOTAL FUND EQUITY		( 113,491.23 )
			<hr/>
	TOTAL LIABILITIES AND EQUITY		79,613.07
			<hr/> <hr/>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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	.00	8,864.33	5,000.00 ( 3,864.33)	177.29
	TOTAL ATTORNEY		.00	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	13,155.00	25,510.00	20,000.00 ( 5,510.00)	127.55
	TOTAL ENGINEERING AND ADMINISTRATION		13,155.00	25,510.00	20,000.00 ( 5,510.00)	127.55
<u>CAPITAL PROJECT</u>						
413-57-5701-800	CAPITAL PROJ	OUTLAY	.00	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		.00	960,442.19	15,000.00 ( 945,442.19)	6,402.95
	TOTAL FUND EXPENDITURES		13,155.00	995,591.52	40,000.00 ( 955,591.52)	2,488.98
	NET REVENUES OVER EXPENDITURES		( 13,155.00)	66,679.91	( 13,159.00)	79,838.91

# CITY OF WATERLOO

BALANCE SHEET  
DECEMBER 31, 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
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### 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
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**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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
<b>TOTAL LEGISLATIVE SUPPORT</b>	<b>.00</b>	<b>275.00</b>	<b>.00</b>	<b>( 275.00 )</b>	<b>.00</b>
<u>SPECIAL ACCTG AND AUDITING</u>					
414-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	500.00	.00	( 500.00 )	.00
<b>TOTAL SPECIAL ACCTG AND AUDITING</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>( 500.00 )</b>	<b>.00</b>
<u>ENGINEERING AND ADMINISTRATION</u>					
414-53-5310-215 ENG & ADMIN PROF FEES	.00	.00	505.00	505.00	.00
<b>TOTAL ENGINEERING AND ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>505.00</b>	<b>505.00</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>775.00</b>	<b>505.00</b>	<b>( 270.00 )</b>	<b>153.47</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>.00</b>	<b>15,371.48</b>	<b>15,641.00</b>	<b>( 269.52 )</b>	<b>98.28</b>

# CITY OF WATERLOO

BALANCE SHEET  
DECEMBER 31, 2017

## FUND 600 - COMMUNITY DEVELOP AUTHORITY

### ASSETS

600-11100	TREASURER'S CASH	( 2,434.00 )	
600-13000	DUE FROM OTHER GOVERNMENTS	.00	
600-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
600-18101	CONSTRUCTION IN PROGRESS CDA	.00	
		<hr/>	
	TOTAL ASSETS		( 2,434.00 )

### LIABILITIES AND EQUITY

#### LIABILITIES

600-21100	VOUCHERS PAYABLE	253.31	
600-26100	DEFERRED REVENUE	.00	
		<hr/>	
	TOTAL LIABILITIES		253.31

#### FUND EQUITY

600-34300	FUND BALANCE	( 284.52 )	
	REVENUE OVER EXPENDITURES - YTD	( 2,402.79 )	
		<hr/>	
	TOTAL FUND EQUITY		( 2,687.31 )
			<hr/>
	TOTAL LIABILITIES AND EQUITY		( 2,434.00 )

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	3,500.00	3,750.00	1,500.00	2,250.00	250.00
TOTAL PUBLIC CHARGES FOR SERVICE	3,500.00	3,750.00	1,500.00	2,250.00	250.00
<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	3,500.00	7,750.00	63,210.00	( 55,460.00 )	12.26

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	439.73	2,907.83	2,575.00 (	332.83)	112.93
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	94.54	587.61	500.00 (	87.61)	117.52
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	148.80	818.40	850.00	31.60	96.28
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	.00	1,045.47	850.00 (	195.47)	123.00
	TOTAL MAUNESHA BUSINESS CENTER	683.07	6,042.79	7,025.00	982.21	86.02
<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	683.07	10,152.79	63,210.00	53,057.21	16.06
	NET REVENUES OVER EXPENDITURES	2,816.93	( 2,402.79)	.00	( 2,402.79)	.00

# CITY OF WATERLOO

BALANCE SHEET  
DECEMBER 31, 2017

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

### ASSETS

812-11100	TREASURER'S WORKING CASH	116,317.22	
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		<u>379,717.22</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

812-21100	VOUCHERS PAYABLE	2,441.77	
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		<u>223,841.77</u>

#### FUND EQUITY

812-34100	FUND BALANCE	96,465.19	
812-34106	CLARK MEMORIAL FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	59,410.26	
	TOTAL FUND EQUITY		<u>155,875.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>379,717.22</u>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	964.00	81,265.00	80,300.00	965.00	101.20
812-43-4374-000 COUNTY AID LIB NUTRITI SITE	733.20	8,505.12	9,532.00	( 1,026.88 )	89.23
TOTAL INTERGOVERNMENTAL REVENUE	1,697.20	89,770.12	89,832.00	( 61.88 )	99.93
<u>FINES &amp; FORFEITURES</u>					
812-45-4519-000 LIBRARY FEES & FINES	363.98	4,781.35	3,000.00	1,781.35	159.38
TOTAL FINES & FORFEITURES	363.98	4,781.35	3,000.00	1,781.35	159.38
<u>PUBLIC CHARGES FOR SERVICE</u>					
812-46-4671-000 LIBRARY XEROX/COPIES	81.10	1,190.30	900.00	290.30	132.26
812-46-4674-000 LIBRARY MTG ROOM RENT	210.00	1,450.00	1,250.00	200.00	116.00
TOTAL PUBLIC CHARGES FOR SERVICE	291.10	2,640.30	2,150.00	490.30	122.80
<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	( 85.75 )	1,569.87	.00	1,569.87	.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	10,000.00	34,869.83	.00	34,869.83	.00
812-48-4830-000 SALE OF LIBRARY PROPERTY	.00	65.00	.00	65.00	.00
812-48-4849-000 DONATIONS K JUNGINGER TRUST	43,935.00	43,935.00	43,935.00	.00	100.00
TOTAL MISCELLANEOUS REVENUES	53,849.25	80,872.44	83,935.00	( 3,062.56 )	96.35
<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 12 MONTHS ENDING DECEMBER 31, 2017

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	<u>56,201.53</u>	<u>463,390.89</u>	<u>389,759.00</u>	<u>73,631.89</u>	<u>118.89</u>



**CITY OF WATERLOO**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 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	3,912.28	48,903.41	50,860.00	1,956.59	96.15
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,372.80	42,160.00	43,847.00	1,687.00	96.15
812-55-5511-112	LIBRARY	LONGEVITY	208.00	208.00	208.00	.00	100.00
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,030.40	37,880.00	20,295.00	( 17,585.00)	186.65
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,240.00	28,000.00	29,120.00	1,120.00	96.15
812-55-5511-124	LIBRARY	WAGES PARTTIME	1,724.45	25,856.98	26,845.00	988.02	96.32
812-55-5511-151	LIBRARY	SOC SEC	1,067.72	14,046.09	16,148.00	2,101.91	86.98
812-55-5511-152	LIBRARY	RETIREMENT	867.92	11,113.28	10,714.00	( 399.28)	103.73
812-55-5511-153	LIBRARY	HEALTH INS	5,563.00	66,756.00	38,503.00	( 28,253.00)	173.38
812-55-5511-154	LIBRARY	INC & LIFE	95.06	1,127.04	1,250.00	122.96	90.16
812-55-5511-220	LIBRARY	TELEPHONE	103.49	1,225.18	1,150.00	( 75.18)	106.54
812-55-5511-221	LIBRARY	ELECTRIC	1,358.30	8,910.69	10,700.00	1,789.31	83.28
812-55-5511-222	LIBRARY	HEAT	393.73	1,909.07	3,350.00	1,440.93	56.99
812-55-5511-223	LIBRARY	WATER & SEWER	283.38	1,753.50	1,740.00	( 13.50)	100.78
812-55-5511-290	LIBRARY	CLEANING CONTRACT	1,517.95	16,620.58	9,579.00	( 7,041.58)	173.51
812-55-5511-330	LIBRARY	MILEAGE	86.35	122.94	.00	( 122.94)	.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	255.00	292.78	.00	( 292.78)	.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	2,525.11	59,313.74	80,300.00	20,986.26	73.87
812-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	.00	23,420.99	.00	( 23,420.99)	.00
<b>TOTAL LIBRARY</b>			<b>28,604.94</b>	<b>397,114.54</b>	<b>344,609.00</b>	<b>( 52,505.54)</b>	<b>115.24</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	.00	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	115.65	1,249.15	1,500.00	250.85	83.28
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>115.65</b>	<b>6,866.09</b>	<b>40,000.00</b>	<b>33,133.91</b>	<b>17.17</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>28,720.59</b>	<b>403,980.63</b>	<b>384,609.00</b>	<b>( 19,371.63)</b>	<b>105.04</b>
<b>NET REVENUES OVER EXPENDITURES</b>			<b>27,480.94</b>	<b>59,410.26</b>	<b>5,150.00</b>	<b>54,260.26</b>	<b>1,153.60</b>



136 North Monroe Street, Waterloo, Wisconsin 53594-1198  
Phone (920) 478-3025  
Fax (920) 478-2021

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**ORDINANCE #2018-01**

**AMENDING SECTION 324-6 OF THE MUNICIPAL CODE SNOW AND ICE REMOVAL –  
CREATING A WARNING NOTICE FOR THE REMOVAL OF SNOW AND ICE FROM  
SIDEWALKS**

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

**SECTION 1:** CHAPTER § 324-6 SNOW AND ICE REMOVAL is hereby amended as follows:

§ 324-6 Snow and ice removal.

A. Required. The owner, occupant or person in charge of every building, lot or part of a lot within the City abutting upon a public sidewalk shall remove all snow and ice from said sidewalk within 24 hours from the time the snow ceases to fall. When ice is formed on the sidewalk so that it cannot be removed, it shall be kept sprinkled with ashes, salt, sand or like material. The entire sidewalk from edge to edge must be made safe for passage by a means described above.

B. Removal of snow from roofs. The owner, occupant or person having charge of any building within the City abutting upon or near any public street or place that snow or ice may fall from the roof thereof into or upon such street or place, or upon the sidewalk thereof, shall cause all snow and ice to be removed from such roof within 24 hours after the snow or ice has ceased falling or forming, as determined by the Public Works Director, or provide suitable guards so that the ice or snow shall not be discharged upon the sidewalk.

C. Deposit on streets prohibited. No person shall deposit or cause to be deposited any snow or ice upon any sidewalk, alley, tree lawn, public place or street in the City; provided, however, that snow or ice removed from the sidewalk in front of or abutting any premises or the premises which abut such sidewalk may be deposited on the tree lawn and, in the event there is no tree lawn, on the street fronting such premises prior to snow or ice being plowed, windrowed and removed from the street by the City.

D. Removal by City. If snow or ice is not removed from sidewalks or sprinkled, as required by Subsection A above **the Public Works Director or the Director's representative shall -- to further gain compliance -- post a 24 hour warning notice at the property abutting a sidewalk not in compliance with Subsection A above, said warning stating that the walk must be cleared in 24 hours from the time the warning is posted;** or if snow is not removed from roofs, as required by Subsection B above, or if snow or ice is deposited on any sidewalk, alley, tree lawn, public place or street in the City in violation of Subsection C above; **at such time as when any warning notice has expires or at such time as otherwise stated above,** the City may remove or cause to be removed all such snow or ice, and the person in charge of the premises from which the snow or ice was removed and so deposited shall be charged. The charge will

consist of a Public Works Department charge for time spent at the task, with a minimum charge of one hour per visit, as specified in the Municipal Fee Schedule. Repeat offenders within any given snow season shall be charged an enhanced penalty consisting of two times the standard charge. If not paid within 30 days, such charge shall be placed on the tax roll, pursuant to § 66.0627, Wis. Stats.

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**SECTION 2:** This ordinance shall take effect and be in force after its passage and publication in a manner provided for by law.

**Acted on and adopted** at a regular meeting of the Common Council on \_\_\_\_\_, 2018.

**City of Waterloo**

Signed: \_\_\_\_\_

Robert H. Thompson, Mayor

Attest:

\_\_\_\_\_  
Morton J. Hansen  
City Clerk/Treasurer

Date Adopted: \_\_\_\_\_, 2018  
Date Published: The Courier, \_\_\_\_\_

Fiscal Effect: None.
Sponsor: Public Works & Property Committee
Text Added- > <u>Highlighted and underlined</u>
Text Struck-> <del>Highlighted and strike marks</del>



136 North Monroe Street, Waterloo, Wisconsin 53594-1198  
 Phone (920) 478-3025  
 Fax (920) 478-2021

**RESOLUTION #2018-04**

**AMENDING THE CITY OF WATERLOO FEE SCHEDULE INCREASING THE PUBLIC WORK DEPARTMENT CHARGE FROM \$95 TO \$150 FOR SNOW SHOVELING AND/OR SALTING**

WHEREAS, the Public Works & Property Committee at its January 2018 meeting recommended Council approval of changes relating to the removal of snow and ice from sidewalks including an increase in the amount charged Public Works Department snow shoveling and/or salting from \$95 dollars per hour with a 1-hour minimum to \$150 per hour charge with a 1-hour minimum.

NOW, THEREFORE, BE IT RESOLVED, the governing body of the City of Waterloo, Wisconsin, hereby amends the City of Waterloo fee schedule as follows:

**PUBLIC WORKS DEPARTMENT**

Description	Fee
Residential & commercial trash disposal	\$12.00 per month
Endloader with operator	\$95 per hour, 1-hour minimum
Truck or pick-up with operator	\$85 per hour, 1-hour minimum
Truck-wood chipper with two operators	\$125 per hour, 1-hour minimum
Tractor-mower with operator	\$75 per hour, 1-hour minimum
Riding lawn mower with operator	\$75 per hour, 1-hour minimum
Truck-snow plow and/or sander with operator	\$85 per hour, 1-hour minimum
Tractor/snow blower/blade with operator	\$75 per hour, 1-hour minimum
<b>Snow shoveling and/or salting</b>	<b>\$95 <del>\$95</del> \$150 per hour, 1-hour minimum</b>
Street sweeper with operator	\$95 per hour, 1-hour minimum
Chain saw with operator	\$95 per hour, 1-hour minimum
Vactor sewer cleaning truck with operator Regular Hours Mon – Fri 7:00 a.m. – 3:30 p.m.	\$150 per hour, 1-hour minimum
Vactor sewer cleaning truck with operator	\$200 per hour, non-regular hours
Welder with operator	\$95 per hour, 1-hour minimum
Paint marker with operator	\$65 per hour, 1-hour minimum plus material
Public works labor	\$65 per hour, 1-hour minimum
Grave Opening & Closing Services, City Cemetery Meitners Land Service, LLC	\$550 per opening & closing + \$25 administration fee \$260 per opening & closing for cremation + \$25 administration fee

Dated: January 18, 2018

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

Attest: \_\_\_\_\_  
 Mo Hansen, Clerk/Treasurer

Fiscal Effect: All revenue of this type are recorded as General Fund revenue. Estimated net revenue increase: \$1,650
Sponsor: Mayor & Public Works & Property Committee
Text Added- > <b>Highlighted and underlined</b>
Text Struck-> <b>Highlighted and strike marks</b>



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**RESOLUTION #2018-05  
ENDORING AND SUPPORTING THE GLACIAL HERITAGE SOLAR GROUP BUY**

**BACKGROUND**

Midwest Renewable Energy Association, in partnership with Heart of the City and Sustain Jefferson, all 501(c)3 nonprofit, grassroots organizations, are organizing a Solar Group Buy called Glacial Heritage Solar in and around Jefferson County between January and August of 2018. A Solar Group Buy program entails enabling interested residential and commercial consumers in a designated geographic area to access volume discounts through choosing to purchase solar electric systems during the designated period of time.

The discount is generated through a competitive selection of a solar installer. The greater the number of property owners that choose to install solar electric systems, the lower the price of all solar electric systems through the program.

**RESOLUTION**

WHEREAS the voluntary use of solar electricity by private citizens diversifies the electric supply for the City of Waterloo, and the voluntary use of solar electricity provides stability to the electric grid during peak power needs, and;

WHEREAS over time the use of solar electricity saves participating residents money on their electric bills, and solar electricity requires no fossil fuels, and reduces pollutants, and;

WHEREAS The City of Waterloo recognizes the promotional benefits of being a green-powered city as highlighted in it adopted comprehensive plan titled: A Green and Healthy Community.

THEREFORE, BE IT RESOLVED that the City of Waterloo supports and endorses the Glacial Heritage Solar Group Buy organized by Midwest Renewable Energy Association in partnership with Heart of the City and Sustain Jefferson that will take place between January, 2018 and August, 2018 in the following ways:

1. Assigning a City of Waterloo representative, as able, to the Solar Group Buy Advisory Committee whose prime responsibility is to review RFP requirements for solar installer, review and select solar installer and be available to advise on Group Buy performance.
2. Allowing the use of a City of Waterloo logo on promotional materials.
3. Promoting the project details through email, website, flyers, social media, public access TV and other means as able and appropriate.
4. Streamlining the solar installation permitting process for Group Buy participants.
5. Allowing educational sessions (Power Hours) to be held at public facilities.

Dated: January 18, 2018

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

Attest: \_\_\_\_\_  
Mo Hansen, Clerk/Treasurer

Fiscal Effect: none  
Sponsor: Alder Jeanette Petts