



136 North Monroe Street
Waterloo, WI 53594
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PUBLIC NOTICE OF A COMMITTEE MEETING OF THE COMMON COUNCIL OF THE CITY OF WATERLOO

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

COMMITTEE: FINANCE, INSURANCE & PERSONNEL COMMITTEE
DATE: June 15, 2017
TIME: 6:15 pm
LOCATION: Municipal Building Council Chamber, 136 N. Monroe Street

1. CALL TO ORDER AND ROLL CALL
2. MEETING MINUTES APPROVAL: May 17, 2017 (open & closed session)
3. PUBLIC COMMENT
4. NEW BUSINESS
 - a. Review And Action On Requests For Proposal For Assessment Services ***
 - b. Resolution #2017-25 Financial Policy Update #1: Monthly Approval Of General Disbursements ***
 - c. Payroll For May 2017 - \$70,872.56 ***
 - d. General Disbursements – May 19, 2017 Through June 15, 2017 ***
 - e. Treasurer's Report & Budget Reports For May 2017 ***
5. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
 - a. Action Items From 2016 Audit
6. ADJOURNMENT

Mo Hansen
Clerk/Treasurer

*****See Council Packet**

Committee Members: Springer, Quimby and Griffin

Posted, Emailed & Distributed: 6/8/2017

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 FINANCE, INSURANCE & PERSONNEL COMMITTEE: MEETING MINUTES
May 18, 2017

1. CALL TO ORDER AND ROLL CALL. Alderperson Springer called to order at 6:00 p.m. Members present: Springer, Quimby & Griffin. Absent: none. Also attending: Barry Sorenson, Chad Yerges, Jeff Robbins, Mike Kawula and Clerk/Treasurer Hansen.
2. MEETING MINUTES APPROVAL: April 20, 2017. MOTION: Moved by Quimby, seconded by Griffin to approve the minutes as listed and presented. VOICE VOTE: Motion carried.
3. PUBLIC COMMENT. None.
4. NEW BUSINESS
 - a. Payroll For April 2017 - \$68,328.52. MOTION: Moved by Quimby, seconded by Griffin to recommend Council approve payroll in the stated amount. ROLL CALL VOTE: Motion carried unanimously.
 - b. General Disbursements – April 20, 2017 Through May 18, 2017. MOTION: Moved by Quimby, seconded by Griffin to recommend Council approve of disbursements as presented. ROLL CALL VOTE: Motion carried unanimously.
 - c. Treasurer's Report & Budget Reports For April 2017. MOTION: Moved by Quimby, seconded by Griffin recommend approval of all reports as listed. VOICE VOTE: Motion carried.
 - d. Review Of Clerk/Treasurer's Office Cross-Training. DISCUSSION: Hansen presented a chart showing Clerk/Treasurer's office administration responsibility assignments. Quimby noted past interest in Saturday or evening work hours. Springer confirmed that Hansen was working on payroll. No further taken.
 - e. Public Works Director Job Description. DISCUSSION: Quimby said no description had been updated since probably prior to the hire of Gary Yerges. He asked Chad Yerges and the Clerk/Treasurer to draft a revised. She said she reviewed examples from other communities and like Columbus. Springer said Columbus has an office-based director. Quimby asked that the revised description be considered by the Public Works & Property Committee in July. No action taken.
 - f. A Recommendation To The Mayor Regarding The Appointment Of A Public Works Director (referred by Public Works & Property Committee) MOTION: Moved by Griffin, seconded by Quimby to convene to closed session. The Committee convened to closed session per Wis. Stat. 19.85(1)(c) "considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility." Upon completion of the closed session the committee reconvened into Open Session. MOTION: Moved by Griffin, seconded by Quimby to recommend to Council the appointment of Chad Yerges as Public Works Director. VOICE VOTE: Motion carried unanimously.
5. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
 - a. Action Items From 2016 Audit. Noted.
6. ADJOURNMENT. MOTION: Moved by Griffin, seconded by Quimby to adjourn. VOICE VOTE: Motion carried. Approximate time: 6:25 p.m.

Attest:



Mo Hansen
Clerk/Treasurer



136 NORTH MONROE STREET, WATERLOO, WISCONSIN 53594-1198
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Website: www.waterloowi.us

RESOLUTION #2017-25
2017 Financial Policy Update #1
Monthly Approval Of General Disbursements

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

WHEREAS, the Clerk/Treasurer's office seeks to build on past practices to add consistency to monthly financial reporting and improve the timeliness of financial reporting with the goal of aiding in the readability, use and understanding of municipal financial reports, and;

WHEREAS, the Assistant Deputy Clerk/Treasurer has submitted a June 8, 2017 memorandum recommending the use of the accounting system-generated Check Register as the report for Council consideration and approval with said report covering the complete prior month's General Disbursements.

NOW, THEREFORE BE IT RESOLVED, that the Common Council directs the Clerk/Treasurer's office to present future monthly financial reports for Council approval as described and depicted in the June 8 memorandum.

ADOPTED this 15th day of June, 2017.

City of Waterloo

Signed: _____
Robert H. Thompson
Mayor

Attest:

Morton J. Hansen
City Clerk/Treasurer

FISCAL NOTES:

- None.

Memorandum

Date: June 8, 2017
To: Finance, Insurance & Personnel Committee
From: Mike Kawula, Assistant Deputy Clerk/Treasurer
RE: Monthly Approval of General Disbursements

As part of the monthly Finance Committee meeting, General Disbursements from the previous month's meeting to the current month's meeting are presented and approved for payment. For example, checks issued from May 18 to June 15 are approved at the June Finance Committee meeting. This meeting-to-meeting timeframe is not consistent with the presentation and approval process for Payroll and the Treasurer's Report, both of which are approved based on a calendar month cutoff (May 1 to May 31).

That being said, an accounting cutoff based on a calendar month has been generally accepted as an acceptable measurement period and is consistent with the monthly financial reports that are distributed to the Department Heads.

Therefore, I would like to propose adjusting the General Disbursement Approval process to include the approval of Accounts Payable Checks issued in the previous month. That is, the May General Disbursements (May 1 to May 31) would be approved at the June Finance Committee meeting. This will coincide with the approval of the Payroll Direct Deposits issued in the previous month.

Furthermore, the accounting software (Caselle) has reports designed specifically for governing body approvals. This eliminates the need to prepare standalone documents that are not generated by the system, reducing the chances of errors and inconsistencies.

Therefore, I would like to propose adjusting the General Disbursement Approval process to include the Check Register rather than the Invoice Register. The Check Register was not only designed for board approval, but it provides a detailed listing of each check issued during the month, including check number, vendor, invoice description, general ledger account, and check amount.

Attached to this memo is a sample of the proposed Check Register and a copy of the current Invoice Register currently being presented to the Finance Committee.

Action: To be consistent with the monthly financial reports, approve the adjustment to the General Disbursement Approval Process by utilizing the system-generated Check Register prepared based on checks issued in the previous month.

CURRENT METHOD
1 of 2

Approval signatures form
in Word generated
manual each cycle.

APPROVED BY

William George
David Dumb
Russell [Signature]

Manual calculation, not
from accounting system
reports. Opportunity for
human error.

PRE-PAID GENERAL DISBURSEMENTS	03-17-2017 TO 03-31-2017	\$ 214,231.32
PRE-PAID GENERAL DISBURSEMENTS	04-01-2017 TO 04-19-2017	\$ 9,194.78
GENERAL DISBURSEMENTS	04-20-2017	\$ 300,691.24
TOTAL DISBURSEMENTS		\$524,117.34

Note segmentation
across month end
deadline.
Approving for each month
rather than to day before
meeting creates cleaner
process whereby all
focus is on closing out
month end.
Outcome: Quicker month
reporting for department
heads, elected officials,
auditors and the public.

Sorted by date, then by vendor.

Monthly Report

CURRENT METHOD
2 of 2

CITY OF WATERLOO

Invoice Register - Board Report
Input Date(s): 03/01/2017 - 03/31/2017

Page: 1
Apr 20, 2017 03:30pm

Report Criteria:
Invoice.Input Date = 03/17/2017-03/31/2017

Vendor Name	Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
3/17/2017								
3 RIVERS BILLING, INC								
3 RIVERS BILLING, INC				100100				
	4001	1	Inv		FIRE DEPT EMS BILLING FEE 02/2017	03/02/2017	03/17/2017	951.90
Total 3 RIVERS BILLING, INC								951.90
5 ALARM								
5 ALARM								
	164924-1	1	Inv	100120	FIRE M&E FIRE EQUIP MAINT HURST ANNU	02/23/2017	03/17/2017	1,833.00
Total 5 ALARM								1,833.00
ALADDIN FIRE PROTECTION, LLC								
ALADDIN FIRE PROTECTION, LLC								
	139219	1	Inv	100228	FIRE MACH & EQUIP FIRE EQUIP MAINT SCI	01/03/2017	03/17/2017	471.75
Total ALADDIN FIRE PROTECTION, LLC								471.75
ALSCO								
ALSCO								
	IMIL1180528	1	Inv	100250	FIRE STATION SUPPLIES TOWELS	03/10/2017	03/17/2017	68.92
Total ALSCO								68.92
BP								
BP								
	49813208	1	Inv	100520	FIRE MACH & EQUIP GAS 02/2017	03/02/2017	03/17/2017	537.76
Total BP								537.76
CONNEY SAFETY PRODUCTS								
CONNEY SAFETY PRODUCTS								
	05312886	1	Inv	2460	MACH & EQUIP UNIFORMS YERGES, GARY :	03/14/2017	03/17/2017	11.74
	05312886	2	Inv		MACH & EQUIP UNIFORMS YERGES, GARY :	03/14/2017	03/17/2017	60.45
Total 05312886								72.19
Total CONNEY SAFETY PRODUCTS								72.19
DOLLAR GENERAL-REGIONS 410526								
DOLLAR GENERAL-REGIONS 410526								
	1000600547	1	Inv	100914	FIRE STATION SUPPLIES CARDS-TOWELIN	02/06/2017	03/17/2017	24.50
Total DOLLAR GENERAL-REGIONS 410526								24.50
EMERGENCY APPARATUS MAINTENANCE								
EMERGENCY APPARATUS MAINTENANCE								
	91865	1	Inv	101020	FIRE MACH & EQUIP FIRE TRUCK #3 MAINT	03/07/2017	03/17/2017	2,586.49
Total EMERGENCY APPARATUS MAINTENANCE								2,586.49

EMERGENCY MEDICAL PRODUCTS INC

TC = Terms Code 9 = 1099 Purchase Type

Sorted by
Check Number

Check Register - Finance Committee Approval Report

Monthly Report

Check Issue Date(s): 02/01/2017 - 02/28/2017

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
Total 46799										50.00
02/17	02/22/2017	46800	7000	LANGE, RANDIE	POLICE ADMIN TRAINING CHIEF'S CONFERENCE LODGING	02/14/17 HOTEL-MILES	100-52-5210-192	0		142.43
					POLICE ADMIN MILES 116 @ \$0.535/MILE WI DELLS	02/14/17 HOTEL-MILES	100-52-5210-330	0		62.06
Total 46800										204.49
02/17	02/22/2017	46801	10140	REGISTRATION FEE TRUST	CAPITAL PROJECT 2017 SQUAD CAR TITLE	2017 FORD SQUAD	400-57-5701-817	0		70.50
02/17	02/22/2017	46802	11188	STATE OF WISCONSIN	MUNI BLDG LIFT PERMIT	431187	100-51-5160-240	0		50.00
02/17	02/22/2017	46803	12060	U.S. CELLULAR	FIRE DEPT WIRELESS INTERNET 02/2017	0177619257	220-52-5220-341	0		74.01
02/17	02/22/2017	46804	100422	BCN TELECOM, INC	FIRE DEPT ADMIN TELEPHONE	22204334	220-52-5220-220	0		139.62
Totals:										1,836,713.67

APPROVED BY FINANCE COMMITTEE

DATED _____

Report
generated
entirely by
system. No
human error
opportunity

System
generated total

Report Criteria:

Check Check Issue Date = 02/01/2017-02/28/2017

PROPOSED METHOD
1 of 2

Check Issue Date(s): 02/01/2017 - 02/28/2017

Report Criteria:

Check.Check Issue Date = 02/01/2017-02/28/2017

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq Amount
02/17	02/02/2017	46659	380	AMAZON.COM	LIBRARY CLARK VIDEO CHILD	604578781 12-01/2017	812-56-5511-792	0	8.49
					LIBRARY BOOKS ADULT CO\$	604578781 12-01/2017	812-55-5511-799	0	58.48
					LIBRARY VIDEO ADULT/YA CO\$	604578781 12-01/2017	812-55-5511-799	0	105.60
					LIBRARY CLEANING SUPPLIES CO\$ MOP	604578781 12-01/2017	812-55-5511-799	0	27.78
					LIBRARY CLARK CHILD PROGRAMS	604578781 12-01/2017	812-56-5511-392	0	197.14
Total 46659									397.49
02/17	02/02/2017	46660	1550	BRUECKNER, AMANDA	LIBRARY MILE 65.2 @.535 OCONOMOWOC	01/20/2017 MILES	812-55-5511-330	0	34.88
02/17	02/02/2017	46661	2050	CHARTER COMMUNICATIONS	PARKS TRAILHEAD INTERNET 02-12/2017	8948 02-12/2017	225-55-5520-341	0	825.00
02/17	02/02/2017	46662	2670	D & D CLEANING SERVICE LLC	LIBRARY CLEAN CONTRACT 01/26/2017	KJML0889	812-55-5511-290	0	640.88
					MUNI BLDG CLEAN CONTRACT 01/26/2017	WCH0889	100-51-5160-290	0	250.00
					POLICE ADMIN CLEANING 01/26/2017	WPD0889	100-52-5210-290	0	250.00
Total 46662									1,140.88
02/17	02/02/2017	46663	4340	FRONTIER	CLERK TELEPHONE	262-159-0702 01/2017	100-51-5142-220	0	220.15
					POLICE ADMIN TELEPHONE	262-159-0702 01/2017	100-52-5210-220	0	363.68
					LIBRARY TELEPHONE	262-159-0702 01/2017	100-55-5511-220	0	100.00
					DPW TELEPHONE	262-159-0702 01/2017	100-53-5327-220	0	36.51
					GARAGE & SHED DPW INTERNET 01/2017	262-159-0702 01/2017	100-53-5327-380	0	43.99
Total 46663									764.33
02/17	02/02/2017	46664	5954	JACOB, PAULA L.	LIBRARY MILES 38 @ .535/MILE JEFFERSON	01/08/2017 MILES	812-55-5511-330	0	20.33
					LIBRARY MILES 40 @ .535/MILE JEFFERSON	01/24/2017 MILES	812-55-5511-330	0	21.40
					LIBRARY MILES 18 @ .535/MILE JOHNSON CREEK	01/24/2017 MILES JC	812-55-5511-330	0	9.63
					LIBRARY ADULT PROGRAMS CO\$	42940	812-55-5511-799	0	68.29
Total 46664									119.65
02/17	02/02/2017	46665	6050	JEFFERSON COUNTY CLERK OF COUF	BAIL BOND #16F0394 WARRANT LALOR	32810	100-45-4510-000	0	175.30
					BAIL BOND #16F0394 WARRANT FEE LALOR	32810	100-45-4510-000	0	40.00
Total 46665									215.30
02/17	02/02/2017	46666	6870	KWIK TRIP	LIBRARY ADULT PROGRAM CO\$ GIFT CARD	4017KJML	812-55-5511-799	0	25.00

M = Manual Check, V = Void Check

Proposed Method
2 of 2

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
05/06/17	PC	05/11/17	31279	BUTZINE, RAYNELLE M	1001	724.44
05/06/17	PC	05/11/17	31280	BAIRD, LOIS A.M.	1002	1,286.05
05/06/17	PC	05/11/17	31281	KAWULA, MICHAEL J	1003	1,351.08
05/06/17	PC	05/11/17	31282	HANSEN JR., MORTON J.	1008	1,499.87
05/06/17	PC	05/11/17	31283	BURGOS COLON, JESUS	1043	369.51
05/06/17	PC	05/11/17	31284	BRITZKE, NATHANIEL E	1045	33.29
05/06/17	PC	05/11/17	31285	SCHEER, WILLIAM HENRY	1046	19.02
05/06/17	PC	05/11/17	31286	CHRISTOPHER DANIEL W	1049	21.40
05/06/17	PC	05/11/17	31287	GARTNER, FRANCINE A	1101	918.60
05/06/17	PC	05/11/17	31288	LANGE, RANDIE R	1104	1,651.03
05/06/17	PC	05/11/17	31289	BOLLIG, RANDY P	1113	1,287.44
05/06/17	PC	05/11/17	31290	THOMFORD, SARAH A	1115	1,451.27
05/06/17	PC	05/11/17	31291	BREITENFELDT, NICHOLA	1118	1,562.59
05/06/17	PC	05/11/17	31292	CULLEN, NATHANIEL J	1120	1,337.41
05/06/17	PC	05/11/17	31293	THOM, TRACY S	1121	1,430.39
05/06/17	PC	05/11/17	31294	RUPPRECHT, JOSEPH JA\	1126	1,421.00
05/06/17	PC	05/11/17	31295	WARNER II, DAVID NEIL	1130	182.14
05/06/17	PC	05/11/17	31296	WORZALLA, GREGORY S	1138	105.28
05/06/17	PC	05/11/17	31297	YERGES, GARY A	1203	1,264.82
05/06/17	PC	05/11/17	31298	ROBBINS, JEFFREY K	1204	1,071.47
05/06/17	PC	05/11/17	31299	YERGES, CHAD M	1206	1,425.81
05/06/17	PC	05/11/17	31300	HAUPTLI, CHRISTOPHER I	1207	1,003.07
05/06/17	PC	05/11/17	31301	SCHALLER, TRAVIS JAME:	1208	474.15
05/06/17	PC	05/11/17	31302	ZIBELL, JOEL R	1251	1,027.43
05/06/17	PC	05/11/17	31303	GRENAWALT, BEVERLY A	1260	361.05
05/06/17	PC	05/11/17	31304	BRUECKNER, AMANDA EF	1261	910.79
05/06/17	PC	05/11/17	31305	MOUNTFORD, KELLI ANN	1263	1,425.74
05/06/17	PC	05/11/17	31306	JACOB, PAULA LYNN	1276	864.96
05/06/17	PC	05/11/17	31307	TARNOWSKI, MEGAN MAE	1287	142.87
05/06/17	PC	05/11/17	31308	KOHN, JEAN BAHLS	1288	73.56
05/06/17	PC	05/11/17	31309	VOSTERS, ABIGAIL PATRI	1289	194.39
05/06/17	PC	05/11/17	31310	SPIES, ALYSSA MARIE	1290	112.34
05/06/17	PC	05/11/17	31311	HABERKORN, GABRIEL J	1305	1,258.13
05/06/17	PC	05/11/17	31312	HABERMAN, MICHAEL J	1309	326.88
05/06/17	PC	05/11/17	31313	HOLZHUETER, THOMAS	1349	315.69
05/06/17	PC	05/11/17	31314	DORN, DANIELLE JOLENE	1371	69.26
05/06/17	PC	05/11/17	31315	KRAUSE, BRANDI M	1372	50.79
05/06/17	PC	05/11/17	31316	NEUPERT, DALE EDWARD	1606	177.77
05/06/17	PC	05/11/17	31317	SCHOENWETTER, LOREN	1607	203.17
05/06/17	PC	05/11/17	31318	BUTZINE, JASON V	1706	1,279.48
05/06/17	PC	05/11/17	31319	PETRIE, MATTHEW T	1756	1,319.78
05/06/17	PC	05/11/17	31320	LOYO, HERFRANK JOSE	1757	373.35
05/06/17	PC	05/11/17	31321	BUTZINE, VERN LEROY	1801	307.83
05/20/17	PC	05/25/17	31322	BUTZINE, RAYNELLE M	1001	760.28
05/20/17	PC	05/25/17	31323	BAIRD, LOIS A.M.	1002	1,171.37
05/20/17	PC	05/25/17	31324	KAWULA, MICHAEL J	1003	1,351.08
05/20/17	PC	05/25/17	31325	HANSEN JR., MORTON J.	1008	1,499.87
05/20/17	PC	05/25/17	31326	BURGOS COLON, JESUS	1043	406.02
05/20/17	PC	05/25/17	31327	BRITZKE, NATHANIEL E	1045	171.22
05/20/17	PC	05/25/17	31328	SCHEER, WILLIAM HENRY	1046	19.02
05/20/17	PC	05/25/17	31329	CHRISTOPHER DANIEL W	1049	236.47
05/20/17	PC	05/25/17	31330	GARTNER, FRANCINE A	1101	922.10
05/20/17	PC	05/25/17	31331	LANGE, RANDIE R	1104	1,606.02
05/20/17	PC	05/25/17	31332	SORENSEN, DENIS P	1106	628.91
05/20/17	PC	05/25/17	31333	BOLLIG, RANDY P	1113	1,286.54
05/20/17	PC	05/25/17	31334	THOMFORD, SARAH A	1115	1,549.94

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
05/20/17	PC	05/25/17	31335	BREITENFELDT, NICHOLA	1118	1,555.34
05/20/17	PC	05/25/17	31336	CULLEN, NATHANIEL J	1120	1,348.38
05/20/17	PC	05/25/17	31337	THOM, TRACY S	1121	1,772.27
05/20/17	PC	05/25/17	31338	RUPPRECHT, JOSEPH JA	1126	1,420.66
05/20/17	PC	05/25/17	31339	WARNER II, DAVID NEIL	1130	70.28
05/20/17	PC	05/25/17	31340	WORZALLA, GREGORY S	1138	210.55
05/20/17	PC	05/25/17	31341	YERGES, GARY A	1203	1,268.32
05/20/17	PC	05/25/17	31342	ROBBINS, JEFFREY K	1204	1,024.69
05/20/17	PC	05/25/17	31343	YERGES, CHAD M	1206	1,362.06
05/20/17	PC	05/25/17	31344	HAUPTLI, CHRISTOPHER I	1207	1,006.57
05/20/17	PC	05/25/17	31345	SCHALLER, TRAVIS JAME	1208	893.07
05/20/17	PC	05/25/17	31346	ZIBELL, JOEL R	1251	1,069.57
05/20/17	PC	05/25/17	31347	GRENAWALT, BEVERLY A	1260	279.09
05/20/17	PC	05/25/17	31348	BRUECKNER, AMANDA EF	1261	916.57
05/20/17	PC	05/25/17	31349	MOUNTFORD, KELLI ANN	1263	1,436.93
05/20/17	PC	05/25/17	31350	JACOB, PAULA LYNN	1276	864.96
05/20/17	PC	05/25/17	31351	DATKA, AMBER ELIZABET	1281	43.68
05/20/17	PC	05/25/17	31352	TARNOWSKI, MEGAN MAE	1287	117.65
05/20/17	PC	05/25/17	31353	KOHN, JEAN BAHLS	1288	69.22
05/20/17	PC	05/25/17	31354	VOSTERS, ABIGAIL PATRI	1289	251.18
05/20/17	PC	05/25/17	31355	SPIES, ALYSSA MARIE	1290	97.77
05/20/17	PC	05/25/17	31356	HABERKORN, GABRIEL J	1305	1,261.63
05/20/17	PC	05/25/17	31357	HABERMAN, MICHAEL J	1309	309.21
05/20/17	PC	05/25/17	31358	HOLZHUETER, THOMAS	1349	343.11
05/20/17	PC	05/25/17	31359	KRAUSE, BRANDI M	1372	96.97
05/20/17	PC	05/25/17	31360	DORN, KAIA NICOLE	1373	92.35
05/20/17	PC	05/25/17	31361	SCHAEFER, BRANDI LYNN	1375	91.20
05/20/17	PC	05/25/17	31362	NEUPERT, DALE EDWARD	1606	267.81
05/20/17	PC	05/25/17	31363	SCHOENWETTER, LOREN	1607	263.20
05/20/17	PC	05/25/17	31364	BUTZINE, JASON V	1706	1,276.90
05/20/17	PC	05/25/17	31365	PETRIE, MATTHEW T	1756	1,366.80
05/20/17	PC	05/25/17	31366	LOYO, HERFRANK JOSE	1757	206.86
05/20/17	PC	05/25/17	31367	BENISCH, WESLEY L	1900	646.43
05/20/17	PC	05/25/17	31368	LANGE, TINA MARIE	1903	75.27
05/20/17	PC	05/25/17	31369	BUTZINE, VERN LEROY	1904	16.62
05/20/17	PC	05/25/17	31370	STROBEL, CRAIG RANDAL	1933	107.13
05/20/17	PC	05/25/17	31371	JOYCE, LINDA MAY	1934	65.24
05/20/17	PC	05/25/17	31372	KUHLOW, JULIE A	1936	249.34
05/20/17	PC	05/25/17	31373	DORNACKER, KURT R	1941	100.05
05/20/17	PC	05/25/17	31374	RENFORTH, ROBERT L.	1945	332.46
05/20/17	PC	05/25/17	31375	BUTZINE, CHAD A	1952	11.99
05/20/17	PC	05/25/17	31376	WEBER, RYAN JON DOUG	1955	287.82
05/20/17	PC	05/25/17	31377	COTTING, JOHN ERIC	1963	368.94
05/20/17	PC	05/25/17	31378	ZIEROTH, DAVID M	1981	18.47
05/20/17	PC	05/25/17	31379	BOEDEFELD, JON HARALI	1982	252.93
05/20/17	PC	05/25/17	31380	BUTZINE, CHRISTINE ELIZ	1983	185.93
05/20/17	PC	05/25/17	31381	BENISCH, EMILIE K	1990	160.07
05/20/17	PC	05/25/17	31382	SCHMIDT, MARLYS J	2004	251.20
05/20/17	PC	05/25/17	31383	COLLINS, BILLIE LYNN	2011	21.23
05/20/17	PC	05/25/17	31384	HERING, KEENAN BRADLE	2012	266.22
05/20/17	PC	05/25/17	31385	GRIFFIN, MICHELLE KATH	2017	96.04
05/20/17	PC	05/25/17	31386	CHRISTIANSON, RUSSELL	2022	156.99
05/20/17	PC	05/25/17	31387	UMLAND, CHRISTOPHER I	2035	7.73
05/20/17	PC	05/25/17	31388	KOPPA, CHRISTINA J	2038	29.23
05/20/17	PC	05/25/17	31389	HENSLER, JORDAN DALE	2039	141.27
05/20/17	PC	05/25/17	31390	GLASS, RICHARD S	2045	73.88

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
Grand Totals:						<u>70,872.56</u>

APPROVED BY

PRE-PAID GENERAL DISBURSEMENTS	05-19-2017 TO 05-31-2017	\$ 1,645.45
PRE-PAID GENERAL DISBURSEMENTS	06-01-2017 TO 06-14-2017	\$ 305,479.54
GENERAL DISBURSEMENTS	06-15-2017	\$ 127,609.66
	TOTAL DISBURSEMENTS	\$ 434,734.65

Vendor Name	Vendor No	Invoice No	Seq	Type	Description	Inv Date	Due Date	Total Cost
5/25/2017								
BADGERLAND COMPUTERS & NETWORK								
BADGERLAND COMPUTERS & NETWORK	900							
		10028	1	Inv	PARKS COMPUTER MAINT MOTHERBOARD	05/17/2017	05/25/2017	45.00
		10031	1	Inv	CLERK COMPUTER MAINT DRIVE MAPPING	05/18/2017	05/25/2017	131.25
		10032	1	Inv	CLERK COMPUTER MAINT NETWORK DRIVE	05/18/2017	05/25/2017	297.50
Total BADGERLAND COMPUTERS & NETWORK								473.75
D & D CLEANING SERVICE LLC								
D & D CLEANING SERVICE LLC	2670							
		KJML0897	1	Inv	LIBRARY CLEAN CONTRACT 5/8-5/18/17	05/22/2017	05/25/2017	640.88
		WCH0897	1	Inv	MUNI BLDG CLEAN CONTRACT 05/08-05/18/17	05/22/2017	05/25/2017	250.00
		WPD0897	1	Inv	POLICE ADMIN CLEANING 5/08-5/18/17	05/22/2017	05/25/2017	250.00
Total D & D CLEANING SERVICE LLC								1,140.88
WISCONSIN SCTF								
WISCONSIN SCTF	14080							
		WK#11 2017	1	Inv	CHILD SUPPORT WK #11 BURGOS	05/25/2017	05/25/2017	23.08
		WK#11 2017	2	Inv	CHILD SUPPORT WK #11 UMLAND	05/25/2017	05/25/2017	7.74
Total WK#11 2017								30.82
Total WISCONSIN SCTF								30.82
Total 5/25/2017								1,645.45
Grand Total:								1,645.45

Vendor Number Hash: 24790
 Vendor Number Hash - Split: 38870
 Total Number of Invoices: 7
 Total Number of Transactions: 8

Terms Description	Invoice Amt	Net Inv Amt
Open Terms	1,645.45	1,645.45
	1,645.45	1,645.45

Vendor Name	Vendor No	Invoice No	Seq	Type	Description	Inv Date	Due Date	Total Cost
6/1/2017								
5 ALARM								
5 ALARM	100120	166128-1	1	Inv	FIRE & EMS PROTECT UNIFORM HELMETS	05/09/2017	06/01/2017	935.46
Total 5 ALARM								935.46
ASSOCIATED APPRAISAL								
ASSOCIATED APPRAISAL	633	127211	1	Inv	ASSESSOR PROFESSIONAL FEES POST IN	06/01/2017	06/01/2017	21.27
Total ASSOCIATED APPRAISAL								21.27
AT & T								
AT & T	670	414Z48000503 05/2017	1	Inv	POLICE ADMIN TELEPHONE 5/17	05/13/2017	06/01/2017	301.95
Total AT & T								301.95
AXLEY BRYNELSON, LLP								
AXLEY BRYNELSON, LLP	780	697126	1	Inv	ATTORNEY FEES/DRONE	05/26/2017	06/01/2017	214.50
		697126	2	Inv	AATTORNEY FEES/WATERLOO UTILITIES	05/26/2017	06/01/2017	264.00
		697126	3	Inv	ATTORNEY FEES/RIVER CLEANUP	05/26/2017	06/01/2017	49.50
		697126	4	Inv	ATTORNEY FEES/TID #3	05/26/2017	06/01/2017	1,039.50
Total 697126								1,567.50
		697128	1	Inv	ATTORNEY FEES TID #2 MOVIN OUT	05/26/2017	06/01/2017	769.25
Total AXLEY BRYNELSON, LLP								2,336.75
BCN TELECOM, INC								
BCN TELECOM, INC	100422	22262082	1	Inv	FIRE DEPT ADMIN TELEPHONE 5/2017	05/15/2017	06/01/2017	137.11
Total BCN TELECOM, INC								137.11
CENTER POINT LARGE PRINT								
CENTER POINT LARGE PRINT	2002	1475656	1	Inv	LIBRARY BOOKS ADULT CO\$	05/03/2017	06/01/2017	75.51
Total CENTER POINT LARGE PRINT								75.51
COMPLETE OFFICE OF WISCONSIN								
COMPLETE OFFICE OF WISCONSIN	1592	824537	1	Inv	LIBRARY CO\$ CLEANING SUPPLIES BAGS	05/24/2017	06/01/2017	89.98
		824537	2	Inv	LIBRARY CO\$ CLEANING SUPPLIES TOWEL	05/24/2017	06/01/2017	267.98
		824537	3	Inv	GARAGE & SHED SUPPLIES ROLL TOWELS	05/24/2017	06/01/2017	504.90
		824537	4	Inv	MUNI BLDG CLEANING SUPPLIES TOWELS	05/24/2017	06/01/2017	173.98
Total 824537								1,036.84
		824895	1	Inv	GARAGE & SHED SUPPLIES ROLL TOWELS	05/24/2017	06/01/2017	47.00 -
		825397	1	Inv	GARAGE & SHED SUPPLIES ROLL TOWELS	05/25/2017	06/01/2017	47.00
		825460	1	Inv	PARKS FIREMEN'S SUPPLIES LINERS	05/25/2017	06/01/2017	88.32

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
Total COMPLETE OFFICE OF WISCONSIN							1,125.16
D & D CLEANING SERVICE LLC							
D & D CLEANING SERVICE LLC 2670							
KJML0898	1	Inv		LIBRARY CLEAN CONTRACT 05/22-05/26/20	05/29/2017	06/01/2017	320.44
WCH0898	1	Inv		MUNI BLDG CLEAN CONTRACT 05/22-05/25/	05/29/2017	06/01/2017	125.00
WCH0898	2	Inv		MUNI BLDG CLEAN WINDOWS 05/26/17	05/29/2017	06/01/2017	40.00
Total WCH0898							165.00
WPD0898	1	Inv		POLICE ADMIN CLEANING 05/22-05/25/17	05/29/2017	06/01/2017	125.00
Total D & D CLEANING SERVICE LLC							610.44
DEMCO, INC.							
DEMCO, INC. 2950							
6137377	1	Inv		LIBRARY CO\$ SUPPLIES PRINT	05/17/2017	06/01/2017	140.09
6137377	2	Inv		LIBRARY CO\$ SUPPLIES S&H	05/17/2017	06/01/2017	5.00
Total 6137377							145.09
Total DEMCO, INC.							145.09
EMERGENCY COMMUNICATION SYTEMS							
EMERGENCY COMMUNICATION SYTE 3674							
2452	1	Inv		EMERGENCY GOVT SIREN MAINT INSPECT/	05/16/2017	06/01/2017	990.67
Total EMERGENCY COMMUNICATION SYTEMS							990.67
FRONTIER							
FRONTIER 4340							
262-159-0702 05/2017	1	Inv		CLERK TELEPHONE	05/19/2017	06/01/2017	233.64
262-159-0702 05/2017	2	Inv		POLICE ADMIN TELEPHONE	05/19/2017	06/01/2017	369.83
262-159-0702 05/2017	3	Inv		LIBRARY TELEPHONE	05/19/2017	06/01/2017	102.01
262-159-0702 05/2017	4	Inv		DPW TELEPHONE	05/19/2017	06/01/2017	37.04
262-159-0702 05/2017	5	Inv		DPW INTERNET	05/19/2017	06/01/2017	43.99
Total 262-159-0702 05/2017							786.51
Total FRONTIER							786.51
GENERAL COMMUNICATIONS, INC.							
GENERAL COMMUNICATIONS, INC. 4510							
240379	1	Inv		GARAGE & SHED REPAIRS PA SYSTEM	05/17/2017	06/01/2017	62.50
Total GENERAL COMMUNICATIONS, INC.							62.50
HERMANSON SNOW & ICE CONTROL							
HERMANSON SNOW & ICE CONTROL 5355							
7958	1	Inv		SPL ASSESS/SIDEWALKS/ROTH	04/03/2017	06/01/2017	1,550.00
Total HERMANSON SNOW & ICE CONTROL							1,550.00
HOTMAR, THOMAS							
HOTMAR, THOMAS 5660							

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
4843951	1	Inv		SNOW REMOVAL 2016-2017 MAUNESHA BU	05/22/2017	06/01/2017	90.00
Total HOTMAR, THOMAS							90.00
KAWULA, MICHAEL J							
KAWULA, MICHAEL J			6465				
05/2017	1	Inv		CLERK MEETING - LWMMI CONF	05/11/2017	06/01/2017	85.60
Total KAWULA, MICHAEL J							85.60
KERI SELLNOW							
KERI SELLNOW			25161				
BOR 2017	1	Inv		ASSESSMENT BOARD OF REVIEW MTG/TR/	05/26/2017	06/01/2017	25.00
Total KERI SELLNOW							25.00
KUNKEL ENGINEERING GROUP							
KUNKEL ENGINEERING GROUP			6840				
0223218	1	Inv		CAPITAL PROJ SIDEWALKS/ANNA ST	05/15/2017	06/01/2017	110.00
0223218	2	Inv		LIBRARY BLDG REPAIR-MAINT/PARKING LO	05/15/2017	06/01/2017	190.00
0223218	3	Inv		TID#2 ENGINEERING FEES	05/15/2017	06/01/2017	1,900.00
Total 0223218							2,200.00
0223219	1	Inv		CAPITAL PROJ TID#1 STH 19	05/15/2017	06/01/2017	1,305.00
0223226	1	Inv		CAPITAL PROJ STREETS PORTER STREET	05/15/2017	06/01/2017	17,872.50
Total KUNKEL ENGINEERING GROUP							21,377.50
KWIK TRIP INC							
KWIK TRIP INC			101660				
23000247 05/2017	1	Inv		MACH & EQUIP GAS TRUCK #1 04/17	05/20/2017	06/01/2017	12.66
23000247 05/2017	2	Inv		FIRE DEPT ADMIN MEETING MEALS	05/20/2017	06/01/2017	50.40
Total 23000247 05/2017							63.06
Total KWIK TRIP INC							63.06
MAINTENANCE ENGINEERING LTD							
MAINTENANCE ENGINEERING LTD			101840				
A20304298	1	Inv		FIRE STATION BLDG MAINT BULBS	05/11/2017	06/01/2017	560.69
Total MAINTENANCE ENGINEERING LTD							560.69
MARIS ASSOCIATES							
MARIS ASSOCIATES			7590				
1149	1	Inv		LIBRARY BOOKS ADULT CO\$	05/22/2017	06/01/2017	338.58
Total MARIS ASSOCIATES							338.58
NORTON, LINDA							
NORTON, LINDA			8940				
BOR 2017	1	Inv		ASSESSMENT BOARD OF REVIEW MTG/TR/	05/26/2017	06/01/2017	25.00

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
Total NORTON, LINDA							25.00
PAUL CONWAY SHIELDS							
PAUL CONWAY SHIELDS 0404486-IN	1	Inv	102250	FIRE MACH & EQUIP PROTECT UNIFORM BK	05/18/2017	06/01/2017	1,110.00
Total PAUL CONWAY SHIELDS							1,110.00
PETTY CASH							
PETTY CASH			9430				
LIB PETTY 05/17	1	Inv		LIBRARY CO\$ PETTY CASH POSTAGE	05/30/2017	06/01/2017	34.98
PETTY-GEN 5/26/17	1	Inv		PETTY CASH-CLERKS OFFICE POSTAGE	05/26/2017	06/01/2017	10.31
PETTY-GEN 5/26/17	2	Inv		PETTY CASH-TID#2 POSTAGE	05/26/2017	06/01/2017	1.57
PETTY-GEN 5/26/17	3	Inv		PETTY CASH-PD ADMIN POSTAGE	05/26/2017	06/01/2017	8.50
Total PETTY-GEN 5/26/17							20.38
Total PETTY CASH							55.36
RADLOFF, KAY							
RADLOFF, KAY BOR 2017	1	Inv	9970	ASSESSMENT BOARD OF REVIEW MTG/TR/	05/26/2017	06/01/2017	25.00
Total RADLOFF, KAY							25.00
RICOH USA, INC							
RICOH USA, INC 22908761	1	Inv	102480	FIRE ADMIN COPIER CHARGE 06/01-06/30/2	05/12/2017	06/01/2017	118.25
Total RICOH USA, INC							118.25
ROBERT CROSBY							
ROBERT CROSBY BOR 2017	1	Inv	2648	ASSESSMENT BOARD OF REVIEW MTG/TR/	05/26/2017	06/01/2017	25.00
Total ROBERT CROSBY							25.00
SHADOW FAX							
SHADOW FAX INV173172	1	Inv	10825	CLERK COMPUTER SUPP & MAINT PRINTEF	05/22/2017	06/01/2017	164.00
Total SHADOW FAX							164.00
SIGNS BY TOMORROW							
SIGNS BY TOMORROW			10884				
95382	1	Inv		CAP PROJ TID#1 SIGNAGE	05/17/2017	06/01/2017	93.00
95438	1	Inv		CAP PROJ TID#1 SIGNAGE	05/22/2017	06/01/2017	31.00
Total SIGNS BY TOMORROW							124.00
SOLVIT INC							
SOLVIT INC			11000				
44733	1	Inv		LIBRARY CO\$ OFFICE SUPPLIES/HAND SOA	05/18/2017	06/01/2017	198.00
44733	2	Inv		LIBRARY CO\$ OFFICE SUPPLIES/SHIPPING	05/18/2017	06/01/2017	31.50

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
Total 44733							229.50
Total SOLVIT INC							229.50
U.S. CELLULAR							
U.S. CELLULAR			12060				
2110961961 05/17	1	Inv		FIRE DEPT WIRELESS INTERNET 05/2017	05/10/2017	06/01/2017	69.01
Total U.S. CELLULAR							69.01
UW-GREEN BAY OUTREACH							
UW-GREEN BAY OUTREACH			12420				
05-2017	1	Inv		CLERK MEETING/MUNI CLERKS INST	05/30/2017	06/01/2017	472.00
Total UW-GREEN BAY OUTREACH							472.00
WE ENERGIES							
WE ENERGIES			13360				
0885-454-713 05/17	1	Inv		DPW G&S HEAT BLDG #3 05/2017	05/22/2017	06/01/2017	23.03
2003-963-506 05/17	1	Inv		PARKS TRAILHEAD HEAT 05/2017	05/22/2017	06/01/2017	56.28
2426-293-176 05/17	1	Inv		LIBRARY HEAT 05/2017	05/22/2017	06/01/2017	49.38
4243-620-817 05/17	1	Inv		DPW G&S HEAT 05/2017	05/22/2017	06/01/2017	50.63
4489-524-070 05/17	1	Inv		MUNI BLDG HEAT 05/2017 40%	05/22/2017	06/01/2017	28.28
4489-524-070 05/17	2	Inv		POLICE ADMIN HEAT 05/2017 60%	05/22/2017	06/01/2017	42.42
Total 4489-524-070 05/17							70.70
WE ENERGIES			103090				
4813-993-345 05/17	1	Inv		FIRE DEPT ADMIN HEAT 05/17	05/22/2017	06/01/2017	102.06
WE ENERGIES			13360				
8289-402-471 05/17	1	Inv		PARKS FIREMEN'S PARK HEAT 05/2017	05/22/2017	06/01/2017	83.87
9236-188-363	1	Inv		MAUNESHA BUSINESS CENETER HEAT 05/2	05/22/2017	06/01/2017	21.78
Total WE ENERGIES							457.73
WOLESKE CONSTRUCTION CO, INC							
WOLESKE CONSTRUCTION CO, INC			14134				
PAY #4 PORTER	1	Inv		CAPITAL PROJECT STREETS PORTER PAY:	05/19/2017	06/01/2017	265,000.78
Total WOLESKE CONSTRUCTION CO, INC							265,000.78
WOLF PAVING & EXCAVATING CO							
WOLF PAVING & EXCAVATING CO			14140				
58579	1	Inv		STREET MAINT BLACKTOP	05/16/2017	06/01/2017	351.75
Total WOLF PAVING & EXCAVATING CO							351.75
ZASTROW, DAVID							
ZASTROW, DAVID			14310				
BOR2017	1	Inv		ASSESSMENT BOARD OF REVIEW MTG/TR/	05/26/2017	06/01/2017	25.00
Total ZASTROW, DAVID							25.00

Vendor Name	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
Invoice No							
Total 6/1/2017							299,871.23

Vendor Name	Vendor No	Invoice No	Seq	Type	Description	Inv Date	Due Date	Total Cost
6/7/2017								
CHARTER COMMUNICATIONS								
CHARTER COMMUNICATIONS	2050	9417 06/2017	1	Inv	PARKS FIREMENS PARK COMM INTERNET	05/21/2017	06/07/2017	64.98
Total CHARTER COMMUNICATIONS								64.98
CITY OF WATERTOWN								
CITY OF WATERTOWN	13195	2017/2018 REST LICEN	1	Inv	PARKS FIREMENS PARK RESTAURANT LICEN	05/31/2017	06/07/2017	191.00
Total CITY OF WATERTOWN								191.00
D&L PLUMBING & WATER TREATMENT								
D&L PLUMBING & WATER TREATMEN	2682	1235	1	Inv	PARKS FIREMENS MAINT TOILETS	05/23/2017	06/07/2017	936.34
Total D&L PLUMBING & WATER TREATMENT								936.34
DEB WHOLESAL								
DEB WHOLESAL	2860	813456	1	Inv	PARKS FIREMENS ALCOHOL CUPS	05/18/2017	06/07/2017	263.97
Total DEB WHOLESAL								263.97
HARTWIG, SCOTT								
HARTWIG, SCOTT	5180	JULY 4TH 2017	1	Inv	PARKS FIREMENS PARK 4TH OF JULY EVEN	05/31/2017	06/07/2017	500.00
Total HARTWIG, SCOTT								500.00
MINNESOTA LIFE INS. CO.								
MINNESOTA LIFE INS. CO.	8270	JULY 2017	1	Inv	LIFE INS 07/2017 CITY	06/05/2017	06/07/2017	773.39
		JULY 2017	2	Inv	LIFE INS 07/2017 PARK	06/05/2017	06/07/2017	11.44
		JULY 2017	3	Inv	LIFE INS 07/2017 FIRE DEPT	06/05/2017	06/07/2017	33.63
		JULY 2017	4	Inv	LIFE INS 07/2017 UTILITY	06/05/2017	06/07/2017	321.58
Total JULY 2017								1,140.04
Total MINNESOTA LIFE INS. CO.								1,140.04
OLD PARR'S INC.								
OLD PARR'S INC.	9050	OLDPARR05-31-17	1	Inv	PARKS FIREMENS CAROUSEL HORSE MAIN	05/23/2017	06/07/2017	821.60
Total OLD PARR'S INC.								821.60
OTT SCHWEITZER DIST INC								
OTT SCHWEITZER DIST INC	10692	491193	1	Inv	PARKS FIREMEN'S PARK ALCOHOL	05/18/2017	06/07/2017	156.50
Total OTT SCHWEITZER DIST INC								156.50
WI PROFESSIONAL POLICE ASSN								
WI PROFESSIONAL POLICE ASSN	13640							

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
WPPA5-31-17	1	Inv		POLICE PATROL UNION DUES 05/2017	05/31/2017	06/07/2017	250.80
Total WI PROFESSIONAL POLICE ASSN							250.80
WISCONSIN DISTRIBUTORS							
WISCONSIN DISTRIBUTORS			13955				
89005387	1	Inv		PARKS FIREMENS PARK ALCOHOL	05/19/2017	06/07/2017	1,260.00
Total WISCONSIN DISTRIBUTORS							1,260.00
WISCONSIN SCTF							
WISCONSIN SCTF			14080				
WK#12 2017	1	Inv		CHILD SUPPORT WK #12 BURGOS	06/07/2017	06/07/2017	23.08
Total WISCONSIN SCTF							23.08
Total 6/7/2017							5,608.31
Grand Total:							305,479.54

Vendor Number Hash: 1157579
 Vendor Number Hash - Split: 1371045
 Total Number of Invoices: 63
 Total Number of Transactions: 85

Terms Description	Invoice Amt	Net Inv Amt
Open Terms	305,479.54	305,479.54
	305,479.54	305,479.54

Vendor Name	Vendor No	Invoice No	Seq	Type	Description	Inv Date	Due Date	Total Cost
6/15/2017								
3 RIVERS BILLING, INC								
3 RIVERS BILLING, INC	100100							
		4106	1	Inv	FIRE DEPT EMS BILLING FEE 05/2017	06/05/2017	06/15/2017	959.28
Total 3 RIVERS BILLING, INC								959.28
5 ALARM								
5 ALARM	100120							
		167362-1	1	Inv	FIRE & EMS PROTECT UNIFORM WIPES	05/25/2017	06/15/2017	68.53
Total 5 ALARM								68.53
ADVANCED DISPOSAL								
ADVANCED DISPOSAL	190							
		A10000631347	1	Inv	REFUSE COLLECT GARBAGE 05/2017	05/31/2017	06/15/2017	10,216.44
		A10000631347	2	Inv	REFUSE COLLECT RECYCLE 05/2017	05/31/2017	06/15/2017	3,982.68
Total A10000631347								14,199.12
Total ADVANCED DISPOSAL								14,199.12
ALERE TOXICOLOGY LABORATORY								
ALERE TOXICOLOGY LABORATORY	290							
		L115516	1	Inv	UTLITY DRUG & ALOCHOL TEST/LINS	05/31/2017	06/15/2017	62.75
		L115516	2	Inv	DPW G&S DRUG & ALCOHOL TESTING	05/31/2017	06/15/2017	114.50
		L115516	3	Inv	CATV/WLOO DRUG & ALCOHOL TESTING V	05/31/2017	06/15/2017	51.75
Total L115516								229.00
Total ALERE TOXICOLOGY LABORATORY								229.00
ALSCO								
ALSCO	100250							
		IMIL 1209679	1	Inv	FIRE DEPT ADMIN SUPPLIES TOWELS	06/02/2017	06/15/2017	68.92
Total ALSCO								68.92
AXLEY BRYNELSON, LLP								
AXLEY BRYNELSON, LLP	780							
		697127	1	Inv	ATTORNEY FEES FEES 05/2017 GENERAL	05/26/2017	06/15/2017	16.50
Total AXLEY BRYNELSON, LLP								16.50
BADGER STATE INDUSTRIES								
BADGER STATE INDUSTRIES	902							
		927-170053	1	Inv	CLERK XEROX SUPPLIES LETTERHEAD	05/30/2017	06/15/2017	95.84
Total BADGER STATE INDUSTRIES								95.84
BADGERLAND COMPUTERS & NETWORK								
BADGERLAND COMPUTERS & NETWORK	900							
		10052	1	Inv	CLERK COMPUTER MAINT SWITCH	06/01/2017	06/15/2017	89.99
		10052	2	Inv	CLERK COMPUTER LABOR SWITCH	06/01/2017	06/15/2017	85.00

Vendor Name	Vendor No	Invoice No	Seq	Type	Description	Inv Date	Due Date	Total Cost
Total 10052								174.99
Total BADGERLAND COMPUTERS & NETWORK								174.99
BP								
BP	100520	50535556	1	Inv	FIRE MACH & EQUIP GAS 05/2017	06/02/2017	06/15/2017	527.03
Total BP								527.03
BP								
BP	1380	50594436	1	Inv	POLICE PATROL GAS 05/2017	05/31/2017	06/15/2017	683.72
		50594436	2	Inv	TREE & BRUSH CHIPPER GAS 05/2017	05/31/2017	06/15/2017	87.85
		50594436	3	Inv	DPW MACH & EQUIP GAS 05/2017	05/31/2017	06/15/2017	1,075.90
Total 50594436								1,847.47
Total BP								1,847.47
BREITENFELDT, NICHOLAS								
BREITENFELDT, NICHOLAS	1432	BREIT 06-05-17	1	Inv	POLICE PATROL UNIFORM ALLOW BREITEN	06/05/2017	06/15/2017	20.98
Total BREITENFELDT, NICHOLAS								20.98
CENTER POINT LARGE PRINT								
CENTER POINT LARGE PRINT	2002	14821273	1	Inv	LIBRARY BOOKS ADULT CO\$	06/08/2017	06/15/2017	26.57
Total CENTER POINT LARGE PRINT								26.57
COLIBRI SYSTEMS NORTH AMERICA,								
COLIBRI SYSTEMS NORTH AMERICA,	2292	12384	1	Inv	LIBRARY SUPPLIES PRINT CO\$	06/01/2017	08/15/2017	105.00
		12384	2	Inv	LIBRARY SUPPLIES PRINT CO\$ S&H	06/01/2017	08/15/2017	20.59
Total 12384								125.59
Total COLIBRI SYSTEMS NORTH AMERICA,								125.59
D & D CLEANING SERVICE LLC								
D & D CLEANING SERVICE LLC	2670	D&D6-12-17	1	Inv	LIBRARY CLEAN CONTRACT 5/30-6/8/17	06/12/2017	06/15/2017	560.77
		D&D6-12-17	2	Inv	LIBRARY BATHROOM FLOOR CLEANING 6/4	06/12/2017	06/15/2017	197.50
		D&D6-12-17	3	Inv	POLICE ADMIN CLEANING 5/30-6/8/17	06/12/2017	06/15/2017	218.75
		D&D6-12-17	4	Inv	MUNI BLDG CLEAN CONTRACT 5/30-6/8/17	06/12/2017	06/15/2017	218.75
Total D&D6-12-17								1,195.77
		MBC066	1	Inv	MANUESHA BUSINESS CLEANING 5-3-17	06/05/2017	06/15/2017	74.40
		THF042	1	Inv	TRAILHEAD CLEANING CONTRACT 05-06-17	06/05/2017	06/15/2017	45.00

Vendor Name	Vendor No	Invoice No	Seq	Type	Description	Inv Date	Due Date	Total Cost
Total D & D CLEANING SERVICE LLC								1,315.17
D.B.A. WAYNE THE WIZARD								
D.B.A. WAYNE THE WIZARD 13312								
07/04/2017 CONTRACT		1	Inv		PARKS FIREMENS JULY 4TH WAYNE THE W	05/31/2017	06/15/2017	300.00
Total D.B.A. WAYNE THE WIZARD								300.00
DECHANT, MICHAEL								
DECHANT, MICHAEL 2875								
DECHANT06-17		1	Inv		PARKS FIREMENS PAVILLION DEPOSIT RET	06/01/2017	06/15/2017	50.00
Total DECHANT, MICHAEL								50.00
GFC LEASING								
GFC LEASING 4580								
I00373413		1	Inv		LIBRARY CO\$ COPIER LEASE 07/2017	06/05/2017	06/15/2017	657.43
Total GFC LEASING								657.43
GREG'S CO'2								
GREG'S CO'2 4822								
		9	1	Inv	PARKS FP ALCOHOL CO2	06/01/2017	06/15/2017	30.00
Total GREG'S CO'2								30.00
HOMETOWN NEWS GROUP								
HOMETOWN NEWS GROUP 5590								
51963		1	Inv		PUBLICATIONS/GENERAL	05/31/2017	06/15/2017	632.06
52114		1	Inv		LIBRARY CHILDRENS PROG CO\$/SUMMER	05/31/2017	06/15/2017	104.00
Total HOMETOWN NEWS GROUP								736.06
HUSTISFORD FIRE DEPT								
HUSTISFORD FIRE DEPT 101411								
HUSTIS6-12-17		1	Inv		FIRE & EMS TRAINING LADDERS - WEBER	06/12/2017	06/15/2017	125.00
Total HUSTISFORD FIRE DEPT								125.00
INSIGHT FS								
INSIGHT FS 5802								
1568388		1	Inv		PARKS MACH & EQUIP GAS	06/05/2017	06/15/2017	244.71
36871		1	Inv		WEED CONTROL ROUNDUP	05/15/2017	06/15/2017	149.06
Total INSIGHT FS								393.77
JEFFERSON FIRE & SAFETY, INC.								
JEFFERSON FIRE & SAFETY, INC. 101510								
237572		1	Inv		FIRE MACH & EQUIP PROTECT UNIFORM H	05/24/2017	06/15/2017	421.56
WTLFD040317TFT		2	Inv		FIRE MACH & EQUIP TRK #8 MAINT SEALS C	04/03/2017	04/20/2017	192.34
Total JEFFERSON FIRE & SAFETY, INC.								229.22
JIM'S TAP CLEANING SERVICE								
JIM'S TAP CLEANING SERVICE 6242								

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
23	1	Inv		PARKS FP ALCOHOL TAP CLEANING	06/01/2017	06/15/2017	45.00
Total JIM'S TAP CLEANING SERVICE							45.00
KWIK TRIP							
KWIK TRIP			6860				
23000247 05/2017	1	Inv		OAK HILL CEMETERY GAS 05/2017	06/07/2017	06/15/2017	125.80
23000247 05/2017	2	Inv		POLICE PATROL GAS 05/2017	06/07/2017	06/15/2017	26.97
Total 23000247 05/2017							152.77
Total KWIK TRIP							152.77
MADISON COLLEGE							
MADISON COLLEGE			101785				
173424	1	Inv		FIRE & EMS TRAINING EXAM GLASS	05/24/2017	06/15/2017	150.00
Total MADISON COLLEGE							150.00
NAPA OF WATERLOO							
NAPA OF WATERLOO			8500				
299927	1	Inv		MAC & EQUIP REPAIR TRK#4 OIL-FILTER	05/31/2017	06/15/2017	27.87
300367	1	Inv		DPW MACH & SUPPLIES TIRE FOAM	06/08/2017	06/15/2017	10.98
400009329	1	Inv		DPW MACH & EQUIP SUPPLIES TRAILER BA	06/06/2017	06/15/2017	8.98
Total NAPA OF WATERLOO							47.83
NEITZEL AUTO & HARDWARE							
NEITZEL AUTO & HARDWARE			102150				
96750 05/2017	1	Inv		FIRE STATION MAINT DRIVER/WALL PLATE	05/31/2017	06/15/2017	25.54
96750 05/2017	2	Inv		FIRE MACH & EQUIP SUPPLIES MALLET	05/31/2017	06/15/2017	7.99
96750 05/2017	3	Inv		FIRE MACH & EQUIP TRAINING TOOLS	05/31/2017	06/15/2017	41.97
96750 05/2017	4	Inv		FIRE DEPT ADMIN CLEANING SUPPLIES CLI	05/31/2017	06/15/2017	50.44
Total 96750 05/2017							125.94
Total NEITZEL AUTO & HARDWARE							125.94
NEITZEL AUTO PARTS & HARDWARE							
NEITZEL AUTO PARTS & HARDWARE			8650				
96738 05/2017	1	Inv		MUNI BLDG MAINT PLUMBING ITEMS	05/31/2017	06/15/2017	29.99
96738 05/2017	2	Inv		DPW MACH & EQUIP SUPPLIES SMALL TOO	05/31/2017	06/15/2017	49.98
96738 05/2017	3	Inv		DPW MACH & EQUIP MOWER REPAIRS	05/31/2017	06/15/2017	18.99
96738 05/2017	4	Inv		GARAGE & SHED SUPPLIES LINERS	05/31/2017	06/15/2017	14.99
96738 05/2017	5	Inv		SANITARY SEWERS SUPPLIES FLAGS	05/31/2017	06/15/2017	9.99
96738 05/2017	6	Inv		PARKS M&E GROUNDS EQUIPMENT ROUNC	05/31/2017	06/15/2017	28.99
96738 05/2017	7	Inv		PARKS FIREMENS CLEANING SUPPLIES	05/31/2017	06/15/2017	81.59
96738 05/2017	8	Inv		PARKS FIREMENS PARK SUPPLIES FLOWEI	05/31/2017	06/15/2017	802.24
96738 05/2017	9	Inv		CAPITAL PROJECT HYW 19 SIGN CEMENT	05/31/2017	06/15/2017	49.85
96738 05/2017	10	Inv		LIBRARY BLDG MAINT PLUMBING ITEMS	05/31/2017	06/15/2017	29.99
96738 05/2017	11	Inv		LIBRARY CO\$ SUPPLIES NON PRINT EXTEN	05/31/2017	06/15/2017	17.49
96738 05/2017	12	Inv		LIBRARY CO\$ ADULT PROGRAM SEEDS RE	05/31/2017	06/15/2017	12.53
Total 96738 05/2017							1,121.56

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
Total NEITZEL AUTO PARTS & HARDWARE							1,121.56
NEUBERGER, GRIGGS, SWEET &							
NEUBERGER, GRIGGS, SWEET & 136	1	Inv	8700	POLICE ADMIN COURT FEES 05/2017	06/02/2017	06/15/2017	1,100.17
Total NEUBERGER, GRIGGS, SWEET &							1,100.17
OVERDRIVE INC							
OVERDRIVE INC CD-0006976	1	Inv	9197	LIBRARY C/O CONTENT PURCHASES	05/24/2017	06/15/2017	165.00
Total OVERDRIVE INC							165.00
PEACHEY, DON							
PEACHEY, DON PEACHEY 7-1-17	1	Inv	3282	PARKS FIREMENS PARK 4TH OF JULY	06/15/2017	06/15/2017	750.00
Total PEACHEY, DON							750.00
PETTY CASH							
PETTY CASH PD PETTY 6-7-17	1	Inv	9430	POLICE ADMIN MISCELLANEOUS POSTAGE	06/07/2017	06/15/2017	27.72
Total PETTY CASH							27.72
PIGGLY WIGGLY							
PIGGLY WIGGLY 280 05/17 FIRE	1	Inv	102340	FIRE DEPT ADMIN MEETINGS GROCERY	06/01/2017	06/15/2017	307.23
PIGGLY WIGGLY 640 05/2017	1	Inv	9480	CELEB & ENTER BAIRD RETIREMENT	05/31/2017	06/15/2017	185.00
640 05/2017	2	Inv		PARKS FIREMEN'S CONCESSION SUPPLIES	05/31/2017	06/15/2017	42.36
Total 640 05/2017							227.36
PIG 06-01-17	1	Inv		LIBRARY YA PROGRAMS CLARK\$ JUICE	06/01/2017	06/15/2017	23.94
PIG 06-01-17	2	Inv		LIBRARY YA PROGRAMS CLARK\$ JUICE	06/01/2017	06/15/2017	21.43
PIG 06-01-17	3	Inv		LIBRARY ADULT PROG CO\$ MISC/GIFT CAR	06/01/2017	06/15/2017	34.49
PIG 06-01-17	4	Inv		LIBRARY ADULT PROG CO\$ MISC/GIFT CAR	06/01/2017	06/15/2017	28.49
Total PIG 06-01-17							108.35
Total PIGGLY WIGGLY							642.94
RICOH USA, INC							
RICOH USA, INC 5048638889	1	Inv	102480	FIRE ADMIN COPIER CHARGE 05/2017	05/23/2017	06/15/2017	17.91
Total RICOH USA, INC							17.91
SAFEBUILT LLC							
SAFEBUILT LLC 0032996-IN	1	Inv	10356	CONTRACTED BLDG SERVICES 05/2017	05/31/2017	06/15/2017	799.12

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
Total SAFEBUILT LLC							799.12
STRUCK & IRWIN PAVING, INC							
STRUCK & IRWIN PAVING, INC			11360				
PAY REQUEST 1-FINAL	1	Inv		CAPITAL PROJ STREET CONST/MICO SURF.	05/24/2017	06/15/2017	69,804.00
Total STRUCK & IRWIN PAVING, INC							69,804.00
U.S. CELLULAR							
U.S. CELLULAR			12060				
0194532542	1	Inv		POLICE ADMIN WIRELESS INTERNET 05/201	05/28/2017	06/15/2017	66.00
Total U.S. CELLULAR							66.00
VERIZON WIRELESS							
VERIZON WIRELESS			102964				
9786599586	1	Inv		FIRE DEPT ADMIN TELEPHONE	05/28/2017	06/15/2017	14.14
Total VERIZON WIRELESS							14.14
VISA 0555							
VISA 0555			102990				
0555 05/2017	1	Inv		FIRE & EMS EMS TRAINING REGISTRY	05/31/2017	06/15/2017	80.00
0555 05/2017	2	Inv		FIRE & EMS EMS TRAINING-LOOMIS	05/31/2017	06/15/2017	230.00
Total 0555 05/2017							310.00
Total VISA 0555							310.00
VISA 4935							
VISA 4935			103000				
4935 05/2017	1	Inv		FIRE & EMS MEAL ALLOW INDIANAPOLIS	05/31/2017	06/15/2017	37.70
4935 05/2017	2	Inv		FIRE DEPT ADMIN PARKING FEES	05/31/2017	06/15/2017	12.00
Total 4935 05/2017							49.70
Total VISA 4935							49.70
VISA 8214							
VISA 8214			12608				
8214 5/2017	1	Inv		POLICE ADMIN OFFICE SUPPLY BOND BOO	05/31/2017	06/15/2017	27.84
Total VISA 8214							27.84
VISA 8867							
VISA 8867			12609				
8867 05/2017	1	Inv		CATV WLOO OUTLAY RETURN CAMERA	05/31/2017	06/15/2017	1,189.91 -
8867 05/2017	2	Inv		CATV WLOO VIDEO TAPE PROGRAM/ FEES	05/31/2017	06/15/2017	45.00
8867 05/2017	3	Inv		CATV WLOO OUTLAY CAMERA MOUNT	05/31/2017	06/15/2017	767.07
8867 05/2017	4	Inv		CATV WLOO SUPPLIES/POSTAGE	05/31/2017	06/15/2017	18.85
8867 05/2017	5	Inv		CATV WLOO EQUIP REPAIRS SHIPPING	05/31/2017	06/15/2017	75.00
8867 05/2017	6	Inv		CATV WLOO SUBSCRIPTION FEES	05/31/2017	06/15/2017	404.00

Vendor Name	Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
Total 8867 05/2017								120.01
Total VISA 8867								120.01
VISA 8206								
VISA 8206				12602				
	8206 05/2017	1	Inv		LIBRARY CARRYOVER/INFLATABLES	05/31/2017	06/15/2017	906.30
	8206 05/2017	2	Inv		LIBRARY VIDEO/ADULT YA CO\$	05/31/2017	06/15/2017	83.30
	8206 05/2017	3	Inv		LIBRARY CO\$ MISC/MALLARD TICKETS	05/31/2017	06/15/2017	186.00
	8206 05/2017	4	Inv		LIBRARY CO\$ ADULT PROG/GNOME	05/31/2017	06/15/2017	24.72
	8206 05/2017	5	Inv		DPW WEED CONTROL/HERBICIDE	05/31/2017	06/15/2017	65.98
	8206 05/2017	6	Inv		LIBRARY PLANTING POT/DONATION MONEY	05/31/2017	06/15/2017	39.98
Total 8206 05/2017								1,306.28
Total VISA 8206								1,306.28
VOSS SIGNS, LLC								
VOSS SIGNS, LLC				12650				
	S-199121	1	Inv		POLICE ADMIN GEN SUPPLIES SIGNS	05/31/2017	06/15/2017	170.00
Total VOSS SIGNS, LLC								170.00
WATERLOO SCHOOL DISTRICT #6118								
WATERLOO SCHOOL DISTRICT #6118				13090				
	MAY 2017	1	Inv		MOBILE HOME SCHOOL TAX 05/2017	05/31/2017	06/15/2017	845.61
Total WATERLOO SCHOOL DISTRICT #6118								845.61
WATERLOO UTILITIES								
WATERLOO UTILITIES				103070				
	40360 05/17	1	Inv		FIRE DEPT ADMIN ELECTRIC	06/08/2017	06/15/2017	526.67
	40360 05/17	2	Inv		FIRE DEPT ADMIN WATER & SEWER	06/08/2017	06/15/2017	170.81
Total 40360 05/17								697.48
	40361 05/17	1	Inv		FIRE DEPT ADMIN ELECTRIC STORAGE BLDG	06/08/2017	06/15/2017	21.26
WATERLOO UTILITIES				13120				
	801875	1	Inv		MISC GEN GOVT GARBAGE 05/2017	06/09/2017	06/15/2017	321.75
	801875	2	Inv		PARKS FIREMEN'S FACILITY MAINT LIFT ST.	06/09/2017	06/15/2017	370.84
Total 801875								692.59
	MAY-2017	1	Inv		MUNI BLDG ELECTRIC 40%	06/08/2017	06/15/2017	215.58
	MAY-2017	2	Inv		POLICE ADMIN ELECTRIC 60%	06/08/2017	06/15/2017	323.36
	MAY-2017	3	Inv		MUNI BLDG WATER & SEWER 40%	06/08/2017	06/15/2017	55.47
	MAY-2017	4	Inv		POLICE ADMIN WATER & SEWER 60%	06/08/2017	06/15/2017	83.21
	MAY-2017	5	Inv		MAUNESHA BUSINESS CENTER ELECTRIC	06/08/2017	06/15/2017	225.86
	MAY-2017	6	Inv		MAUNESHA BUSINESS CENTER WATER & S	06/08/2017	06/15/2017	49.43
	MAY-2017	7	Inv		GARAGE & SHED ELECTRIC	06/08/2017	06/15/2017	212.77
	MAY-2017	8	Inv		GARAGE & SHED WATER & SEWER	06/08/2017	06/15/2017	116.59
	MAY-2017	9	Inv		GARAGE & SHED ELECTRIC BLDG #3	06/08/2017	06/15/2017	72.25
	MAY-2017	10	Inv		GARAGE & SHED WATER & SEWER BLDG #	06/08/2017	06/15/2017	30.35
	MAY-2017	11	Inv		STREET LIGHTS	06/08/2017	06/15/2017	5,222.32
	MAY-2017	12	Inv		SCHOOL CROSSING FLASHERS	06/08/2017	06/15/2017	10.30

Vendor Name	Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
	MAY-2017	13	Inv	FLASHERS		06/08/2017	06/15/2017	10.94
	MAY-2017	14	Inv	LIBRARY ELECTRIC		06/08/2017	06/15/2017	628.97
	MAY-2017	15	Inv	LIBRARY WATER & SEWER		06/08/2017	06/15/2017	148.72
Total MAY-2017								7,406.12
	PARKS MAY 2017	1	Inv	FIREMEN'S PARK ELECTRIC		06/08/2017	06/15/2017	1,160.53
	PARKS MAY 2017	2	Inv	FIREMEN'S PARK ELECTRIC LIFT STATION		06/08/2017	06/15/2017	19.00
	PARKS MAY 2017	3	Inv	FIREMEN'S PARK WATER & SEWER		06/08/2017	06/15/2017	404.11
	PARKS MAY 2017	4	Inv	VET'S PARK ELECTRIC		06/08/2017	06/15/2017	10.30
	PARKS MAY 2017	5	Inv	VET'S PARK WATER & SEWER		06/08/2017	06/15/2017	28.64
	PARKS MAY 2017	6	Inv	TRAILHEAD ELECTRIC		06/08/2017	06/15/2017	70.88
	PARKS MAY 2017	7	Inv	TRAILHEAD WATER & SEWER		06/08/2017	06/15/2017	80.06
Total PARKS MAY 2017								1,773.52
Total WATERLOO UTILITIES								10,590.97
WEGNER, TOM								
WEGNER, TOM				13411				
	2017-07-04	1	Inv	PARKS FIREMEN'S ENTERTAINMENT 7/4/17		05/31/2017	06/15/2017	1,400.00
Total WEGNER, TOM								1,400.00
WOLESKE CONSTRUCTION CO, INC								
WOLESKE CONSTRUCTION CO, INC				14134				
	PAY #5 PORTER	1	Inv	CAPITAL PROJECT STREETS PORTER PAY :		05/31/2017	06/15/2017	14,370.00
Total WOLESKE CONSTRUCTION CO, INC								14,370.00
WOLF PAVING & EXCAVATING CO								
WOLF PAVING & EXCAVATING CO				14140				
	58714	1	Inv	STREET MAINT BLACKTOP CITY		05/31/2017	06/15/2017	151.40
	58714	2	Inv	STREET MAINT BLACKTOP UTILITY		05/31/2017	06/15/2017	291.28
Total 58714								442.68
Total WOLF PAVING & EXCAVATING CO								442.68
WSFA								
WSFA				103001				
	WSFA 2017-2018	1	Inv	FIRE DEPT ADMIN PROF DUE RENEWALS		05/31/2017	06/15/2017	750.00
Total WSFA								750.00
Total 6/15/2017								127,609.66
Grand Total:								127,609.66

Vendor Number Hash: 2074023
 Vendor Number Hash - Split: 3259910
 Total Number of Invoices: 63
 Total Number of Transactions: 127

Terms Description	Invoice Amt	Net Inv Amt
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Vendor Name	Vendor No			Description	Inv Date	Due Date	Total Cost
Invoice No	Seq	Type					
Open Terms			127,609.66	127,609.66			
			127,609.66	127,609.66			

CITY OF WATERLOO
TREASURER'S REPORT
2ND QUARTER 2017
(Page 1 of 2)

	April, 2017	May, 2017	June, 2017
XXX-11100			
<u>Muni Checking Account #102-584</u>			
Balance Brought Forward.....	\$ 75,518.07	\$ 30,030.09	
Deposit Register (Report Attached).....	442,297.40	565,641.41	
Accounts Payable Checks (Report Attached).....	(316,717.87)	(396,529.39)	
Payroll Direct Deposits (Report Attached)	(68,328.52)	(70,872.56)	
EFT-Fed W/H & Soc Sec.....	(24,758.67)	(25,734.28)	
EFT-State W/H.....	(4,216.38)	(4,346.86)	
EFT-Deferred Comp.....	(2,006.00)	(2,006.00)	
EFT-FSA.....	(724.66)	(724.66)	
EFT-Income Continuation Ins.....	-	-	
EFT-Health Insurance.....	(45,679.08)	(45,679.08)	
EFT-Retirement.....	(24,647.39)	(18,962.14)	
Bank Service Charge.....	(39.78)	(50.76)	
B2B Custom Maintenance.....	(29.95)	(29.95)	
Payroll Direct Deposit Bank Fee.....	(37.08)	(30.00)	
State TID Annual Fee.....	(600.00)	-	
Sales Tax 2017.....	-	-	
Employee Benefit FSA Medical Excess.....	-	-	
Balance on Hand.....	\$ 30,030.09	\$ 30,705.82	\$ -
<u>Super Now Checking Account Bank Reconciliation #102-584:</u>			
Cash Reported by Bank.....	\$ 50,976.23	\$ 334,849.31	
Deposits Outstanding.....	-	2,680.97	
Checks Outstanding.....	(20,946.14)	(306,824.46)	
Balance on Hand.....	\$ 30,030.09	\$ 30,705.82	\$ -
100-11101			
<u>Muni Savings Account #3015295:</u>			
Balance Brought Forward.....	\$ 2,397,118.63	\$ 2,248,230.32	
Deposits.....	-	-	
Deposits Outstanding.....	-	-	
Withdrawals.....	(150,000.00)	(465,000.00)	
Withdrawals Outstanding.....	-	-	
Monthly Interest Earned.....	1,111.69	1,253.79	
Service Charge	-	-	
Balance on Hand.....	\$ 2,248,230.32	\$ 1,784,484.11	\$ -
100-11104			
<u>Muni SWIB Savings Account #8595-Avestar Credit Union:</u>			
Balance Brought Forward.....	\$ 380,994.46	\$ 381,041.43	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	46.97	48.54	
Service Charge	-	-	
Balance on Hand.....	\$ 381,041.43	\$ 381,089.97	\$ -
100-11300, 200-11510, 220-11201, 812-11602			
<u>Muni Temporary Investments (Certificates of Deposit) (Report Attached)</u>			
Balance Brought Forward.....	\$ 1,100,000.00	\$ 1,100,000.00	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	-	
Balance on Hand.....	\$ 1,100,000.00	\$ 1,100,000.00	\$ -
<u>Debt Service Fund for 1988 Utility SWIB Savings Account #3015323:</u>			
Balance Brought Forward.....	\$ 298,227.95	\$ 229,423.87	
Deposits.....	53,420.00	53,420.00	
Withdrawals.....	(122,362.34)	-	
Monthly Interest Earned.....	138.26	149.54	
Balance on Hand.....	\$ 229,423.87	\$ 282,993.41	\$ -

CITY OF WATERLOO
TREASURER'S REPORT
2ND QUARTER 2017
(Page 2 of 2)

	April, 2017	May, 2017	June, 2017
CDBG Grant \$ 720 W Madison Street - Checking Account #1013937:			
Balance Brought Forward.....	\$ -	\$ -	\$ -
Deposits.....	-	-	-
Outstanding Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	-	-	-
Balance on Hand.....	\$ -	\$ -	\$ -
201-11500			
Storm Water System Impact Fee SWIB Savings Account #3019509:			
Balance Brought Forward.....	\$ 50.88	\$ 50.90	
Deposits.....	-	-	
Outstanding Deposit.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.02	0.03	
Refund Service Charge.....	-	-	
Balance on Hand.....	\$ 50.90	\$ 50.93	\$ -
202-11600			
Public Works Impact Fee SWIB Savings Account #3019495:			
Balance Brought Forward.....	\$ 51.82	\$ 51.84	
Deposits.....	-	-	
Outstanding Deposit.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.02	0.03	
Refund Service Charge.....	-	-	
Balance on Hand.....	\$ 51.84	\$ 51.87	\$ -
203-11700			
Public Park & Rec Impact Fee SWIB Savings Account #3019488:			
Balance Brought Forward.....	\$ 51.35	\$ 51.37	
Deposits.....	-	-	
Outstanding Deposit.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.02	0.03	
Refund Service Charge.....	-	-	
Balance on Hand.....	\$ 51.37	\$ 51.40	\$ -
204-11800			
Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:			
Balance Brought Forward.....	\$ 52.90	\$ 52.92	
Deposits.....	-	-	
Outstanding Deposit.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.02	0.03	
Refund Service Charge.....	-	-	
Balance on Hand.....	\$ 52.92	\$ 52.95	\$ -
205-11900			
Water Impact Fee SWIB Savings Account #3019516:			
Balance Brought Forward.....	\$ 52.63	\$ 52.65	
Deposits.....	-	-	
Outstanding Deposit.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.02	0.03	
Balance on Hand.....	\$ 52.65	\$ 52.68	\$ -

City of Waterloo
2017 Investment Allocation
As of 5/31/2017

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	6/9/2016	6/9/2017	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>

<u>Accounting Summary:</u>	<u>Amount</u>	<u>Percentage</u>	
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>	

Period: 05/31/2017 (5/17)

Report Criteria:

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

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
5/8/2017					
05/08/2017	33069	LOEDER OIL/10-RENEWAL OPERATORS LICENSES	100-44-4412-000		300.00 -
05/08/2017	33070	J MARA/RENT UPPER PAVILION 8-19-2017	225-46-4622-000		850.00 -
05/08/2017	33071	B KREGER/RENEWAL OPERATORS LICENSE	100-44-4415-000		30.00 -
05/08/2017	33072	S LEISTICO/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
05/08/2017	33073	SAFEUILT/BULDING PERMITS 4/17	100-44-4430-000		220.00 -
		SAFEUILT/ELECTRIC PERMITS 04/17	100-44-4431-000		50.00 -
		SAFEUILT/PLUMBING PERMITS 04/17	100-44-4432-000		50.00 -
					320.00* -
05/08/2017	33074	FRIENDS OF KJML/TEMP WINE LIC 5/12/17	100-44-4411-000		10.00 -
05/08/2017	33075	B GRUNEWALD/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
05/08/2017	33076	J MIESCHER/CAROUSEL DONATI ON	225-48-4854-000		10.00 -
05/08/2017	33077	FIDELITY/PROPERTY ASESSMENT	100-46-4611-000		25.00 -
05/08/2017	33078	JIMS CHEESE/CLASS A LIQUOR LIC	100-44-4411-000		500.00 -
		JIMS CHEESE/CLASS A BEER LICENSE	100-44-4411-000		500.00 -
		JIMS CHEESE/PUBLICATION FEE	100-44-4440-000		10.00 -
					1,010.00* -
05/08/2017	33079	JEFFERSON COUNTY/COURT COST-FINES 4/17	100-45-4510-000		1,343.83 -
05/08/2017	33080	GREENINGHAME/MOBILE HOME TAXES 4/2017	100-41-4114-000		1,871.35 -
05/08/2017	33081	WILPARK/MOBILE HOME TAXES 04/2017	100-41-4114-000		370.80 -
05/08/2017	33082	WILPARK/ANNUAL MOBILE HOME LIC 2017	100-44-4415-000		34.00 -
05/08/2017	33083	GREENINGHAME/ANNUAL MOBILE PARK LIC 2017	100-44-4415-000		140.00 -
05/08/2017	33084	C PINEDA/FIREMENS PARK RENTAL	225-46-4622-000		250.00 -
		C PINEDA/FIREMENS PARK RENTAL SODA	225-46-4630-000		250.00 -
		C PINEDA/FIREMENS PARK RENTAL ALCOHOL	225-46-4632-000		250.00 -
		C PINEDA/FIREMENS PARK RENTAL BARTENDERS	225-46-4638-000		192.00 -
					942.00* -
05/08/2017	33085	CLERK/TREAS OFFICE/DOG PARK LICENSES	225-44-4421-000		50.00 -
		CLERK/TREAS OFFICE/DOG LICENSES CO SHARE	100-24300		73.75 -
		CLERK/TREAS OFFICE/DOG LIC CITY SHARE	100-44-4421-000		205.25 -
		CLERK/TREAS OFFICE/DOG LIC LATE FEES	100-44-4421-000		230.00 -
					559.00* -
			5/8/2017: Totals:	.00	7,875.98 -
5/11/2017					
05/11/2017	33086	G MONTES/UPPER PAVILION RENTAL	225-46-4622-000		250.00 -
		G MONTES/UPPER PAVILION RENTAL ALCOHOL	225-46-4632-000		100.00 -
					350.00* -
05/11/2017	33087	J HEMMINGER/UPPER PAVILION RENTAL	225-46-4622-000		500.00 -
05/11/2017	33088	VOID	001-11100	.00	
05/11/2017	33089	VOID	001-11100	.00	
05/11/2017	33090	VOID	001-11100	.00	
05/11/2017	33091	G HABERKORN/PARK RENTAL BOOSTER 4/29/17	225-46-4622-000		848.00 -
05/11/2017	33092	G HABERKORN/PARK RENTAL CINCO 05/07/17	225-46-4622-000		1,290.00 -
05/11/2017	33093	L ACOSTA/BINGO HALL RENT 05/20/17	225-46-4622-000		200.00 -

Period: 05/31/2017 (5/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
05/11/2017	33094	KRAUSE-LANGER VFW/2 RENEWAL OP LIC	100-44-4412-000		60.00 -
05/11/2017	33095	TRANSFER FROM SAVINGS	100-11101		80,000.00 -
				5/11/2017: Totals:	.00 83,248.00 -
5/18/2017					
05/18/2017	33096	L BAIRD/MOBILE PHONE 04/2017	100-13200		22.30 -
		L BAIRD/MOBILE PHONE 04/2017 SALES TAX	100-46-4611-000		1.23 -
					23.53* -
05/18/2017	33097	JEFFERSON COUNTY/MEALS 04/2017	812-43-4374-000		696.54 -
05/18/2017	33098	WATERLOO UTILITIES/HEALTH INSUR 05/2017	100-21530		12,219.80 -
		WATERLOO UTILITIES/LIFE INSUR 05/2017	100-21533		312.52 -
		WATERLOO UTILITIES/DEF COMP WK #10 5/17	100-21570		400.00 -
		WATERLOO UTILITIES/DEF COMP WK #11 5/17	100-21570		400.00 -
		WATERLOO UTILITIES/FSA WK #10 5/17	100-21534		50.00 -
		WATERLOO UTILITIES/FSA WK #11 5/17	100-21534		50.00 -
					13,432.32* -
05/18/2017	33099	R WEDEL/2014 DEL PERS PROP TAX	100-12320		21.10 -
05/18/2017	33100	M PORTER/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
05/18/2017	33101	FIDELITY/PROPERTY ASSESS CHECK	100-46-4611-000		25.00 -
05/18/2017	33102	CHARTER BANK/CD INTEREST 4/28/16-4/28/17	100-48-4810-000		1,921.39 -
		CHARTER BANK/CD INTEREST 4/28/16-4/28/17	200-48-4810-000		390.13 -
		CHARTER BANK/CD INTEREST 4/28/16-4/28/17	220-48-4810-000		268.22 -
		CHARTER BANK/CD INTEREST 4/28/16-4/28/17	812-48-4810-000		102.41 -
					2,682.15* -
05/18/2017	33103	L FREY/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
05/18/2017	33104	S LOYA/REGIONAL TRAILHEAD RENTAL 5/28/17	225-46-4620-000		150.00 -
05/18/2017	33105	K THOMPSON/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
05/18/2017	33106	FITZPATRICK/PROPERTY ASSESSMENT LETTER	100-46-4611-000		25.00 -
05/18/2017	33107	N SCHOEMANN/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
05/18/2017	33108	G HABERKORN/MADISON ROCKETS ALCOHOL	225-46-4632-000		174.00 -
		G HABERKORN/MADISON ROCKETS CONCESSIONS	225-46-4630-000		8.00 -
					182.00* -
05/18/2017	33109	G HABERKORN/UPPER PAVILION ALCOHOL	225-46-4632-000		939.00 -
05/18/2017	33110	CLERK/TREAS OFFICE/DOG PARK LICENSES	225-44-4421-000		20.00 -
		CLERK/TREAS OFFICE/DOG LIC CO SHARE	100-24300		103.75 -
		CLERK/TREAS OFFICE/DOG LIC CITY SHARE	100-44-4421-000		199.25 -
		CLERK/TREAS OFFICE/DOG LIC LATE FEES	100-44-4421-000		190.00 -
					513.00* -
05/18/2017	33111	TRANSFER FROM SAVINGS TO CHECKING	100-11101		70,000.00 -
				5/18/2017: Totals:	.00 88,809.64 -
5/24/2017					
05/24/2017	33112	FIDELITY/SPECIAL ASSESSMENT CHECK	100-46-4611-000		25.00 -
05/24/2017	33113	WATERLOO UTILITIES/2016 WORKERS COMP AUD	100-51-5193-511		35.00 -
05/24/2017	33114	L TORRES/UPPER PAVILION RENTAL 11/4/17	225-46-4622-000		200.00 -
05/24/2017	33115	P HANSEN/RENEWAL OPERATOR LICENSE	100-44-4412-000		30.00 -

Period: 05/31/2017 (5/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
05/24/2017	33116	C CHRISTIAN/MUNY PARKING PERMIT	100-44-4439-000		75.00 -
		C CHRISTIAN/MUNY PARKING PERMITS SALES TAX	100-46-4611-000		4.13 -
					79.13* -
05/24/2017	33117	R THOMPSON/MOBILE PHONE 05/2017	100-13200		43.95 -
		R THOMPSON/MOBILE PHONE 05/2017 SALE TAX	100-46-4611-000		2.42 -
					46.37* -
05/24/2017	33118	JACOB MEMORIAL/DONATION TO DEFIB FUND	100-48-4851-000		315.00 -
		JACOB MEMORIAL/DONATION TO DEFIB FUND	100-32600	315.00	
		JACOB MEMORIAL/DONATION TO DEFIB FUND	100-32610		315.00 -
					315.00* -
05/24/2017	33119	B LANNOY/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
05/24/2017	33120	M SCHWARTZ/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
05/24/2017	33121	TRANSFER FROM SAVINGS TO CHECKING	100-11101		65,000.00 -
05/24/2017	33122	WATERLOO UTILITIES/RETIREMENT 05/2017	100-21520		5,238.58 -
05/24/2017	33123	TOWN OF PORTLAND/2017 FIRE PAY 2 OF 3	220-41-4112-000		29,003.00 -
			5/24/2017: Totals:	315.00	100,347.08 -
5/30/2017					
05/30/2017	33124	WISCONSIN TITLE GROUP/PROP ASSESS LETTER	100-46-4611-000		25.00 -
05/30/2017	33125	A HABERMAN/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
05/30/2017	33126	J KESSENICH/RENEWAL OPERATORS LICENSE	100-44-4412-000		60.00 -
05/30/2017	33127	M HABERMAN/RENEW OPERATORS LICENSE	100-44-4412-000		30.00 -
05/30/2017	33128	A GAMON/RENT UPPER PAVILLION 6-3-2017	225-46-4622-000		350.00 -
05/30/2017	33129	M HOLYHUETER/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
05/30/2017	33130	D WEBER/WRT RENTAL 7-8-22017	225-46-4620-000		100.00 -
05/30/2017	33131	G HABERKORN/SUMMER CONCERT 5-25-17	225-46-4632-000		500.00 -
		G HABERKORN/SUMMER CONCERT 5-25-17	225-46-4630-000		30.00 -
					530.00* -
05/30/2017	33132	G HABERKORN/HOME TALENT BASEBALL 5-25-17	225-46-4632-000		169.00 -
		G HABERKORN/HOME TALENT BASEBALL 5-25-17	225-46-4630-000		12.00 -
					181.00* -
05/30/2017	33133	G HABERKORN/CONCERT DONATIONS 5-26-17	225-48-4852-000		56.00 -
05/30/2017	33134	B MILLER/UPPER PAVILLION RENTAL	225-46-4622-000		250.00 -
		B MILLER/UPPER PAVILLION RENTAL ALCOHOL	225-46-4632-000		400.00 -
		B MILLER/UPPER PAVILLION RENT CONCESSION	225-46-4630-000		250.00 -
		B MILLER/UPPER PAVILLION RENT BARTENDERS	225-46-4638-000		120.00 -
		B MILLER/UPPER PAVILLION RENT CAROUSEL	225-46-4674-000		120.00 -
					1,140.00* -
05/30/2017	33135	C SCHONHOFF/FP VOLLEY BALL COURT DONATE	225-48-4852-000		5,000.00 -
05/30/2017	33136	A WHITE/UPPER PAVILLION RENT 6-24-17	225-46-4622-000		337.50 -
05/30/2017	33137	WATERLOO ATHLETIC BOOSTER/ALCOHOL	225-46-4632-000		32.00 -
05/30/2017	33138	ESTATE OF R DECHANT/RENTAL	225-46-4622-000		150.00 -
		ESTATE OF R DECHANT/RENTAL DEPOSIT	225-46-4622-000		50.00 -
					200.00* -
05/30/2017	33139	JIMS CHEESE/BINGO HALL RENT 6-22-17	225-46-4622-000		100.00 -
05/30/2017	33140	WATERLOO JR SR HS/PAVILLION RENTAL	225-46-4622-000		500.00 -
05/30/2017	33141	K PAAPE/KITCHEN LOWER PAVILLION RENT	225-46-4622-000		25.00 -
			5/30/2017: Totals:	.00	8,726.50 -

Period: 05/31/2017 (5/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
5/31/2017					
05/31/2017	33142	WE ENERGIES/STEET OPEING PERMIT	100-44-4439-000		30.00 -
05/31/2017	33143	SUSSEK MACHINE/3 TEMP SIGN PERMITS	100-44-4438-000		193.00 -
05/31/2017	33144	K MOUNTFORD/COPIES 05-17	812-46-4671-000		73.50 -
		K MOUNTFORD/PHONE-FAX 05-17	812-45-4519-000		50.50 -
		K MOUNTFORD/FINES 05-17	812-45-4519-000		188.26 -
		K MOUNTFORD/ADULT CRAFTS 05-17	812-45-4519-000		55.00 -
		K MOUNTFORD/MEETING ROOMS 05-17	812-46-4674-000		80.00 -
		K MOUNTFORD/LIBRARY MATERIALS 05-17	812-45-4519-000		45.94 -
					493.20* -
05/31/2017	33145	K MOUNTFORD/DONATIONS SENIOR EXER 05-17	812-48-4815-000		100.00 -
		K MOUNTFORD/DONATIONS MISC 05-17	812-48-4815-000		2.65 -
		K MOUNTFORD/DONATIONS BOOK SALE 05-17	812-48-4815-000		41.39 -
		K MOUNTFORD/DONATIONS 05-17	812-48-4815-000		70.00 -
					214.04* -
05/31/2017	33146	C HUBRED/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
05/31/2017	33147	TRANSFER FROM SAVINGS	100-11101		250,000.00 -
05/31/2017	33148	SAFEBUILT/05-17 PERMITS BUILDING	100-44-4430-000		670.00 -
		SAFEBUILT/05-17 PERMITS ELECTRICAL	100-44-4431-000		195.93 -
		SAFEBUILT/05-17 PERMITS PLUMBING	100-44-4432-000		200.00 -
		SAFEBUILT/05-17 PERMITS HVAC	100-44-4433-000		265.93 -
					1,331.86* -
05/31/2017	33157	NGS INC/EMS RUN REV/MED PART B 05/2017	220-46-4622-000		6,670.03 -
05/31/2017	33158	3 RIVERS BILLING/EMS RUN REV-05/2017	220-46-4622-000		7,033.93 -
05/31/2017	33159	CHARTER/FRAN FEE 1ST QTR 2017 WATERLOO	200-44-4450-000		10,224.45 -
		CHARTER/FRAN FEE 1ST QTR 2017 PORTLAND	200-44-4450-000		724.76 -
		F&M BANK/INTEREST-CHECKING 05/2017	100-48-4810-000		3.94 -
					10,953.15* -
			5/31/2017: Totals:	.00	276,949.21 -
Documents: 83	Transactions: 131		Totals:	315.00	565,956.41 -

*** Journal is out of balance: \$ 565,641.41 - ***

Report Criteria:

Transaction.Ref No () = {>} 1000

Transaction.Journal Code = cr

Check Issue Date(s): 05/01/2017 - 05/31/2017

Per	Date	Check No	Vendor No	Payee	Amount
5/5/2017					
05/17	05/05/2017	47046	1020	BAYCOM INC	356.00
05/17	05/05/2017	47047	2852	DEAN CLINIC	424.00
05/17	05/05/2017	47048	3815	ENVIRONMENTAL SAFETY INC	598.50
05/17	05/05/2017	47049	4215	FORTNEY, ALEXANDER K.	700.00
05/17	05/05/2017	47050	5954	JACOB, PAULA L.	31.03
05/17	05/05/2017	47051	6240	JIM'S CHEESE PANTRY	50.00
05/17	05/05/2017	47052	6270	JOHN DEERE FINANCIAL	166.67
05/17	05/05/2017	47053	6840	KUNKEL ENGINEERING GROUP	24,222.25
05/17	05/05/2017	47054	6950	LAKESHORES LIBRARY SYSTEM	600.00
05/17	05/05/2017	47055	7990	MICRO MARKETING LLC	45.00
05/17	05/05/2017	47056	8500	NAPA OF WATERLOO	49.88
05/17	05/05/2017	47057	9170	ORIENTAL TRADING COMPANY	211.82
05/17	05/05/2017	47058	10185	RESPONDER SERVICES	165.50
05/17	05/05/2017	47059	13360	WE ENERGIES	853.96
05/17	05/05/2017	47060	13640	WI PROFESSIONAL POLICE ASSN	250.80
05/17	05/05/2017	47061	14260	YERGES, GARY	189.55
05/17	05/05/2017	47062	100120	5 ALARM	181.76
05/17	05/05/2017	47063	100322	ARROW INTERNATIONAL, INC	310.05
05/17	05/05/2017	47064	100380	BADGER WELDING SUPPLIES, INC	48.45
05/17	05/05/2017	47065	100560	BUTZINE, JASON V	213.14
05/17	05/05/2017	47066	101020	EMERGENCY APPARATUS MAINTENACE	1,430.00
05/17	05/05/2017	47067	101030	EMERGENCY MEDICAL PRODUCTS INC	2,930.53
05/17	05/05/2017	47068	101033	EMERGENCY SERVICES MARKETING	650.00
05/17	05/05/2017	47069	101100	FIRE SAFETY U.S.A., INC.	363.50
05/17	05/05/2017	47070	101230	GENERAL COMMUNICATIONS, INC	599.20
05/17	05/05/2017	47071	101365	HILL ELECTRIC	717.40
05/17	05/05/2017	47072	101530	JIM'S CHEESE PANTRY, INC	11.50
05/17	05/05/2017	47073	101785	MADISON COLLEGE	320.00
05/17	05/05/2017	47074	102168	NIR ROOF CARE, INC	200.00
05/17	05/05/2017	47075	102440	QUILL CORPORATION	88.14
05/17	05/05/2017	47076	102480	RICOH USA, INC	29.88
05/17	05/05/2017	47077	102670	SOUTHERN WISCONSIN & NORTHERN	30.00
05/17	05/05/2017	47078	103090	WE ENERGIES	219.08
05/17	05/05/2017	47079	103150	WISCONSIN EMS ASSOCIATION	660.00
Total 5/5/2017					37,917.59
5/11/2017					
05/17	05/11/2017	47080	2050	CHARTER COMMUNICATIONS	64.98
05/17	05/11/2017	47081	2670	D & D CLEANING SERVICE LLC	1,260.28
05/17	05/11/2017	47082	5954	JACOB, PAULA L.	41.45
05/17	05/11/2017	47083	6860	KWIK TRIP	798.87
05/17	05/11/2017	47084	8270	MINNESOTA LIFE INS. CO.	1,077.00
05/17	05/11/2017	47085	8390	MOUNTFORD, KELLI ANN	58.63
05/17	05/11/2017	47086	10356	SAFEBUILT LLC	67.50
05/17	05/11/2017	47087	10770	SENTRY FLORAL SHOP	60.99
05/17	05/11/2017	47088	12060	U.S. CELLULAR	66.00
05/17	05/11/2017	47089	12602	VISA 8206	324.31
05/17	05/11/2017	47090	12608	VISA 8214	224.25
05/17	05/11/2017	47091	14080	WISCONSIN SCTF	23.08
05/17	05/11/2017	47092	100520	BP	887.60
05/17	05/11/2017	47093	100570	BUTZINE, VERN L	16.20
05/17	05/11/2017	47094	102964	VERIZON WIRELESS	14.10
05/17	05/11/2017	47095	103000	VISA 4935	975.64

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05/17	05/11/2017	47096	500090	SCHMIDT, MARLYS	120.08
Total 5/11/2017					6,080.96
5/18/2017					
05/17	05/18/2017	47097	190	ADVANCED DISPOSAL	14,169.67
05/17	05/18/2017	47098	200	ADVANTAGE SAFETY PLUS	288.90
05/17	05/18/2017	47099	263	ALASKAN ICE COMPANY, INC	75.00
05/17	05/18/2017	47100	290	ALERE TOXICOLOGY LABORATORY	62.75
05/17	05/18/2017	47101	380	AMAZON.COM	680.92
05/17	05/18/2017	47102	525	ANDERSON, AARON WILLIAMS	600.00
05/17	05/18/2017	47103	633	ASSOCIATED APPRAISAL	21.27
05/17	05/18/2017	47104	780	AXLEY BRYNELSON, LLP	2,094.91
05/17	05/18/2017	47105	850	BADGER GRAPHIC SYSTEMS	40.00
05/17	05/18/2017	47106	900	BADGERLAND COMPUTERS & NETWORK	63.75
05/17	05/18/2017	47107	950	BAKER TILLY VIRCHOW KRAUSE LLP	6,106.00
05/17	05/18/2017	47108	1077	BEECHWOOD DISTRIBUTORS	146.40
05/17	05/18/2017	47109	1380	BP	760.79
05/17	05/18/2017	47110	1592	COMPLETE OFFICE OF WISCONSIN	248.95
05/17	05/18/2017	47111	3450	DUNNEISEN EXCAVATING, LLC	318.15
05/17	05/18/2017	47112	3510	EBC	50.00
05/17	05/18/2017	47113	3785	ENGRAVING & TROPHY SPEC INC	37.50
05/17	05/18/2017	47114	4500	GENERAL CODE PUBLISHERS	3,298.13
05/17	05/18/2017	47115	4510	GENERAL COMMUNICATIONS, INC.	592.99
05/17	05/18/2017	47116	4580	GFC LEASING	657.43
05/17	05/18/2017	47117	4760	GRAINGER	138.10
05/17	05/18/2017	47118	5320	HELLENBRAND'S HARDWARE	122.12
05/17	05/18/2017	47119	5590	HOMETOWN NEWS GROUP	238.50
05/17	05/18/2017	47120	5802	INSIGHT FS	220.48
05/17	05/18/2017	47121	6040	JEFFERSON COUNTY CLERK	380.99
05/17	05/18/2017	47122	6242	JIM'S TAP CLEANING SERVICE	45.00
05/17	05/18/2017	47123	6270	JOHN DEERE FINANCIAL	539.94
05/17	05/18/2017	47124	6330	JONAS OFFICE PRODUCTS, LTD	261.54
05/17	05/18/2017	47125	6390	K & B AUTO SERVICE	32.50
05/17	05/18/2017	47126	7760	MCKAY NURSERY CO.	410.00
05/17	05/18/2017	47127	8500	NAPA OF WATERLOO	93.38
05/17	05/18/2017	47128		Information Only Check	.00 V
05/17	05/18/2017	47129	8650	NEITZEL AUTO PARTS & HARDWARE	499.69
05/17	05/18/2017	47130	8700	NEUBERGER, GRIGGS, SWEET &	586.22
05/17	05/18/2017	47131	9391	PEPSI MADISON	112.00
05/17	05/18/2017	47132	9480	PIGGLY WIGGLY	441.24
05/17	05/18/2017	47133	9850	QUILL CORP	184.97
05/17	05/18/2017	47134	10356	SAFEBUILT LLC	192.00
05/17	05/18/2017	47135	10525	SCHALLER, TRAVIS	102.86
05/17	05/18/2017	47136	10692	OTT SCHWEITZER DIST INC	617.75
05/17	05/18/2017	47137	10884	SIGNS BY TOMORROW	480.50
05/17	05/18/2017	47138	11130	HOLY FAMILY CATHOLIC SCHOOL	650.00
05/17	05/18/2017	47139	11722	THOM, TRACY	55.40
05/17	05/18/2017	47140	11760	THOMFORD, SARAH	171.80
05/17	05/18/2017	47141	12060	U.S. CELLULAR	130.20
05/17	05/18/2017	47142	12860	WATERLOO BUILDING CENTER	17.25
05/17	05/18/2017	47143	13090	WATERLOO SCHOOL DISTRICT #6118	845.61
05/17	05/18/2017	47144		Information Only Check	.00 V
05/17	05/18/2017	47145		Information Only Check	.00 V
05/17	05/18/2017	47146	13120	WATERLOO UTILITIES	9,172.83

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05/17	05/18/2017	47147	13290	WAUKESHA LIME AND STONE	38.25
05/17	05/18/2017	47148	13955	WISCONSIN DISTRIBUTORS	292.05
05/17	05/18/2017	47149	14170	WOLFF, GLENN	10.00
05/17	05/18/2017	47150	100100	3 RIVERS BILLING, INC	553.59
05/17	05/18/2017	47151	100250	ALSCO	68.92
05/17	05/18/2017	47152	102150	NEITZEL AUTO & HARDWARE	303.86
05/17	05/18/2017	47153	102340	PIGGLY WIGGLY	355.20
05/17	05/18/2017	47154	102630	SERVICE INSURANCE AGENCY	1,501.00
05/17	05/18/2017	47155	102785	THOMAS EMS	71.00
05/17	05/18/2017	47156	103070	WATERLOO UTILITIES	763.91
Total 5/18/2017					51,014.16
5/25/2017					
05/17	05/25/2017	47157	900	BADGERLAND COMPUTERS & NETWORK	473.75
05/17	05/25/2017	47158	2670	D & D CLEANING SERVICE LLC	1,140.88
05/17	05/25/2017	47159	14080	WISCONSIN SCTF	30.82
Total 5/25/2017					1,645.45
5/31/2017					
05/17	05/31/2017	47160	633	ASSOCIATED APPRAISAL	21.27
05/17	05/31/2017	47161	670	AT & T	301.95
05/17	05/31/2017	47162	780	AXLEY BRYNELSON, LLP	2,336.75
05/17	05/31/2017	47163	1592	COMPLETE OFFICE OF WISCONSIN	1,125.16
05/17	05/31/2017	47164	2002	CENTER POINT LARGE PRINT	75.51
05/17	05/31/2017	47165	2648	ROBERT CROSBY	25.00
05/17	05/31/2017	47166	2670	D & D CLEANING SERVICE LLC	610.44
05/17	05/31/2017	47167	2950	DEMCO, INC.	145.09
05/17	05/31/2017	47168	3674	EMERGENCY COMMUNICATION SYTEMS	990.67
05/17	05/31/2017	47169	4340	FRONTIER	786.51
05/17	05/31/2017	47170	4510	GENERAL COMMUNICATIONS, INC.	62.50
05/17	05/31/2017	47171	5355	HERMANSON SNOW & ICE CONTROL	1,550.00
05/17	05/31/2017	47172	5660	HOTMAR, THOMAS	90.00
05/17	05/31/2017	47173	6465	KAWULA, MICHAEL J	85.60
05/17	05/31/2017	47174	6840	KUNKEL ENGINEERING GROUP	21,377.50
05/17	05/31/2017	47175	7590	MARIS ASSOCIATES	338.58
05/17	05/31/2017	47176	8940	NORTON, LINDA	25.00
05/17	05/31/2017	47177	9430	PETTY CASH	55.36
05/17	05/31/2017	47178	9970	RADLOFF, KAY	25.00
05/17	05/31/2017	47179	10825	SHADOW FAX	164.00
05/17	05/31/2017	47180	10884	SIGNS BY TOMORROW	124.00
05/17	05/31/2017	47181	11000	SOLVIT INC	229.50
05/17	05/31/2017	47182	12060	U.S. CELLULAR	69.01
05/17	05/31/2017	47183	12420	UW-GREEN BAY OUTREACH	472.00
05/17	05/31/2017	47184	13360	WE ENERGIES	355.67
05/17	05/31/2017	47185	14134	WOLESKE CONSTRUCTION CO, INC	265,000.78
05/17	05/31/2017	47186	14140	WOLF PAVING & EXCAVATING CO	351.75
05/17	05/31/2017	47187	14310	ZASTROW, DAVID	25.00
05/17	05/31/2017	47188	25161	KERI SELLNOW	25.00
05/17	05/31/2017	47189	100120	5 ALARM	935.46
05/17	05/31/2017	47190	100422	BCN TELECOM, INC	137.11
05/17	05/31/2017	47191	101660	KWIK TRIP INC	63.06
05/17	05/31/2017	47192	101840	MAINTENANCE ENGINEERING LTD	560.69
05/17	05/31/2017	47193	102250	PAUL CONWAY SHIELDS	1,110.00

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05/17	05/31/2017	47194	102480	RICOH USA, INC	118.25
05/17	05/31/2017	47195	103090	WE ENERGIES	102.06
Total 5/31/2017					299,871.23
Totals:					396,529.39