



136 North Monroe Street
Waterloo, WI 53594
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www.waterloowi.us

CITY OF WATERLOO COUNCIL AGENDA
COUNCIL CHAMBER OF THE MUNICIPAL BUILDING – 136 N. MONROE STREET
Thursday, July 20, 2017 – 7:00 p.m.

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

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL
2. MEETING MINUTES APPROVAL: July 6, 2017
3. CITIZEN INPUT / PUBLIC COMMENT
4. CONSENT AGENDA ITEMS
 - a. Reports Of City Officials And Contract Service Providers
 - i. Parks Coordinator Gabe Haberkorn For June 2017
 - ii. Waterloo Fire Department For June 2017
 - iii. Building Inspector - Building, Plumbing, And Electrical Permits For June 2017
 - iv. Public Works Director Chad Yerges For June 2017
 - v. Police Chief Sorenson For June 2017
 - vi. Library Director Kelli Mountford For June 2017
 - vii. Waterloo Water & Light Commission – July 11, 2017
 - viii. Watertown Humane Society For June 2017
5. REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS
 - a. Finance, Insurance & Personnel Committee
 - i. Payroll For June 2017 - \$81,344.15
 - ii. General Disbursements For June 2017 - \$332,635.59
 - iii. Treasurer's Report & Budget Reports For June 2017
 - b. Community Development Authority & Community Development Committee
 - i. A Recommendation Relating To Hiring An Firm To Conduct A Hotel Feasibility Study (from July 18th meeting)
6. NEW BUSINESS
 - a. Granting New And Renewed Operator's Licenses For The License Period Beginning July 1, 2017 And Ending June 30, 2019 Including One Tabled From July 6th (5)
7. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
8. ADJOURNMENT

Mo Hansen

Mo Hansen
Clerk/Treasurer

Posted & Emailed: 07/17/2017

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

Minutes Attached: - Library Board, 5/9/2017 (amended); Parks Comm., 6/14/2017; Public Works Comm., 6/15/2017; Jt. CDA-CDC, 6/20/2017; Public Works Comm., 7/6/2017














CITY OF WATERLOO COMMON COUNCIL
MEETING MINUTES: July 6, 2017

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL. Council President Springer called the meeting to order at 7:00 p.m. Alderpersons present: Ziaja, Quimby, Springer, Griffin, Thomas and Stinnett. Absent: Petts. Others present: Diane Graff, the Courier; Craig Ellsworth; Jeff Robbins; Chad Yerges; Dale Kraus; Police Chief Sorenson; WLOO videographers Clerk/Treasurer Hansen. The pledge of allegiance was recited.
2. MEETING MINUTES APPROVAL: June 15, 2017. MOTION: Moved by Ziaja, seconded by Thomas to approve the minutes as presented. VOICE VOTE: Motion carried.
3. PUBLIC COMMENT
 - a. June 10, 2017 Letter - Trailer/Mobile Home Parking On Residential Home Lots. Noted.
4. REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS
 - a. Plan Commission
 - i. Conditional Use Application - Robert Thompson, Owner Of The Property Located At 209 Beech Road - To Allow The Construction Of An Additional 20' X 22' Accessory Building In A R-2 Single Family Residential District. DISCUSSION: Hansen said Thompson would provide required setback information prior to building permit issuance. MOTION: Moved by Quimby, seconded by Thomas to grant a conditional use permit. ROLL CALL VOTE: Ayes: Ziaja, Quimby, Springer, Griffin, Thomas and Stinnett. Noes: none with Petts absent. Motion carried.
 - ii. Certified Survey Map Approval Conditioned Upon A Final Review And Sign-Off By The City Engineer - Dale Kraus, 391 Van Buren Street. MOTION: Moved by Quimby, seconded by Stinnett to approve the certified survey map upon the condition that a final sign-off be given by Kunkel Engineering Group, the municipal engineering firm. ROLL CALL VOTE: Ayes: Ziaja, Quimby, Springer, Thomas and Stinnett. Noes: Griffin with Petts absent. Motion carried.
 - b. Public Safety & Health Committee
 - i. Application For Special Event License – Friends of the KJML/Chamber of Commerce, Wiener & Kraut 5K – September 9, 2017. MOTION: Moved by Thomas, seconded by Griffin to approve the event license as submitted. VOICE VOTE: Motion carried.
5. NEW BUSINESS
 - a. Granting New And Renewed Operator's Licenses For The License Period Beginning July 1, 2017 And Ending June 30, 2019 (13). DISCUSSION: Hansen said Kwik Trip requested that the Karly Lovas application be withdrawn because she was no longer an employee. Thomas said even though Kwik Trip may have paid for the application, Lovas was the applicant and would need to be the one to withdraw the application. MOTION: Moved by Ziaja, seconded by Griffin to grant all licenses except the Lovas license with it tabled until the Clerk/Treasurer contacts the applicant. ROLL CALL VOTE: Ayes: Ziaja, Quimby, Springer, Griffin and Stinnett. Noes: none with Thomas abstaining and Petts absent. Motion carried.
 - b. Resolution #2017-28 Authorizing An Expenditure Of State Funds As Part Of The Idle Site Industrial Grant Award For Interior Renovations At 575 West Madison Street To Further Job Creation And Economic Development In The City Of Waterloo And Setting Certain Conditions. DISCUSSION: Hansen said Craig Ellsworth with Rediscovered LLC, property owner at 575 West Madison Street, had submitted an itemized request for assistance to further the building's interior build-out. Hansen noted resolution provisions for the reporting of jobs created and for build-out expenses. MOTION: Moved by Stinnett, seconded by Quimby to approve the resolution as presented. ROLL CALL VOTE: Ayes: Ziaja, Quimby, Springer, Griffin, Thomas and Stinnett. Noes: none with Petts absent. Motion carried
6. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS. None.
7. ADJOURNMENT. MOTION: Moved by Stinnett, seconded by multiple to adjourn. Motion carried unanimously. Approximate time: 7:20 p.m.



Attest:
Mo Hansen
Clerk/Treasurer

City of Waterloo Parks
Progress Report
7/6/2017 11:29 AM

MONTHLY REVENUE													
	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	TOTAL 2017
2017 Receipts	\$1,015	\$2,643	\$2,779	\$2,087	\$15,033	\$6,802	\$0	\$0	\$0	\$0	\$0	\$0	\$30,358
Revenue Goal	\$8,063	\$8,063	\$13,063	\$13,063	\$13,063	\$18,063	\$18,063	\$18,063	\$13,063	\$13,063	\$13,063	\$8,063	\$156,756
% of Goal	 13%	 33%	 21%	 16%	 115%	 38%	 0%	 0%	 0%	 0%	 0%	 0%	 19%
Prior Yr Receipts	\$100	\$810	\$6,294	\$6,849	\$23,194	\$22,586	\$26,690	\$8,809	\$9,916	\$6,101	\$10,582	\$1,269	\$123,199

SCHEDULED EVENTS (Count)													
	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	TOTAL 2017
WRT	2	2			1	2							7
FP - Outdoor Event				1	6	6	9	2	6	1			31
FP - Full Pavilion				1					1				2
FP - Upper Pavilion	1	1	1	1	5	3	3	1	5	3			24
FP - Lower Pavilion	1					1					1		3
FP - Bingo Hall						2	2	1	1				6
FP - Reunion Hall													0
FP - Roundhouse					1	1	1	2					5
FP - Bandstand Other					1								1
FP - Concession Bldg.													0
Other Park													0
2017 Event-Days Count	4	3	1	3	14	15	15	6	13	4	1	0	79



WATERLOO FIRE & RESCUE
900 INDUSTRIAL LANE
WATERLOO, WISCONSIN 53594



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

EMS Calls:	
City of Waterloo	27
Township of Milford	1
Township of Portland	1
Township of Waterloo	2
Mutual Aid for Lake Mills	1
Mutual Aid for Marshall	1
Total EMS	33
EMS & Fire Accidents Calls:	
Township of Portland	0
Total MVA	0
False Alarms:	
City of Waterloo	2
Fire Calls:	
Township of Waterloo	1
Mutual Aid for Reeseville	1
Mutual Aid for Watertown	2
Hazardous Condition:	
City of Waterloo	2
Weather Related Calls:	
Waterloo Fire District	0
Good Intent:	
City of Waterloo	0
Service Calls:	
City of Waterloo	3
Township of Milford	1
Rescue Calls:	
City of Waterloo	0
Total Fire	12
June Total	45
Up to Date Call Totals	
Fire (Structure, Wild land, Motor Vehicle)	19
Rescue/EMS: ALS 55 BLS 78	Total: 133
Hazardous Conditions (No Fire)	4
Good Intent Calls	0
False Alarm or Call	8
Motor Vehicle Accidents	1
Service Calls	6
Rescue Calls	0
Weather Related Calls	0
Up to Date Total	171

Up to Date Total Mutual Aid Given	14	Mutual Aid Received	0
Up to Date Total Automatic Aid Given	0	Automatic Aid Received	0
Up to Date Total Personnel Response:	869	(for the month):	245
Up to Date Year Response Time (All Incidents)	845		
(From 1 st page to enroute times)		average	5.9 min (for the month)
Up to Date Minutes Spent Responding	609		
(Enroute time to on scene time)		average	3.7 min (for the month)



WATERLOO FIRE & RESCUE
900 INDUSTRIAL LANE
WATERLOO, WISCONSIN 53594



Monday July 3rd, 2017

On Monday June 12th, 2017 we had our monthly EMS training. Training consisted of three scenarios, the first scenario was a motorcycle accident. The members need to know how to remove a helmet safely and maintain the airway, check for all injuries and care for any life threatening injuries first. The second scenario was a bicycle accident. Three of our member's children helped in this scenario. They needed to keep the kids calm and assess their injuries and care for any life threatening injuries first. The third scenario was on heat emergencies. Members need to know what kind of heat emergencies they are caring for and the appropriate treatment to give for this patient.

On Monday June 19th, 2017 we had our monthly Fire training. Training consisted of two stations. The first station was midnight drills with hose deployment. Midnight drills are when you put all your turnout gear on, SCBA and then deploy the hose, advance the hose, call for water to the hose, mask up and go on tank air and put out the fire all within 3 minutes. The second station was extrication. We have recently purchased new extrication tools and stabilizers. The members need to train on new equipment before they are put into service. We had two vehicles that we practiced on. The one vehicle was on its side and the members had to properly place and secure the stabilizers on the vehicle so it would not fall and injure more people. The other car was used to cut apart the vehicle.

Sincerely,

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



WATERLOO FIRE & RESCUE
900 INDUSTRIAL LANE
WATERLOO, WISCONSIN 53594



WATERLOO FIRE & RESCUE SURVEY

Out of 237 EMS calls we received 57 survey cards back to help improved our service

Quality of our Service	Fair	Good	Excellent
Rate & Response Time	0	8	49
Members Concern/Attitude	1	6	50
Members Knowledge	0	10	47
Members Professionalism	1	9	47
Quality of Service	0	6	51

We ask if there is anything to improve our services and here are the comments that were sent back.

Thank you so much!

Boy I was lucky! Someone was taking care of me when the doctor at the hospital came in after seeing the x-ray had a smile from one side to the other side of face and said NO BREAKS.

Thank you so much for everything you do for us.

Thanks for your help in my time of need.

Thank so much for your assistance, were glad to have you available.

Thank you so much!

No complaints, our heartfelt thanks to your qualified members for your concern and transporting to Columbus and Madison. It's a good feeling when you come down the street to help.

You are perfect, you guys are angels, thank you.

Thank you for being here and for all your help.

Thanks to all who served me that morning, you made me as comfortable as could be, many thanks again and take care and God Bless!!

Nothing, very good people.



WATERLOO FIRE & RESCUE
900 INDUSTRIAL LANE
WATERLOO, WISCONSIN 53594



Everyone, including the police officers, made an awful experience easier and comforting, thank you so much!

Thank you for being there in my time of need, God Bless You.

Rock Stars!

I apologize it seems whenever I need to call on you it is very early in the morning. Thank you for saving my again and God Bless you all.

Service was excellent! Thank you so much!

Very good service.

You do a wonderful job, you all are so nice to your patients. God Bless you all

Continue and thank you

Thank you once again for transporting me.

The care and concern were very comforting. Thanks for the follow up.

Thank you for your service!

Continue to do as you have been doing! Thank you over and over!

You were all great and extra thanks to the angel who was there to help me!

I am glad we can depend on all of you may God Bless you all. I'm so pleased that I had both services to help us and me. Bless you all. Your service is one of the best, both the fire dept has helped and also the ambulance! What a fine group of Waterloo people giving your services to us in time of need.

The Police officer was so nice. The girl that was in there was super nice, thanks. The person that put my IV in was really rude, he put the tourniquet on so tight I couldn't feel my fingers.





Invoice

Invoice Number: 0033514-IN
Invoice Date: 06/30/17
Terms: Net 30 Days
Due Date: 07/30/17

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

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

WI Invoicing

Table with 5 columns: Fee Type, Amount Paid, Paid Date, Meritage %, Due to Meritage. Contains multiple rows for different permits (e.g., 17WTRC-0026-17-06BEPH, 17WTRC-0027-17-06E) and their associated fees.

WI Invoicing

Summary Fee Type table with columns: ItemCode, Description, Amount. Shows a total of 372.00 for Building Permits.

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

Net Invoice: 372.00
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 372.00

JUNE 2017

MACHINERY AND EQUIPMENT

MAINTENANCE

ENDLOADER 544	GENERAL MAINTENANCE	START 2739	END 2757	TOTAL 18
		FUEL USED 21.67		GPH .83
JOHN DEERE TRACTOR 2555	GENERAL MAINTENANCE	START 4268	END 4291	TOTAL 23
		FUEL USED 12.4		GPH 1
WOOD CHIPPER	GENERAL MAINTENANCE	START 1974	END 1991	TOTAL 17
		FUEL USED 63.7		GPH .25
2520 JOHN DEERE LAWN TRACTOR	GENERAL MAINTENANCE	START 571	END 573	TOTAL 2
		739	783	44
X750 JOHN DEERE	GENERAL MAINTENANCE	FUEL USED 83.7		GPH 1
				1
X750-1 JOHN DEERE	GENERAL MAINTENANCE	START 616	END 653	TOTAL 37
		FUEL USED 83.7		GPH 1
WACKER ROLLER	GENERAL MAINTENANCE	START 83	END 90	TOTAL 13
		FUEL USED 13		GPH 1
2010 INTERNATIONAL TRUCK #1	GENERAL MAINTENANCE	START 15900	END 16044	TOTAL 144
		FUEL USED 8.7		MPG 16.5
2004 FREIGHTLINER TRUCK #2	GENERAL MAINTENANCE	START 37805	END 37805	TOTAL 0
		FUEL USED 0		MPG 0
2004 INTERNATIONAL TRUCK #3	GENERAL MAINTENANCE	START 1698	END 1707	TOTAL 9
		FUEL USED 15.9		GPH .56
2017 CHEVROLET TRUCK #4	GENERAL MAINTENANCE	START 3785	END 4724	TOTAL 939
		FUEL USED 75.3		MPG 12.4
2008 FRIEGHTLINER TRUCK #5	GENERAL MAINTENANCE	START 18942	END 18997	TOTAL 55
		FUEL USED 0		MPG 0
2006 ELGIN PELICAN STREET SWEEPER	GENERAL MAINTENANCE	START 9592	END 9612	TOTAL 20
		FUEL USED 47		GPH .43
2011 FORD F-550 TRUCK #6	GENERAL MAINTENANCE	START 24136	END 24680	TOTAL 544
		FUEL USED 47.5		MPG 11.4
2017 FRIEGHTLINER TRUCK # 7	GENERAL MAINTENANCE	START 4605	END 4709	TOTAL 104
		FUEL USED 10.9		MPG 9.5

JUNE 2017

	NO OF LOADS	NO OF YARDS
NUMBER OF LOADS OF WOOD TAKEN TO THE LANDFILL	1	0
NUMBER OF LOADS OF COMPOST MATERIALS COLLECTED	0	0
NUMBER OF LOADS OF WOOD CHIPS COLLECTED CURBSIDE	6	78

MISCELLANEOUS ITEMS

WATERLOO POLICE DEPARTMENT

Report For Month Of June 2017

COMPLAINTS

Family:	5
Off Road Vehicles:	1
Vandalism:	2
Minor Theft - Less Than \$500:	1
Major Theft - More Than \$500:	0
Burglary:	0
Doors Found Open:	8
Animal Case:	6
Late Bar Closing:	0
Alarms:	2
Lous Music/Parties:	3
Tavern Complaints:	0
Prowler Complaints:	0
Battery To Person:	0
Domestic Abuse:	0
Sexual Assault:	1
Runaways:	0
Worthless Checks:	0
All Other Complaints:	44
TOTAL COMPLAINTS	73

INQUIRIES/CHECKS

Registration Checks:	805
Drivers License Checks:	318
NCIC/CIB/VIN Checks:	1
Check Welfare:	9
TOTAL INQUIRIES/CHECKS	1133

ACCIDENTS

More Than \$1,000:	1
Less Than \$1,000:	5
Pedestrian Accidents:	0
Bicycle Accidents:	0
Victims Injured:	0
Victims Killed:	0
TOTAL ACCIDENTS	6

ASSISTS

Assist Jefferson County:	1
Assist Dodge County:	3
Assist Dane County:	0
Assist Marshall Police:	3
Assist Fire/Rescue:	31
Assist Other Agencies:	3
Assist Public:	135
Assist With Escort:	0
Assist All Other:	7
TOTAL ASSISTS	183

MISCELLANEOUS

Investigations/Followups:	69
Traffic Control:	20
Radar Operations:	146
Special Assignment:	2
Speech/Presentations:	0
Serve Papers:	0
Other Miscellaneous:	0
TOTAL MISCELLANEOUS	237

WATERLOO POLICE DEPARTMENT

Report For Month Of June 2017

TRAFFIC VIOLATIONS

MISDEMEANOR/CRIMINAL

WARNINGS

ARRESTS

WARNINGS

ARRESTS

Speeding:	40	1
Too Fast For Conditions:	0	0
Innattentive Driving:	0	1
Failure To Yield:	2	0
Stop Sign Violation:	1	1
Illegal Passing:	0	0
No Drivers License:	0	2
Illegal Parking:	8	18
Left Of Highway:	0	0
Operate While Intoxicated:	0	3
Unregistered Vehicle:	5	1
Driving Suspended/Revoked:	0	6
Hit And Run:	0	0
Illegal U-Turn:	0	0
Following Too Close:	0	0
Seatbelt Violation:	0	21
Off Road Vehicles:	0	0
Power Display:	0	0
Equipment Violations:	16	0
All Other Traffic:	35	1

Disorderly Conduct:	0	1
Underage Alcohol:	0	0
Warrants:	0	2
Theft:	0	0
Trespassing:	0	0
Breaking & Entering:	0	0
Vandalism:	0	0
All Other Misd/Criminal:	9	3

WARNINGS

ARRESTS

TOTALS

116

61

Hourly Breakdown

Patrol:	595.25
Investigations:	78.00
Radar:	179.50
Court Appearances:	2.50
Office:	238.25
Special Duties:	52.75
Schools/Training:	3.00
On Call:	0.00

TOTAL:

1149.25

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2017

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
ASSIST						
	Assist Business	0	0	0	0	1
	Assist Citizen	1	2	7	1	12
	Assist Dane County Sheriff	0	0	1	1	7
	Assist Dodge County Sheriff	0	2	10	0	21

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2017

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
ASSIST						
	Assist Jefferson County Sheriff	1	1	8	1	16
	Assist Marshall PD	2	3	15	2	38
	Assist Social Services	1	2	5	0	10
	Assist Watertown PD	0	0	1	0	0
	Custody for Other Department	1	1	3	0	1
	Fire Calls	0	0	0	0	5
	Other Mutual Aid Assists	0	0	0	0	2
	Probation/Parole Check Ins	0	0	1	0	3
	Total for ASSIST:	6	11	51	5	116
CRIMINAL						
	Bail Jumping/Escapes	0	1	1	1	3
	Burglary - Non-Residential/Forced	0	0	0	0	1
	Burglary - Residential/Forced	0	0	0	0	1
	Burglary - Residential/No Force	0	1	1	0	1
	Criminal Damage To Property/vandalism	2	1	4	5	19
	Disorderly Conduct - All Other	1	4	9	1	9
	Disorderly Conduct - Fight, Disturbance	1	0	6	3	12
	Disorderly Conduct - Noise	0	0	2	0	1
	Domestic Disturbance	0	0	4	2	14
	Domestic Offense - Spousal Abuse/Fights	0	0	1	0	0
	Drug Investigations	0	0	1	0	4
	Drug Paraphernalia Possession	0	1	1	0	2
	Drug Possession	1	1	2	0	5
	Forcible Rape	0	0	0	0	1
	Forgery/Counterfeiting	0	0	0	0	2
	Fraud	0	0	0	3	6
	Harassment - Harassing Telephone Calls	0	0	0	0	4
	Harassment - Stalking	0	0	0	0	1
	Harassment - Threats	0	0	0	0	5
	Indecent Language/Conduct	0	0	0	0	0
	Interfere with Child Custody	0	1	1	0	4
	Obstruct/Resist Police Officer	0	0	0	0	2
	Other Sex Offenses	1	2	5	0	3
	Probation Hold	0	0	0	0	1
	Suicide - Attempts/Threats	0	0	0	0	1
	Theft - All Other	0	0	3	0	14
	Theft - Bicycles	0	0	0	0	1
	Theft - From Building	0	0	2	0	3
	Theft - From a Motor Vehicle	0	0	1	0	4
	Theft - Of Services/Labor	0	0	1	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2017

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
CRIMINAL						
	Theft - Retail/Shoplifting	0	3	7	0	11
	Trespassing	0	0	2	1	6
	Violation of Court/Restraining Order	2	0	4	0	2
	Worthless Checks - Less Than \$1000	0	0	0	0	1
	Total for CRIMINAL:	8	15	58	16	144
ORDINANCE						
	Animal Bite	0	0	2	1	6
	Animal Licensing/Shots/Etc.	0	0	0	0	1
	Animal Noise Complaint	0	0	0	2	4
	Animal Running at Large	0	0	1	0	4
	Building Code Violations	0	0	1	0	0
	Contributing to Delinquency of a Minor	0	0	0	0	1
	Damage/Remove/Deface Sign or Signal	0	0	0	0	1
	Fireworks Violation	0	0	0	0	0
	Illegal Dumping	0	1	1	0	1
	Municipal Code Violation	0	0	0	0	3
	Possession of Tobacco by Minor	0	0	0	0	1
	Public Nuisance Violations	2	0	2	0	0
	Truancy	0	1	5	0	2
	Under Age Drinking - Adult (18-21)	0	1	1	0	1
	Under Age Drinking - Minor (Under 18)	0	0	1	0	0
	Total for ORDINANCE:	2	3	14	3	25
Other						
	Other Animal Calls - Dead, Etc.	1	0	1	0	3

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2017

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Other	Receive Information	4	3	12	2	21
	Total for Other:	5	3	13	2	24
SERVICE	Death Investigation	1	0	2	0	2
	Emergency Commitment/Chapter 51	0	0	0	0	1
	Emergency Detention/Detoxification	0	0	2	1	11
	Found Items/Property	0	0	1	0	3
	Injured/Ill Person	0	0	0	0	1
	Keep the Peace	0	0	0	0	1
	Runaway Juvenile	0	0	2	1	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2017

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
SERVICE						
	Suspicious Person/Activity, Prowler	0	0	0	1	8
	Uncontrollable Juvenile	0	0	1	0	1
	Warrant Pickup - Other Agency	1	0	5	1	8
	Warrant Pickup - Waterloo	0	0	1	0	3
	Welfare Check	4	0	10	0	8
	Total for SERVICE:	6	0	24	4	48
TRAFFIC						
	Disobey Sign/Marker	0	0	0	0	1
	Driver's License Violations (Ex OAS/OAR)	3	2	14	0	17
	Driving Complaint	1	0	1	0	1
	Driving, Meeting, Passing Violation	0	0	0	0	1
	OAS/OAR/Other License Violations	4	6	22	3	34
	Operate Motor Vehicle While Intoxicated	2	2	6	1	8
	Other Traffic Violations	1	1	6	12	37
	Parking Violation	0	2	23	2	43
	Registration/Title Violation	0	1	5	2	20
	Seatbelt Violation	17	18	35	6	40
	Speeding Violation	1	1	13	5	28
	Stop Sign/Signal Violation	2	0	5	0	9
	Tow Vehicle	0	0	0	1	1
	Traffic Accident - Hit and Run (Damage)	1	0	1	0	7
	Traffic Accident - Hit and Run (Injury)	0	0	0	0	2
	Traffic Accident - Non-Reportable	4	0	5	0	6
	Traffic Accident - Personal Injury	0	0	4	0	5
	Traffic Accident - Property Damage	1	2	13	0	15
	Vehicle Equipment Violation - Lights	1	0	2	1	3
	Warning - 5 Day Equipment Violation	0	0	3	0	6
	Total for TRAFFIC:	38	35	158	33	284
Undefined						
	Threats	0	1	1	0	0
	Total for Undefined:	0	1	1	0	0
Grand Totals:		65	68	319	63	641

Waterloo Police Department

Major Complaint Log - Formal Reports Required - Case Numbers Assigned

For Dates: 06/01/2017 Thru 06/30/2017

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Date	Complaint	Case Descriptive	Action Taken
06/01/2017	FAILURE TO WEAR SEATBELT	OFFICER OBSERVED SUBJECT NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
06/01/2017	FAILURE TO WEAR SEATBELT	OFFICER OBSERVED SUBJECT NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
06/01/2017	FAILURE TO WEAR SEATBELT	OFFICER OBSERVED SUBJECT NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
06/01/2017	FAILURE TO WEAR SEATBELT	OFFICER OBSERVED SUBJECT NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
06/02/2017	FAILURE TO WEAR SEATBELT	OFFICER OBSERVED SUBJECT NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
06/02/2017	FAILURE TO WEAR SEATBELT	OFFICER OBSERVED SUBJECT NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
06/02/2017	FAILURE TO INSTALL IID.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUS, OFFICER OBSERVED DRIVER WAS TO BE DRIVING A VEHICLE WITH AN IGNITION INTERLOCK DEVICE. OFFICER DID NOT OBSERVE ONE.	SUBJECT ARRESTED AND ISSUED CITATION.S
06/02/2017	FAILURE TO WEAR SEATBELT.	OFFICER OBSERVED SUBJECT WAS NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
06/02/2017	FAILURE TO WEAR SEATBELT.	OFFICER OBSERVED SUBJECT WAS NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
06/03/2017	ASSIST SOCIAL SERVICES.	REPORT OF SUBJECT POSSIBLY OVERDOSING ON MEDICATIONS.	OFFICER MADE CONTACT AT RESIDENCE. SUBJECT TRANSPORTED AND HUMAN SERVICES CONTACTED.
06/03/2017	FAILURE TO WEAR SEATBELT.	OFFICER OBSERVED SUBJECT WAS NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.

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For Dates: 06/01/2017 Thru 06/30/2017

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Date	Complaint	Case Descriptive	Action Taken
06/03/2017	FAILURE TO WEAR SEATBELT.	OFFICER OBSERVED SUBJECT WAS NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
06/03/2017	FAILURE TO WEAR SEATBELT.	OFFICER OBSERVED SUBJECT WAS NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
06/03/2017	FAILURE TO WEAR SEATBELT.	OFFICER OBSERVED SUBJECT WAS NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
06/03/2017	FAILURE TO WEAR SEATBELT.	OFFICER OBSERVED SUBJECT WAS NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
06/04/2017	FAILURE TO WEAR SEATBELT	OFFICER OBSERVED SUBJECT NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
06/04/2017	FAILURE TO WEAR SEATBELT.	OFFICER OBSERVED SUBJECT WAS NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
06/04/2017	FAILURE TO WEAR SEATBELT.	OFFICER OBSERVED SUBJECT WAS NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
06/05/2017	TRAFFIC ACCIDENT.	REPORT OF VEHICLE STRIKING STOP SIGN AND LEAVING THE SCENE.	OFFICER TOOK INFORMATION, FOUND BUSINESS WITH VIDEO OF ACCIDENT. VEHICLE LOCATED.
06/06/2017	OPERATING AFTER REVOCATION.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUS, OFFICER FOUND SUBJECT'S DRIVING STATUS WAS REVOKED.	SUBJECT ARRESTED AND ISSUED CITATION.
06/06/2017	WELFARE CHECK.	OFFICER REQUESTED TO CHECK ON SUBJECT WHO WAS MAKING SUICIDAL COMMENT.	OFFICER MET WITH SUBJECT. HUMAN SERVICES CONTACTED.
06/07/2017	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.
06/07/2017	FAILURE TO STOP AT STOP SIGN.	OFFICER OBSERVED SUBJECT DRIVING THROUGH AN INTERSECTION WITH STOP SIGNS AND FAILED TO STOP.	SUBJECT ARRESTED AND ISSUED CITATION.

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Date	Complaint	Case Descriptive	Action Taken
06/07/2017	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.
06/07/2017	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.
06/07/2017	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.
06/08/2017	TRAFFIC ACCIDENT.	REPORT OF VEHICLE STRIKING A PARKED VEHICLE ON KNOWLTON STREET.	OFFICER TOOK REPORT.
06/08/2017	WELFARE CHECK.	COMPLAINANT REPORTS CONCERN FOR SUBJECT WHO POSSILBY HAD BEEN DRINKING AND TAKING DRUGS AND HAD CUSTODY OF CHILDREN.	OFFICER REQUESTED AN ATTEMPT TO LOCATE BE PUT OUT ON SUBJECT. SUBJECT AND CHILDREN LOCATED AND WERE FINE.
06/11/2017	RECEIVE INFORMATION.	REPORT OF POSSIBLE ALTERCATION OCCURRING AT RESIDENCE.	OFFICER MADE CONTACT AND SPOKE WITH SUBJECTS.
06/13/2017	TRAFFIC ACCIDENT.	REPORT OF MINOR ACCIDENT IN BUSINESS PARKING LOT.	OFFICER TOOK REPORT.
06/13/2017	ASSIST CITIZEN.	SUBJECT WISHED TO REPORT ESTRANGED SPOUSE HAD GIVEN CUSTODY OF THEIR CHILD TO HIM DUE TO ONGOING ISSUES BETWEEN THE TWO.	OFFICER TOOK INFORMATION.
06/14/2017	VIOLATION OF RESTRAINING ORDER.	REPORT OF SUSPECT HAVING CONTACT WITH COMPLAINANT WHICH IS A VIOLATION OF A RESTRAINING ORDER.	OFFICER SPOKE WITH SUBJECTS. REPORT TO BE FORWARDED TO DISTRICT ATTORNEY'S OFFICE FOR CHARGES.
06/14/2017	OPERATE MOTOR VEHICLE AFTER SUSPENSION.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUS, OFFICER LEARNED DRIVER'S STATUS WAS SUSPENDED.	SUBJECT ARRESTED AND ISSUED CITATION.
06/15/2017	OPERATE MOTOR VEHICLE WITHOUT VALID LICENSE.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUS, OFFICER LEARNED SUBJECT'S PREVIOUS STATE LICENSE WAS EXPIRED.	SUBJECT ARRESTED AND ISSUED CITATION.
06/16/2017	RECEIVE INFORMATION	REPORT OF DAMAGE TO WINDOW BY UNKNOWN SUBJECTS.	OFFICER TOOK INFORMATION.

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Date	Complaint	Case Descriptive	Action Taken
06/18/2017	OPERATE MOTOR VEHICLE UNDER THE INFLUENCE.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON MAKING CONTACT WITH SUBJECT, OFFICER OBSERVED SUBJECT APPEARED INTOXICATED.	SUBJECT ARRESTED AND ISSUED CITATIONS.
06/19/2017	SPEEDING	OFFICER OBSERVED SUBJECT SPEEDING AND VERIFIED SPEED WITH RADAR.	SUBJECT ARRESTED AND ISSUED CITATION.
06/19/2017	RECEIVE INFORMATION.	DEPARTMENT RECEIVED AN ANONYMOUS COMPLAINT REGARDING AN INCIDENT THAT OCCURED IN A PARKING LOT.	OFFICER FOLLOWED UP WITH INFORMATION PROVIDED. COMPLAINT UNFOUNDED.
06/20/2017	RECEIVE INFORMATION.	REPORT OF INAPPROPRIATE CONTACT BETWEEN TWO YOUNG JUVENILES.	OFFICER COUNSELED JUVENILES ON BEHAVIOR.
06/20/2017	DISORDERLY CONDUCT	REPORT OF A PHYSICAL ALTERCATION OCCURRING AT BUSINESS.	OFFICER INTERVIEWED SUBJECTS INVOLVED. ONE SUBJECT ARRESTED AND ISSUED CITATION.
06/20/2017	TRAFFIC ACCIDENT.	REPORT OF VEHICLE STRIKING PARKED VEHICLES ON PORTER STREET.	OFFICER TOOK REPORT.
06/20/2017	WELFARE CHECK.	COMPLAINANT REPORTS JUVENILE NOT BE PROPERLY TAKEN CARE OF BY PARENT.	OFFICER MADE CONTACT AND SPOKE WITH ALL SUBJECTS. REPORT UNFOUNDED.
06/21/2017	OPERATE MOTOR VEHICLE WITHOUT VALID LICENSE.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUS, OFFICER LEARNED DRIVER'S LICENSE WAS EXPIRED.	SUBJECT ARRESTED AND ISSUED CITATION.
06/21/2017	SEATBELT VIOLATION.	OFFICER OBSERVED DRIVER OF VEHICLE WAS NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
06/21/2017	CRIMINAL DAMAGE TO PROPERTY.	REPORT OF VEHICLE BEING DAMAGED OVERNIGHT.	INVESTIGATION CONTINUING.
06/22/2017	HIT AND RUN ACCIDENT.	REPORT OF PARKED VEHICLE BEING STRUCK BY UNKNOWN VEHICLE.	OFFICER TOOK REPORT. INVESTIGATION CONTINUING.
06/23/2017	VIOLATE RESTRAINING ORDER.	REPORT OF SUBJECT BE CONTACTED BY ESTRANGED SPOUSE WHICH IS A VIOLATION OF A COURT ORDER.	OFFICER TO REPORT. TO BE FORWARDED TO DISTRICT ATTORNEY'S OFFICE.

Major Complaint Log - Formal Reports Required - Case Numbers Assigned

For Dates: 06/01/2017 Thru 06/30/2017

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Date	Complaint	Case Descriptive	Action Taken
06/23/2017	CUSTODY OTHER DEPARTMENT WARRANT.	OFFICER WAS ADVISED OF WARRANT ISSUED FOR SUBJECT RESIDING IN THE CITY.	OFFICER MADE CONTACT AT RESIDENCE. SUBJECT WAS ARRESTED AND TRANSPORTED TO JEFFERSON COUNTY JAIL.
06/24/2017	WELFARE CHECK.	REPORT OF SUBJECT FALLING AND STRIKING HEAD.	OFFICER MADE CONTACT. SUBJECT TRANSPORTED.
06/24/2017	OTHER ANIMAL CALLS	REPORT OF INJURED SQUIRREL IN RESIDENT'S YARD.	OFFICER RESPONDED. SQUIRREL DID MAKE IT UP A TREE.
06/24/2017	ASSIST JEFFERSON COUNTY SHERIFF DEPARTMENT.	OFFICER REQUESTED TO ASSIST ON TRAFFIC STOP WITH JEFFERSON COUNTY.	BEFORE OFFICER'S ARRIVAL, HE WAS TOLD TO DISREGARD.
06/24/2017	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.
06/25/2017	FAILURE TO STOP AT STOP SIGN.	OFFICER OBSERVED SUBJECT APPROACH A STOP SIGN AND FAIL TO STOP.	SUBJECT ARRESTED AND ISSUED CITATION.
06/25/2017	DRIVING COMPLAINT.	REPORT OF VEHICLE TRAVELING DOWN HIGHWAY THAT CROSSES CENTERLINE AND FOG LINE A FEW TIMES.	OFFICER LOCATED VEHICLE AND CONTACTED DRIVER. DRIVER DID NOT APPEAR IMPAIRED.
06/26/2017	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.
06/26/2017	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.
06/26/2017	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.
06/26/2017	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.
06/26/2017	ASSIST MARSHALL POLICE DEPARTMENT	OFFICER REQUESTED TO ASSIST MARSHALL OFFICER AT TRAFFIC STOP WHERE SUBJECT WAS WANTED ON A WARRANT.	OFFICER ASSISTED.

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Date	Complaint	Case Descriptive	Action Taken
06/27/2017	TRAFFIC ACCIDENT.	REPORT OF TWO VEHICLE ACCIDENT ON KNOWLTON STREET.	OFFICER TOOK REPORT.
06/28/2017	DEATH INVESTIGATION.	REPORT OF SUBJECT FALLING AND WAS NOW UNRESPONSIVE.	OFFICER RESPONDED AS WELL AS EMERGENCY PERSONNEL. ALL ATTEMPTS TO RESUSCITATE FAILED. MEDICAL EXAMINER CONTACTED.
06/29/2017	OPERATE MOTOR VEHICLE WITHOUT INSURANCE.	SUBJECT WAS ISSUED A WARNING TO SHOW PROOF OF INSURANCE WITHIN FIVE DAYS. SUBJECT DID NOT DO SO.	SUBJECT ARRESTED AND ISSUED CITATION.
06/29/2017	OPERATE MOTOR VEHICLE 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.
06/29/2017	CRIMINAL DAMAGE TO PROPERTY.	REPORT OF WINDOW ON BUSINESS BEING DAMAGED.	INVESTIGATION CONTINUING.
06/29/2017	OPERATING WHILE REVOKED.	OFFICER OBSERVED REGISTRATION ON VEHICLE HAD EXPIRED IN 2016.	OFFICER STOPPED VEHICLE. DRIVER ARRESTED AND ISSUED CITATION.
06/29/2017	CRIMINAL DAMAGE TO PROPERTY.	REPORT OF WINDOW BEING DAMAGED ON BUSINESS.	INVESTIGATION CONTINUING.
06/30/2017	ASSIST MARSHALL POLICE DEPARTMENT.	OFFICER WAS REQUESTED TO ASSIST IN MARSHALL FOR POSSIBLE SUICIDAL SUBJECT.	OFFICER ASSISTED.

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
06/20/2017	06/20/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	Ticket	Officer/Court Type
06/20/17 11:00 AM	ABDON,TAMMY,M 565 N MONROE ST WATERLOO WI, 53594	DOB: 12/09/74 Age: 42 No: T-S186398-2 Issued: 05/24/17 Inc #: 17-000223	CULLEN,NATHANIEL,J JEFFERSON CO CIRCUIT CT
		Charge	Description
		347.48(2M)(D)	Ride in Vehicle w/o Wearing Seat Belt
			Fine Collected
			\$5.00 \$5.00
06/20/17 11:00 AM	AGUERO,FREDDY 208 FRANCIS LN WATERLOO WI, 53594	DOB: 07/07/84 Age: 32 No: T-BB059216-3 Issued: 06/01/17 Inc #: 17-000254	BOLLIG,RANDY,P JEFFERSON CO CIRCUIT CT
		Charge	Description
		347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt
			Fine Collected
			\$0.00 \$0.00
06/20/17 11:00 AM	ANTON,MICHAEL,ALLEN 417 N RIVERSIDE DR WATERLOO WI, 53594	DOB: 11/24/80 Age: 36 No: T-BB059202-3 Issued: 05/25/17 Inc #: 17-000229	CULLEN,NATHANIEL,J JEFFERSON CO CIRCUIT CT
		Charge	Description
		347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt
			Fine Collected
			\$5.00 \$5.00
06/20/17 11:00 AM	ARY,DAVID,A 3553 SKY TERRACE DEERFIELD WI, 53531	DOB: 06/26/62 Age: 54 No: T-BB059212-6 Issued: 05/31/17 Inc #: 17-000250	BOLLIG,RANDY,P JEFFERSON CO CIRCUIT CT
		Charge	Description
		347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt
			Fine Collected
			\$0.00 \$0.00
06/20/17 11:00 AM	BERNAL,FRANCISCO 508 N MONROE ST WATERLOO WI, 53594	DOB: 01/24/83 Age: 34 No: T-BB059209-3 Issued: 05/29/17 Inc #: 17-000244	BREITENFELDT,NICHOLAS,E JEFFERSON CO CIRCUIT CT
		Charge	Description
		343.05(3)(A)	Operate w/o Valid License
			Fine Collected
			\$0.00 \$0.00
06/20/17 11:00 AM	BOEDEFELD,RYAN,THOMAS 542 MILWAUKEE AVE WATERLOO WI, 53594	DOB: 01/13/96 Age: 21 No: T-C015819-6 Issued: 04/27/17 Inc #: 17-000222	BREITENFELDT,NICHOLAS,E JEFFERSON CO CIRCUIT CT
		Charge	Description
		347.13(1)	No Tail Lamp/Defective Tail Lamp-Night
			Fine Collected
			\$0.00 \$0.00
06/20/17 11:00 AM	BRANNON,TREVOR,S 104 1/2 E MADISON ST APT A WATERLOO WI, 53594	DOB: 05/22/92 Age: 24 No: T-C015815-2 Issued: 03/13/17 Inc #: 17-000163	RUPPRECHT,JOSEPH,J JEFFERSON CO CIRCUIT CT
		Charge	Description
		346.53(6)	Parking/Standing where Prohibited
			Fine Collected
			\$0.00 \$0.00

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
06/20/2017	06/20/2017	ALL	JEFFERSON CO CIRCUIT CT
Court Date	Name	Ticket	Officer/Court Type
06/20/17	BRANNON,TREVOR,S	DOB: 05/22/92 No: T-D311857-0	BREITENFELDT,NICHOLAS,E
11:00 AM	104 1/2 E MADISON ST # A WATERLOO WI, 53594	Age: 24 Issued: 03/31/17 Inc #: 17-000212	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected
346.53(6)	Parking/Standing where Prohibited	\$0.00	\$0.00
06/20/17	BRANNON,TREVOR,S	DOB: 05/22/92 No: T-D311858-1	BREITENFELDT,NICHOLAS,E
11:00 AM	104 1/2 E MADISON ST A WATERLOO WI, 53594	Age: 24 Issued: 04/01/17 Inc #: 17-000213	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected
346.53(6)	Parking/Standing where Prohibited	\$0.00	\$0.00
06/20/17	CHAIREZ,ALFONSO,R, JR	DOB: 08/11/90 No: T-D311861-4	THOM,TRACY
11:00 AM	305 GOEHL RD 1 WATERLOO WI, 53594	Age: 26 Issued: 05/28/17 Inc #: 17-000243	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$5.00	\$5.00
06/20/17	DETERT,KENDRA,M	DOB: 05/31/84 No: T-I002491-6	CULLEN,NATHANIEL,J
11:00 AM	650 PORTLAND RD WATERLOO WI, 53594	Age: 32 Issued: 05/16/17 Inc #: 17-000206	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected
346.63(1)(A)	Operating while Intoxicated	\$0.00	\$0.00
06/20/17	DETERT,KENDRA,M	DOB: 05/31/84 No: T-I002492-0	CULLEN,NATHANIEL,J
11:00 AM	650 PORTLAND RD WATERLOO WI, 53594	Age: 32 Issued: 05/16/17 Inc #: 17-000206	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected
346.63(1)(B)	Operating while Intoxicated-BAC .1%+	\$0.00	\$0.00
06/20/17	DRALLE-ALLEN,DAN,W	DOB: 08/12/55 No: T-BB059203-4	CULLEN,NATHANIEL,J
11:00 AM	255 EDISON STREET WATERLOO WI, 53594	Age: 61 Issued: 05/25/17 Inc #: 17-000230	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$5.00	\$5.00
06/20/17	DROSTER,MATTHEW,ALLEN	DOB: 08/24/90 No: T-D311859-2	BREITENFELDT,NICHOLAS,E
11:00 AM	928 N THOMPSON DR 4 MADISON WI, 53704	Age: 26 Issued: 05/22/17 Inc #: 17-000220	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected
343.44(1)(A)	OPERATING WHILE SUSPENDED	\$0.00	\$0.00

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
06/20/2017	06/20/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	FINKLER,ANTHONY,N	06/11/92	T-D311862-5	BREITENFELDT,NICHOLAS,E
11:00 AM	600 W 3RD ST 202 BEAVER DAM WI, 53916	Age: 24	Issued: 05/29/17 Inc #: 17-000245	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$0.00	\$0.00	

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	FLANIGAN,SHANE,CHRISTOPHER	02/26/93	T-S186399-3	CULLEN,NATHANIEL,J
11:00 AM	1518 PROSPECT ST WATERTOWN WI, 53098	Age: 24	Issued: 05/24/17 Inc #: 17-000224	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
347.48(2M)(D)	Ride in Vehicle w/o Wearing Seat Belt	\$0.00	\$0.00	

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	FOSS,BRADLEY,DAVID	03/15/87	T-BB059206-0	BOLLIG,RANDY,P
11:00 AM	1203 S GAFKE AVE JEFFERSON WI, 53549	Age: 30	Issued: 05/27/17 Inc #: 17-000239	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$0.00	\$0.00	

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	GMEINDER,DENNIS,B	11/25/47	T-BB059204-5	THOM,TRACY
11:00 AM	W1405 HALL RD COLUMBUS WI, 53925	Age: 69	Issued: 05/25/17 Inc #: 17-000233	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$5.00	\$5.00	

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	GONZALEZ,ADOLFO, JR.	06/20/99	C-1F80P9H5JT	THOM,TRACY
11:00 AM	448 WEST POLK ST WATERLOO WI, 53594	Age: 17	Issued: 02/21/17 Inc #: 17-000067	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
*278-1-943.01(1)	CRIMINAL DAMAGE TO PROPERTY	\$0.00	\$0.00	

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	GOTTSCHALK,MARK,W	07/25/79	T-BB059208-2	BOLLIG,RANDY,P
11:00 AM	5268 HWY TT MARSHALL WI, 53559	Age: 37	Issued: 05/28/17 Inc #: 17-000242	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$5.00	\$5.00	

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	GRUNEWALD,CHRISTOPHER,C	09/07/98	C-1F8172BC3H	BREITENFELDT,NICHOLAS,E
11:00 AM	N188 COLUMBUS ST WATERLOO WI, 53594	Age: 18	Issued: 05/06/17 Inc #: 17-000196	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
*223-125.07(4)(B)	UNDERAGE POSSESS/DRINKING	\$0.00	\$0.00	

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
06/20/2017	06/20/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	GRUNEWALD,CHRISTOPHER,C	09/07/98	T-BB059219-6	BOLLIG,RANDY,P
11:00 AM	N188 COLUMBUS ST WATERLOO WI, 53594	Age: 18	Issued: 06/01/17 Inc #: 17-000256	JEFFERSON CO CIRCUIT CT

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

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	GRUNEWALD,GERALD,L	12/16/58	T-BB059213-0	BOLLIG,RANDY,P
11:00 AM	270 KNOWLTON ST WATERLOO WI, 53594	Age: 58	Issued: 05/31/17 Inc #: 17-000251	JEFFERSON CO CIRCUIT CT

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

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	HEIMAN,VINCENT,MICHAEL	07/31/72	T-BB059214-1	THOMFORD,SARAH,ANNE
11:00 AM	305 HEIMAN LN MARSHALL WI, 53559	Age: 44	Issued: 05/31/17 Inc #: 17-000252	JEFFERSON CO CIRCUIT CT

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

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	HERNANDEZ-BENITEZ,ROMUALDO,ANTONIO	02/07/72	T-D311856-6	BREITENFELDT,NICHOLAS,E
11:00 AM	460 W PORTER ST #2 WATERLOO WI, 53594	Age: 45	Issued: 05/04/17 Inc #: 17-000190	JEFFERSON CO CIRCUIT CT

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

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	HOLSTAD,JUSTIN,L	11/04/81	T-I002289-0	RUPPRECHT,JOSEPH,J
11:00 AM	903 BADGER DR LAKE MILLS WI, 53551	Age: 35	Issued: 05/04/17 Inc #: 17-000191	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
*343.44(1)	OPER AFT REVOK/SUSP 1ST	\$0.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	HOLSTAD,JUSTIN,L	11/04/81	T-I002290-1	RUPPRECHT,JOSEPH,J
11:00 AM	903 BADGER DR LAKE MILLS WI, 53551	Age: 35	Issued: 05/04/17 Inc #: 17-000191	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
06/20/17	HOVDE,RYAN,THOMAS	09/16/83	T-S186395-6	BOLLIG,RANDY,P
11:00 AM	515 E MADISON ST WATERLOO WI, 53594	Age: 33	Issued: 05/18/17 Inc #: 17-000208	JEFFERSON CO CIRCUIT CT

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

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
06/20/2017	06/20/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	KASTEN,RICKY,D	03/03/58	T-BB059205-6	BOLLIG,RANDY,P
11:00 AM	217 N MONROE ST 103 WATERLOO WI, 53594	Age: 59	Issued: 05/26/17 Inc #: 17-000236	JEFFERSON CO CIRCUIT CT

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

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	KOELE,ISABELLE,M	08/27/99	C-1F80PBQ6N9	THOMFORD,SARAH,ANNE
11:00 AM		Age: 17	Issued: 05/12/17 Inc #: 17-000202	JEFFERSON CO CIRCUIT CT

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

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	KOHUT,MICHAEL,A	09/19/83	T-BB059207-1	BOLLIG,RANDY,P
11:00 AM	134 E MADISON ST APT 5 WATERLOO WI, 53594	Age: 33	Issued: 05/27/17 Inc #: 17-000240	JEFFERSON CO CIRCUIT CT

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

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	KOMOROWSKI,JAMES,A	07/15/64	T-BB059222-2	BOLLIG,RANDY,P
11:00 AM	9612 W OKLAHOMA AVE 2 WEST ALLIS WI, 53227	Age: 52	Issued: 06/02/17 Inc #: 17-000253	JEFFERSON CO CIRCUIT CT

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

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	KRUEGER,RICHARD,G	08/13/44	T-S186392-3	WORZALLA,GREGORY,S
11:00 AM	209 EVERGREEN DR MARSHALL WI, 53559	Age: 72	Issued: 05/06/17 Inc #: 17-000195	JEFFERSON CO CIRCUIT CT

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

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	LA ROSE,BRENDAN,N	02/17/84	T-C015818-5	RUPPRECHT,JOSEPH,J
11:00 AM	317 FIR LN MARSHALL WI, 53559	Age: 33	Issued: 03/13/17 Inc #: 17-000215	JEFFERSON CO CIRCUIT CT

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

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	LAUDENSLAGER,RYAN,J	07/22/87	T-I002489-4	CULLEN,NATHANIEL,J
11:00 AM	141 W MADISON ST WATERLOO WI, 53594	Age: 29	Issued: 05/07/17 Inc #: 17-000197A	JEFFERSON CO CIRCUIT CT

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

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
06/20/2017	06/20/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	Ticket	Officer/Court Type
06/20/17	LEVY-BATTLE,VANIQUE,Q	DOB: 07/02/85 No: T-S186394-5	CULLEN,NATHANIEL,J
11:00 AM	6479 NORTH 42 STREET MILWAUKEE WI, 53209	Age: 31 Issued: 05/10/17 Inc #: 17-000200	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected
344.62(1)		\$0.00	\$0.00

Court Date	Name	Ticket	Officer/Court Type
06/20/17	LONSKI,JOSIAH,ROBERT	DOB: 09/30/88 No: T-BB059211-5	BOLLIG,RANDY,P
11:00 AM	W8186 KLECKER LN WATERLOO WI, 53594	Age: 28 Issued: 05/31/17 Inc #: 17-000249	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$0.00	\$0.00

Court Date	Name	Ticket	Officer/Court Type
06/20/17	MCCORMACK,NICHOLAS,JAMES	DOB: 06/29/93 No: T-BB059217-4	BOLLIG,RANDY,P
11:00 AM	W9219 BOBOLINK ROAD REESEVILLE WI, 53579	Age: 23 Issued: 06/01/17 Inc #: 17-000255	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$0.00	\$0.00

Court Date	Name	Ticket	Officer/Court Type
06/20/17	NEERLAND,LYLE,EUGENE, JR	DOB: 03/24/59 No: T-BB059210-4	THOM,TRACY
11:00 AM	137 N CLEVELAND POYNETTE WI, 53955	Age: 58 Issued: 05/30/17 Inc #: 17-000248	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$5.00	\$5.00

Court Date	Name	Ticket	Officer/Court Type
06/20/17	PERALTA,ELVIN	DOB: 04/11/78 No: T-S186390-1	BREITENFELDT,NICHOLAS,E
11:00 AM	212 E MILWAUKEE ST MAUSTON WI, 53948	Age: 39 Issued: 05/03/17 Inc #: 17-000186	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected
343.05(3)(A)	Operate w/o Valid License	\$45.00	\$45.00

Court Date	Name	Ticket	Officer/Court Type
06/20/17	POMPLIN,AMBER,KATHRYN	DOB: 07/23/93 No: T-S186400-4	CULLEN,NATHANIEL,J
11:00 AM	1098 MIHILL AVE FOND DU LAC WI, 54935	Age: 23 Issued: 05/24/17 Inc #: 17-000225	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected
347.48(2M)(D)	Ride in Vehicle w/o Wearing Seat Belt	\$5.00	\$5.00

Court Date	Name	Ticket	Officer/Court Type
06/20/17	PRANKE,WANDA,L	DOB: 03/31/65 No: T-C016010-1	THOM,TRACY
11:00 AM	450 TAYLOR STREET WATERLOO WI, 53594	Age: 52 Issued: 05/22/17 Inc #: 17-000219	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected
346.18(2)	Fail/Yield while Making Left Turn	\$0.00	\$0.00

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
06/20/2017	06/20/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	PRATT,NICHOLAS,JON	05/04/95	T-1002287-5	RUPPRECHT,JOSEPH,J
11:00 AM	416 WILLIAM ST MARSHALL WI, 53559	Age: 21	Issued: 04/25/17 Inc #: 17-000170	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
343.05(3)(B)	Operate Motorcycle w/o Valid License	\$0.00	\$0.00	
06/20/17	RENFORTH,CELIA,J	11/05/98	C-1F80PBQ6N7	THOMFORD,SARAH,ANNE
11:00 AM	N2529 KOHN ROAD REESEVILLE WI, 53579	Age: 18	Issued: 05/12/17 Inc #: 17-000202	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
*278-1-947.01	DISORDERLY CONDUCT	\$95.00	\$95.00	
06/20/17	SCHMIDT,JOHN,DAVID	12/30/36	T-S186391-2	WORZALLA,GREGORY,S
11:00 AM	209 EVERGREEN DR MARSHALL WI, 53559	Age: 80	Issued: 05/06/17 Inc #: 17-000195	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$5.00	\$5.00	
06/20/17	SCHUTZ,ZACHERY,JAMES	06/09/94	T-S186393-4	THOMFORD,SARAH,ANNE
11:00 AM	211 MAPLE DR WATERLOO WI, 53594	Age: 22	Issued: 05/07/17 Inc #: 17-000198	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
343.05(3)(A)	Operate w/o Valid License	\$0.00	\$0.00	
06/20/17	STEGMANN,MARK,A	07/31/71	T-S186396-0	THOM,TRACY
11:00 AM	107 PARADISE CIR MARSHALL WI, 53559	Age: 45	Issued: 05/20/17 Inc #: 17-000214	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
343.44(1)(A)	OPERATING AFTER SUSPENSION	\$200.50	\$0.00	
06/20/17	TETZLAFF,DANTE,JEFFERY	04/07/98	T-BB059218-5	BOLLIG,RANDY,P
11:00 AM	524 S MAIN ST REESEVILLE WI, 53579	Age: 19	Issued: 06/01/17 Inc #: 17-000255	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
347.48(2M)(D)	Ride in Vehicle w/o Wearing Seat Belt	\$0.00	\$0.00	
06/20/17	VAUGHAN,FAITH,NICOLE	09/18/98	T-D311860-3	BREITENFELDT,NICHOLAS,E
11:00 AM	570 S PERRY PKWY 5 OREGON WI, 53575	Age: 18	Issued: 03/19/17 Inc #: 17-000211	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.53(6)	Parking/Standing where Prohibited	\$0.00	\$0.00	

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
06/20/2017	06/20/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	DOB	Ticket No	Officer/Court Type
06/20/17	VILLEGAS,BROOKLYN,M	01/29/01	T-BB059220-0	BOLLIG,RANDY,P
11:00 AM	701 MCKAY WAY F WATERLOO WI, 53594	Age: 16	Issued: 06/01/17 Inc #: 17-000256	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
347.48(2M)(D)	Ride in Vehicle w/o Wearing Seat Belt	\$5.00	\$5.00	
06/20/17	WOLFF,ASHLEY,J	02/26/87	T-BB059201-2	CULLEN,NATHANIEL,J
11:00 AM	246 E CHURCH ST JEFFERSON WI, 53594	Age: 30	Issued: 05/24/17 Inc #: 17-000226	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
346.57(5)	Exceeding Speed Zones/Posted Limits	\$0.00	\$0.00	
06/20/17	WOMACK,RILEY,J	06/23/99	T-BB059221-1	BOLLIG,RANDY,P
11:00 AM	190 N MONROE ST B WATERLOO WI, 53594	Age: 17	Issued: 06/01/17 Inc #: 17-000257	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
347.48(2M)(B)	Vehicle Operator Fail/Wear Seat Belt	\$0.00	\$0.00	
06/20/17	ZIMMERMAN,MICHAEL,C	04/07/80	T-S186397-1	THOM,TRACY
11:00 AM	514 LAFAYETTE ST WATERTOWN WI, 53094	Age: 37	Issued: 05/21/17 Inc #: 17-000217	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
341.03(1)	Operate Unregistered Vehicle	\$25.00	\$25.00	

Ticket Count: 53

Total Fines: \$495.50
Total Payments: \$295.00
Total Due: \$200.50

WATERLOO POLICE DEPARTMENT
PARKING CITATIONS, JUNE 2017

Date	Payment	Method	Receipt	Location	Last	First	CitationNumber
6/1/2017	10.00	Cash	012026	Counter	Cruz Loreda	Jose	014460
6/1/2017	10.00	Cash	012027	Counter	Fitzgerald	Michael	014462
6/1/2017	10.00	Cash	012028	Counter	Lubasz	Matthew	014472
6/1/2017	10.00	Cash	012028	Counter	Lubasz	Matthew	014461
6/3/2017	10.00	Cash	012030	Counter	Rodriguez	JOSE	014469
6/3/2017	10.00	Cash	012030	Counter	Rodriguez	JOSE	014464
6/5/2017	10.00	Cash	012031	Counter	Kohut	Michael	014465
6/5/2017	10.00	Cash	012031	Counter	Kohut	Michael	014468
6/9/2017	10.00	Check	012034	Mail	Svendsen	Amanda	0144
6/12/2017	30.00	Check	012035	Counter	Acheson	Kayleen	014466
6/12/2017	10.00	Cash	012036	Counter	Acheson	Cain	014477
6/12/2017	30.00	Cash	012036	Counter	Acheson	Cain	014401
6/13/2017	10.00	Cash	012037	Drop Box	Lubasz	Matthew	014475
6/13/2017	10.00	Cash	012037	Drop Box	Lubasz	Matthew	014473
6/14/2017	10.00	Check	012038	Mail	Schultz	Andres	014481
6/15/2017	10.00	Cash	012039	Drop Box	Lubasz	Matthew	014480
6/15/2017	10.00	Cash	012039	Drop Box	Lubasz	Matthew	014476
6/20/2017	10.00	Cash	012041	Counter	Ponto Aguayo	Tania	014482
6/22/2017	30.00	Check	012042	Mail	Haag	Nicole	014467
6/22/2017	10.00	Cash	012043	Counter	Mack	Crystal	014484
6/22/2017	10.00	Cash	012043	Counter	Mack	Crystal	014404
6/23/2017	30.00	Cash	012044	Counter	Ayala	Gregorio	014453
6/26/2017	10.00	Cash	012045	Counter	Krofta	Matthew	014486
6/29/2017	10.00	Cash	012046	Counter	Lubasz	Matthew	14483

TOTAL 320.00

**WATERLOO POLICE DEPARTMENT
MONTHLY FLEET MAINTENANCE REPORT**

MONTH: June YEAR: 2017

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2014 FORD EDGE UTILITY

Date Serviced	Mileage	Fuel Added	Fuel Costs	Maintenance Items	Maint. Costs
06/01/2017	41,404	7.9	\$17.97		
06/02/2017	41,458	5.9	\$13.50		
06/03/2017	41,513	6.6	\$15.00		
06/04/2017	41,654	6.7	\$15.29		
06/04/2017	41,592	6.9	\$15.75		
06/05/2017	41,767	8.3	\$19.00		
06/06/2017	41,840	6.8	\$15.45		
06/07/2017	41,929	8.2	\$18.74		
06/08/2017	42,005	7.5	\$17.01		
06/09/2017	42,081	7.7	\$17.50		
06/10/2017	42,144	7.0	\$16.00		
06/11/2017	42,199	9.2	\$21.01		
06/12/2017	42,309	10.9	\$24.84		
06/13/2017	42,370	6.6	\$15.00		
06/14/2017	42,425	5.7	\$13.05		
06/15/2017	42,503	8.9	\$20.24		
06/15/2017	42,560	6.5	\$14.77		
06/16/2017	42,593			OIL CHANGE, REPLACE PURGE VALVE	\$116.34
06/16/2017	42,619	6.6	\$15.00		
06/17/2017	42,698	9.0	\$20.25		
06/18/2017	42,774	8.5	\$19.14		
06/19/2017	42,867	8.9	\$20.00		
06/20/2017	42,950	8.3	\$18.50		
06/21/2017	43,000	5.4	\$12.00		
06/21/2017	43,049	4.8	\$10.75		
06/22/2017	0			PUT ON NEW TIRES	\$81.25
06/22/2017	43,120	7.3	\$16.36		
06/23/2017	43,200	6.2	\$13.83		
06/24/2017	43,256	7.0	\$15.61		
06/24/2017	43,339	7.5	\$16.70		
06/25/2017	43,409	76.0	\$17.00		
06/26/2017	43,486	7.2	\$16.10		
06/27/2017	43,561	8.9	\$20.00		
06/28/2017	43,634	8.9	\$20.00		
06/29/2017	43,703	6.5	\$14.60		
06/29/2017	43,750	6.2	\$13.96		
06/30/2017	43,820	6.9	\$15.43		

**WATERLOO POLICE DEPARTMENT
MONTHLY FLEET MAINTENANCE REPORT**

MONTH: June YEAR: 2017

2014 FORD EDGE UTILITY

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BEGINNING MONTHLY MILEAGE:	41,363.0	MILES
ENDING MONTHLY MILEAGE:	43,870.0	MILES
TOTAL MILES DRIVEN:	2,507.0	MILES
TOTAL FUEL ADDED:	327.4	GALLONS
TOTAL FUEL COSTS:	\$585.35	
MILES PER GALLON:	7.7	M.P.G.
TOTAL MAINTENANCE COSTS:	\$197.59	

**WATERLOO POLICE DEPARTMENT
MONTHLY FLEET MAINTENANCE REPORT**

MONTH: June YEAR: 2017

2015 FORD SUV

PRINTED
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Date Serviced	Mileage	Fuel Added	Fuel Costs	Maintenance Items	Maint. Costs
06/01/2017	17,643	6.9	\$15.70		
06/02/2017	17,700	4.9	\$11.25		
06/03/2017	17,747	8.1	\$18.50		
06/05/2017	17,808	6.7	\$15.20		
06/06/2017	17,856	4.9	\$11.25		
06/08/2017	17,948	18.1			
06/12/2017	18,060	10.4	\$23.60		
06/14/2017	18,118	6.6	\$15.00		
06/15/2017	18,184	7.2	\$16.30		
06/19/2017	18,299	8.1	\$18.10		
06/21/2017	18,422	9.9	\$22.24		
06/23/2017	18,504			OIL CHANGE	\$32.50
06/23/2017	18,520	8.8	\$19.80		
06/29/2017	18,637	10.9	\$24.39		

BEGINNING MONTHLY MILEAGE:	17,606.0	MILES
ENDING MONTHLY MILEAGE:	18,681.0	MILES
TOTAL MILES DRIVEN:	1,075.0	MILES
TOTAL FUEL ADDED:	111.5	GALLONS
TOTAL FUEL COSTS:	\$211.33	
MILES PER GALLON:	9.6	M.P.G.
TOTAL MAINTENANCE COSTS:	\$32.50	

**WATERLOO POLICE DEPARTMENT
MONTHLY FLEET MAINTENANCE REPORT**

MONTH: June YEAR: 2017

2017 FORD SUV

PRINTED
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Date Serviced	Mileage	Fuel Added	Fuel Costs	Maintenance Items	Maint. Costs
06/06/2017	1,795	11.5	\$26.30		
06/15/2017	1,980	13.5	\$30.70		
06/21/2017	2,168	13.0	\$29.15		

BEGINNING MONTHLY MILEAGE:	1,619.0	MILES
ENDING MONTHLY MILEAGE:	2,333.0	MILES
TOTAL MILES DRIVEN:	714.0	MILES
TOTAL FUEL ADDED:	38.0	GALLONS
TOTAL FUEL COSTS:	\$86.15	
MILES PER GALLON:	18.8	M.P.G.
TOTAL MAINTENANCE COSTS:		

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

Circulation

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

Interlibrary loan

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

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

Additional Circulation Statistics

Children's Materials

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

Adult Materials

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

DVDs

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

Additional Statistics

Public Access Computer Use

Wi Fi

Monthly Total	105	101	97	101	96	95						
FYTD Total	105	206	303	404	500	595						

Public Internet

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

Total Public Computer Use

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

Programs

Adult Programs

Number of programs												
Monthly Total	9	10	5	8	8	10						

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

FYTD Total	9	19	24	32	40	50
Attendance						
Monthly Total	111	106	59	54	46	176
FYTD Total	111	217	276	330	376	552

Teen (12-18) Programs

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

Children's Programs

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

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Meeting Room Bookings												
Monthly Total	32	34	42	35	36	20						
FYTD Total	32	66	108	143	179	199						

Holdings

FYTD Total	32361	29,496	29,700	29,345	28,998	22,322
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Number of Registered Borrowers

Resident	1838	1780	1791	1800	1814	1814
Nonresident	965	948	962	966	970	980
FYTD Total	2803	2728	2753	2766	2784	2794

Overdrive

eBooks						
Monthly Total	156	190	168	134	164	129
FYTD Total	156	346	514	648	812	941

Audiobook downloads

Monthly Total	130	137	145	146	120	107
FYTD Total	130	267	412	558	678	785

OUTREACH Circualtion

Monthly Total	95	120	105	85	106	162
FYTD Total	95	215	320	405	511	673

July 11, 2017

The Waterloo Water & Light Commission held their regular meeting on Tuesday, July 11, 2017 at 7:00 pm at the Waterloo Utilities office.

The meeting was called to order by President Tom Bergan. Present were Commissioners, Tim Thomas, Larry Waldo, Superintendent Barry Sorenson, and Utility Accountant Joy Bisco. Absent Ray Burbach and Devin Schumann.

Motion by Waldo, seconded by Thomas, to approve the minutes of the June 6, 2017 meeting. Motion carried.

Motion by Bergan, seconded by Waldo, to approve payment of the June bills as presented. Motion carried.

Discussed creating a truck replacement account.

Barry met with employees regarding wage increases and received positive comments.

The Commission was updated on the electric rate case. The costs of Phase 2 were removed from the rate case as the project will more than likely not be completed in 2017. The rate increase without the costs of Phase 2 will be a 2.82% increase. Hearing date is August 10th at 2pm at the utility office. Notification of the hearing was sent in the July 8 bills, is on the website, and will be published in the newspaper.

Superintendent Sorenson updated the Commission on Phase 2 of the construction plan. There is a meeting with WE Energies, Dave Krause (utility engineer), and Chris Chartier (WPPI) on July 12th at the utility office for Phase 2 planning.

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

Respectfully submitted,

Tim Thomas
Secretary

List of Bills

4 Control Inc	178.90	Payroll	39,057.78
American Test Center	1,340.00	Payment Service Network	12.95
Tom Bergan	100.00	Pitney Bowes	300.00
BP Credit Card Center	588.57	Portland Sanitary District	6,396.73
Border States	5,845.24	Postmaster	542.60
Ray Burbach	50.00	Cassie Renforth	1,500.00
Charter Communications	89.99	Redigas	24.27
Cintas	410.29	Resco	567.45
Crescent Electric Supply	75.60	SEERA/Focus on Energy	1,244.83
City of Waterloo Treasurer	92,765.10	Devin Schumann	100.00
Diggers Hotline	320.05	Eirc/Emilie Seidl	135.32
Diverse Electric	120.00	Solenis LLC	2,916.00
Farmers & Merchants State Bank	53,605.63	Tim Thomas	100.00
Frontier	573.00	TJ-H2b Analytical Services	80.00
GFC Leasing	57.00	Town & Country Engineering	5,261.00
Kris Hensler	360.00	USA Blue Book	591.08
Hometown News	71.19	Utlity Sales & Service	787.71
Hawkins	319.04	Universal Recycling Technologies	899.94
Hellenbrand Ace Hardware	4.74	United Liquid Waste Recycling, Inc.	1,250.00
Irby	177.00	US Cellular	10.45
Lou's Gloves	76.00	VISA	1,370.52
Mid-State Equipment	3,300.00	Larry Waldo	100.00
NAPA	82.47	Waterloo Utilities	9,492.76
Nabco Entrances Inc	2,665.50	Waterloo Building Center	48.00
Neher Electric Supply	118.00	We Energies	274.49
North Central Lab	1,672.13	Wisconsin State Lab	25.00
Northern Lake Service	181.60	Wisconsin Dept. of Revenue	8,634.83
Neitzel Auto & Hardware	545.29	Wisconsin Dept of Natural Resources	2,532.89
Northeast Wisconsin Technical	695.04	WPPI Energy	229,547.90

Total Disbursements \$480,191.87

Report of Cash

Checking Account #102-613:

Balance 5/31/17	\$36,341.38
Transfer	250,585.17
Disbursements	-250,445.39
Interest	3.91
Service Charge	-22.66
Balance 6/30/17	<u>\$36,462.41</u>

WWTP Account #374-547 (DNR Replacement Fund)

Balance 5/31/17	\$221,260.57
Deposit	2,050.00
Transfer for Expenses	
Interest	63.87
Balance 6/30/17	<u>\$223,374.44</u>

Debt Service Account #3015323:

Balance 5/31/17	\$282,993.41
Deposit	53,420.00
Bond Payment	
Interest	181.77
Balance 6/30/17	<u>\$336,595.18</u>

Money Market Account #110-832:

Balance 5/31/17	\$840,007.87
Deposits	470,060.82
Transfer	-152,050.00
Disbursements	-229,547.90
Interest	712.86
Service Charge	-175.92
Balance 6/30/17	<u>\$929,007.73</u>

Bond Construction Account:

Electric	1,496,867.96
Water	220,875.45
Construction Payment	-100,585.17
Balance 6/30/17	<u>\$1,617,158.24</u>

CD #614470 (Bond Reserve):

Balance 6/30/17	<u>\$113,562.86</u>
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CD #613386 (Bond Reserve):

Balance 5/31/17	205,754.40
Disbursements	
Interest	
Balance 6/30/17	<u>\$205,754.40</u>

WWTP CD #2875 (DNR Replacement Fund):

Checking Account #102-613:	\$603,368.11
Interest	<u>\$603,368.11</u>
Balance 6/30/17	

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
06/03/17	PC	06/08/17	31391	BUTZINE, RAYNELLE M	1001	724.44
06/03/17	PC	06/08/17	31392	BAIRD, LOIS A.M.	1002	1,167.87
06/03/17	PC	06/08/17	31393	KAWULA, MICHAEL J	1003	1,351.08
06/03/17	PC	06/08/17	31394	HANSEN JR., MORTON J.	1008	1,499.87
06/03/17	PC	06/08/17	31395	BURGOS COLON, JESUS	1043	302.29
06/03/17	PC	06/08/17	31396	BRITZKE, NATHANIEL E	1045	28.53
06/03/17	PC	06/08/17	31397	SCHEER, WILLIAM HENRY	1046	19.02
06/03/17	PC	06/08/17	31398	CHRISTOPHER DANIEL W	1049	190.24
06/03/17	PC	06/08/17	31399	GARTNER, FRANCINE A	1101	918.60
06/03/17	PC	06/08/17	31400	LANGE, RANDIE R	1104	1,561.30
06/03/17	PC	06/08/17	31401	SORENSEN, DENIS P	1106	1,273.92
06/03/17	PC	06/08/17	31402	BOLLIG, RANDY P	1113	1,525.89
06/03/17	PC	06/08/17	31403	THOMFORD, SARAH A	1115	1,634.33
06/03/17	PC	06/08/17	31404	BREITENFELDT, NICHOLA	1118	1,632.16
06/03/17	PC	06/08/17	31405	CULLEN, NATHANIEL J	1120	1,398.68
06/03/17	PC	06/08/17	31406	THOM, TRACY S	1121	1,642.45
06/03/17	PC	06/08/17	31407	RUPPRECHT, JOSEPH JA'	1126	1,415.18
06/03/17	PC	06/08/17	31408	WARNER II, DAVID NEIL	1130	96.59
06/03/17	PC	06/08/17	31409	WORZALLA, GREGORY S	1138	391.49
06/03/17	PC	06/08/17	31410	YERGES, GARY A	1203	1,264.82
06/03/17	PC	06/08/17	31411	ROBBINS, JEFFREY K	1204	1,106.03
06/03/17	PC	06/08/17	31412	YERGES, CHAD M	1206	1,481.60
06/03/17	PC	06/08/17	31413	HAUPTLI, CHRISTOPHER I	1207	1,003.07
06/03/17	PC	06/08/17	31414	SCHALLER, TRAVIS JAME	1208	893.07
06/03/17	PC	06/08/17	31415	ZIBELL, JOEL R	1251	1,027.43
06/03/17	PC	06/08/17	31416	GRENAWALT, BEVERLY A	1260	344.68
06/03/17	PC	06/08/17	31417	BRUECKNER, AMANDA EF	1261	910.79
06/03/17	PC	06/08/17	31418	MOUNTFORD, KELLI ANN	1263	1,425.74
06/03/17	PC	06/08/17	31419	JACOB, PAULA LYNN	1276	864.96
06/03/17	PC	06/08/17	31420	DATKA, AMBER ELIZABET	1281	170.36
06/03/17	PC	06/08/17	31421	TARNOWSKI, MEGAN MAE	1287	142.87
06/03/17	PC	06/08/17	31422	KOHN, JEAN BAHLS	1288	34.62
06/03/17	PC	06/08/17	31423	VOSTERS, ABIGAIL PATRI	1289	170.36
06/03/17	PC	06/08/17	31424	SPIES, ALYSSA MARIE	1290	112.34
06/03/17	PC	06/08/17	31425	HABERKORN, GABRIEL J	1305	1,140.19
06/03/17	PC	06/08/17	31426	HABERMAN, MICHAEL J	1309	366.14
06/03/17	PC	06/08/17	31427	HOLZHUETER, THOMAS	1349	366.61
06/03/17	PC	06/08/17	31428	KRAUSE, BRANDI M	1372	203.17
06/03/17	PC	06/08/17	31429	KREGER, BETH ANN	1376	27.70
06/03/17	PC	06/08/17	31430	THOMPSON, ROBERT H	1413	27.70
06/03/17	PC	06/08/17	31431	SPRINGER, WILLIAM G	1424	27.70
06/03/17	PC	06/08/17	31432	REYNOLDS, LINDSAY ANN	1432	27.70
06/03/17	PC	06/08/17	31433	CROSBY, ROBERT LESLIE	1512	41.56
06/03/17	PC	06/08/17	31434	BUTZINE, VERN L	1513	41.56
06/03/17	PC	06/08/17	31435	LANNOY, MICHAEL ROGEI	1516	41.56
06/03/17	PC	06/08/17	31436	NEUPERT, DALE EDWARD	1606	233.18
06/03/17	PC	06/08/17	31437	SCHOENWETTER, LOREN	1607	307.06
06/03/17	PC	06/08/17	31438	BUTZINE, JASON V	1706	1,566.16
06/03/17	PC	06/08/17	31439	PETRIE, MATTHEW T	1756	1,372.02
06/03/17	PC	06/08/17	31440	LOYO, HERFRANK JOSE	1757	77.57
06/03/17	PC	06/08/17	31441	BENISCH, WESLEY L	1800	898.50
06/03/17	PC	06/08/17	31442	BUTZINE, VERN LEROY	1801	307.83
06/03/17	PC	06/08/17	31443	LANGE, TINA MARIE	1809	319.40
06/03/17	PC	06/08/17	31444	BUTZINE, CHAD A	1812	415.57
06/03/17	PC	06/08/17	31445	STROBEL, CRAIG RANDAL	1817	415.57
06/03/17	PC	06/08/17	31446	DORNACKER, KURT R	1820	326.31
06/03/17	PC	06/08/17	31447	BOEDEFELD, JON HARALI	1823	336.31
06/03/17	PC	06/08/17	31448	SCHMIDT, MARLYS J	1824	323.22

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
06/03/17	PC	06/08/17	31449	BENISCH, EMILIE K	1825	277.05
06/17/17	PC	06/22/17	31450	BUTZINE, RAYNELLE M	1001	760.29
06/17/17	PC	06/22/17	31451	BAIRD, LOIS A.M.	1002	1,171.37
06/17/17	PC	06/22/17	31452	KAWULA, MICHAEL J	1003	1,351.08
06/17/17	PC	06/22/17	31453	HANSEN JR., MORTON J.	1008	1,499.87
06/17/17	PC	06/22/17	31454	BURGOS COLON, JESUS	1043	350.01
06/17/17	PC	06/22/17	31455	BRITZKE, NATHANIEL E	1045	180.73
06/17/17	PC	06/22/17	31456	SCHEER, WILLIAM HENRY	1046	19.02
06/17/17	PC	06/22/17	31457	WEIHERT, CHRISTOPHER	1049	190.24
06/17/17	PC	06/22/17	31458	GARTNER, FRANCINE A	1101	922.10
06/17/17	PC	06/22/17	31459	LANGE, RANDIE R	1104	1,561.30
06/17/17	PC	06/22/17	31460	SORENSEN, DENIS P	1106	1,273.92
06/17/17	PC	06/22/17	31461	BOLLIG, RANDY P	1113	1,399.89
06/17/17	PC	06/22/17	31462	THOMFORD, SARAH A	1115	1,453.67
06/17/17	PC	06/22/17	31463	BREITENFELDT, NICHOLA	1118	1,561.79
06/17/17	PC	06/22/17	31464	CULLEN, NATHANIEL J	1120	1,350.51
06/17/17	PC	06/22/17	31465	THOM, TRACY S	1121	1,437.33
06/17/17	PC	06/22/17	31466	RUPPRECHT, JOSEPH JA'	1126	1,420.00
06/17/17	PC	06/22/17	31467	YERGES, GARY A	1203	180.09
06/17/17	PC	06/22/17	31468	ROBBINS, JEFFREY K	1204	1,024.69
06/17/17	PC	06/22/17	31469	YERGES, CHAD M	1206	1,362.06
06/17/17	PC	06/22/17	31470	HAUPTLI, CHRISTOPHER I	1207	1,006.57
06/17/17	PC	06/22/17	31471	SCHALLER, TRAVIS JAME	1208	893.07
06/17/17	PC	06/22/17	31472	ELLIS, EASTON RICHARD	1221	646.58
06/17/17	PC	06/22/17	31473	ZIBELL, JOEL R	1251	1,069.57
06/17/17	PC	06/22/17	31474	GRENAWALT, BEVERLY A	1260	361.05
06/17/17	PC	06/22/17	31475	BRUECKNER, AMANDA EF	1261	916.57
06/17/17	PC	06/22/17	31476	MOUNTFORD, KELLI ANN	1263	1,436.93
06/17/17	PC	06/22/17	31477	JACOB, PAULA LYNN	1276	864.96
06/17/17	PC	06/22/17	31478	DATKA, AMBER ELIZABET	1281	117.94
06/17/17	PC	06/22/17	31479	TARNOWSKI, MEGAN MAE	1287	159.67
06/17/17	PC	06/22/17	31480	KOHN, JEAN BAHLS	1288	34.62
06/17/17	PC	06/22/17	31481	VOSTERS, ABIGAIL PATRI	1289	183.46
06/17/17	PC	06/22/17	31482	SPIES, ALYSSA MARIE	1290	208.01
06/17/17	PC	06/22/17	31483	HABERKORN, GABRIEL J	1305	1,379.57
06/17/17	PC	06/22/17	31484	HABERMAN, MICHAEL J	1309	401.39
06/17/17	PC	06/22/17	31485	HOLZHUETER, THOMAS	1349	339.19
06/17/17	PC	06/22/17	31486	KRAUSE, BRANDI M	1372	175.46
06/17/17	PC	06/22/17	31487	DORN, KAIA NICOLE	1373	50.79
06/17/17	PC	06/22/17	31488	PROCHNOW, TIFFANY MA	1374	133.91
06/17/17	PC	06/22/17	31489	SCHAEFER, BRANDI LYNN	1375	46.17
06/17/17	PC	06/22/17	31490	KREGER, BETH ANN	1376	41.56
06/17/17	PC	06/22/17	31491	THOMPSON, ROBERT H	1413	756.00
06/17/17	PC	06/22/17	31492	SPRINGER, WILLIAM G	1424	369.40
06/17/17	PC	06/22/17	31493	QUIMBY, JENIFER LOU	1429	461.75
06/17/17	PC	06/22/17	31494	ZIAJA, MATTHEW JOHN	1431	446.37
06/17/17	PC	06/22/17	31495	STINNETT, ANGELA WILLI	1433	446.37
06/17/17	PC	06/22/17	31496	GRIFFIN, RONALD THOMA	1434	369.40
06/17/17	PC	06/22/17	31497	THOMAS, TIMOTHY R	1435	369.40
06/17/17	PC	06/22/17	31498	PETTS, JEANETTE MARIE	1436	461.75
06/17/17	PC	06/22/17	31499	NEUPERT, DALE EDWARD	1606	168.53
06/17/17	PC	06/22/17	31500	SCHOENWETTER, LOREN	1607	340.69
06/17/17	PC	06/22/17	31501	BUTZINE, JASON V	1706	1,313.50
06/17/17	PC	06/22/17	31502	PETRIE, MATTHEW T	1756	1,309.33
06/17/17	PC	06/22/17	31503	LOYO, HERFRANK JOSE	1757	245.65
06/17/17	PC	06/22/17	31504	BENISCH, WESLEY L	1900	656.44
06/17/17	PC	06/22/17	31505	LANGE, TINA MARIE	1903	168.99
06/17/17	PC	06/22/17	31506	BUTZINE, VERN LEROY	1904	120.05

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
06/17/17	PC	06/22/17	31507	OLSON, DUANE C	1918	15.39
06/17/17	PC	06/22/17	31508	STROBEL, CRAIG RANDAL	1933	68.34
06/17/17	PC	06/22/17	31509	JOYCE, LINDA MAY	1934	57.22
06/17/17	PC	06/22/17	31510	KUHLOW, JULIE A	1936	201.32
06/17/17	PC	06/22/17	31511	DORNACKER, KURT R	1941	155.46
06/17/17	PC	06/22/17	31512	RENFORTH, ROBERT L.	1945	138.52
06/17/17	PC	06/22/17	31513	WEBER, RYAN JON DOUG	1955	369.39
06/17/17	PC	06/22/17	31514	COTTING, JOHN ERIC	1963	534.68
06/17/17	PC	06/22/17	31515	ZIEROTH, DAVID M	1981	27.70
06/17/17	PC	06/22/17	31516	BOEDEFELD, JON HARALI	1982	139.61
06/17/17	PC	06/22/17	31517	BUTZINE, CHRISTINE ELIZ	1983	60.95
06/17/17	PC	06/22/17	31518	BENISCH, EMILIE K	1990	222.84
06/17/17	PC	06/22/17	31519	SCHMIDT, MARLYS J	2004	214.26
06/17/17	PC	06/22/17	31520	COLLINS, BILLIE LYNN	2011	224.74
06/17/17	PC	06/22/17	31521	HERING, KEENAN BRADLE	2012	216.80
06/17/17	PC	06/22/17	31522	WEBER, BENJAMIN K	2013	27.70
06/17/17	PC	06/22/17	31523	GRIFFIN, MICHELLE KATH	2017	88.03
06/17/17	PC	06/22/17	31524	CHRISTIANSON, RUSSELL	2022	110.82
06/17/17	PC	06/22/17	31525	UMLAND, CHRISTOPHER I	2035	16.97
06/17/17	PC	06/22/17	31526	KOPPA, CHRISTINA J	2038	83.97
06/17/17	PC	06/22/17	31527	HENSLER, JORDAN DALE	2039	84.01
06/17/17	PC	06/22/17	31528	WOLDT, JUSTIN J	2042	29.23
06/17/17	PC	06/22/17	31529	GLASS, RICHARD S	2045	92.34
06/17/17	PC	06/22/17	31530	LANNOY, PAMELA JEAN	2046	9.23

Grand Totals:

81,344.15

Check Issue Date(s): 06/01/2017 - 06/30/2017

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
06/17	06/19/2017	46854	10356	VOID - SAFEBUILT LLC	CONTRACTED BLDG SERVICES 02/2017	0028699-IN	100-52-5240-290	0		568.02 - M
06/17	06/07/2017	47196	2050	CHARTER COMMUNICATIONS	PARKS FIREMENS PARK COMM INTERNET	9417 06/2017	225-55-5510-341	0		64.98
06/17	06/07/2017	47197	2682	D&L PLUMBING & WATER TREATMENT	PARKS FIREMENS MAINT TOILETS	1235	225-55-5510-351	0		936.34
06/17	06/07/2017	47198	2860	DEB WHOLESale	PARKS FIREMENS ALCOHOL CUPS	813456	225-55-5510-354	0		263.97
06/17	06/07/2017	47199	5180	HARTWIG, SCOTT	PARKS FIREMENS PARK 4TH OF JULY EVENT	JULY 4TH 2017	225-55-5510-358	0		500.00
06/17	06/07/2017	47200	8270	MINNESOTA LIFE INS. CO.	LIFE INS 07/2017 CITY	JULY 2017	100-21533	0		773.39
					LIFE INS 07/2017 UTILITY	JULY 2017	100-21533	0		321.58
					LIFE INS 07/2017 PARK	JULY 2017	100-21533	0		11.44
					LIFE INS 07/2017 FIRE DEPT	JULY 2017	100-21533	0		33.63
Total 47200										1,140.04
06/17	06/07/2017	47201	9050	OLD PARR'S INC.	PARKS FIREMENS CAROUSEL HORSE MAINT	OLDPARR05-31-17	225-55-5510-360	0		821.60
06/17	06/07/2017	47202	10692	OTT SCHWEITZER DIST INC	PARKS FIREMENS PARK ALCOHOL	491193	225-55-5510-354	0		156.50
06/17	06/07/2017	47203	13195	CITY OF WATERTOWN	PARKS FIREMENS PARK RESTAURANT LICENSE	2017/2018 REST LICEN	225-55-5510-356	0		191.00
06/17	06/07/2017	47204	13640	WI PROFESSIONAL POLICE ASSN	POLICE PATROL UNION DUES 05/2017	WPPA5-31-17	100-21550	0		250.80
06/17	06/07/2017	47205	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	89005387	225-55-5510-354	0		1,260.00
06/17	06/07/2017	47206	14080	WISCONSIN SCTF	CHILD SUPPORT WK #12 BURGOS	WK#12 2017	100-21580	0		23.08
06/17	06/15/2017	47207	190	ADVANCED DISPOSAL	REFUSE COLLECT GARBAGE 05/2017	A10000631347	100-53-5360-290	0		10,216.44
					REFUSE COLLECT RECYCLE 05/2017	A10000631347	100-53-5360-292	0		3,982.68
Total 47207										14,199.12
06/17	06/15/2017	47208	290	ALERE TOXICOLOGY LABORATORY	UTLITY DRUG & ALOCHOL TEST/LINS	L115516	100-12386	0		62.75
					DPW G&S DRUG & ALCOHOL TESTING	L115516	100-53-5327-190	0		114.50
					CATV/WLOO DRUG & ALCOHOL TESTING	L115516	200-55-5560-399	0		51.75
					WEIHERT					
Total 47208										229.00
06/17	06/15/2017	47209	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES FEES 05/2017 GENERAL	697127	100-51-5130-211	0		16.50
06/17	06/15/2017	47210	900	BADGERLAND COMPUTERS & NETWO	CLERK COMPUTER LABOR SWITCH	10052	100-51-5142-380	0		85.00
					CLERK COMPUTER MAINT SWITCH	10052	100-51-5142-380	0		89.99
Total 47210										174.99
06/17	06/15/2017	47211	902	BADGER STATE INDUSTRIES	CLERK XEROX SUPPLIES LETTERHEAD	927-170053	100-51-5142-381	0		95.84
06/17	06/15/2017	47212	1380	BP	POLICE PATROL GAS 05/2017	50594436	100-52-5211-342	0		683.72
					TREE & BRUSH CHIPPER GAS 05/2017	50594436	100-53-5347-342	0		87.85
					DPW MACH & EQUIP GAS 05/2017	50594436	100-53-5324-342	0		1,075.90

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Total 47212										1,847.47
06/17	06/15/2017	47213	1432	BREITENFELDT, NICHOLAS	POLICE PATROL UNIFORM ALLOW BREITENFELDT SLEEVES	BREIT 06-05-17	100-52-5211-331	0		20.98
06/17	06/15/2017	47214	2002	CENTER POINT LARGE PRINT	LIBRARY BOOKS ADULT CO\$	14821273	812-55-5511-799	396		26.57
06/17	06/15/2017	47215	2292	COLIBRI SYSTEMS NORTH AMERICA,	LIBRARY SUPPLIES PRINT CO\$	12384	812-55-5511-799	309		105.00
					LIBRARY SUPPLIES PRINT CO\$ S&H	12384	812-55-5511-799	314		20.59
Total 47215										125.59
06/17	06/15/2017	47216	2670	D & D CLEANING SERVICE LLC	LIBRARY CLEAN CONTRACT 5/30-6/8/17	D&D6-12-17	812-55-5511-290	0		560.77
					LIBRARY BATHROOM FLOOR CLEANING 6/4 AND 6/11	D&D6-12-17	812-55-5511-290	0		197.50
					MUNI BLDG CLEAN CONTRACT 5/30-6/8/17	D&D6-12-17	100-51-5160-290	0		218.75
					POLICE ADMIN CLEANING 5/30-6/8/17	D&D6-12-17	100-52-5210-290	0		218.75
					MANUESHA BUSINESS CLEANING 5-3-17	MBC066	600-51-5162-290	0		74.40
					TRAILHEAD CLEANING CONTRACT 05-06-17	THF042	225-55-5520-290	0		45.00
Total 47216										1,315.17
06/17	06/15/2017	47217	2875	DECHANT, MICHAEL	PARKS FIREMENS PAVILLION DEPOSIT RETURNED	DECHANT06-17	225-46-4622-000	0		50.00
06/17	06/15/2017	47218	3282	PEACHEY, DON	PARKS FIREMENS PARK 4TH OF JULY	PEACHEY 7-1-17	225-55-5510-358	0		750.00
06/17	06/15/2017	47219	4580	GFC LEASING	LIBRARY CO\$ COPIER LEASE 07/2017	I00373413	812-55-5511-799	354		657.43
06/17	06/15/2017	47220	4822	GREG'S CO'2	PARKS FP ALCOHOL CO2	9	225-55-5510-354	0		30.00
06/17	06/15/2017	47221	5590	HOMETOWN NEWS GROUP	PUBLICATIONS/GENERAL	51963	100-51-5112-320	0		632.06
					LIBRARY CHILDRENS PROG CO\$/SUMMER CLASS	52114	812-55-5511-799	309		104.00
Total 47221										736.06
06/17	06/15/2017	47222	5802	INSIGHT FS	PARKS MACH & EQUIP GAS	1568388	225-53-5324-342	0		244.71
					WEED CONTROL ROUNDUP	36871	100-56-5621-399	0		149.06
Total 47222										393.77
06/17	06/15/2017	47223	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	23	225-55-5510-354	0		45.00
06/17	06/15/2017	47224	6860	KWIK TRIP	POLICE PATROL GAS 05/2017	23000247 05/2017	100-52-5211-342	0		26.97
					OAK HILL CEMETERY GAS 05/2017	23000247 05/2017	100-13810	0		125.80

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Total 47224										152.77
06/17	06/15/2017	47225	8500	NAPA OF WATERLOO	MAC & EQUIP REPAIR TRK#4 OIL-FILTER	299927	100-53-5324-364	0		27.87
					DPW MACH & SUPPLIES TIRE FOAM	300367	100-53-5324-340	0		10.98
					DPW MACH & EQUIP SUPPLIES TRAILER BALL	400009329	100-53-5324-340	0		8.98
Total 47225										47.83
06/17	06/15/2017	47226		Information Only Check		.00	100-21100			
06/17	06/15/2017	47227	8650	NEITZEL AUTO PARTS & HARDWARE	CAPITAL PROJECT HYW 19 SIGN CEMENT	96738 05/2017	410-57-5701-801	0		49.85
					GARAGE & SHED SUPPLIES LINERS	96738 05/2017	100-53-5327-350	0		14.99
					MUNI BLDG MAINT PLUMBING ITEMS	96738 05/2017	100-51-5160-351	0		29.99
					DPW MACH & EQUIP MOWER REPAIRS	96738 05/2017	100-53-5324-354	0		18.99
					SANITARY SEWERS SUPPLIES FLAGS	96738 05/2017	100-53-5361-350	0		9.99
					PARKS FIREMENS CLEANING SUPPLIES	96738 05/2017	225-55-5510-350	0		81.59
					LIBRARY BLDG MAINT PLUMBING ITEMS	96738 05/2017	812-55-5511-351	0		29.99
					DPW MACH & EQUIP SUPPLIES SMALL TOOLS	96738 05/2017	100-53-5324-343	0		49.98
					LIBRARY CO\$ SUPPLIES NON PRINT EXTENSION CORD	96738 05/2017	812-55-5511-799	312		17.49
					LIBRARY CO\$ ADULT PROGRAM SEEDS RETURNED	96738 05/2017	812-55-5511-799	393		12.53 -
					PARKS FIREMENS PARK SUPPLIES FLOWERS/CEMENT	96738 05/2017	225-55-5510-351	0		802.24
					PARKS M&E GROUNDS EQUIPMENT ROUNDUP	96738 05/2017	225-53-5324-340	0		28.99
Total 47227										1,121.56
06/17	06/15/2017	47228	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES 05/2017	136	100-52-5210-212	0		1,100.17
06/17	06/15/2017	47229	9197	OVERDRIVE INC	LIBRARY C/O CONTENT PURCHASES	CD-0006976	812-55-5511-899	0		165.00
06/17	06/15/2017	47230	9430	PETTY CASH	POLICE ADMIN MISCELLANEOUS POSTAGE	PD PETTY 6-7-17	100-52-5210-399	0		27.72
06/17	06/15/2017	47231	9480	PIGGLY WIGGLY	CELEB & ENTER BAIRD RETIREMENT	640 05/2017	100-55-5530-399	0		185.00
					PARKS FIREMEN'S CONCESSION SUPPLIES	640 05/2017	225-55-5510-356	0		42.36
					LIBRARY ADULT PROG CO\$ MISC/GIFT CARD	PIG 06-01-17	812-55-5511-799	399		28.49
					LIBRARY YA PROGRAMS CLARK\$ JUICE	PIG 06-01-17	812-55-5511-391	0		23.94
					LIBRARY YA PROGRAMS CLARK\$ JUICE	PIG 06-01-17	812-55-5511-391	0		21.43
					LIBRARY ADULT PROG CO\$ MISC/GIFT CARD	PIG 06-01-17	812-55-5511-799	399		34.49

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Total 47231										335.71
06/17	06/15/2017	47232	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 05/2017	0032996-IN	100-52-5240-290	0		799.12
06/17	06/15/2017	47233	11360	STRUCK & IRWIN PAVING, INC	CAPITAL PROJ STREET CONST/MICO SURFACING	PAY REQUEST 1-FINAL	400-57-5701-802	0		69,804.00
06/17	06/15/2017	47234	12060	U.S. CELLULAR	POLICE ADMIN WIRELESS INTERNET 05/2017	0194532542	100-52-5210-341	0		66.00
06/17	06/15/2017	47235	12602	VISA 8206	DPW WEED CONTROL/HERBICIDE	8206 05/2017	100-56-5621-399	0		65.98
					LIBRARY CARRYOVER/INFLATABLES	8206 05/2017	812-55-5511-899	0		906.30
					LIBRARY VIDEO/ADULT YA CO\$	8206 05/2017	100-55-5511-799	398		83.30
					LIBRARY CO\$ ADULT PROG/GNOME	8206 05/2017	812-55-5511-799	393		24.72
					LIBRARY CO\$ MISC/MALLARD TICKETS	8206 05/2017	812-55-5511-799	399		186.00
					LIBRARY PLANTING POT/DONATION MONEY	8206 05/2017	812-55-5511-899	0		39.98
Total 47235										1,306.28
06/17	06/15/2017	47236	12608	VISA 8214	POLICE ADMIN OFFICE SUPPLY BOND BOOKS	8214 5/2017	100-52-5210-390	0		27.84
06/17	06/15/2017	47237	12609	VISA 8867	CATV WLOO OUTLAY CAMERA MOUNT	8867 05/2017	200-55-5560-810	0		767.07
					CATV WLOO EQUIP REPAIRS SHIPPING	8867 05/2017	200-55-5560-354	0		75.00
					CATV WLOO SUPPLIES/POSTAGE	8867 05/2017	200-55-5560-350	0		18.85
					CATV WLOO OUTLAY RETURN CAMERA	8867 05/2017	200-55-5560-810	0		1,189.91
					CATV WLOO VIDEO TAPE PROGRAM/ FEES	8867 05/2017	200-55-5560-320	0		45.00
					CATV WLOO SUBSCRIPTION FEES	8867 05/2017	200-55-5560-321	0		404.00
Total 47237										120.01
06/17	06/15/2017	47238	12650	VOSS SIGNS, LLC	POLICE ADMIN GEN SUPPLIES SIGNS	S-199121	100-52-5210-390	0		170.00
06/17	06/15/2017	47239	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 05/2017	MAY 2017	100-41-4114-000	0		845.61
06/17	06/15/2017	47240		Information Only Check		.00	100-21100			
06/17	06/15/2017	47241		Information Only Check		.00	100-21100			
06/17	06/15/2017	47242	13120	WATERLOO UTILITIES	MISC GEN GOVT GARBAGE 05/2017	801875	100-51-5190-903	0		321.75
					PARKS FIREMEN'S FACILITY MAINT LIFT STATION	801875	225-55-5510-351	0		370.84
					MAUNESHA BUSINESS CENTER ELECTRIC	MAY-2017	600-51-5162-221	0		225.86
					MAUNESHA BUSINESS CENTER WATER & SEWE	MAY-2017	600-51-5162-223	0		49.43
					SCHOOL CROSSING FLASHERS	MAY-2017	100-53-5342-291	0		10.30
					GARAGE & SHED WATER & SEWER	MAY-2017	100-53-5327-223	0		116.59
					MUNI BLDG ELECTRIC 40%	MAY-2017	100-51-5160-221	0		215.58
					POLICE ADMIN ELECTRIC 60%	MAY-2017	100-52-5210-221	0		323.36
					MUNI BLDG WATER & SEWER 40%	MAY-2017	100-51-5160-223	0		55.47
					GARAGE & SHED ELECTRIC	MAY-2017	100-53-5327-221	0		212.77
					STREET LIGHTS	MAY-2017	100-53-5342-291	0		5,222.32

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					GARAGE & SHED WATER & SEWER BLDG #3	MAY-2017	100-53-5327-223	0		30.35
					FLASHERS	MAY-2017	100-53-5342-291	0		10.94
					LIBRARY ELECTRIC	MAY-2017	812-55-5511-221	0		628.97
					LIBRARY WATER & SEWER	MAY-2017	812-55-5511-223	0		148.72
					GARAGE & SHED ELECTRIC BLDG #3	MAY-2017	100-53-5327-221	0		72.25
					POLICE ADMIN WATER & SEWER 60%	MAY-2017	100-52-5210-223	0		83.21
					TRAILHEAD WATER & SEWER	PARKS MAY 2017	225-55-5520-223	0		80.06
					FIREMEN'S PARK WATER & SEWER	PARKS MAY 2017	225-55-5510-223	0		404.11
					FIREMEN'S PARK ELECTRIC LIFT STATION	PARKS MAY 2017	225-55-5510-221	0		19.00
					VET'S PARK ELECTRIC	PARKS MAY 2017	225-55-5530-221	0		10.30
					TRAILHEAD ELECTRIC	PARKS MAY 2017	225-55-5520-221	0		70.88
					FIREMEN'S PARK ELECTRIC	PARKS MAY 2017	225-55-5510-221	0		1,160.53
					VET'S PARK WATER & SEWER	PARKS MAY 2017	225-55-5530-223	0		28.64
										9,872.23
					Total 47242					
06/17	06/15/2017	47243	13312	D.B.A. WAYNE THE WIZARD	PARKS FIREMENS JULY 4TH WAYNE THE WIZARD	07/04/2017 CONTRACT	225-55-5510-358	0		300.00
06/17	06/15/2017	47244	13411	WEGNER, TOM	PARKS FIREMEN'S ENTERTAINMENT 7/4/17	2017-07-04	225-55-5510-358	0		1,400.00
06/17	06/15/2017	47245	14134	WOLESKE CONSTRUCTION CO, INC	CAPITAL PROJECT STREETS PORTER PAY #5	PAY #5 PORTER	400-57-5701-802	0		14,370.00
06/17	06/15/2017	47246	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP CITY	58714	100-53-5330-371	0		151.40
					STREET MAINT BLACKTOP UTILITY	58714	100-12386	0		291.28
										442.68
					Total 47246					
06/17	06/15/2017	47247	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE 05/2017	4106	220-52-5228-290	0		959.28
06/17	06/15/2017	47248	100120	5 ALARM	FIRE & EMS PROTECT UNIFORM WIPES	167362-1	220-52-5226-331	0		68.53
06/17	06/15/2017	47249	100250	ALSCO	FIRE DEPT ADMIN SUPPLIES TOWELS	IMIL 1209679	220-52-5220-350	0		68.92
06/17	06/15/2017	47250	100520	BP	FIRE MACH & EQUIP GAS 05/2017	50535556	220-52-5226-342	0		527.03
06/17	06/15/2017	47251	101411	HUSTISFORD FIRE DEPT	FIRE & EMS TRAINING LADDERS - WEBER	HUSTIS6-12-17	220-52-5224-193	0		125.00
06/17	06/15/2017	47252	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE MACH & EQUIP PROTECT UNIFORM HOOD	237572	220-52-5226-331	0		421.56
					FIRE MACH & EQUIP TRK #8 MAINT SEALS	WTLFD040317TFT	220-52-5226-368	0		192.34
					OVERPAY					-
										229.22
					Total 47252					
06/17	06/15/2017	47253	101785	MADISON COLLEGE	FIRE & EMS TRAINING EXAM GLASS	173424	220-52-5224-193	0		150.00
06/17	06/15/2017	47254	102150	NEITZEL AUTO & HARDWARE	FIRE MACH & EQUIP SUPPLIES MALLET	96750 05/2017	220-52-5226-340	0		7.99
					FIRE MACH & EQUIP TRAINING TOOLS	96750 05/2017	220-52-5226-343	0		41.97
					FIRE DEPT ADMIN CLEANING SUPPLIES	96750 05/2017	220-52-5220-350	0		50.44
					CLEANER/FILTERS					-

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					FIRE STATION MAINT DRIVER/WALL PLATE/KEY/CAULK	96750 05/2017	220-52-5222-351	0		25.54
Total 47254										125.94
06/17	06/15/2017	47255	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MEETINGS GROCERY	280 05/17 FIRE	220-52-5220-190	0		307.23
06/17	06/15/2017	47256	102480	RICOH USA, INC	FIRE ADMIN COPIER CHARGE 05/2017	5048638889	220-52-5220-310	0		17.91
06/17	06/15/2017	47257	102964	VERIZON WIRELESS	FIRE DEPT ADMIN TELEPHONE	9786599586	220-52-5220-220	0		14.14
06/17	06/15/2017	47258	102990	VISA 0555	FIRE & EMS EMS TRAINING REGISTRY	0555 05/2017	220-52-5224-193	0		80.00
					FIRE & EMS EMS TRAINING-LOOMIS	0555 05/2017	220-52-5224-193	0		230.00
Total 47258										310.00
06/17	06/15/2017	47259	103000	VISA 4935	FIRE & EMS MEAL ALLOW INDIANAPOLIS	4935 05/2017	220-52-5220-190	0		37.70
					FIRE DEPT ADMIN PARKING FEES	4935 05/2017	220-52-5220-399	0		12.00
Total 47259										49.70
06/17	06/15/2017	47260	103001	WSFA	FIRE DEPT ADMIN PROF DUE RENEWALS	WSFA 2017-2018	220-52-5220-320	0		750.00
06/17	06/15/2017	47261	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN ELECTRIC	40360 05/17	220-52-5220-221	0		526.67
					FIRE DEPT ADMIN WATER & SEWER	40360 05/17	220-52-5220-223	0		170.81
					FIRE DEPT ADMIN ELECTRIC STORAGE BLDG 5/2017	40361 05/17	220-52-5220-221	0		21.26
Total 47261										718.74
06/17	06/16/2017	47262	3510	EBC	CLERK FSA ADMIN FEE 06/2017 UTILITY	1884136	100-51-5142-320	0		16.67
					CLERK FSA ADMIN FEE 06/17 CITY	1884136	100-51-5142-320	0		33.33
Total 47262										50.00
06/17	06/16/2017	47263	3540	ECKMAYER, INC	FIRE STATION MAINT/PUMP GREASE TRAP	21778	220-52-5222-351	0		150.00
06/17	06/16/2017	47264	5090	HANSEN, MORTON J	CAPITAL PROJ LEAD WATER SERV POSTAGE	HANSEN 06/17	400-57-5701-836	0		23.75
06/17	06/16/2017	47265	10884	SIGNS BY TOMORROW	CAP PROJ TID#1 SIGNAGE	95688	410-57-5701-801	0		960.50
06/17	06/16/2017	47266	12762	WARD, WENDY	PARK FIREMEN PARK 6-22-17 HORSE PULL	WARD 6-13-17	225-55-5510-359	0		1,800.00
06/17	06/16/2017	47267	12860	WATERLOO BUILDING CENTER	GARAGE & SHED SUPPLIES WATER	24143	100-53-5327-350	0		17.25
					TRAFFIC CONTROL SUPPLIES 4X6	42312	100-53-5345-351	0		35.85

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Total 47267										53.10
06/17	06/16/2017	47268	13252	WATERTOWN REGIONAL MEDICAL CEI	DPW DRUG & ALCOHOL COLLECT UTILITY LINS	WRMS 06-03-17	100-12386	0		66.00
06/17	06/16/2017	47269	14170	WOLFF, GLENN	REFUSE COLLECT MAY 2017	MAY 2017	100-53-5360-291	0		20.00
06/17	06/16/2017	47270	100914	DOLLAR GENERAL-REGIONS 410526	FIRE DEPT MEETING MEALS SUPPLIES	DG06-04-17	220-52-5220-190	0		108.15
					FIRE STATION SUPPLIES POSTER	DG06-04-17	220-52-5222-340	0		21.00
Total 47270										129.15
06/17	06/16/2017	47271	101280	GRIFFIN REPAIR, LLC	FIRE MACH & EQUIP MAINT TRUCK #4 PARKING BRAKE	GRIFFIN5-5-17	220-52-5226-364	0		112.00
06/17	06/16/2017	47272	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE MACH & EQUIP PROTECT UNIFORM COAT-PANTS	237896	220-52-5226-331	0		6,255.53
06/17	06/16/2017	47273	101745	LIFE ASSIST INC	FIRE MACH & EQUIP EMS SUPPLIES	801357	220-52-5226-344	0		366.00
06/17	06/21/2017	47274	670	AT & T	POLICE ADMIN TELEPHONE 6/17	414Z48-00059381	100-52-5210-220	0		301.95
06/17	06/21/2017	47275	1550	BRUECKNER, AMANDA	LIBRARY CHILD PROGRAMS CLARK\$ TATTOO/GLUE	MICHAELS 6-14-17	812-56-5511-391	0		110.95
					LIBRARY CHILD PROGRAMS CLARK\$ SLIME SUPPLIES	WALMART 6-7-17	812-56-5511-391	0		43.97
Total 47275										154.92
06/17	06/21/2017	47276	2002	CENTER POINT LARGE PRINT	LIBRARY BOOKS ADULT CO\$	1483543	812-55-5511-799	396		25.17
06/17	06/21/2017	47277	2480	CONSOLIDATED PLASTICS, CO INC.	LIBRARY BLDG MAINT MAT CO\$	7675628	812-55-5511-799	351		557.00
					LIBRARY BLDG MAINT MAT S&H CO\$	7675628	812-55-5511-799	314		49.24
Total 47277										606.24
06/17	06/21/2017	47278	2888	DEERFIELD PISTOL RANGE	POLICE ADMIN UNIFORM ALLOW THOM	12461	100-52-5210-331	0		130.34
					POLICE ADMIN UNIFORM ALLOW BREITENFELDT SHIRT	13594	100-52-5210-331	0		62.99
Total 47278										193.33
06/17	06/21/2017	47279	2950	DEMCO, INC.	LIBRARY CHILD PROGRAMS CLARK\$	6149936	812-56-5511-392	0		20.00
06/17	06/21/2017	47280	2980	DEPARTMENT OF ADMINISTRATION	LIBRARY TEACH LINE CO\$ 1/2017-6/30/2017	19555	812-55-5511-799	229		600.00
06/17	06/21/2017	47281	4020	FIDELITY LAND TITLE, LTD	CAPITAL OUTLAY GAUTHIER PROP ACQUISITION	P-28.306	413-57-5701-805	0		16,470.00
06/17	06/21/2017	47282	5575	HOLZHUETER, TOM	PARKS FIREMENS MILEAGE 60 @ \$.0535/MILE BASES	HOLZ 6-15-17	225-55-5510-351	0		32.10

Check Issue Date(s): 06/01/2017 - 06/30/2017

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
06/17	06/21/2017	47283	6270	JOHN DEERE FINANCIAL	PARK FIREMEN GROUND EQUIP MAINT MOWERS	P38943	225-53-5324-354	0		73.28
06/17	06/21/2017	47284	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD MAINT OIL/VALVE	96225	100-52-5211-360	0		116.34
06/17	06/21/2017	47285	7000	LANGE, RANDIE	POLICE PATROL PHOTO SUPPLIES BATTERIES	LANGE 06-21-17	100-52-5211-312	0		23.90
					POLICE ADMIN UNIFORM LANGE	LANGE 06-21-17	100-52-5210-331	0		64.99
Total 47285										88.89
06/17	06/21/2017	47286	7020	LARK UNIFORM OUTFITTERS INC	POLICE ADMIN UNIFORM ALLOW BREITENFELDT	246382	100-52-5211-331	0		49.99
06/17	06/21/2017	47287	7410	LOEDER OIL CO., INC.	FIRE MACH & EQUIP GAS 5/2017	1029091	220-52-5226-342	0		39.43
06/17	06/21/2017	47288	7990	MICRO MARKETING LLC	LIBRARY TALKING BOOKS CO\$	675014	812-55-5511-799	790		54.94
					LIBRARY TALKING BOOKS CO\$	675382	812-55-5511-799	790		32.00
Total 47288										86.94
06/17	06/21/2017	47289	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 02/2017	0028699-IN	100-52-5240-290	0		568.02
06/17	06/21/2017	47290	10602	SCHOLASTIC BOOK FAIRS	LIBRARY BOOKS CHILD CLARK\$ BINGO	072-692	812-55-5511-392	0		129.26
06/17	06/21/2017	47291	10840	SHERWIN WILLIAMS CO., THE	TRAFFIC CONTROL PAINT	5300-5	100-53-5345-391	0		1,004.58
06/17	06/21/2017	47292	12060	U.S. CELLULAR	MUNI EMPLOYEES MOBILE 05/2017	0195128408	100-13200	0		98.40
					FIRE DEPT MOBILE PHONE 05/2017	0195128408	220-52-5220-341	0		6.22
					POLICE ADMIN MOBILE PHONE 05/2017	0195128408	100-52-5210-341	0		15.13
					FIRE DEPT WIRELESS INTERNET 05/2017	0196131525	220-52-5220-341	0		69.01
Total 47292										188.76
06/17	06/21/2017	47293	14080	WISCONSIN SCTF	CHILD SUPPORT WK #13 BURGOS COLON	WK#13 2017	100-21580	0		23.08
					CHILD SUPPORT WK #13 UMLAND	WK#13 2017	100-21580	0		16.97
Total 47293										40.05
06/17	06/21/2017	47294	100422	BCN TELECOM, INC	FIRE DEPT ADMIN TELEPHONE 6/2017	22281576	220-52-5220-220	0		138.48
06/17	06/28/2017	47295	380	AMAZON.COM	LIBRARY ADULT PROGRAMS CO\$ SUPPLIES	604578781 06/2017	812-55-5511-799	393		10.98
					LIBRARY VIDEO CHILD CLARK\$	604578781 06/2017	812-56-5511-792	0		155.81
					LIBRARY VIDEO ADULT CO\$	604578781 06/2017	812-55-5511-799	398		255.36
					LIBRARY VIDEO PRINT SUPPLIES CO\$	604578781 06/2017	812-55-5511-799	309		19.99
					LIBRARY SUPPLIES CO\$ COFFEE MAKER	604578781 06/2017	812-55-5511-799	310		145.98
Total 47295										588.12
06/17	06/28/2017	47296	632	ASCAP	PARKS FIREMENS ENTERTAINMENT LICENSE FEE	100004717676	225-55-5510-359	0		50.00
06/17	06/28/2017	47297	875	BADGER SPORTING GOODS	PARKS FIREMENS MAINT BALL FIELD ITEMS	AAJ006929-AB06	225-55-5510-351	0		997.95

M = Manual Check, V = Void Check

Check Issue Date(s): 06/01/2017 - 06/30/2017

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
06/17	06/28/2017	47298	1745	VOID - CALENDARWIZ LLC	LIBRARY CO\$ AUTOMATION PROG	55057-1706	812-55-5511-799	231		165.00
					LIBRARY CO\$ AUTOMATION PROG	55057-1706	812-55-5511-799	231		165.00
		Total 47298								.00
06/17	06/28/2017	47299	2002	CENTER POINT LARGE PRINT	LIBRARY BOOKS ADULT CO\$	1480646	812-55-5511-799	396		25.17
					LIBRARY BOOKS ADULT CO\$	1483805	812-55-5511-799	396		49.64
		Total 47299								74.81
06/17	06/28/2017	47300	2150	CINTAS FAS LOCKBOX 636525	DPW GARAGE & SHED FIRE EXTINGUISHER MAINT	0F39519154	100-53-5327-351	0		308.98
					MAUNESHA BUSINESS CTR FIRE EXTINGUISHER MAINT	0F39519155	600-51-5162-351	0		150.48
					PARK TRAILHEAD FIRE EXT INSPECT	0F39519183	225-55-5520-240	0		71.30
					MUNI BLDG FIRE EXTINGUISHER MAINT	0F39519184	100-51-5160-240	0		304.98
					PARKS FIREMENS FIRE EXTINGUISHER MAINT	0F39519185	225-55-5510-351	0		164.38
					LIBRARY FIRE EXTINGUISHER MAINT	0F39519186	100-55-5511-351	0		78.46
		Total 47300								1,078.58
06/17	06/28/2017	47301	2670	D & D CLEANING SERVICE LLC	LIBRARY CLEAN CONTRACT 06/12-06/22/17	D&D6-26-17	812-55-5511-290	0		640.88
					LIBRARY BATHROOM FLOOR CLEANING 6/10/17	D&D6-26-17	812-55-5511-290	0		70.00
					POLICE ADMIN CLEANING 06/12-06/22/17	D&D6-26-17	100-52-5210-290	0		250.00
					MUNI BLDG CLEAN CONTRACT 06/12-06/22/17	D&D6-26-17	100-51-5160-290	0		250.00
		Total 47301								1,210.88
06/17	06/28/2017	47302	2950	DEMCO, INC.	LIBRARY OUTLAY FURNITURE DISPLAY CARRYOVER CO\$	6151789	812-55-5511-899	810		1,627.50
06/17	06/28/2017	47303	3161	DIVERSE ELECTRIC LLC	LIBRARY REPAIRS & MAINT BOLLARD CO\$	45	812-55-5511-799	351		232.48
06/17	06/28/2017	47304	3550	ECONO SIGNS	DPW M&E OUTLAY TRUCK #5	10-937827	100-53-5324-810	0		203.60
06/17	06/28/2017	47305	3900	FARMERS & MERCHANTS STATE BANK	DEBT 2010 GORB PRINCIPAL	ASSOC06/2017	300-58-5810-610	0		100,000.00
					DEBT 2010 GORB INTEREST	ASSOC06/2017	300-58-5810-611	0		20,412.50
		Total 47305								120,412.50
06/17	06/28/2017	47306	4303	FRANK BEER DISTRIBUTORS	PARKS FIREMENS/ALCOHOL	2085755	225-55-5510-354	0		538.20
06/17	06/28/2017	47307	4340	FRONTIER	CLERK TELEPHONE	262-159-0702 06/2017	100-51-5142-220	0		230.83
					POLICE ADMIN TELEPHONE	262-159-0702 06/2017	100-52-5210-220	0		361.62
					LIBRARY TELEPHONE	262-159-0702 06/2017	812-55-5511-220	0		100.80

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Check Issue Date(s): 06/01/2017 - 06/30/2017

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
					MUNI BLDG HEAT 06/2017 40%	4489-524-070 06/17	100-51-5160-222	0		8.21
					PARKS FIREMEN'S PARK HEAT 06/2017	8289-402-471 06/17	225-55-5510-222	0		20.01
					MAUNESHA BUSINESS CENTER HEAT 06/17	9236-188-363 06/2017	600-51-5162-222	0		9.90
		Total 47324								96.95
06/17	06/28/2017	47325	103090	WE ENERGIES	FIRE DEPT ADMIN HEAT 06-2017	4813-993-345 06/17	220-52-5220-222	0		64.59
06/17	06/30/2017	47326	1550	BRUECKNER, AMANDA	LIBRARY YA PROGRAMS CLARK\$ MEME SHIRTS	BRUECKNER06-30-17	812-56-5511-391	0		52.60
06/17	06/30/2017	47327	3242	DOLLAR GENERAL-REGIONS 410526	RESTITUTION PAYMENT/MIRELES 2017-0138	WPD06-30-17	100-45-4522-000	0		4.00
06/17	06/30/2017	47328	4760	GRAINGER	SANITARY SEWER SUPPLIES PLUG	9483141272	100-53-5361-350	0		770.50
06/17	06/30/2017	47329	5954	JACOB, PAULA L.	LIBRARY ADULT PROGRAMS CO\$ GREENHOUSE ITEMS	JACOBS06-30-17	812-55-5511-799	393		25.00
					LIBRARY ADULT PROGRAMS CO\$ SUPPLIES WINE GLASS PROJ	JACOBS6-30-17	812-55-5511-799	393		17.00
		Total 47329								42.00
06/17	06/30/2017	47330	6190	JENSEN PLUMBING & HEATING, INC	MUNI BLDG HVAC MAINT BOARD	230020	100-51-5160-351	0		88.00
06/17	06/30/2017	47331	7155	LEMMERHIRT, JEFFREY	PARKS FIREMENTS 4TH JULY/SOFTBALL	LEMMER 06-30-17	225-55-5510-358	0		1,250.00
06/17	06/30/2017	47332	8500	NAPA OF WATERLOO	DPW MACH & EQUIP SUPPLIES GREASE	301440	100-53-5324-340	0		36.90
06/17	06/30/2017	47333	9850	QUILL CORP	LIBRARY SUPPLIES CO\$ OFFICE	11237	812-55-5511-799	310		110.63
					LIBRARY SUPPLIES CLEANING CO\$	11237	812-55-5511-799	350		24.99
					LIBRARY CHILD PROGRAMS CLARK\$ STICKERS	11238	812-56-5511-392	0		64.99
		Total 47333								200.61
06/17	06/30/2017	47334	10680	SCHWAAB, INC.	CLERK OFFICE SUPPLIES AP STAMPS	B021563	100-51-5142-310	0		383.16
06/17	06/30/2017	47335	13277	WAUKESHA COUNTY TREASURER	LIBRARY AUTO PROGRAMS CO\$ BOOKPAGE	2017-00000167	812-55-5511-799	394		78.20
06/17	06/30/2017	47336	13640	WI PROFESSIONAL POLICE ASSN	POLICE PATROL UNION DUES 06/2017	WPPA 6-28-17	100-21550	0		250.80
06/17	06/30/2017	47337	100570	BUTZINE, VERN L	FIRE & EMS MEAL ALLOW MEALS	BUTZINE6-30-17	220-52-5224-191	0		41.15
					FIRE & EMS MILEAGE 265@.535 GREEN BAY	BUTZINE6-30-17	220-52-5224-330	0		141.77
		Total 47337								182.92
06/17	06/30/2017	47338	101775	LOOMIS, HEIDI	FIRE & EMS MILEAGE 265 @ 0.535 GREEN BAY	LOOMIS 6-30-17	220-52-5224-330	0		141.77
					FIRE & EMS TRAINING LODGING GREEN BAY	LOOMIS 6-30-17	220-52-5224-193	0		147.35
		Total 47338								289.12

Check Issue Date(s): 06/01/2017 - 06/30/2017

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq Amount
Totals:									<u>332,635.59</u>

APPROVED BY FINANCE COMMITTEE

DATED _____

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</u>			
Balance Brought Forward.....	\$ 75,518.07	\$ 30,030.09	\$ 30,705.82
Deposit Register (Report Attached).....	442,297.40	565,641.41	537,144.70
Accounts Payable Checks (Report Attached).....	(316,717.87)	(396,529.39)	(332,635.59)
Payroll Direct Deposits (Report Attached)	(68,328.52)	(70,872.56)	(81,344.15)
EFT-Fed W/H & Soc Sec.....	(24,758.67)	(25,734.28)	(28,562.33)
EFT-State W/H.....	(4,216.38)	(4,346.86)	(4,661.02)
EFT-Deferred Comp.....	(2,006.00)	(2,006.00)	(2,006.00)
EFT-FSA.....	(724.66)	(724.66)	(724.66)
EFT-Income Continuation Ins.....	-	-	-
EFT-Health Insurance.....	(45,679.08)	(45,679.08)	(52,873.06)
EFT-Retirement.....	(24,647.39)	(18,962.14)	(19,977.17)
Bank Service Charge (includes Stop Payment Charges and Bank Safety Deposit Box Fee).....	(39.78)	(50.76)	(117.84)
B2B Custom Maintenance.....	(29.95)	(29.95)	(29.95)
Payroll Direct Deposit Bank Fee.....	(37.08)	(30.00)	(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	\$ 44,888.75
<u>Super Now Checking Account Bank Reconciliation:</u>			
Cash Reported by Bank.....	\$ 50,976.23	\$ 334,849.31	\$ 219,943.19
Deposits Outstanding.....	-	2,680.97	-
Checks Outstanding.....	(20,946.14)	(306,824.46)	(175,054.44)
Balance on Hand.....	\$ 30,030.09	\$ 30,705.82	\$ 44,888.75
100-11101			
<u>Muni Savings Account:</u>			
Balance Brought Forward.....	\$ 2,397,118.63	\$ 2,248,230.32	\$ 1,784,484.11
Deposits.....	-	-	-
Deposits Outstanding.....	-	-	-
Withdrawals.....	(150,000.00)	(465,000.00)	(350,000.00)
Withdrawals Outstanding.....	-	-	-
Monthly Interest Earned.....	1,111.69	1,253.79	970.94
Service Charge	-	-	-
Balance on Hand.....	\$ 2,248,230.32	\$ 1,784,484.11	\$ 1,435,455.05
100-11104			
<u>Muni SWIB Savings Account-Avestar Credit Union:</u>			
Balance Brought Forward.....	\$ 380,994.46	\$ 381,041.43	\$ 381,089.97
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	46.97	48.54	46.98
Service Charge	-	-	-
Balance on Hand.....	\$ 381,041.43	\$ 381,089.97	\$ 381,136.95
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	\$ 1,100,000.00
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	-	-	-
Balance on Hand.....	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,100,000.00
<u>Debt Service Fund for 1988 Utility SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 298,227.95	\$ 229,423.87	\$ 282,993.41
Deposits.....	53,420.00	53,420.00	53,420.00
Withdrawals.....	(122,362.34)	-	-
Monthly Interest Earned.....	138.26	149.54	181.77
Balance on Hand.....	\$ 229,423.87	\$ 282,993.41	\$ 336,595.18

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:			
Balance Brought Forward.....	\$ -	\$ -	\$ -
Deposits.....	-	-	2,245.88
Outstanding Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	-	-	-
Balance on Hand.....	\$ -	\$ -	\$ 2,245.88
201-11500			
Storm Water System Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 50.88	\$ 50.90	\$ 50.93
Deposits.....	-	-	-
Outstanding Deposit.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.02	0.03	0.03
Refund Service Charge.....	-	-	-
Balance on Hand.....	\$ 50.90	\$ 50.93	\$ 50.96
202-11600			
Public Works Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 51.82	\$ 51.84	\$ 51.87
Deposits.....	-	-	-
Outstanding Deposit.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.02	0.03	0.03
Refund Service Charge.....	-	-	-
Balance on Hand.....	\$ 51.84	\$ 51.87	\$ 51.90
203-11700			
Public Park & Rec Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 51.35	\$ 51.37	\$ 51.40
Deposits.....	-	-	-
Outstanding Deposit.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.02	0.03	0.03
Refund Service Charge.....	-	-	-
Balance on Hand.....	\$ 51.37	\$ 51.40	\$ 51.43
204-11800			
Sanitary Sewer Sys Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 52.90	\$ 52.92	\$ 52.95
Deposits.....	-	-	-
Outstanding Deposit.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.02	0.03	0.03
Refund Service Charge.....	-	-	-
Balance on Hand.....	\$ 52.92	\$ 52.95	\$ 52.98
205-11900			
Water Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 52.63	\$ 52.65	\$ 52.68
Deposits.....	-	-	-
Outstanding Deposit.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.02	0.03	0.03
Balance on Hand.....	\$ 52.65	\$ 52.68	\$ 52.71

City of Waterloo
2017 Investment Allocation
 As of **6/30/2017**

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

Period: 06/30/2017 (6/17)

Report Criteria:

Transaction.Ref No () = {>} 1000

Transaction.Journal Code = cr

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
6/2/2017					
06/02/2017	33149	STUBBYS BOWL/7 RENEWAL OPERATORS LIC	100-44-4412-000		210.00 -
06/02/2017	33150	S SMITH/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
06/02/2017	33151	D FREDRICH/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
06/02/2017	33152	WATERLOO UTILITIES/TRASH COLLECT 05-2017	100-46-4642-000		17,324.99 -
06/02/2017	33153	J OLIVER/RENTAL BINGO HALL 7-15-17	225-46-4622-000		200.00 -
06/02/2017	33154	WATERLOO PD/05-17 PARKING VIOLATIONS	100-45-4513-000		310.00 -
		WATERLOO PD/05-17 ACCIDENT COPIES	100-46-4621-000		6.50 -
					316.50* -
06/02/2017	33155	FIDELITY LAND TITLE/PROPERTY ASSESSMENT	100-46-4611-000		25.00 -
06/02/2017	33156	A HENDERSON/INMATE CHARGES PMT #4	100-13101		25.00 -
06/02/2017	33161	GREENINGHAME CONDO/MOBILE HOME TAX 05-17	100-41-4114-000		1,871.35 -
06/02/2017	33162	WILPARK MGMT/MOBILE HOME TAX 05-17	100-41-4114-000		370.80 -
06/02/2017	33163	T BONG/2014 SIDEWALK ASESSMENT	402-46-4369-000		275.62 -
		T BONG/2014 SIDEWALK ASSESSMENT INTEREST	100-46-4610-000		9.66 -
					285.28* -
06/02/2017	33164	E MANKOWSKI/RENTAL BINGO HALL 6-4-17	225-46-4622-000		200.00 -
			6/2/2017: Totals:	.00	20,888.92 -
6/6/2017					
06/06/2017	33165	WAUKESHA LIME/REFUND OF LIME OVERPAYMENT	225-55-5510-350		38.25 -
06/06/2017	33166	G HABERKORN/HOME TALENT BB ALCOHOL	225-46-4632-000		304.00 -
		G HABERKORN/HOME TALENT BB CONCESSIONS	225-46-4630-000		65.00 -
					369.00* -
06/06/2017	33167	G HABERKORN/MEMORIAL DAY ALCOHOL	225-46-4632-000		22.00 -
		G HABERKORN/MEMORIAL DAY CONCESSIONS	225-46-4630-000		58.00 -
					80.00* -
06/06/2017	33168	G HABERKORN/MILLER WEDDING ALCOHOL	225-46-4632-000		34.00 -
06/06/2017	33169	G HABERKORN/DONATIONS HOME TALENT BB	225-48-4852-000		75.00 -
06/06/2017	33170	G HABERKORN/DOG PARK DAILY	225-44-4421-000		3.00 -
06/06/2017	33171	G HABERKORN/DONATIONS FROM KELLY MILLER	225-48-4852-000		25.00 -
06/06/2017	33172	A HENDERSON/INMATE CHARGES PMT #5	100-13101		25.00 -
06/06/2017	33173	L BAIRD/MOBILE PHONE 05/17	100-13200		17.90 -
		L BAIRD/MOBILE PHONE 05/17 SALES TAX	100-46-4611-000		.98 -
					18.88* -
06/06/2017	33174	S GINGLES/RENEW OPERATORS LICENSE	100-44-4412-000		30.00 -
06/06/2017	33175	T LANNOY/RENEW OPERATORS LICENSE	100-44-4412-000		30.00 -
06/06/2017	33176	G HABERKORN/RENEW OPERATORS LICENSE	100-44-4412-000		30.00 -
06/06/2017	33177	T RALBONSKY/ RENEW OPERATORS LICENSE	100-44-4412-000		30.00 -
06/06/2017	33178	K BURBACH/RENEW OPERATORS LICENSE	100-44-4412-000		30.00 -
06/06/2017	33179	K SCHULTZ/RENEW OPERATORS LICENSE	100-44-4412-000		30.00 -
06/06/2017	33180	STATE OF WI/2017 RECYCLING GRANT	100-43-4354-000		12,362.69 -
06/06/2017	33181	TRANSFER FROM SAVINGS TO CHECKING	100-11101		50,000.00 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
			6/6/2017: Totals:	.00	63,210.82 -
6/8/2017					
06/08/2017	33182	B SCHAEFER/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
06/08/2017	33183	KWIK TRIP/RENEW 10 OPERATORS LICENSES	100-44-4412-000		300.00 -
06/08/2017	33184	C FALK/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
06/08/2017	33185	COACHES ALLEY/CLASS B BEER LICENSE	100-44-4411-000		100.00 -
		COACHES ALLEY/CLASS B LIQUOR LICENSE	100-44-4411-000		500.00 -
		COACHES ALLEY/PUBLICATION FEE	100-44-4440-000		10.00 -
					610.00* -
06/08/2017	33186	D DORN/RENEWAL 2 OPERATORS LICENSES	100-44-4412-000		60.00 -
06/08/2017	33187	S KADEN/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
06/08/2017	33188	FIDELITY LAND TITLE/PROPERTY ASSESSMENT	100-46-4611-000		25.00 -
06/08/2017	33189	B MUNDT/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
06/08/2017	33190	FRONTIER TITLE/PROPERTY ASSESSMENT	100-46-4611-000		25.00 -
06/08/2017	33191	K NEITZEL/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
06/08/2017	33192	A REIMER/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
			6/8/2017: Totals:	.00	1,200.00 -
6/9/2017					
06/09/2017	33193	WATERLOO UTILITIES/HEALTH INSUR 06/17	100-21530		12,219.76 -
		WATERLOO UTILITIES/LIFE INSUR 06/17	100-21533		312.52 -
		WATERLOO UTILITIES/DEF COMP WKS 12 & 13	100-21570		800.00 -
		WATERLOO UTILITIES/HFSA WKS 12 & 13	100-21534		100.00 -
		WATERLOO UTILITIES/PILOT 2ND QTR	100-41-4131-000		57,214.50 -
					70,646.78* -
			6/9/2017: Totals:	.00	70,646.78 -
6/13/2017					
06/13/2017	33194	L BRAUN/WRT RENTAL 06-10-17	225-46-4620-000		100.00 -
06/13/2017	33195	V STENBERG/RENT CONCESS SHELTER 8-6-17	225-46-4622-000		25.00 -
06/13/2017	33196	M ESTRADA/RENT BINGO HALL 7-15-17	225-46-4622-000		100.00 -
06/13/2017	33197	M MARSHALL/RENT CONCESSION STAND 6-27-17	225-46-4622-000		25.00 -
06/13/2017	33198	E MASON/RENT REUNION HALL 6-3-17	225-46-4622-000		75.00 -
06/13/2017	33199	A TREHEY/RENT UPPER PAVILION 6-10-17	225-46-4622-000		460.00 -
06/13/2017	33200	J ROBBINS/MOBILE PHONE 05/2017	100-13200		13.75 -
		J ROBBINS/MOBILE PHONE 05/2017 SALES TAX	100-46-4611-000		.76 -
					14.51* -
06/13/2017	33201	M THOMAS/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
06/13/2017	33202	CHICAGO TITLE/PROPERTY ASSESSMENT LETTER	100-46-4611-000		25.00 -
06/13/2017	33203	D JOHNSTON/SOLICITORS PERMIT	100-44-4439-000		20.00 -
06/13/2017	33204	P HANSON/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
06/13/2017	33205	STUBBYS BOWL/CLASS B BEER LICENSE	100-44-4411-000		100.00 -
		STUBBYS BOWL/CLASS B LIQUOR LICENSE	100-44-4411-000		500.00 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		STUBBYS BOWL/LICENSE PUBLICATION FEE	100-44-4440-000		10.00 -
					610.00* -
06/13/2017	33206	P HANSEN/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
06/13/2017	33207	TOWN OF WATERLOO/FIRE & EMS APPROP 2ND Q	220-41-4114-000		21,104.25 -
06/13/2017	33208	BANK OF SUN PRAIRIE/CD INT 6/16 TO 6/17	100-48-4810-000		2,256.55 -
		BANK OF SUN PRAIRIE/CD INT 6/16 TO 6/17	200-48-4810-000		458.18 -
		BANK OF SUN PRAIRIE/CD INT 6/16 TO 6/17	220-48-4810-000		315.00 -
		BANK OF SUN PRAIRIE/CD INT 6/16 TO 6/17	812-48-4810-000		120.27 -
					3,150.00* -
06/13/2017	33209	JEFFERSON COUNTY/MUNI FORFEIT REP 5/17	100-45-4510-000		1,322.22 -
06/13/2017	33210	WATERLOO COMM FOUND/DOG PARK DONA 5/17	225-48-4856-000		250.00 -
06/13/2017	33211	TRANSFER FROM SAVINGS TO CHECKING	100-11101		50,000.00 -
			6/13/2017: Totals:	.00	77,370.98 -
6/15/2017					
06/15/2017	33212	B KRAUSE/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
06/15/2017	33213	FIDELITY LAND TITLE/PROPERTY ASSESS LTR	100-46-4611-000		25.00 -
06/15/2017	33214	B ROSKE/RENTAL BINGO HALL 6-17-17	225-46-4622-000		100.00 -
06/15/2017	33215	KARDENNYNS/CLASS B BEER LICENSE	100-44-4411-000		100.00 -
		KARDENNYNS/CLASS B LIQUOR LICENSE	100-44-4411-000		500.00 -
		KARDENNYNS/LIQUOR LICENSE PUBLICATION	100-44-4440-000		10.00 -
					610.00* -
06/15/2017	33216	J HEREDIA/RENTAL BINGO HALL 7-22-17	225-46-4622-000		200.00 -
			6/15/2017: Totals:	.00	965.00 -
6/20/2017					
06/20/2017	33217	R WEDEL/JUNE-JULY PROPERTY TAX PAYMENT	100-12320		40.20 -
06/20/2017	33218	C GORDA/CLASS B BEER LICENSE	100-44-4411-000		100.00 -
		C GORDA/CLASS B LIQUOR LICENSE	100-44-4411-000		500.00 -
		C GORDA/CLASS B LIQUOR LIC PUBLICATION	100-44-4440-000		10.00 -
					610.00* -
06/20/2017	33219	AGING & DISABILITY RES/DELIV MEALS 06-17	812-43-4374-000		806.52 -
		AGING & DISABILITY RES/DELIV MEAL MILEAG	812-55-5511-330		21.40 -
					827.92* -
06/20/2017	33220	R THOMPSON/MOBILE PHONE 06/2017	100-13200		45.75 -
		R THOMPSON/MOBILE PHONE 06/2017 TAX	100-46-4611-000		2.52 -
					48.27* -
06/20/2017	33221	CHICAGO TITLE/PROPERTY ASSESSMENT LETTER	100-46-4611-000		25.00 -
06/20/2017	33222	CHICAGO TITLE/PROPERTY ASSESSMENT LETTER	100-46-4611-000		25.00 -
06/20/2017	33223	FIDELITY LAND TITLE/PROP ASSESS LETTER	100-46-4611-000		25.00 -
06/20/2017	33224	R THOMPSON/CONDITIONAL USE APPLIC	100-44-4439-000		285.00 -
06/20/2017	33225	FIDELITY LAND TITLE/PROP ASSESS LETTER	100-46-4611-000		25.00 -
06/20/2017	33226	FIDELITY LAND TITLE/PROP ASSESS LETTER	100-46-4611-000		25.00 -
06/20/2017	33227	PORTLAND SANITARY DIST/BLACKTOP REPAIR	100-53-5330-371		741.27 -
06/20/2017	33228	R DRAGGER/WRT RENTAL 7-29-17	225-46-4620-000		150.00 -
06/20/2017	33229	T KLUG/TAYLOR STREET PARKING PERMIT	100-44-4439-000		65.00 -
		T KLUG/TAYLOR STREET PARKING PERMIT TAX	100-46-4611-000		3.58 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					68.58* -
06/20/2017	33230	G HABERKORN/MADISON ROCKERS 6-17-17 ALCH	225-46-4632-000		377.00 -
		G HABERKORN/MADISON ROCKERS 6-17-17 SODA	225-46-4630-000		1.00 -
					378.00* -
06/20/2017	33231	G HABERKORN/SODA MACHINE	225-46-4630-000		362.00 -
06/20/2017	33232	G HABERKORN/MADISON ROCKERS 6-3-17 ALCHO	225-46-4632-000		208.00 -
		G HABERKORN/MADISON ROCKERS 6-3-17 SODA	225-46-4630-000		23.00 -
					231.00* -
06/20/2017	33233	G HABERKORN/HOME TALENT BB 6-15 ALCOHOL	225-46-4632-000		196.00 -
		G HABERKORN/HOME TALENT BB 6-15 CONCESS	225-46-4630-000		38.00 -
					234.00* -
06/20/2017	33234	G HABERKORN/HOME TALENT BB 6-11 ALCOHOL	225-46-4632-000		337.00 -
		G HABERKORN/HOME TALENT BB 6-11 CONCESS	225-46-4630-000		32.00 -
					369.00* -
06/20/2017	33235	G HABERKORN/WEDDING 6-10-17 ALCOHOL	225-46-4632-000		356.00 -
06/20/2017	33236	P HANSEN/2 RENEWAL OPERATORS LICENSES	100-44-4412-000		60.00 -
06/20/2017	33237	TRANSFER FROM SAVINGS TO CHECKING	100-11101		90,000.00 -
06/20/2017	33238	K SEELYE/NEW OPERATORS LICENSE	100-44-4412-000		60.00 -
06/20/2017	33239	D KRAUS/CSM (SURVEY MAP) APPLICATION	100-44-4440-000		50.00 -
06/20/2017	33240	CLERK-TREAS OFFICE/DOG LICENSES-PARK	225-44-4421-000		20.00 -
		CLERK-TREAS OFFICE/DOG LICENSES-LATE FEE	100-44-4421-000		120.00 -
		CLERK-TREAS OFFICE/DOG LICENSES-CO SHARE	100-24300		64.50 -
		CLERK-TREAS OFFICE/DOG LIC-CITY SHARE	100-44-4421-000		145.50 -
					350.00* -
06/20/2017	33241	FIDELITY LAND TITLE/GAUTHIER PROP REFUND	413-57-5701-805		45.00 -
06/20/2017	33242	WATERLOO UTILITIES/RETIREMENT 06-2017	100-21520		5,348.14 -
			6/20/2017: Totals:	.00	100,739.38 -
6/29/2017					
06/29/2017	33243	N HAAS/OPERATOR LICENSE RENEWAL	100-44-4412-000		30.00 -
06/29/2017	33244	P HANSEN/OPERATORS LICENSE RENEWAL	100-44-4412-000		30.00 -
06/29/2017	33245	J ROBBINS/MOBILE PHONE 06-2017	100-13200		25.75 -
		J ROBBINS/MOBILE PHONE 06-2017 TAX	100-46-4611-000		1.42 -
					27.17* -
06/29/2017	33246	K LOVAS/OPERATORS LICENSE NEW	100-44-4412-000		60.00 -
06/29/2017	33247	S QUIMBY/OPERATORS LICENSE RENEWAL	100-44-4412-000		30.00 -
06/29/2017	33248	FRIENDS OF CAROUSEL/RIDE DONATIONS	225-48-4854-000		185.30 -
06/29/2017	33249	M CHAIREG/OPERATORS LICENSE NEW	100-44-4412-000		60.00 -
06/29/2017	33250	STATE OF WI/FIRE DUES 6-2017	220-43-4352-000		9,250.12 -
06/29/2017	33251	C MORENO/OPERATORS LICENSE NEW	100-44-4412-000		60.00 -
06/29/2017	33252	M SCHROUD/OPERATOR LICENSE RENEWAL	100-44-4412-000		30.00 -
			6/29/2017: Totals:	.00	9,762.59 -
6/30/2017					
06/30/2017	33253	TRANSFER FROM SAVINGS TO CHECKING	100-11101		160,000.00 -
06/30/2017	33254	SAFE BUILT/06-17 PERMITS-BUILDING	100-44-4430-000		270.00 -
		SAFE BUILT/06-17 PERMITS-ELECTRICAL	100-44-4431-000		150.00 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		SAFEBUILT/06-17 PERMITS-PLUMBING	100-44-4432-000		100.00 -
		SAFEBUILT/06-17 PERMITS-HVAC	100-44-4433-000		100.00 -
					620.00* -
06/30/2017	33255	A HENDERSON/INMATE CHARGES PMT #6	100-13101		25.00 -
06/30/2017	33256	WATERLOO POLICE/06-17 PARKING VIOLATIONS	100-45-4513-000		320.00 -
		WATERLOO POLICE/06-17 ACCIDENT COPIES	100-46-4621-000		20.25 -
		WATERLOO POLICE/06-17 DVD PURCHASE	100-46-4621-000		3.00 -
		WATERLOO POLICE/06-17 TAXES	100-46-4611-000		.23 -
		WATERLOO POLICE/06-17 RESTITUTION REC	100-45-4522-000		4.00 -
					347.48* -
06/30/2017	33257	D ARIANS/OPERATOR LICENSE RENEWAL	100-44-4412-000		30.00 -
06/30/2017	33258	KJML/06-17 FINES	812-45-4519-000		214.28 -
		KJML/06-17 COPIES	812-46-4671-000		94.75 -
		KJML/06-17 MEETING ROOMS	812-46-4674-000		110.00 -
		KJML/06-17 PHONE-FAX	812-45-4519-000		46.50 -
		KJML/06-17 ADULT PROGRAM FEES	812-45-4519-000		106.00 -
		KJML/06-17 LIBRARY MATERIALS	812-45-4519-000		44.96 -
					616.49* -
06/30/2017	33259	KJML/06-17 DONATIONS-BOOK SALES	812-48-4815-000		118.28 -
		KJML/06-17 DONATIONS-MISC	812-48-4815-000		2.50 -
		KJML/06-17 DONATIONS-DONATIONS	812-48-4815-000		30.00 -
					150.78* -
06/30/2017	33260	WATERLOO UTILITIES/06-2017 GARBAGE COLL	100-46-4642-000		16,620.18 -
06/30/2017	33261	NGS INC/EMS RUN REV MED PART B 06-2017	220-46-4622-000		1,424.47 -
06/30/2017	33262	3 RIVERS BILLING/EMS REV ISTREAM 06-2017	220-46-4622-000		10,457.05 -
06/30/2017	33263	IRS/EMS RUN REV VET PAYMENT 06-2017	220-46-4622-000		140.84 -
06/30/2017	33264	IRS/BUILD AMERICA BONDS PMT 06-2017	300-43-4352-000		1,719.01 -
		IRS/BUILD AMERICA BONDS PMT 06-2017	300-43-4352-000		201.31 -
		F&M BANK/INTEREST CHECKING 06-2017	100-48-4810-000		7.62 -
					1,927.94* -
			6/30/2017: Totals:	.00	192,360.23 -

Documents: 112 Transactions: 160 Totals: .00 537,144.70 -

*** Journal is out of balance: \$ 537,144.70 - ***

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

Check Issue Date(s): 06/01/2017 - 06/30/2017

Per	Date	Check No	Vendor No	Payee	Amount
6/7/2017					
06/17	06/07/2017	47196	2050	CHARTER COMMUNICATIONS	64.98
06/17	06/07/2017	47197	2682	D&L PLUMBING & WATER TREATMENT	936.34
06/17	06/07/2017	47198	2860	DEB WHOLESale	263.97
06/17	06/07/2017	47199	5180	HARTWIG, SCOTT	500.00
06/17	06/07/2017	47200	8270	MINNESOTA LIFE INS. CO.	1,140.04
06/17	06/07/2017	47201	9050	OLD PARR'S INC.	821.60
06/17	06/07/2017	47202	10692	OTT SCHWEITZER DIST INC	156.50
06/17	06/07/2017	47203	13195	CITY OF WATERTOWN	191.00
06/17	06/07/2017	47204	13640	WI PROFESSIONAL POLICE ASSN	250.80
06/17	06/07/2017	47205	13955	WISCONSIN DISTRIBUTORS	1,260.00
06/17	06/07/2017	47206	14080	WISCONSIN SCTF	23.08
Total 6/7/2017					5,608.31
6/15/2017					
06/17	06/15/2017	47207	190	ADVANCED DISPOSAL	14,199.12
06/17	06/15/2017	47208	290	ALERE TOXICOLOGY LABORATORY	229.00
06/17	06/15/2017	47209	780	AXLEY BRYNELSON, LLP	16.50
06/17	06/15/2017	47210	900	BADGERLAND COMPUTERS & NETWORK	174.99
06/17	06/15/2017	47211	902	BADGER STATE INDUSTRIES	95.84
06/17	06/15/2017	47212	1380	BP	1,847.47
06/17	06/15/2017	47213	1432	BREITENFELDT, NICHOLAS	20.98
06/17	06/15/2017	47214	2002	CENTER POINT LARGE PRINT	26.57
06/17	06/15/2017	47215	2292	COLIBRI SYSTEMS NORTH AMERICA,	125.59
06/17	06/15/2017	47216	2670	D & D CLEANING SERVICE LLC	1,315.17
06/17	06/15/2017	47217	2875	DECHANT, MICHAEL	50.00
06/17	06/15/2017	47218	3282	PEACHEY, DON	750.00
06/17	06/15/2017	47219	4580	GFC LEASING	657.43
06/17	06/15/2017	47220	4822	GREG'S CO'2	30.00
06/17	06/15/2017	47221	5590	HOMETOWN NEWS GROUP	736.06
06/17	06/15/2017	47222	5802	INSIGHT FS	393.77
06/17	06/15/2017	47223	6242	JIM'S TAP CLEANING SERVICE	45.00
06/17	06/15/2017	47224	6860	KWIK TRIP	152.77
06/17	06/15/2017	47225	8500	NAPA OF WATERLOO	47.83
06/17	06/15/2017	47226		Information Only Check	.00 V
06/17	06/15/2017	47227	8650	NEITZEL AUTO PARTS & HARDWARE	1,121.56
06/17	06/15/2017	47228	8700	NEUBERGER, GRIGGS, SWEET &	1,100.17
06/17	06/15/2017	47229	9197	OVERDRIVE INC	165.00
06/17	06/15/2017	47230	9430	PETTY CASH	27.72
06/17	06/15/2017	47231	9480	PIGGLY WIGGLY	335.71
06/17	06/15/2017	47232	10356	SAFEBUILT LLC	799.12
06/17	06/15/2017	47233	11360	STRUCK & IRWIN PAVING, INC	69,804.00
06/17	06/15/2017	47234	12060	U.S. CELLULAR	66.00
06/17	06/15/2017	47235	12602	VISA 8206	1,306.28
06/17	06/15/2017	47236	12608	VISA 8214	27.84
06/17	06/15/2017	47237	12609	VISA 8867	120.01
06/17	06/15/2017	47238	12650	VOSS SIGNS, LLC	170.00
06/17	06/15/2017	47239	13090	WATERLOO SCHOOL DISTRICT #6118	845.61
06/17	06/15/2017	47240		Information Only Check	.00 V
06/17	06/15/2017	47241		Information Only Check	.00 V
06/17	06/15/2017	47242	13120	WATERLOO UTILITIES	9,872.23
06/17	06/15/2017	47243	13312	D.B.A. WAYNE THE WIZARD	300.00
06/17	06/15/2017	47244	13411	WEGNER, TOM	1,400.00
06/17	06/15/2017	47245	14134	WOLESKE CONSTRUCTION CO, INC	14,370.00

M = Manual Check, V = Void Check

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Per	Date	Check No	Vendor No	Payee	Amount
06/17	06/15/2017	47246	14140	WOLF PAVING & EXCAVATING CO	442.68
06/17	06/15/2017	47247	100100	3 RIVERS BILLING, INC	959.28
06/17	06/15/2017	47248	100120	5 ALARM	68.53
06/17	06/15/2017	47249	100250	ALSCO	68.92
06/17	06/15/2017	47250	100520	BP	527.03
06/17	06/15/2017	47251	101411	HUSTISFORD FIRE DEPT	125.00
06/17	06/15/2017	47252	101510	JEFFERSON FIRE & SAFETY, INC.	229.22
06/17	06/15/2017	47253	101785	MADISON COLLEGE	150.00
06/17	06/15/2017	47254	102150	NEITZEL AUTO & HARDWARE	125.94
06/17	06/15/2017	47255	102340	PIGGLY WIGGLY	307.23
06/17	06/15/2017	47256	102480	RICOH USA, INC	17.91
06/17	06/15/2017	47257	102964	VERIZON WIRELESS	14.14
06/17	06/15/2017	47258	102990	VISA 0555	310.00
06/17	06/15/2017	47259	103000	VISA 4935	49.70
06/17	06/15/2017	47260	103001	WSFA	750.00
06/17	06/15/2017	47261	103070	WATERLOO UTILITIES	718.74
Total 6/15/2017					127,609.66
6/16/2017					
06/17	06/16/2017	47262	3510	EBC	50.00
06/17	06/16/2017	47263	3540	ECKMAYER, INC	150.00
06/17	06/16/2017	47264	5090	HANSEN, MORTON J	23.75
06/17	06/16/2017	47265	10884	SIGNS BY TOMORROW	960.50
06/17	06/16/2017	47266	12762	WARD, WENDY	1,800.00
06/17	06/16/2017	47267	12860	WATERLOO BUILDING CENTER	53.10
06/17	06/16/2017	47268	13252	WATERTOWN REGIONAL MEDICAL CEN	66.00
06/17	06/16/2017	47269	14170	WOLFF, GLENN	20.00
06/17	06/16/2017	47270	100914	DOLLAR GENERAL-REGIONS 410526	129.15
06/17	06/16/2017	47271	101280	GRIFFIN REPAIR, LLC	112.00
06/17	06/16/2017	47272	101510	JEFFERSON FIRE & SAFETY, INC.	6,255.53
06/17	06/16/2017	47273	101745	LIFE ASSIST INC	366.00
Total 6/16/2017					9,986.03
6/19/2017					
06/17	06/19/2017	46854	10356	VOID - SAFEBUILT LLC	568.02 -M
Total 6/19/2017					568.02 -
6/21/2017					
06/17	06/21/2017	47274	670	AT & T	301.95
06/17	06/21/2017	47275	1550	BRUECKNER, AMANDA	154.92
06/17	06/21/2017	47276	2002	CENTER POINT LARGE PRINT	25.17
06/17	06/21/2017	47277	2480	CONSOLIDATED PLASTICS, CO INC.	606.24
06/17	06/21/2017	47278	2888	DEERFIELD PISTOL RANGE	193.33
06/17	06/21/2017	47279	2950	DEMCO, INC.	20.00
06/17	06/21/2017	47280	2980	DEPARTMENT OF ADMINISTRATION	600.00
06/17	06/21/2017	47281	4020	FIDELITY LAND TITLE, LTD	16,470.00
06/17	06/21/2017	47282	5575	HOLZHUETER, TOM	32.10
06/17	06/21/2017	47283	6270	JOHN DEERE FINANCIAL	73.28
06/17	06/21/2017	47284	6390	K & B AUTO SERVICE	116.34
06/17	06/21/2017	47285	7000	LANGE, RANDIE	88.89
06/17	06/21/2017	47286	7020	LARK UNIFORM OUTFITTERS INC	49.99
06/17	06/21/2017	47287	7410	LOEDER OIL CO., INC.	39.43

M = Manual Check, V = Void Check

Check Issue Date(s): 06/01/2017 - 06/30/2017

Per	Date	Check No	Vendor No	Payee	Amount
06/17	06/21/2017	47288	7990	MICRO MARKETING LLC	86.94
06/17	06/21/2017	47289	10356	SAFEBUILT LLC	568.02
06/17	06/21/2017	47290	10602	SCHOLASTIC BOOK FAIRS	129.26
06/17	06/21/2017	47291	10840	SHERWIN WILLIAMS CO., THE	1,004.58
06/17	06/21/2017	47292	12060	U.S. CELLULAR	188.76
06/17	06/21/2017	47293	14080	WISCONSIN SCTF	40.05
06/17	06/21/2017	47294	100422	BCN TELECOM, INC	138.48
Total 6/21/2017					20,927.73
6/28/2017					
06/17	06/28/2017	47295	380	AMAZON.COM	588.12
06/17	06/28/2017	47296	632	ASCAP	50.00
06/17	06/28/2017	47297	875	BADGER SPORTING GOODS	997.95
06/17	06/28/2017	47298	1745	VOID - CALENDARWIZ LLC	.00
06/17	06/28/2017	47299	2002	CENTER POINT LARGE PRINT	74.81
06/17	06/28/2017	47300	2150	CINTAS FAS LOCKBOX 636525	1,078.58
06/17	06/28/2017	47301	2670	D & D CLEANING SERVICE LLC	1,210.88
06/17	06/28/2017	47302	2950	DEMCO, INC.	1,627.50
06/17	06/28/2017	47303	3161	DIVERSE ELECTRIC LLC	232.48
06/17	06/28/2017	47304	3550	ECONO SIGNS	203.60
06/17	06/28/2017	47305	3900	FARMERS & MERCHANTS STATE BANK	120,412.50
06/17	06/28/2017	47306	4303	FRANK BEER DISTRIBUTORS	538.20
06/17	06/28/2017	47307	4340	FRONTIER	774.34
06/17	06/28/2017	47308	5320	HELLENBRAND'S HARDWARE	57.54
06/17	06/28/2017	47309	5802	INSIGHT FS	218.70
06/17	06/28/2017	47310	5920	J.E.L.M. LANDSCAPING, LLC	1,182.00
06/17	06/28/2017	47311	6390	K & B AUTO SERVICE	114.32
06/17	06/28/2017	47312	6570	KILLPEST SOLUTIONS PEST	125.00
06/17	06/28/2017	47313	6840	KUNKEL ENGINEERING GROUP	27,082.50
06/17	06/28/2017	47314	6990	LANGE ENTERPRISES	420.17
06/17	06/28/2017	47315	7090	LEAGUE OF WI MUNICIPALITIES	205.00
06/17	06/28/2017	47316	7525	MADISON PARTY RENTAL	1,510.00
06/17	06/28/2017	47317	8530	NATIONAL BUSINESS FURNITURE LL	296.00
06/17	06/28/2017	47318	9391	PEPSI MADISON	292.00
06/17	06/28/2017	47319	9430	PETTY CASH	5,000.00
06/17	06/28/2017	47320	10673	SCHUMACHER, CHARLES JASON	700.00
06/17	06/28/2017	47321	10692	OTT SCHWEITZER DIST INC	178.20
06/17	06/28/2017	47322	11145	SOUTH CENTRAL LIBRARY SYSTEM	50.00
06/17	06/28/2017	47323	13280	WAUKESHA COUNTY TECH COLLEGE	61.14
06/17	06/28/2017	47324	13360	WE ENERGIES	96.95
06/17	06/28/2017	47325	103090	WE ENERGIES	64.59
Total 6/28/2017					165,443.07
6/30/2017					
06/17	06/30/2017	47326	1550	BRUECKNER, AMANDA	52.60
06/17	06/30/2017	47327	3242	DOLLAR GENERAL-REGIONS 410526	4.00
06/17	06/30/2017	47328	4760	GRAINGER	770.50
06/17	06/30/2017	47329	5954	JACOB, PAULA L.	42.00
06/17	06/30/2017	47330	6190	JENSEN PLUMBING & HEATING, INC	88.00
06/17	06/30/2017	47331	7155	LEMMER, JEFFREY	1,250.00
06/17	06/30/2017	47332	8500	NAPA OF WATERLOO	36.90
06/17	06/30/2017	47333	9850	QUILL CORP	200.61
06/17	06/30/2017	47334	10680	SCHWAAB, INC.	383.16

M = Manual Check, V = Void Check

Check Issue Date(s): 06/01/2017 - 06/30/2017

Per	Date	Check No	Vendor No	Payee	Amount
06/17	06/30/2017	47335	13277	WAUKESHA COUNTY TREASURER	78.20
06/17	06/30/2017	47336	13640	WI PROFESSIONAL POLICE ASSN	250.80
06/17	06/30/2017	47337	100570	BUTZINE, VERN L	182.92
06/17	06/30/2017	47338	101775	LOOMIS, HEIDI	289.12
Total 6/30/2017					3,628.81
Totals:					332,635.59

2017-07-20 COUNCIL APPROVAL 2017-2019 OPERATOR'S LICENSES1

LAST NAME	FIRST NAME	MI	HOUSE	STREET NAME	CITY	VIOLATIONS	NEW/RENEW	LICENSE #	EMPLOYER
ARIANS	DAVID	J	218	MINNETONKA WAY	WATERLOO	1999-DC TICKET	RENEW	081"OP"2017/2019	NONE
CHAIRES	MIRIAM		305	GOEHL RD	WATERLOO		NEW	082"OP"2017/2019	KWIK TRIP
LOVAS	KARLY	A	255	BOORMAN ST	WATERLOO		NEW	073"OP"2017/2019	NONE
MORENO	CASSANDRA	L	N675	CTY RD BB	WATERTOWN		NEW	083"OP"2017/2019	KWIK TRIP
SCHROUD	MATTHEW	T	252	MULLER RD	COLUMBUS		RENEW	084"OP"2017/2019	STUBBY'S BOWL

Karl Junginger Memorial Library
Board of Trustees Meeting
May 9, 2017
AMENDED

- I. Call to Order/Roll Call
Meeting called to order at 5:17PM. Present: Art Biermeier, Lee Fiedorowicz, Kristen Klein, Jeanette Petts, Brian Henning (5:20)
- II. Approval of agenda
Fiedorowicz moved to approve the amended agenda. Klein seconded. Motion passed unanimously.
- III. Approval of open minutes from April 11, 2017
Klein moved to approve the amended minutes. Fiedorowicz seconded. Motion passed unanimously.
- IV. Correspondence, Appearance, Public Comments –
*Amanda Brueckner, Youth Services Librarian discussed the Youth Summer Reading Program
Paula Jacob, Adult Service Librarian discussed the Adult Summer Reading Program*
- V. Director's Report
Mountford presented the Director's Report.
- VI. Unfinished Business
 - A. Financial monthly report for March 2017 – Action
Fiedorowicz moved to approve the monthly report. Klein seconded. Motion passed unanimously.
 - B. Policy 430, Computer Use Policy – Action
Klein moved to accept the proposed changes to Policy 430. Fiedorowicz seconded. Motion passed unanimously.
 - C. Marshall Library Cross System Borrowing – Informational
Mountford reported on the Marshall library cross system borrowing and the next meeting that should be held.
- VII. New Business
 - A. Election of Library Board Officers - Action
Henning moved to elect Biermeier as Library Board President. Klein seconded. Biermeier abstained. Motion passed unopposed. Henning moved to elect Fiedorowicz for Vice President. Biermeier seconded. Fiedorowicz abstained. Motion passed unopposed. Petts moved to elect Klein as secretary. Fiedorowicz seconded. Klein abstained. Motion passed unopposed. Henning moved to elect Sullivan as Financial Officer. Fiedorowicz seconded. Motion passed unopposed.
 - B. Computer Magic WiFi – Action
Henning moved to approve the purchase of new WiFi throughout the library for the stated bid cost by Computer Magic. Fiedorowicz seconded. Motion passed unopposed.
 - C. Parking Lot – Informational
Mountford reported the numbers Mitch Leisses from Kunkel engineering gave. Mountford wishes for Mitch to come and present to the board.

D. Herrin Farm Stand – Action

Petts moved to table until next meeting when more information could be obtained. approved policy 301 as presented. Klein seconded. Motion passed unanimously.

E. Review Policy 503 Code of Conduct – Action

Fiedorowicz moved to approve policy 503 as presented. Petts seconded. Motion passed unanimously.

F. Review Policy 510 Unattended Children Policy- Action

Fiedorowicz moved to approve policy 510 as presented. Henning seconded. Motion passed unanimously.

VIII. Future agenda items

Meeting with Thompson Investments

IX. Date, place, and time of next meeting in the library conference room
5:15 June 13th.

X. Adjournment

XI. Fiedorowicz moved to adjourn at 6:45. Henning seconded. Motion passed unanimously.

Respectfully Submitted,

Kelli Mountford, Director



WATERLOO PARKS COMMISSION – MINUTES
June 14, 2017

1. ROLL CALL AND CALL TO ORDER. Stinnett called the Parks Commission meeting to order at 5:00 pm in the Municipal Building Council Chambers. ROLL CALL: Voting members present, Stinnett, Kegler and Strobel. Absent: Kopplin & Quimby. Ex-officio members present: Parks Coordinator Haberkorn and Public Works Director Yerges. Absent: Crave. Others present: Maureen Giese, Assistant Deputy Clerk/Treasurer Mike Kawula, Maureen Giese; Jim Larrabee; Larry Killian; Deputy Public Works Director Jeff Robbins; Diane Graff of the Courier and Clerk/Treasurer Hansen.
2. MEETING MINUTES APPROVAL: APRIL 12, 2017 & MAY 10, 2017. MOTION: Moved by Kegler, seconded by Strobel to approve the meeting minutes as presented noting that no meeting was held in May. VOICE VOTE: Motion carried.
3. CITIZEN INPUT. ## Maureen Giese said she was disappointed in July 4th planning; she supported the monuments and asked to not keep tabling the matter as it gets forgotten. She suggested the name Waterloo Cannery Park for 720 West Madison Street saying using the address was insufficient.
4. REPORTS/UPDATES
 - a. Coordinator's Report. Haberkorn said the concert attendance was smaller than expected. The masonry work at the Firemen's Park gate would be done next week. Youker Park milkweed was planted and covered. A concept for removing 13 barriers located between drive lanes in Firemen's Park was discussed. Kevin Novak fixed exit lights. \$20,000 was needed for the Reunion Hall roof. A disc golf group is looking to be started. A basketball donation was changed to \$5,000 for a sand volleyball court. The bike rodeo is July 16th. He said an estimate for fixing the Veterans Park monument was \$18,900 and an estimate for taking it down was \$3,800. He was interested in a big donor having naming rights for 720 West Madison Street. Haberkorn noted unexpected expenses including fixing a ball diamond scoreboard; men's bathroom tile removal; new master breaker and round house electrical fixes; an outfield fence needs fixing. He said Cornerstone Church would volunteer July 2. Haberkorn noted donations from the Booster Club and WYSO. No action taken.
 - b. Parks Financial Report – May. Noted. No action taken.
 - c. 2017 Capital Projects. Handout. No action taken.
5. UNFINISHED BUSINESS
 - a. Waterloo Veteran Memorial Follow-up. DISCUSSION: Jim Larrabee addressed the commission. Strobel indicated that killed-in-action memorials in Firemen's Park would need to be carefully removed as three are part of a continuous concrete pour. The general consensus was to revisit the matter once Larrabee, Killian and those leading efforts for a new memorial in Oak Hill Cemetery have substantially completed fundraising efforts for that new memorial. MOTION: Moved by Strobel, seconded by Kegler to table action on this item until such time as fundraising for the new memorial is substantially completed. VOICE VOTE: Motion carried.
 - b. 720 West Madison Street Phase 4, Concept Plan, Implementation. DISCUSSION: Kegler questioned focusing on this project when other projects needed attention. Strobel asked if items were prioritized. Haberkorn said fund raising would take time. MOTION: Moved by Kegler, seconded by Strobel to table the matter until October. VOICE VOTE: Motion carried.
 - c. Addressing Fallen Trees Blocking The Maunasha River Flow. DISCUSSION: Yerges said the fallen trees identified in the river next to Firemen's Park as inaccessible, the ground is too soft for a tractor. It was said that help should be sought from the Maunasha River Alliance. Robbins said DPW doesn't have the assets to remove the items. Haberkorn said he would contact Jefferson County Parks Director Joe Nehmer. No action taken.
6. NEW BUSINESS
 - a. Youker Park As A Tree-filled Wooded Area, Mia Kennel. DISCUSSION: Kegler questioned what the request was. Stinnett said she has invited Mia Kennel to attend. Strobel said it would be best to table & ask Mia Kennel to attend. No action taken.
 - b. Request For Improved Walkway Lawn Care At Firemen's Park, Matt Ziaja. DISCUSSION: It was noted that action was already in the works and took place soon after receipt of the request. No action taken.
 - c. Alternatives To Herbicide Spraying At River's Edge In Firemen's Park And Other Municipal Parks, Matt Ziaja. DISCUSSION: Chad Yerges and Jeff Robbins address the Commission saying spraying was the most cost effective control measure. In reply to a question, Robbins said spraying at the river's edge

was not likely an allowable use according to the label. Stinnett asked DPW staff to discuss the matter with Matt and Erin Ziaja.

7. ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND NEXT MEETING

- a. July Meeting: 2018 Budget Discussion Preparing For Coordinator's Budget Submittal. Noted.
- b. Next Meeting: July 12th At 5:00 pm. Noted.


8. ADJOURNMENT. MOTION: Moved by Kegler, seconded by all others to adjourn. Approximate time: 5:58 pm

Mo Hansen

Mo Hansen
Clerk/Treasurer

CITY OF WATERLOO PUBLIC WORKS & PROPERTY COMMITTEE
MEETING MINUTES: June 15, 2017

1. CALL TO ORDER AND ROLL CALL. Committee Chair Springer called the meeting to order at 5:45 p.m. Committee members present: Ziaja, Springer and Stinnett. Absent: none. Others attending: Mayor Thompson; Public Works Director Chad Yerges; Assistant Director Jeff Robbins; Mike Kawula and Clerk/Treasurer Hansen.
2. APPROVAL OF MEETING MINUTES: May 4, 2017 & June 1, 2017 (no quorum). MOTION: Moved by Ziaja, seconded by Springer to approve the minutes as listed and presented. VOICE VOTE: Motion carried.
3. PUBLIC COMMENTS. None.
4. UNFINISHED BUSINESS
 - a. Updating The 2016-2020 Road/Utility Construction Capital Plan. DISCUSSION: Chad Yerges recommended moving improvements to Edison to 2019 and moving work on Adams to 2020 because of the limited remaining base to Edison, saying mud is coming up to the surface on portions of Edison Street. MOTION: Moved by Ziaja, seconded by Stinnett to update the 2016-2020 plan moving Edison to 2019 and Adams to 2020 and recommending adoption by the City Council. ROLL CALL VOTE: Ayes: Ziaja, Springer and Stinnett. Noes: none. Motion carried.
5. NEW BUSINESS
 - a. Revising The Award Options For The Private Lead Service Replacement Program. DISCUSSION: Hansen recommended simplifying the award to 75% of eligible costs with a municipal cap of \$2,300. MOTION: Moved by Ziaja, seconded by Stinnett to recommend to Council the change as recommended by the Clerk/Treasurer. VOICE VOTE: Motion carried.
 - b. Public Works Director Job Description, Draft (requested by Finance, Insurance & Personnel Committee). MOTION: Moved by Ziaja, seconded by Stinnett to accept the job description draft with no modifications and to refer it to the Finance, Insurance & Personnel Committee. VOICE VOTE: Motion carried.
6. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
 - a. Review Of 2018 Road Improvement Design & Preliminary Estimate, Mills Street & Cleveland Street. Noted.
7. ADJOURNMENT. MOTION: Moved by Ziaja, seconded by Stinnett to adjourn. The time was approximately 6:10 pm. Motion carried.


Attest:
Mo Hansen
Clerk/Treasurer

**A JOINT MEETING OF THE
WATERLOO COMMUNITY DEVELOPMENT AUTHORITY & WATERLOO COMMUNITY DEVELOPMENT COMMITTEE
MEETING MINUTES: June 20, 2017**

1. ROLL CALL AND CALL TO ORDER. CDA Vice-Chair Stinnett called the joint meeting to order at 6:00 p.m. in the Municipal Building Council Chambers. CDA members present: Norton, Stinnett, Tuttle, Moe, Reynolds & Ziaja. Absent: Hermanson. CDC members present: Petts, and Ziaja. Absent: Thomas. Others present: Diane Graff, Mike Kawula and Clerk/Treasurer Hansen.
2. MEETING MINUTES APPROVAL: May 16, 2017. MOTION: Moved by Ziaja, seconded by Petts to approve the minutes as presented. VOICE VOTE: Motion carried.
3. CITIZEN INPUT. None.
4. UPDATES & REPORTS
 - a. Chamber of Commerce Liaison. DISCUSSION: Tuttle said she just came from a Chamber meeting and reported that the group was looking for storage space.
 - b. Fund 600 - Monthly Financials. Noted.
 - c. Grant Tracking. It was noted that grants needed to be added to the list.
5. ECONOMIC DEVELOPMENT PLAN IMPLEMENTATION TRACKING
 - a. Clerk/Treasurer's "Next 28 Days Checklist." DISCUSSION: Hansen reviewed the handout. No action taken.
6. UNFINISHED BUSINESS
 - a. "You Are Here" Kiosks, Recruiting A Kiosk Builder. DISCUSSION: Hansen said he has yet to produce a letter for use in recruiting a builder. No action taken.
 - b. Street Market Initiative, Recruiting A Market Manager. DISCUSSION: Nicole Tuttle said she is kicking around the idea of taking on the Manager roll, but more generally needs to decide where she is to dedicate herself. She said it was lot of work, and she would look to others to assist. Petts outlined the idea of the survey to distribute to potential sellers. Types of questions to include where gathered. Petts said she would draft a survey. The July 4th vendor fair was mentioned. No action taken.
 - c. A Hotel Feasibility Study, Review Of RFP Submittals For Conducting A Study And Considering A Council Recommendation. DISCUSSION: Hansen reviewed a one-page recommendation summary. Ziaja and Tuttle said they would review submittals further between now and next meeting.
7. NEW BUSINESS
 - a. A Follow-Up Review And Action On Sale Of 120 West Madison Street To Todd Strauss. DISCUSSION: Hansen reviewed packet materials. He said a final electrical inspection never occurred for the property. Reynolds said the Plan Commission was reviewing more effective means of enforcement. Norton and others asked why the final inspection was not completed. Hansen said the property owner never called for a final inspection. They asked for the inspection to be completed. MOTION: Moved by Ziaja, seconded by Reynolds to refer the matter to the Plan Commission. VOICE VOTE: Motion carried.
8. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
 - a. Petts asked for action on the installation of the sign at the Maunessa Business Center.
 - b. 203 East Madison Street, Riparian Phase Bid Review And Council Recommendation. Noted.
 - c. Next Meeting: July 18, 2017 at 6 p.m.
9. ADJOURNMENT. MOTION: By consensus the body adjourned: Approximate time: 6:50 p.m.

Attest:



Mo Hansen
Clerk/Treasurer

CITY OF WATERLOO PUBLIC WORKS & PROPERTY COMMITTEE
MEETING MINUTES: July 6, 2017

1. CALL TO ORDER AND ROLL CALL. Committee Chair Springer called the meeting to order at 6:30 p.m. Committee members present: Ziaja, Springer and Stinnett. Absent: none. Others attending: Public Works Assistant Director Jeff Robbins and Clerk/Treasurer Hansen.
2. APPROVAL OF MEETING MINUTES: June 15, 2017. MOTION: Moved by Ziaja, seconded by Stinnett to approve the minutes as listed and presented. VOICE VOTE: Motion carried.
3. PUBLIC COMMENTS. None.
4. 2017 PROJECT SUMMARY UPDATE. Noted.
5. NEW BUSINESS
 - a. Wisconsin Department of Safety And Professional Services, Notice Of Violations And Orders, Waterloo Employees Entered Confined Space Without Plan. DISCUSSION: Hansen said Jeff Helgestad from the Municipal Electric Utilities of Wisconsin (MEUW) indicated steps to remedy the notice were being completed rapidly. Hansen said Helgestad would send a document to the Clerk/Treasurer indicating when all items had been addressed. No action taken.
 - b. Recommending That The City Order The Razing Of Hazardous Structures At 258 Polk Street. MOTION: Moved by Ziaja, seconded by Stinnett to direct prompt action to raze the property at 258 Polk Street. VOICE VOTE: Motion carried.
 - c. Road Maintenance Agreements With Adjacent Townships. DISCUSSION: Robbins said Yerges had contacted Jeff Spoke with the Town of Portland and Jim Peschel with the Town of Waterloo to move forward on written agreements covering all aspects of road maintenance for roads on the municipal boundaries.
6. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS. Noted.
 - a. Review Of 2018 Road/Utility Improvements -- Design & Preliminary Estimate, Mill Street & Cleveland Street, August
 - b. PASER Road Rating Presentation To Whole Council, August
 - c. Municipal Parking Lot Resurfacing Bid
 - d. Review Of 2018 Public Works Capital Budget Submittal Items
 - e. A 2018-2023 Road & Utility Construction Plan
7. ADJOURNMENT. MOTION: Moved by Ziaja, seconded by Stinnett to adjourn. The time was approximately 6:40 pm. Motion carried.

Mo Hansen

Attest:

Mo Hansen
Clerk/Treasurer