



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

CITY OF WATERLOO COUNCIL AGENDA
COUNCIL CHAMBER OF THE MUNICIPAL BUILDING – 136 N. MONROE STREET
Thursday, June 15, 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. MEETING MINUTES APPROVAL: June 1, 2017
2. CITIZEN INPUT / PUBLIC COMMENT
3. CONSENT AGENDA ITEMS
 - a. Reports Of City Officials And Contract Service Providers
 - i. Parks Coordinator Gabe Haberkorn For May 2017
 - ii. Waterloo Fire Department For May 2017
 - iii. Building Inspector - Building, Plumbing, And Electrical Permits For May 2017
 - iv. Public Works Director Chad Yerges For May 2017
 - v. Police Chief Sorenson For May 2017
 - vi. Library Director Kelli Mountford For May 2017
 - vii. Waterloo Water & Light Commission – June 6, 2017
 - viii. Watertown Humane Society For May 2017
4. REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS
 - a. Finance, Insurance & Personnel Committee
 - i. Payroll For May 2017 - \$70,872.56
 - ii. General Disbursements – May 19, 2017 Through June 15, 2017
 - iii. Treasurer's Report & Budget Reports For May 2017
 - iv. Review & Action On Requests For Proposal For Assessment Services (info available 6/14)
 - v. Resolution #2017-25 Financial Policy Update #1: Monthly Approval Of General Disbursements
 - b. Public Works & Property Committee
 - i. Revising The Award Options For The Private Lead Service Replacement Program
 - c. Utility Commission And Public Works & Property Committee
 - i. Authorizing A Sanitary Sewer Conveyance System Maintenance & Management Agreement
 - d. Utility Commission
 - i. Resolution #2017-26 Review Of The Annual Wastewater Treatment Plant Compliance Maintenance Report
5. UNFINISHED BUSINESS
 - a. Resolution #2017-27 Facilitating Economic Development And Job Creation At The North Terminus Of Commercial Avenue -- Authorizing The Acquisition Of 15.02 Acres From Larry Waldo; A Development Agreement With HIEP LLC; And Directing The Submittal Of A Transportation Economic Assistance (TEA) Grant Application To The Wisconsin Department Of Transportation
 - b. Resolution #2017-24 Amendment Two To The Idle Industrial Sites Redevelopment Grant Agreement Between The Wisconsin Economic Development Corporation And The City of Waterloo
6. NEW BUSINESS
 - a. Granting New And Renewed Operator's Licenses For The License Period Beginning July 1, 2017 And Ending June 30, 2019 (67)
7. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS

8. ADJOURNMENT



Mo Hansen
Clerk/Treasurer

Posted & Emailed: 06/08/2017

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

Minutes Attached
- none

CITY OF WATERLOO COMMON COUNCIL
MEETING MINUTES: June 1, 2017

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL. Mayor Thompson called the meeting to order at 7:00 p.m. Alderpersons present: Quimby, Griffin, Thomas, Stinnett and Petts. Absent: Ziaja and Springer. Others present: Diane Graff, the Courier; Jeff Robbins; Chad Yerges; Dale Kraus; Police Chief Sorenson; WLOO videographers; Mike Kawula and Clerk/Treasurer Hansen. The pledge of allegiance was recited.
2. MEETING MINUTES APPROVAL: May 18, 2017. MOTION: Moved by Quimby, seconded by Griffin to approve the minutes as presented. VOICE VOTE: Motion carried.
3. PUBLIC COMMENT. None.
4. REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS
 - a. Plan Commission
 - i. Dale Kraus, Owner Of The Property Located At 391 Van Buren Street - Conditional Use Permit Request To Allow The Construction Of An Additional 40' X 60' (2,400 Sq. Ft.) And 21' Height Accessory Building In A R-2 Single Family Residential District. DISCUSSION: Mayor Thompson said the Plan Commission forwarded a recommendation for approval. Replying to a Griffin question, Dale Kraus said doors would face west. Thomas said the building was large and between homes. Replying to questions Kraus said neighbor's signatures of support were submitted; the building would be green; he was aware of use limitations for commercial purposes; and said it would be 75 feet from the street. The Mayor said the Plan Commission had requested the applicant to contact neighbors. Quimby said the tree line would block the view of the structure. MOTION: Moved by Quimby, seconded by Stinnett to approve the conditional use as presented. ROLL CALL VOTE: Ayes: Quimby, Stinnett and Petts. Noes: Thomas and Griffin none with Springer and Ziaja absent. Motion carried.
 - b. Public Safety & Health Committee
 - i. Application For Special Event License – Waterloo Holiday Parade Committee (Jingle Jog) July 16, 2017. DISCUSSION: Thomas described the event route and said the committee unanimously recommended approval. MOTION: Moved by Thomas, seconded by Griffin to approve the license. VOICE VOTE: Motion carried.
 - c. Public Works & Property Committee
 - i. Revising The Award Options For The Private Lead Service Replacement Program. MOTION: Moved by Thomas, seconded by Stinnett to table the matter until the Committee makes a recommendation. VOICE VOTE: Motion carried.
5. NEW BUSINESS
 - a. Class A & B Beer, Liquor & Cider License Applications For The License Period 7/1/2017 – 6/30/2018. MOTION: Moved by Thomas, seconded by Stinnett to approve the applications. ROLL CALL VOTE: Motion carried unanimously with Springer and Ziaja absent.
 - b. Cigarette License Applications For the License Period From 7/1/2017 – 6/30/2018. MOTION: Moved by Quimby, seconded by Stinnett to approve the applications. ROLL CALL VOTE: Motion carried unanimously with Springer and Ziaja absent.
 - c. Annual Mobile Home Park Licenses (2). MOTION: Moved by Thomas, seconded by Stinnett to approve the applications. ROLL CALL VOTE: Motion carried unanimously with Springer and Ziaja absent.
 - d. North Terminus Of Commercial Avenue, Considering Municipal Acquisition Of 15.02 Acres Of Land For Economic Development Purposes. MOTION: Motion by Quimby, seconded by Stinnett to convene in closed session. NOTE: The body convened to closed session per Wis. Stat. 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session." Upon completion of the closed session the body reconvened into open session. No action taken.
6. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS. ## Thomas reminded attendees about the Trek100 event on Saturday. ## Mayor Thompson welcomed back to Chief Sorenson
7. ADJOURNMENT. MOTION: Moved by Thomas, seconded by Quimby to adjourn. Motion carried unanimously. Approximate time: 7:40 p.m.

Mo Hansen

Attest:
Mo Hansen
Clerk/Treasurer



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PARKS COORDINATOR REPORT

April/May/June 2017

EVENTS AND HIGHLIGHTS

- Booster Banquet – April 29, 2017
- Cinco De Mayo – Success on the parks side of things
- Spring Cleaning – Had around 20 people attend. Efforts have been still ongoing. A special thank you to all of those that helped and still continue to help with clean-up efforts each day.
 - Highlights – New Bark Mulch around areas such as Pavilion, Entrance Gate and River Bridge
 - Cleaned out and weeded the hillside by the entrance for a clear view of the river and baseball field
- Library “Welcome Bags” – Put together a pamphlet for Waterloo Parks highlighting Firemen’s Park and the Waterloo Regional Trailhead. Included a magnet for the Concert Series. Total Cost: \$40
- First Concert Series – Smaller than expected

ONGOING PROJECTS

- WIENER & KRAUT DAY AND MUSIC FESTIVAL 2017: Completed
- 2017 CONCERT SERIES – Completed
- MASON ENTRANCE GATE
 - Finished project will be 3rd week of June
 - Final cost for new Cap - \$2400
 - WFD Steel Sign & Lighting has been donated
- MILKWEED YOUKER PARK
 - Purchased milkweed from Neitzel’s and waiting to receive more from donation site online - Completed
 - Planting has occurred - Completed
 - Going to be adding clover
- PARK BEAUTIFICATION PROJECT:
 - Sprucing up
 - Entrance Gate, River Bridge Area, Pavilion Areas & Memorial Garden, Bathroom Area, Roadway Areas and Parking Lot Areas
 - Bark Mulch has been put down in certain areas and will continue
 - Using funds from last year donors and this year donors
 - Bench area in front of pavilion
 - Decorative Stones in middle section of roadway to replace stone blocks
- JULY 4TH WEEKEND AND CELEBRATION: Softball Tournament June 30-July 2 with Independence Day Celebration to start Tuesday morning with baseball and then end with Fireworks that night
 - 3 Bands booked for Tuesday
 - City Band
 - The DeVilles
 - Big Spoon
 - Fireworks and expansion of display

- Baseball games scheduled
- Changes to Midway as well
- BUILDING PROJECTS: Some projects that are needs at facilities
 - Firemen's Park Upper Pavilion – In Process
 - Ceiling Tile Replacement
 - Some tiles have become loose and will be looking at reapplying them to the ceiling areas or replacement
 - Drop Ceiling replacements in Lower Pavilion - Completed
 - Fire Inspection Notice
 - New Exit/Emergency Lights needed throughout building - Completed
 - Fixes to Vinyl Siding
 - Part of the side wall is loose and needs to be reattached.
 - Firemen's Park Bingo Hall
 - Fire Inspection Notice - Completed
 - New Exit/Emergency Lights needed
 - Firemen's Park Reunion Hall
 - Fire Inspection Notice - Completed
 - New Exit/Emergency Lights needed
 - New Roof needed – Cost Estimation: \$20,000
- **No Change**DISC GOLF LEAGUE: This Spring along with Trek
 - New course laid out
 - Need to come up with fundraising efforts for Cement tee boxes.
- BASKETBALL COURT
 - No Donor – Starting over from scratch
 - Efforts are in effect to find funding
- YOUTH PROGRAMMING - Completed
 - Nature Based Education
 - Dates: June 9 & 23, July 7 & 21 and August 4 & 18
 - Cost: \$600 (\$100/Class)
 - Bike Rodeo
 - In early stages of planning – Working with Office Sarah Thomford
 - Date is set for July 16
- VETERANS PARK MONUMENT
 - No Update
 - Initial Cost: \$18900 for repairs or \$3800 for demolition
 - Moving out for next year Capitol Projects and survey on future of site
- SPLASH PAD: Preliminary Estimates from Kunkel for overall 720 W. Madison Street
 - Park efforts will be phased over so many years
 - Have started sending out bids for splash pad companies
- CONCERT & A MOVIE NIGHT AT WRT
 - Holding a family night at WRT June 16th
 - City Band will play at 7:00 pm
 - "Life of Pets" will play after concert for families and friends that would like to stay around
 - Will have refreshments and deserts
- SCOREBOARD UPDATES & FIXES
 - Softball Diamonds
 - Needed new numbers (qty. 13) at \$170 each
 - Needed updated control boards and receivers at \$750 each
 - Baseball Diamond
 - Needed new Control Board Panel at \$175

- INFRASTRUCTURE FIXES NEEDED
 - Outdoor Bathrooms
 - Men's bathroom needs new hardware for urinals
 - Tiling had to be taken out and will be replaced with concrete paint
 - Toilets on both sides needed new valves and hardware
 - Total Cost: \$4500
 - Electrical
 - Bandstand
 - Needed new box and outlets
 - Upper Softball Diamond
 - Needed new master breaker for lights and scoreboard
 - Roundhouse
 - Needs new fuse box and outlets
 - Pavilion Stage
 - Lights need to be rewired
 - Total cost: \$2000

PROJECTS ON HOLD UNTIL 2018

DONATION CAMPAIGNS

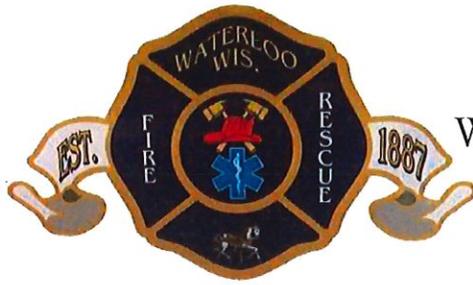
2017 Letter Campaign

Outfield Fence Sign Campaign

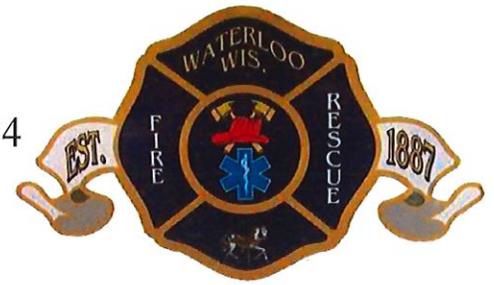
City of Waterloo Parks
 Progress Report
 6/7/2017 12:04 PM

MONTHLY REVENUE													
	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	TOTAL 2017
2017 Receipts	\$1,015	\$2,643	\$2,779	\$2,087	\$15,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,556
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%	0%	0%	0%	0%	0%	0%	0%	15%
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-DAYS (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	6	2			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	14	3	1	0	79



WATERLOO FIRE & RESCUE
900 INDUSTRIAL LANE
WATERLOO, WISCONSIN 53594



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

EMS Calls:

City of Waterloo	18
Township of Milford	1
Both Units on same call Township of Portland	1
Mutual Aid for Watertown	1
Mutual Aid for Lake Mills	1
Total EMS	22

EMS & Fire Accidents Calls:

Township of Portland	1
Total MVA	1

False Alarms:

City of Waterloo	2
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Fire Calls:

City of Waterloo	0
Mutual Aid for Reeseville	2
Mutual Aid for Watertown	2

Hazardous Condition:

City of Waterloo	2
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Weather Related Calls:

Waterloo Fire District	0
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Good Intent:

City of Waterloo	0
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Service Calls:

City of Waterloo	0
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Rescue Calls:

City of Waterloo	0
Total Fire	8

May Total	31
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Up to Date Call Totals

Fire (Structure, Wild land, Motor Vehicle)	15
Rescue/EMS: ALS 40 BLS 60	Total: 100
Hazardous Conditions (No Fire)	2
Good Intent Calls	0
False Alarm or Call	6
Motor Vehicle Accidents	1
Service Calls	2
Rescue Calls	0
Weather Related Calls	0
Up to Date Total	126

Up to Date Total Mutual Aid Given	9	Mutual Aid Received	0
Up to Date Total Automatic Aid Given	0	Automatic Aid Received	0
Up to Date Total Personnel Response:	625	(for the month):	196
Up to Date Year Response Time (All Incidents)	578		
(From 1 st page to enroute times)		average	4.4 min (for the month)
Up to Date Minutes Spent Responding	441		
(Enroute time to on scene time)		average	4.9 min (for the month)

WATERLOO FIRE & RESCUE
900 INDUSTRIAL LANE
WATERLOO, WISCONSIN 53594



Wednesday June 7th, 2017

On Monday May 8th, 2017 we had our monthly EMS training. Training had three stations. The first station was on tourniquets, how to put them on, when to put them on and then placed them on in a high stress situation. The second station was on packing wounds. The members went over when to pack a wound and then how to make sure that the packing clots the wound. The third station was on CPAP (continuous positive airway pressure). We have gotten a new and improved CPAP system and before placing into service we must train on it. The members went over the protocols, when to use CPAP and then we practiced on the new system.

On Saturday May 13th, 2017 two of our members went to a RTF (rescue task force) course held in Watertown. This training is on Mass Casualties and learned when the EMS members will go into a warm zone to attend to the wounded and get them extricated. This was an 8 hour course. We pray that this will never happen in our area but we have to be trained and ready for any situation that happens.

On Monday May 15th, 2017 we had our monthly Fire training. Training was on hose advancement and hose testing. Hose advancement is so our members can get the hose deployed and extinguish the fire within two minutes from our arrival. Every year we have to test the hose to make sure we don't have a mishap on the fire scene.

Sincerely,

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



Invoice

Invoice Number: 0032996-IN
Invoice Date: 05/31/17
Terms: Net 30 Days
Due Date: 06/30/17

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. Rows include various permit details for residential alterations, HVAC permits, plumbing permits, and accessory structures.

WI Invoicing

Handwritten notes: # 10356, 100-52-5240-290, CONTRACTED BLDG SERVICES 5/2017, 799.12

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

Summary table with 2 columns: Description, Amount. Rows: Net Invoice: 799.12, Freight: 0.00, Sales Tax: 0.00, Invoice Total: 799.12



CITY OF WATERLOO

Invoice Number: 0032996-IN

Invoice Date: 05/31/17

Page: 2

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Summary Fee Type				
ItemCode	Description		Amount	
/PERMITS	Building Permits		799.12	
Total			799.12	

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

Net Invoice:	799.12
Freight:	0.00
Sales Tax:	0.00
Invoice Total	799.12

MACHINERY AND EQUIPMENT

May 2017

544 H ENDLOADER	General Maintenance	Start	End	Total
		2,711	2,725	14
		Fuel Used	GPH	
		70	.2	
JOHN DEERE TRACTOR	Changed fluids and filters	START	END	TOTAL
		4,263	4,268	8
		FUEL USED	GPH	
		7.5	.67	
WOOD CHIPPER	General Maintenance	START	END	TOTAL
		1,955	1,974	19
		FUEL USED	GPH	
		42.5	.45	
2520 John Deere TRACTOR	General Maintenance	START	END	TOTAL
		569 / 711	571 / 739	2 / 28
		FUEL USED	TOTAL	
		107	.6	
X750 TRACTOR	General Maintenance	START	END	TOTAL
		582	616	34
		FUEL USED	GPH	
		107	.6	
2014 FREIGHTLINER TRUCK #7	General Maintenance	START	END	TOTAL
		4,453	4,605	152
		FUEL USED	GPH	
		30	5	
2010 INTERNATIONAL TRUCK #1	General Maintenance	START	END	TOTAL
		15,786	15,900	114
		FUEL USED	MPG	
		46	2.7	
2004 FREIGHTLINE TRUCK #2	General Maintenance	START	END	TOTAL
		37,805	37,805	0
		FUEL USED	MPG	
		0	3.8	
2004 INTERNATIONAL TRUCK #3	General Maintenance	START	END	TOTAL
		1,690	1,699	8
		FUEL USED	GPH	
		42	.2	

2011 FORD F-550	General Maintenance	START 23,658	END 24,136	TOTAL 478
		FUEL USED 121		MPG 4
2008 INTERNATIONAL TRUCK #5	General Maintenance	START 18,942	END 18,942	TOTAL 0
		FUEL USED 0		MPG 3.2
2005 ELGIN PELICAN STREET SWEEPER	General Maintenance	START 9,584	END 9,592	TOTAL 8
		FUEL USED 10.6		GPH .76
2017 CHEVEROLET TRUCK #4	General Maintenance	START 2,950	END 3785	TOTAL 835
		FUEL USED 91		GPH 9.2

May 2017

	NO.OF LOADS	NO OF YARDS
NUMBER OF LOADS TAKEN TO THE LANDFILL	2	
NUMBER OF LOADS OF COMPOST MATERIALS COLLECTED	0	0
NUMBER OF LOADS OF WOOD CHIPS COLLECTED CURBSIDE	6.5	85

Miscellaneous Items

March 2017
MONTHLY HOURS FOR EACH EMPLOYEE

	JEFF	CHAD	CHRIS	TRAVIS	OT HOURS	TOTAL HOURS
MUNI BLDG	0	0	0	0	0	0
COMM BLDG	0	0	0	0	0	0
POLICE ADMIN	0	0	0	0	0	0
FIRE DEPT	1.5	0	4	6	0	11.5
MACH/ EQUIP	15.5	6.5	16	15.5	0	53.5
GARAGE / SHED	11	23	1	4.5	0	39.5
MEETING / SEM	10.5	8.5	6	6	0	31
STREET REP / MAINT	22	22.5	13	16	0	63.5
STREET CLEANING	10	1	0	0	0	11
SNOW / ICE	0	0	0	0	0	0
STORM SEWER	14	5.5	6.5	11.5	0	38
TRAFFIC CONTROL	36.5	44	0	0	2	80.5
TREE / BRUSH	0				0	64.5
	3.5	6	27.5	27.5		
REFUSE COLLECTION	28	21.5	30	31		110.5
SANITARY SEWER	7.5	4	2.5	.5	1	13.5
ANIMAL CONTROL	0	0	0	0	0	1
	.5	.5	0	0		
CEMETERY	2	0	13	13	0	28
LIBRARY	.5	1	4	2.5	0	8
FIREMANS PARK	4	5	4.5	3	0	16.5
OTHER PARKS	8.5	2	26.5	33.5	0	70.5

TRAILHEAD	0	1	6.5	8	0	15.5
CELB / ENTER	0	1	1.5	0	0	2.5
WEED CONTROL	3	7	0	0	0	10
SICK LEAVE	0	0	0	0	0	0
VACATION	3	20	20	0	0	43
HOLIDAY	8	8	8	8	0	32
BEREVEMENT	0	0	0	0	0	0
ON CALL	0	0	0	0	0	0

WATERLOO POLICE DEPARTMENT

Report For Month Of May 2017

COMPLAINTS

Family:	2
Off Road Vehicles:	0
Vandalism:	1
Minor Theft - Less Than \$500:	4
Major Theft - More Than \$500:	0
Burglary:	2
Doors Found Open:	5
Animal Case:	6
Late Bar Closing:	0
Alarms:	0
Lous Music/Parties:	2
Tavern Complaints:	0
Prowler Complaints:	0
Battery To Person:	0
Domestic Abuse:	0
Sexual Assault:	1
Runaways:	0
Worthless Checks:	0
All Other Complaints:	53
<u>TOTAL COMPLAINTS</u>	76

INQUIRIES/CHECKS

Registration Checks:	1069
Drivers License Checks:	397
NCIC/CIB/VIN Checks:	3
Check Welfare:	6
<u>TOTAL INQUIRIES/CHECKS</u>	1475

ACCIDENTS

More Than \$1,000:	3
Less Than \$1,000:	0
Pedestrian Accidents:	0
Bicycle Accidents:	0
Victims Injured:	0
Victims Killed:	0
<u>TOTAL ACCIDENTS</u>	3

ASSISTS

Assist Jefferson County:	2
Assist Dodge County:	3
Assist Dane County:	0
Assist Marshall Police:	5
Assist Fire/Rescue:	20
Assist Other Agencies:	3
Assist Public:	95
Assist With Escort:	1
Assist All Other:	6
<u>TOTAL ASSISTS</u>	135

MISCELLANEOUS

Investigations/Followups:	46
Traffic Control:	3
Radar Operations:	179
Special Assignment:	6
Speech/Presentations:	5
Serve Papers:	0
Other Miscellaneous:	0
<u>TOTAL MISCELLANEOUS</u>	239

WATERLOO POLICE DEPARTMENT

Report For Month Of May 2017

TRAFFIC VIOLATIONS

MISDEMEANOR/CRIMINAL

WARNINGS

ARRESTS

WARNINGS

ARRESTS

Speeding:	43	1
Too Fast For Conditions:	0	0
Innattentive Driving:	0	0
Failure To Yield:	1	0
Stop Sign Violation:	2	0
Illegal Passing:	0	0
No Drivers License:	0	3
Illegal Parking:	2	32
Left Of Highway:	0	0
Operate While Intoxicated:	0	1
Unregistered Vehicle:	9	0
Driving Suspended/Revoked:	0	5
Hit And Run:	0	0
Illegal U-Turn:	0	0
Following Too Close:	0	0
Seatbelt Violation:	1	19
Off Road Vehicles:	0	0
Power Display:	0	0
Equipment Violations:	19	5
All Other Traffic:	82	2

Disorderly Conduct:	0	1
Underage Alcohol:	0	2
Warrants:	0	0
Theft:	0	0
Trespassing:	0	0
Breaking & Entering:	0	0
Vandalism:	0	0
All Other Misd/Criminal:	7	2

WARNINGS

ARRESTS

TOTALS

166

73

Hourly Breakdown

Patrol:	567.25
Investigations:	58.15
Radar:	190.00
Court Appearances:	0.00
Office:	207.25
Special Duties:	30.25
Schools/Training:	27.75
On Call:	0.00

TOTAL:

1080.65

Monthly Incident Comparison Report

Report Criteria:

Current Month: 5/2017

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
ASSIST						
	Assist Business	0	0	0	0	1
	Assist Citizen	2	0	6	4	12
	Assist Dane County Sheriff	0	0	1	0	7
	Assist Dodge County Sheriff	2	2	10	4	21
	Assist Jefferson County Sheriff	1	3	7	2	16
	Assist Marshall PD	3	3	13	0	38
	Assist Social Services	2	2	4	0	10
	Assist Watertown PD	0	0	1	0	0
	Custody for Other Department	1	0	2	0	1
	Fire Calls	0	0	0	1	5
	Other Mutual Aid Assists	0	0	0	0	2
	Probation/Parole Check Ins	0	1	1	0	3
	Total for ASSIST:	11	11	45	11	116
CRIMINAL						
	Bail Jumping/Escapes	1	0	1	0	3
	Burglary - Non-Residential/Forced	0	0	0	0	1
	Burglary - Residential/Forced	0	0	0	0	1
	Burglary - Residential/No Force	1	0	1	0	1
	Criminal Damage To Property/vandalism	1	0	2	1	19
	Disorderly Conduct - All Other	4	1	8	1	9
	Disorderly Conduct - Fight, Disturbance	0	1	5	2	12
	Disorderly Conduct - Noise	0	2	2	0	1
	Domestic Disturbance	0	1	4	0	14
	Domestic Offense - Spousal Abuse/Fights	0	0	1	0	0
	Drug Investigations	0	0	1	1	4
	Drug Paraphernalia Possession	1	0	1	0	2
	Drug Possession	1	0	1	0	5
	Forcible Rape	0	0	0	0	1
	Forgery/Counterfeiting	0	0	0	1	2
	Fraud	0	0	0	0	6
	Harassment - Harassing Telephone Calls	0	0	0	0	4
	Harassment - Stalking	0	0	0	0	1
	Harassment - Threats	0	0	0	0	5
	Interfere with Child Custody	1	0	1	0	4
	Obstruct/Resist Police Officer	0	0	0	0	2
	Other Sex Offenses	2	1	4	3	3
	Probation Hold	0	0	0	0	1
	Suicide - Attempts/Threats	0	0	0	1	1
	Theft - All Other	0	3	3	0	14
	Theft - Bicycles	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 5/2017

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
CRIMINAL						
	Theft - From Building	0	1	2	0	3
	Theft - From a Motor Vehicle	0	1	1	0	4
	Theft - Of Services/Labor	0	1	1	0	0
	Theft - Retail/Shoplifting	3	4	7	3	11
	Trespassing	0	1	2	0	6
	Violation of Court/Restraining Order	0	0	2	0	2
	Worthless Checks - Less Than \$1000	0	0	0	0	1
	Total for CRIMINAL:	15	17	50	13	144
ORDINANCE						
	Animal Bite	0	0	2	0	6
	Animal Licensing/Shots/Etc.	0	0	0	1	1
	Animal Noise Complaint	0	0	0	0	4
	Animal Running at Large	0	0	1	0	4
	Building Code Violations	0	1	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
	Illegal Dumping	1	0	1	0	1
	Municipal Code Violation	0	0	0	0	3
	Possession of Tobacco by Minor	0	0	0	0	1
	Truancy	1	1	5	2	2
	Under Age Drinking - Adult (18-21)	1	0	1	1	1
	Under Age Drinking - Minor (Under 18)	0	1	1	0	0
	Total for ORDINANCE:	3	3	12	4	25
Other						
	Other Animal Calls - Dead, Etc.	0	0	0	2	3
	Receive Information	3	1	8	0	21
	Total for Other:	3	1	8	2	24
SERVICE						
	Death Investigation	0	0	1	0	2
	Emergency Commitment/Chapter 51	0	0	0	0	1
	Emergency Detention/Detoxification	0	1	2	0	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	2	2	0	1
	Suspicious Person/Activity, Prowler	0	0	0	0	8
	Uncontrollable Juvenile	0	0	1	0	1
	Warrant Pickup - Other Agency	0	0	4	1	8
	Warrant Pickup - Waterloo	0	0	1	0	3
	Welfare Check	0	3	6	1	8
	Total for SERVICE:	0	6	18	2	48

Monthly Incident Comparison Report

Report Criteria:

Current Month: 5/2017

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
TRAFFIC						
	Disobey Sign/Marker	0	0	0	1	1
	Driver's License Violations (Ex OAS/OAR)	2	2	11	0	17
	Driving Complaint	0	0	0	0	1
	Driving, Meeting, Passing Violation	0	0	0	0	1
	OAS/OAR/Other License Violations	6	3	18	1	34
	Operate Motor Vehicle While Intoxicated	2	0	4	0	8
	Other Traffic Violations	1	1	5	3	37
	Parking Violation	0	3	15	3	43
	Registration/Title Violation	1	0	5	4	20
	Seatbelt Violation	18	0	18	31	40
	Speeding Violation	1	4	12	1	28
	Stop Sign/Signal Violation	0	0	3	2	9
	Tow Vehicle	0	0	0	0	1
	Traffic Accident - Hit and Run (Damage)	0	0	0	1	7

Monthly Incident Comparison Report

Report Criteria:

Current Month: 5/2017

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
TRAFFIC						
	Traffic Accident - Hit and Run (Injury)	0	0	0	0	2
	Traffic Accident - Non-Reportable	0	0	1	0	6
	Traffic Accident - Personal Injury	0	1	4	1	5
	Traffic Accident - Property Damage	2	3	12	0	15
	Vehicle Equipment Violation - Lights	0	0	1	0	3
	Warning - 5 Day Equipment Violation	0	1	3	0	6
	Total for TRAFFIC:	33	18	112	48	284
Undefined						
	Threats	1	0	1	0	0
	Total for Undefined:	1	0	1	0	0
	Grand Totals:	66	56	246	80	641

Waterloo Police Department

Major Complaint Log - Formal Reports Required - Case Numbers Assigned

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Date	Complaint	Case Descriptive	Action Taken
05/01/2017	ASSIST PUBLIC.	OFFICER COLLECTED ALL UNWANTED DRUGS TURNED INTO POLICE DEPARTMENT TO BE TRANSPORTED TO BE DISPOSED OF.	MEDICATIONS TURNED OVER TO STATE PATROL HEADQUARTERS.
05/01/2017	SHOPLIFTING	REPORT OF SUBJECT REMOVING ITEMS FROM STORE WITH NO ATTEMPT TO PAY FOR THEM.	INVESTIGATION CONTINUING.
05/03/2017	OTHER SEX OFFENSES.	REPORT OF POSSIBLE INAPPROPRIATE TOUCHING BY JUVENILE.	INVESTIGATION CONTINUING.
05/03/2017	ASSIST DODGE COUNTY SHERIFF DEPARTMENT.	OFFICER REQUESTED TO ASSIST WITH A DISABLED VEHICLE IN DODGE COUNTY.	OFFICER ASSISTED.
05/03/2017	OPERATE MOTOR VEHICLE WITHOUT VALID LICENSE.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUS, OFFICER LEARNED SUBJECT DID NOT POSSESS A VALID LICENSE.	SUBJECT ARRESTED AND ISSUED CITATION.
05/03/2017	RECEIVE INFORMATION.	SUBJECT WISHED TO REPORT POSSIBLE CONFRONTATION BETWEEN JUVENILES.	OFFICER TOOK INFORMATION. JUVENILES WARNED.
05/04/2017	OPERATE MOTOR VEHICLE WHILE REVOKED.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUS, OFFICER LEARNED SUBJECT'S DRIVING STATUS WAS REVOKED.	SUBJECT ARRESTED AND ISSUED CITATION.
05/04/2017	ASSIST HUMAN SERVICES	REPORT OF STUDENT AT SCHOOL MAKING SUICIDAL STATEMENTS.	OFFICER MADE CONTACT AT SCHOOL AND SPOKE WITH STUDENT. HUMAN SERVICES CONTACT.
05/04/2017	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.
05/05/2017	INTERFERE WITH CHILD CUSTODY	REPORT OF ISSUES WITH CHILD CUSTODY EXCHANGE BETWEEN PARENTS.	OFFICER TOOK REPORT. CASE STATUS PENDING.
05/06/2017	SEATBELT VIOLATION.	OFFICER OBSERVED DRIVER AND PASSENGER OF VEHICLE NOT WEARING SEATBELTS.	SUBJECTS ARRESTED AND ISSUED CITATIONS.

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Date	Complaint	Case Descriptive	Action Taken
05/06/2017	ASSIST MARSHALL POLICE DEPARTMENT.	OFFICER REQUESTED TO RUN INTOXIMETER ON ARRESTED SUBJECT FOR MARSHALL POLICE DEPARTMENT.	OFFICER ASSISTED.
05/06/2017	UNDERAGE CONSUMPTION OF ALCOHOL.	OFFICER RECEIVED INFORMATION OF SUBJECT UNDER THE AGE 21 HAD BEEN CONSUMING ALCOHOL.	OFFICER MADE CONTACT WITH SUBJECT. SUBJECT ADMITTED CONSUMING ALCOHOL. SUBJECT WAS ISSUED CITATION.
05/07/2017	OPERATING AFTER SUSPENSION.	OFFICER OBSERVED VEHICLE BEING OPERATED ON CITY STREET. OFFICER WAS AWARE REGISTERED OWNER'S DRIVING STATUTS WAS SUSPENDED.	VEHICLE STOPP. DRIVER ARRESTED AND ISSUED CITATION.
05/07/2017	OPERATE MOTOR VEHICLE WHILE INTOXICATED.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. OFFICER OBSERVED DRIVER APPEARED INTOXICATED.	SUBJECT ARRESTED AND ISSUED CITATION.
05/09/2017	BURGLARY TO RESIDENCE.	REPORT OF ITEMS BEING TAKEN FROM RESIDENCE BY UNKNOWN SUBJCETS.	INVESTIGATION CONTINUING.
05/10/2017	OPERATE MOTOR VEHICLE WITHOUT INSURANCE.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON OFFICER ASKING FOR PROOF OF INSURANCE, DRIVER HAD ADVISED THERE WAS NO INSURANCE ON VEHICLE.	SUBJECT ARRESTED AND ISSUED CITATION.
05/11/2017	BURGLARY TO RESIDENCE.	REPORT OF ITEMS BEING TAKEN FROM RESIDENCE BY UNKNOWN SUBJCETS.	INVESTIGATION CONTINUING.
05/12/2017	DISORDERLY CONDUCT	REPORT OF AN ALTERCATION OCCURRING BETWEEN TWO STUDENTS AT SCHOOL.	OFFICER SPOKE WITH SUBJECTS INVOLVED. SUBJECTS ARRESTED AND ISSUED CITATIONS.
05/13/2017	TRAFFIC ACCIDENT.	REPORT OF TWO VEHICLE ACCIDENT ON KNOWLTON STREET.	OFFICER TOOK REPORT.
05/13/2017	CRIMINAL DAMAGE TO PROPERTY.	REPORT OF VEHICLE BEING DAMAGED BY UNKNOWN SUBJECTS.	INVESTIGATION CONTINUING.
05/14/2017	ASSIST JEFFERSON COUNTY SHERIFF DEPARTMENT.	OFFICER REQUESTED TO ASSIST WITH TWO VEHICLE ACCIDENT IN JEFFERSON COUNTY.	OFFICER ASSISTED.
05/16/2017	OPERATING MOTOR VEHICLE WHILE INTOXICATED.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON MAKING CONTACT WITH DRIVER, OFFICER OBSERVED DRIVER WAS INTOXICATED.	SUBJECT ARRESTED AND ISSUED CITATION.

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Date	Complaint	Case Descriptive	Action Taken
05/18/2017	ASSIST DODGE COUNTY SHERIFF DEPARTMENT.	OFFICER REQUESTED TO ASSIST CHECK WELFARE ON SUBJECT IN DODGE COUNTY.	OFFICER ASSISTED.
05/18/2017	OPERATE MOTOR VEHICLE AFTER SUSPENSION.	OFFICER OBSERVED SUBJECT OPERATING MOTOR VEHICLE WHOM OFFICER WAS AWARE HAD A SUSPENDED DRIVING STATUS.	SUBJECT ARRESTED AND ISSUED CITATION.
05/19/2017	ASSIST HUMAN SERVICES.	OFFICER WAS ADVISED OF RESIDENT AT HOSPITAL THAT MAY BE SUICIDAL.	OFFICER MADE CONTACT WITH SUBJECT. OFFICER CONTACTED HUMAN SERVICES.
05/19/2017	CUSTODY PROBATION VIOLATION.	OFFICER RECIEVED INFORMATION OF SUBJECT ON PROBATION HAVING CONTACT WITH ANOTHER SUBJECT WHOM HE WAS NOT TO BE IN CONTACT WITH.	OFFICER CONTACTED PROBATION DEPARTMENT. OFFICER WAS ADVISED TO TRANSPORT SUBJECT TO JAIL.
05/19/2017	PARKING WHERE PROHIBITED.	SUBJECT WAS ISSUED A PARKING CITATION AND HAS MADE NO ATTEMPT TO PAY FOR CITATION.	CITATION VOIDED AND STATE CITATION ISSUED FOR VIOLATION.
05/19/2017	PARKING WHERE PROHIBITED.	SUBJECT WAS ISSUED A PARKING CITATION AND HAS MADE NO ATTEMPT TO PAY FOR CITATION.	CITATION VOIDED AND STATE CITATION ISSUED FOR VIOLATION.
05/19/2017	PARKING WHERE PROHIBITED.	SUBJECT WAS ISSUED A PARKING CITATION AND HAS MADE NO ATTEMPT TO PAY FOR CITATION.	CITATION VOIDED AND STATE CITATION ISSUED FOR VIOLATION.
05/20/2017	PARKING WHERE PROHIBITED.	SUBJECT WAS ISSUED A PARKING CITATION AND HAS MADE NO ATTEMPT TO PAY FOR CITATION.	CITATION VOIDED AND STATE CITATION ISSUED FOR VIOLATION.
05/20/2017	OPERATE MOTOR VEHICLE WHILE SUSPENDED.	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.
05/20/2017	ASSIST MARSHALL POLICE DEPARTMENT	OFFICER REQUESTED TO ASSIST MARSHALL POLICE DEPARTMENT WITH A POSSIBLE DOMESTIC.	OFFICER ASSISTED.
05/21/2017	OPERATE MOTOR VEHICLE WHILE SUSPENDED.	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.
05/21/2017	DISORDERLY CONDUCT.	REPORT OF POSSIBLE ALTERCATION AT RESIDENCE.	OFFICER MADE CONTACT. ARGUMENT WAS VERBAL ONLY BETWEEN ROOMMATES. SUBJECTS SEPARATED FOR EVENING.

Major Complaint Log - Formal Reports Required - Case Numbers Assigned

For Dates: 05/01/2017 Thru 05/31/2017

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Date	Complaint	Case Descriptive	Action Taken
05/22/2017	TRAFFIC ACCIDENT.	REPORT OF TWO VEHICLE ACCIDENT ON NORTH MONROE STREET.	OFFICER TOOK REPORT.
05/22/2017	OPERATING AFTER SUSPENSION.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUS, OFFICER LEARNED SUBJECT'S DRIVING STATUS WAS SUSPENDED.	SUBJECT ARRESTED AND ISSUED CITATION.
05/23/2017	THEFT-SHOPLIFTING	REPORT OF SUBJECTS TAKING ITEMS FROM STORE WITHOUT PAYING FOR THEM.	INVESTIGATION CONTINUING.
05/24/2017	ILLEGAL DUMPING.	REPORT OF TRASH AND GRASS CLIPPINGS BEING PUT ON LOT BY UNKNOWN SUBJECT.	INVESTIGATION CONTINUING.
05/24/2017	SEATBELT VIOLATION.	OFFICER OBSERVED DRIVER OF VEHICLE WAS NOT WEARING A SEATBELT.	SUBJECT STOPPED, ARRESTED AND ISSUED CITATION.
05/24/2017	SEATBELT VIOLATION.	OFFICER OBSERVED DRIVER OF VEHICLE WAS NOT WEARING A SEATBELT.	SUBJECT STOPPED, ARRESTED AND ISSUED CITATION.
05/24/2017	SEATBELT VIOLATION.	OFFICER OBSERVED DRIVER OF VEHICLE WAS NOT WEARING A SEATBELT.	SUBJECT STOPPED, ARRESTED AND ISSUED CITATION.
05/24/2017	SPEEDING VIOLATION.	OFFICER OBSERVED VEHICLE SPEEDING AND VERIFIED SPEED WITH RADAR.	SUBJECT ARRESTED AND ISSUED CITATION.
05/24/2017	THEFT-SHOPLIFTING	REPORT OF SUBJECT TAKING ITEMS FROM STORE WITHOUT PAYING FOR THEM.	OFFICERS MADE CONTACT AT STORE AND THEN SUSPECT'S RESIDENCE. ITEMS RETURNED. CASE CLOSED.
05/24/2017	TRUANCY.	REPORT OF STUDENT LEAVING SCHOOL WITHOUT PERMISSION.	STUDENT COULD NOT BE LOCATED. SUBJECT ARRESTED AND ISSUED CITATION.
05/25/2017	DISORDERLY CONDUCT.	REPORT OF STUDENT AT HIGH SCHOOL POSSIBLY MATHING THREATS TO OTHERS AND SELF.	OFFICERS MADE CONTACT AND INTERVIEWED ALL SUBJECTS INVOLVED. REPORT TO BE FORWARDED TO HUMAN SERVICES.
05/25/2017	ASSIST CITIZEN.	COMPLAINANT REPORTS CHILD RECEIVING HARASSING TEXT MESSAGES FOR EX-BOYFRIEND.	OFFICER SPOKE WITH ALL SUBJECTS INVOLVED. SUSPECT WARNED.

Major Complaint Log - Formal Reports Required - Case Numbers Assigned

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Date	Complaint	Case Descriptive	Action Taken
05/25/2017	FAILURE TO WEAR SEATBELT	OFFICER OBSERVED SUBJECT NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
05/25/2017	FAILURE TO WEAR SEATBELT	OFFICER OBSERVED SUBJECT NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
05/25/2017	FAILURE TO WEAR SEATBELT	OFFICER OBSERVED SUBJECT NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
05/26/2017	THREATS.	REPORT OF POSSIBLE THREATS BEING MADE BY JUVENILE.	OFFICER SPOKE WITH SUSPECT. CASE UNFOUNDED.
05/26/2017	RECEIVE INFORMATION.	REPORT OF STUDENT AT SCHOOL WITH SUSPICIOUS ITEM.	OFFICER MADE CONTACT AT SCHOOL AND SPOKE WITH STUDENT AND SCHOOL STAFF.
05/26/2017	DRUG PARAPHERNALIA.	REPORT OF DRUG PARAPHERNALIA LOCATED IN BUSINESS PARKING LOT THAT FELL OUT OF A VEHICLE.	OFFICER RECEIVED PROPERTY AND INFORMATION ON VEHICLE. SUSPECT LOCATED. REPORT TO BE FORWARDED TO DRUG TASK FORCE.
05/26/2017	FAILURE TO WEAR SEATBELT	OFFICER OBSERVED SUBJECT NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
05/27/2017	DISORDERLY CONDUCT.	REPORT OF POSSIBLE DISTURBANCE OCCURRING AT RESIDENCE.	OFFICER MADE CONTACT AT RESIDENCE. PARTIES INVOLVED WERE SEPARATED FOR THE EVENING.
05/27/2017	FAILURE TO WEAR SEATBELT	OFFICER OBSERVED SUBJECT NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
05/27/2017	FAILURE TO WEAR SEATBELT	OFFICER OBSERVED SUBJECT NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
05/28/2017	FAILURE TO WEAR SEATBELT	OFFICER OBSERVED SUBJECT NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
05/28/2017	FAILURE TO WEAR SEATBELT	OFFICER OBSERVED SUBJECT NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.

Major Complaint Log - Formal Reports Required - Case Numbers Assigned

For Dates: 05/01/2017 Thru 05/31/2017

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Date	Complaint	Case Descriptive	Action Taken
05/29/2017	OPERATE MOTOR VEHICLE WITHOUT LICENSE.	OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUTS, OFFICER LEARNED SUBJECT DID NOT POSSESS A VALID LICENSE.	SUBJECT ARRESTED AND ISSUED CITATION.
05/29/2017	ASSIST MARSHALL POLICE DEPARTMENT.	OFFICER REQUEST TO ASSIST MARSHALL OFFICER WITH POSSIBLE DISTURBANCE.	OFFICER RESPONDED.
05/29/2017	FAILURE TO WEAR SEATBELT	OFFICER OBSERVED SUBJECT NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
05/30/2017	SEXUAL ASSAULT.	COMPLAINANT REPORTS UNWANTED SEXUAL CONTACT WITH BOYFRIEND.	INVESTIGATION CONTINUING.
05/30/2017	FAILURE TO WEAR SEATBELT	OFFICER OBSERVED SUBJECT NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
05/31/2017	FAILURE TO WEAR SEATBELT	OFFICER OBSERVED SUBJECT NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
05/31/2017	FAILURE TO WEAR SEATBELT	OFFICER OBSERVED SUBJECT NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
05/31/2017	FAILURE TO WEAR SEATBELT	OFFICER OBSERVED SUBJECT NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.
05/31/2017	FAILURE TO WEAR SEATBELT	OFFICER OBSERVED SUBJECT NOT WEARING A SEATBELT.	SUBJECT ARRESTED AND ISSUED CITATION.

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
05/16/2017	05/16/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	Ticket	Officer/Court Type
05/16/17	ACOSTA,BALTAZAR	DOB: 01/06/71 No: T-S186378-3	THOM,TRACY
11:00 AM	3691 T-BIRD WAY COTTAGE GROVE WI, 53527	Age: 46 Issued: 04/01/17 Inc #: 17-000125	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
*343.44(1)	OPER AFT REVOK/SUSP 1ST	\$45.00	\$0.00

05/16/17	ACOSTA,BALTAZAR	DOB: 01/06/71 No: T-S186379-4	THOM,TRACY
11:00 AM	3691 T-BIRD WAY COTTAGE GROVE WI, 53527	Age: 46 Issued: 04/01/17 Inc #: 17-000125	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
343.43(1)(D)	Violate Driving License Restrictions	\$45.00	\$0.00

05/16/17	BRANCH,KAVON,L	DOB: 04/16/96 No: T-S186387-5	CULLEN,NATHANIEL,J
11:00 AM	105 DORN DR A WAUNAKEE WI, 53597	Age: 20 Issued: 03/05/17 Inc #: 17-000092	JEFFERSON CO CIRCUIT CT

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

05/16/17	BROCKMANN,TAMARA,LYNN	DOB: 02/12/85 No: T-S186377-2	BREITENFELDT,NICHOLAS,E
11:00 AM	609 MENASHA ST REEDSVILLE WI, 54230	Age: 32 Issued: 04/01/17 Inc #: 17-000124	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.57(5)	Exceeding Speed Zones/Posted Limits	\$25.00	\$0.00

05/16/17	CAIN,AUSTIN,R.	DOB: 12/05/96 No: C-1F80P9H5JZ	BREITENFELDT,NICHOLAS,E
11:00 AM	366 POLK ST WATERLOO WI, 53594	Age: 20 Issued: 04/18/17 Inc #: 17-000157	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
943.21(1)(C)	Fraud on Taxicab Operator	\$25.00	\$0.00

05/16/17	FLORES SANTOS,JUAN,CARLOS	DOB: 05/31/95 No: T-S186382-0	BOLLIG,RANDY,P
11:00 AM	203 E MAIN ST # A MARSHALL WI, 53559	Age: 21 Issued: 04/04/17 Inc #: 17-000130	JEFFERSON CO CIRCUIT CT

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

05/16/17	JANKO,WENDY,A	DOB: 03/01/85 No: T-S186376-1	RUPPRECHT,JOSEPH,J
11:00 AM	572 N MONROE ST WATERLOO WI, 53594	Age: 32 Issued: 03/29/17 Inc #: 17-000121	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
*343.44(1)	OPER AFT REVOK/SUSP 1ST	\$45.00	\$0.00

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
05/16/2017	05/16/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	DOB	Ticket No	Officer/Court Type
05/16/17	KADEN,SARAH,J	09/27/88	T-C015817-4	BOLLIG,RANDY,P
11:00 AM	N6696 WOODFIELD LN LAKE MILLS WI, 53551	Age: 28	Issued: 04/25/17 Inc #: 17-000164	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.34(1)(A)1	Unsafe Turn-At Intersection	\$25.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
05/16/17	KNAPTON,DANIEL,J	03/20/58	C-1F8173KD6R	BOLLIG,RANDY,P
11:00 AM	901 CANAL ROAD WATERLOO WI, 53594	Age: 59	Issued: 04/24/17 Inc #: 17-000166	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
*288-8	Building Code Violations	\$25.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
05/16/17	KRAEMER,ALEKA,JEANNE	01/01/94	T-D311855-5	THOM,TRACY
11:00 AM	653 CORK XING COTTAGE GROVE WI, 53527	Age: 23	Issued: 04/08/17 Inc #: 17-000140	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.57(5)	Exceeding Speed Zones/Posted Limits	\$55.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
05/16/17	LUNDA,SETH,A	03/22/94	T-C015816-3	BREITENFELDT,NICHOLAS,E
11:00 AM	104 1/2 E MADISON ST B WATERLOO WI, 53594	Age: 23	Issued: 04/25/17 Inc #: 17-000167	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.53(6)	Parking/Standing where Prohibited	\$15.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
05/16/17	MANKOWSKI,DANIEL,MARTINEZ	08/15/97	T-S186388-6	THOM,TRACY
11:00 AM	17 E MEDINA RD MARSHALL WI, 53559	Age: 19	Issued: 04/15/17 Inc #: 17-000153	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.18(2)	Fail/Yield while Making Left Turn	\$95.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
05/16/17	MEDENWALDT,BRETT,CHARLES, JR	05/26/95	T-S186384-2	RUPPRECHT,JOSEPH,J
11:00 AM	100 PARK CIRCLE SUN PRARIE WI, 53590	Age: 21	Issued: 04/07/17 Inc #: 17-000136	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.57(5)	Exceeding Speed Zones/Posted Limits	\$55.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
05/16/17	MEDENWALDT,BRETT,CHARLES, JR	05/26/95	T-S186385-3	RUPPRECHT,JOSEPH,J
11:00 AM	100 PARK CIRCLE SUN PRARIE WI, 53590	Age: 21	Issued: 04/07/17 Inc #: 17-000136	JEFFERSON CO CIRCUIT CT

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

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
05/16/2017	05/16/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	DOB	Ticket No	Officer/Court Type
05/16/17	MEZA,GUSTAVO, III	10/28/96	T-C016009-0	THOM,TRACY
11:00 AM	299 VAN BUREN ST WATERLOO WI, 53594	Age: 20	Issued: 03/16/17 Inc #: 17-000154	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
347.13(1)	No Tail Lamp/Defective Tail Lamp-Night	\$15.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
05/16/17	MORELAND,DUSTIN,MICHAEL	03/17/95	T-I002485-0	THOM,TRACY
11:00 AM	5428 BOX ELDER RD MARSHALL WI, 53559	Age: 22	Issued: 04/15/17 Inc #: 17-000153	JEFFERSON CO CIRCUIT CT

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

Court Date	Name	DOB	Ticket No	Officer/Court Type
05/16/17	NICHOLS,CHRISTOPHER,W	06/24/82	T-S186386-4	RUPPRECHT,JOSEPH,J
11:00 AM	6413 HENNING RD MARSHALL WI, 53559	Age: 34	Issued: 04/13/17 Inc #: 17-000150	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.57(5)	Exceeding Speed Zones/Posted Limits	\$25.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
05/16/17	NOWAKOWSKI,CORINA,COURTNEY	09/24/94	T-S186389-0	BREITENFELDT,NICHOLAS,E
11:00 AM	104 1/2 E MADISON ST B WATERLOO WI, 53594	Age: 22	Issued: 01/17/17 Inc #: 17-000168	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.53(6)	Parking/Standing where Prohibited	\$15.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
05/16/17	ONOFRE SOBERANO,MARISOL	01/07/87	T-D311854-4	RUPPRECHT,JOSEPH,J
11:00 AM	214 FRANCES LN WATERLOO WI, 53594	Age: 30	Issued: 04/01/17 Inc #: 17-000127	JEFFERSON CO CIRCUIT CT

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

Court Date	Name	DOB	Ticket No	Officer/Court Type
05/16/17	SCHROEDER,DEREK,R	02/06/91	T-S186383-1	CULLEN,NATHANIEL,J
11:00 AM	335 ADAMS ST WATERLOO WI, 53594	Age: 26	Issued: 04/05/17 Inc #: 17-000132	JEFFERSON CO CIRCUIT CT

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

Court Date	Name	DOB	Ticket No	Officer/Court Type
05/16/17	STEVENS,ADAM,J	03/13/99	C-1F80PBQ6N5	THOMFORD,SARAH,ANNE
11:00 AM	N157 WEST STREET WATERLOO WI, 53594	Age: 18	Issued: 04/27/17 Inc #: 17-000175	JEFFERSON CO CIRCUIT CT

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

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
05/16/2017	05/16/2017	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	DOB	Ticket No	Officer/Court Type
05/16/17	TEUBERT,JESSICA,M	07/20/84	C-1F80P9H5JW	THOM,TRACY
11:00 AM	173 MILL ST WATERLOO WI, 53594	Age: 32	Issued: 04/11/17 Inc #: 17-000146	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
*278-1-943.50	THEFT-SHOPLIFTING	\$45.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
05/16/17	WACKER,JILL,A	04/22/68	T-I002487-2	CULLEN,NATHANIEL,J
11:00 AM	125 FRANKLIN ST WATERLOO WI, 53594	Age: 48	Issued: 03/04/17 Inc #: 17-000174	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.53(6)	Parking/Standing where Prohibited	\$15.00	\$0.00

Ticket Count: 23

Total Fines: \$840.00
Total Payments: \$0.00
Total Due: \$840.00

WATERLOO POLICE DEPARTMENT
PARKING CITATIONS MAY, 2017

Date	Payment	Method	Receipt	Location	Last	First	CitationNumber
5/3/2017	10.00	Cash	012001	Drop Box	Lubasz	Matthew	014395
5/3/2017	10.00	Cash	012001	Drop Box	Lubasz	Matthew	014394
5/3/2017	10.00	Cash	012001	Drop Box	Lubasz	Matthew	014390
5/1/2017	30.00	Money Order	012009	Mail	Berray	Shawn	014369
5/4/2017	10.00	Cash	012013	Counter	Schultz	Anna	014392
5/4/2017	10.00	Cash	012014	Counter	Olvera Suarez	Adrian	014393
5/5/2017	30.00	Cash	012015	Counter	NOWAKOWSKI	CORINA	013845
5/5/2017	30.00	Cash	012015	Counter	Nowakowski	Corina	013839
5/15/2017	10.00	Cash	012016	Counter	Acheson	Kayleen	014398
5/15/2017	10.00	Cash	012017	Drop Box	Lubasz	Matthew	014403
5/15/2017	10.00	Cash	012017	Drop Box	Lubasz	Matthew	014400
5/18/2017	10.00	Check	012018	Counter	Norton	Linda	014451
5/18/2017	30.00	Check	012019	Drop Box	Kopelke	Cassie	014362
5/22/2017	30.00	Check	012020	Counter	BESL	COREY	014347
5/22/2017	10.00	Cash	012022	Counter	Lubasz	Matthew	014457
5/26/2017	10.00	Money Order	012023	Counter	McCarter	Mashell	014387
5/26/2017	20.00	Money Order	012023	Counter	McCarter	Mashell	014387
5/31/2017	10.00	Cash	012024	Counter	Kohut	Michael	014463
5/31/2017	10.00	Cash	012024	Counter	Kohut	Michael	014459
5/22/2017	10.00	Cash	012025	Counter	Kohut	Michael	014456

Total Due 310.00

**WATERLOO POLICE DEPARTMENT
MONTHLY FLEET MAINTENANCE REPORT**

MONTH: May YEAR: 2017

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2014 FORD EDGE UTILITY

Date Serviced	Mileage	Fuel Added	Fuel Costs	Maintenance Items	Maint. Costs
05/01/2017	38,912	8.4	\$19.35		
05/02/2017	38,991	8.3	\$19.05		
05/03/2017	39,040	5.4	\$12.50		
05/04/2017	39,095	5.7	\$13.20		
05/04/2017	39,152	6.1	\$13.92		
05/05/2017	39,199	4.7	\$10.89		
05/06/2017	39,262	7.5	\$17.22		
05/07/2017	39,345	8.3	\$19.01		
05/08/2017	39,397	5.5	\$12.70		
05/09/2017	39,507	9.8	\$22.50		
05/10/2017	39,571	5.9	\$13.50		
05/11/2017	39,631	6.4	\$14.75		
05/12/2017	39,707	6.4	\$14.75		
05/12/2017	39,760	6.2	\$14.34		
05/13/2017	39,808	6.1	\$13.98		
05/14/2017	39,892	7.9	\$18.16		
05/15/2017	39,949	6.2	\$14.33		
05/16/2017	40,043	7.8	\$17.90		
05/16/2017	40,100	5.4	\$12.23		
05/17/2017	40,151	6.4	\$14.50		
05/18/2017	40,235	8.6	\$19.50		
05/19/2017	40,281	5.8	\$13.00		
05/19/2017	40,381	7.0	\$15.83		
05/20/2017	40,435	5.6	\$12.55		
05/21/2017	40,520	8.6	\$19.38		
05/22/2017	40,594	6.8	\$15.40		
05/23/2017	40,672	8.8	\$20.01		
05/24/2017	40,754	8.8	\$20.02		
05/25/2017	40,838	10.6	\$24.25		
05/26/2017	40,915	8.0	\$18.12		
05/27/2017	40,976	5.5	\$12.50		
05/28/2017	41,035	7.3	\$16.65		
05/28/2017	41,092	4.6	\$10.51		
05/29/2017	41,147	6.1	\$13.88		
05/30/2017	41,215	7.8	\$17.70		
05/31/2017	41,295	7.8	\$17.74		
05/31/2017	41,347	5.2	\$11.82		

*WATERLOO POLICE DEPARTMENT
MONTHLY FLEET MAINTENANCE REPORT*

MONTH: May YEAR: 2017

2014 FORD EDGE UTILITY

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BEGINNING MONTHLY MILEAGE:	38,869.0	MILES
ENDING MONTHLY MILEAGE:	41,363.0	MILES
TOTAL MILES DRIVEN:	2,494.0	MILES
TOTAL FUEL ADDED:	257.3	GALLONS
TOTAL FUEL COSTS:	\$587.64	
MILES PER GALLON:	9.7	M.P.G.
TOTAL MAINTENANCE COSTS:		

**WATERLOO POLICE DEPARTMENT
MONTHLY FLEET MAINTENANCE REPORT**

MONTH: May YEAR: 2017

2015 FORD SUV

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Date Serviced	Mileage	Fuel Added	Fuel Costs	Maintenance Items	Maint. Costs
05/01/2017	16,672	7.8	\$17.88		
05/04/2017	16,577	5.9	\$13.65		
05/06/2017	16,838	7.3	\$16.85		
05/07/2017	16,907	7.4	\$17.05		
05/10/2017	17,001	7.8	\$17.90		
05/13/2017	17,077	7.6	\$17.50		
05/18/2017	17,230	10.1	\$22.80		
05/20/2017	17,326	9.8	\$22.20		
05/23/2017	17,400	7.6	\$17.35		
05/25/2017	17,490	6.8	\$15.50		
05/30/2017	17,557	7.0	\$16.00		

BEGINNING MONTHLY MILEAGE:	16,642.0	MILES
ENDING MONTHLY MILEAGE:	17,606.0	MILES
TOTAL MILES DRIVEN:	964.0	MILES
TOTAL FUEL ADDED:	85.1	GALLONS
TOTAL FUEL COSTS:	\$194.68	
MILES PER GALLON:	11.3	M.P.G.
TOTAL MAINTENANCE COSTS:		

**WATERLOO POLICE DEPARTMENT
MONTHLY FLEET MAINTENANCE REPORT**

MONTH: May YEAR: 2017

2017 FORD SUV

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Date Serviced	Mileage	Fuel Added	Fuel Costs	Maintenance Items	Maint. Costs
05/04/2017	1,095	12.2	\$28.11		
05/06/2017	1,152	6.4	\$14.75		
05/19/2017	1,397	14.1	\$31.80		
05/31/2017	1,612	12.7	\$29.01		

BEGINNING MONTHLY MILEAGE:	933.0	MILES
ENDING MONTHLY MILEAGE:	1,619.0	MILES
TOTAL MILES DRIVEN:	686.0	MILES
TOTAL FUEL ADDED:	45.4	GALLONS
TOTAL FUEL COSTS:	\$103.67	
MILES PER GALLON:	15.1	M.P.G.
TOTAL MAINTENANCE COSTS:		

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

Circulation

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

Interlibrary loan

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

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

Additional Circulation Statistics

Children's Materials

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

DVDs

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

Additional Statistics

Public Access

Computer Use

Wi Fi

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

Public Internet

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

Total Public Computer Use

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

Programs

Adult Programs

Number of programs												
Monthly Total	9	10	5	8	8							
FYTD Total	9	19	24	32	40							
Attendance												
Monthly Total	111	106	59	54	46							
FYTD Total	111	217	276	330	376							

Teen (12-18) Programs

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

Children's Programs

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

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
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Meeting Room Bookings

Monthly Total	32	34	42	35	36							
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Karl Junginger Memorial Library
 Mayor/Council/Board Report
 MAY 2017

FYTD Total	32	66	108	143	179
Holdings					
FYTD Total	32361	29,496	29,700	29,345	28,998
Number of Registered Borrowers					
Resident	1838	1780	1791	1800	1814
Nonresident	965	948	962	966	970
FYTD Total	2803	2728	2753	2766	2784
Overdrive eBooks					
Monthly Total	156	190	168	134	164
FYTD Total	156	346	514	648	812
Audiobook downloads					
Monthly Total	130	137	145	146	120
FYTD Total	130	267	412	558	678
OUTREACH Circualtion					
Monthly Total	95	120	105	85	106
FYTD Total	95	215	320	405	511

June 6, 2017

The Waterloo Water & Light Commission held their regular meeting on Tuesday, June 6, 2017 at 7:00 pm at the Waterloo Utilities office.

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

Motion by Waldo, seconded by Schumann, to approve the minutes of the May 2, 2017 meeting. Motion carried.

Motion by Thomas, seconded by Waldo, to approve payment of the May bills as presented. Motion carried.

Town and County presented the options to obtain the new DNR phosphorus levels. Motion by Schumann, seconded by Waldo to start talks with Marshall and the DNR for purchasing Water Quality Treatment credits from Marshall. Motion carried.

Superintendent Sorenson asked the Commission for approval to change Phase 2 of the construction plan to a south feeder verse a west feeder to increase reliability. Motion by Schumann, seconded by Bergan, to approve changing the route and scope of Phase 2. Motion carried.

Superintendent Sorenson updated the Commission on the purchase of a new lawn tractor for the WWTP. The bucket and line trucks had their annual tests. The 1998 bucket truck failed and will be going in for repair. Truck replacement account was tabled.

Motion by Thomas, seconded by Schumann to approve 2018 thru 2020 wage increases as presented. Motion carried.

Discussion regarding the transfer of the sewer conveyance system from the City to the Utility. A revised agreement was presented. Commission President Bergan signed the agreement and it will be returned to the City.

Motion by Waldo, seconded by Thomas, to approve the CMAR report as presented.

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

Respectfully submitted,

Tim Thomas
Secretary

List of Bills

Alternative Technologies	450.00	MEUW	63.00
Aquafix Inc	1,169.02	Midwest Meter	8,620.00
LW Allen	251.64	NAPA	4.69
Baker Tilly	2,389.61	Nabco Entrances Inc	139.00
BP Credit Card Center	672.91	Northern Lake Service	153.60
Border States	8,583.81	Neitzel Auto & Hardware	340.73
CTW Corp	2,061.00	Payroll	37,941.55
Charter Communications	89.99	Payment Service Network	12.95
Cintas	343.55	Petty Cash WWTP	40.33
Crescent Electric Supply	419.33	Evan Pratt	255.77
City of Waterloo Treasurer	36,030.89	Portland Sanitary District	7,024.33
Diverse Electric LLC	4,131.25	Postmaster	1,043.45
DOA/Div of Energy Housing	3,836.44	PSC	3,047.89
Farmers & Merchants State Bank	53,599.30	Redigas	24.27
Frontier	570.45	Resco	13,730.89
General Communications	355.00	Stuart Irby	370.00
GFC Leasing	57.00	SEERA/Focus on Energy	1,251.66
Kris Hensler	450.00	Superior Chemical	179.09
Hometown News	73.04	Schonstedt Instrument Co	251.89
IMS LLC	607.50	United Liquid Waste Recycling, Inc.	1,250.00
Inkworks Inc	330.25	US Cellular	4.84
Insight FS	164.97	USA	372.35
Irby	160.31	VISA	830.15
Jefferson Utilities	815.78	Waterloo Utilities	8,555.72
Jonas Office Products	217.78	Waterloo Building Center	26.25
K&B Auto	151.59	We Energies	711.51
Krause Power Engineering	5,919.73	Wisconsin State Lab	68.50
Lannoy Foods	57.16	Wisconsin Dept. of Revenue	8,710.23
Loeder Oil	78.66	WPPI Energy	222,006.49
MARC	194.59		
		Total Disbursements	\$441,263.68

Report of Cash

Checking Account #102-613:

Balance 4/30/17	\$130,440.14
Transfer	125,000.00
Disbursements	-219,080.11
Interest	4.87
Service Charge	-23.52
Balance 5/31/17	<u>\$36,341.38</u>

WWTP Account #374-547 (DNR Replacement Fund)

Balance 4/30/17	\$219,141.05
Deposit	2,050.00
Transfer for Expenses	
Interest	69.52
Balance 5/31/17	<u>\$221,260.57</u>

Debt Service Account #3015323:

Balance 4/30/17	\$229,423.87
Deposit	53,420.00
Bond Payment	
Interest	149.54
Balance 5/31/17	<u>\$282,993.41</u>

Money Market Account #110-832:

Balance 4/30/17	\$713,156.07
Deposits	475,283.46
Transfer	-127,050.00
Disbursements	-222,006.49
Interest	793.56
Service Charge	-168.73
Balance 5/31/17	<u>\$840,007.87</u>

Bond Construction Account:

Electric	1,496,867.96
Water	220,875.45
Construction Payment	
Balance 5/31/17	<u>\$1,717,743.41</u>

CD #614470 (Bond Reserve):

Balance 5/31/17	<u>\$113,562.86</u>
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CD #613386 (Bond Reserve):

Balance 4/30/17	205,754.40
Disbursements	
Interest	
Balance 5/31/17	<u>\$205,754.40</u>

WWTP CD #2875 (DNR Replacement Fund):

Checking Account #102-613:	\$603,368.11
Interest	
Balance 5/31/17	<u>\$603,368.11</u>

Mike Kawula

From: Amy <asstmanager@watertownhumanesociety.org>
Sent: Friday, June 02, 2017 4:20 PM
To: cityhall@waterloowi.us
Subject: Animal Intake for Watertown Humane Society

Hello,

Here are the intake numbers for the month of May for all animals coming in from Waterloo:

Stray Feline- 0

Surrendered Feline- 1

Stray Canine- 0

Surrendered Canine- 1

Thank you,

Watertown Humane Society

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

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

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

APPROVED BY

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

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

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

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

Vendor Name Invoice No	Seq	Type	Vendor No Description	Inv Date	Due Date	Total Cost
6/1/2017						
5 ALARM						
5 ALARM			100120			
166128-1	1	Inv	FIRE & EMS PROTECT UNIFORM HELMETS	05/09/2017	06/01/2017	935.46
Total 5 ALARM						935.46
ASSOCIATED APPRAISAL						
ASSOCIATED APPRAISAL			633			
127211	1	Inv	ASSESSOR PROFESSIONAL FEES POST IN1	06/01/2017	06/01/2017	21.27
Total ASSOCIATED APPRAISAL						21.27
AT & T						
AT & T			670			
414Z48000503 05/2017	1	Inv	POLICE ADMIN TELEPHONE 5/17	05/13/2017	06/01/2017	301.95
Total AT & T						301.95
AXLEY BRYNELSON, LLP						
AXLEY BRYNELSON, LLP			780			
697126	1	Inv	ATTORNEY FEES/DRONE	05/26/2017	06/01/2017	214.50
697126	2	Inv	AATTORNEY FEES/WATERLOO UTILITIES	05/26/2017	06/01/2017	264.00
697126	3	Inv	ATTORNEY FEES/RIVER CLEANUP	05/26/2017	06/01/2017	49.50
697126	4	Inv	ATTORNEY FEES/TID #3	05/26/2017	06/01/2017	1,039.50
Total 697126						1,567.50
697128	1	Inv	ATTORNEY FEES TID #2 MOVIN OUT	05/26/2017	06/01/2017	769.25
Total AXLEY BRYNELSON, LLP						2,336.75
BCN TELECOM, INC						
BCN TELECOM, INC			100422			
22262082	1	Inv	FIRE DEPT ADMIN TELEPHONE 5/2017	05/15/2017	06/01/2017	137.11
Total BCN TELECOM, INC						137.11
CENTER POINT LARGE PRINT						
CENTER POINT LARGE PRINT			2002			
1475656	1	Inv	LIBRARY BOOKS ADULT CO\$	05/03/2017	06/01/2017	75.51
Total CENTER POINT LARGE PRINT						75.51
COMPLETE OFFICE OF WISCONSIN						
COMPLETE OFFICE OF WISCONSIN			1592			
824537	1	Inv	LIBRARY CO\$ CLEANING SUPPLIES BAGS	05/24/2017	06/01/2017	89.98
824537	2	Inv	LIBRARY CO\$ CLEANING SUPPLIES TOWEL	05/24/2017	06/01/2017	267.98
824537	3	Inv	GARAGE & SHED SUPPLIES ROLL TOWELS	05/24/2017	06/01/2017	504.90
824537	4	Inv	MUNI BLDG CLEANING SUPPLIES TOWELS	05/24/2017	06/01/2017	173.98
Total 824537						1,036.84
824895	1	Inv	GARAGE & SHED SUPPLIES ROLL TOWELS	05/24/2017	06/01/2017	47.00 -
825397	1	Inv	GARAGE & SHED SUPPLIES ROLL TOWELS	05/25/2017	06/01/2017	47.00
825460	1	Inv	PARKS FIREMEN'S SUPPLIES LINERS	05/25/2017	06/01/2017	88.32

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Bank Name	CD #	Initial Date	Maturity	Int Rate	CD Amount	SWIB SAVINGS ACCT 100-11300	CATV/WLOO 200-11510	FUND 220 WFD TRUCK & EQUIP 220-11201	LIBRARY MEMORIAL DONATION 812-11602	
Bank of Sun Prairie	#54323540	6/9/2016	6/9/2017	0.900%	350,000.00	250,727.27	50,909.08	35,000.00	13,363.65	
Spring Bank, Brookfield	#80001633	2/5/2017	2/5/2018	1.160%	250,000.00	179,090.91	36,363.64	25,000.00	9,545.45	
Charter Bank, Eau Claire	#31002	4/6/2017	4/6/2018	1.070%	250,000.00	179,090.91	36,363.64	25,000.00	9,545.45	
Charter Bank, Eau Claire	#31082	4/28/2017	4/28/2018	1.070%	250,000.00	179,090.91	36,363.64	25,000.00	9,545.45	
Totals					<u>1,100,000.00</u>	<u>788,000.00</u>	<u>160,000.00</u>	<u>110,000.00</u>	<u>42,000.00</u>	Check <u>1,100,000.00</u>

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

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

Report Criteria:

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

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

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

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

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

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

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

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

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

Report Criteria:

Transaction.Ref No () = {>} 1000

Transaction.Journal Code = cr

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

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

M = Manual Check, V = Void Check

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

Per	Date	Check No	Vendor No	Payee	Amount
05/17	05/11/2017	47096	500090	SCHMIDT, MARLYS	120.08
Total 5/11/2017					6,080.96
5/18/2017					
05/17	05/18/2017	47097	190	ADVANCED DISPOSAL	14,169.67
05/17	05/18/2017	47098	200	ADVANTAGE SAFETY PLUS	288.90
05/17	05/18/2017	47099	263	ALASKAN ICE COMPANY, INC	75.00
05/17	05/18/2017	47100	290	ALERE TOXICOLOGY LABORATORY	62.75
05/17	05/18/2017	47101	380	AMAZON.COM	680.92
05/17	05/18/2017	47102	525	ANDERSON, AARON WILLIAMS	600.00
05/17	05/18/2017	47103	633	ASSOCIATED APPRAISAL	21.27
05/17	05/18/2017	47104	780	AXLEY BRYNELSON, LLP	2,094.91
05/17	05/18/2017	47105	850	BADGER GRAPHIC SYSTEMS	40.00
05/17	05/18/2017	47106	900	BADGERLAND COMPUTERS & NETWORK	63.75
05/17	05/18/2017	47107	950	BAKER TILLY VIRCHOW KRAUSE LLP	6,106.00
05/17	05/18/2017	47108	1077	BEECHWOOD DISTRIBUTORS	146.40
05/17	05/18/2017	47109	1380	BP	760.79
05/17	05/18/2017	47110	1592	COMPLETE OFFICE OF WISCONSIN	248.95
05/17	05/18/2017	47111	3450	DUNNEISEN EXCAVATING, LLC	318.15
05/17	05/18/2017	47112	3510	EBC	50.00
05/17	05/18/2017	47113	3785	ENGRAVING & TROPHY SPEC INC	37.50
05/17	05/18/2017	47114	4500	GENERAL CODE PUBLISHERS	3,298.13
05/17	05/18/2017	47115	4510	GENERAL COMMUNICATIONS, INC.	592.99
05/17	05/18/2017	47116	4580	GFC LEASING	657.43
05/17	05/18/2017	47117	4760	GRAINGER	138.10
05/17	05/18/2017	47118	5320	HELLENBRAND'S HARDWARE	122.12
05/17	05/18/2017	47119	5590	HOMETOWN NEWS GROUP	238.50
05/17	05/18/2017	47120	5802	INSIGHT FS	220.48
05/17	05/18/2017	47121	6040	JEFFERSON COUNTY CLERK	380.99
05/17	05/18/2017	47122	6242	JIM'S TAP CLEANING SERVICE	45.00
05/17	05/18/2017	47123	6270	JOHN DEERE FINANCIAL	539.94
05/17	05/18/2017	47124	6330	JONAS OFFICE PRODUCTS, LTD	261.54
05/17	05/18/2017	47125	6390	K & B AUTO SERVICE	32.50
05/17	05/18/2017	47126	7760	MCKAY NURSERY CO.	410.00
05/17	05/18/2017	47127	8500	NAPA OF WATERLOO	93.38
05/17	05/18/2017	47128		Information Only Check	.00 V
05/17	05/18/2017	47129	8650	NEITZEL AUTO PARTS & HARDWARE	499.69
05/17	05/18/2017	47130	8700	NEUBERGER, GRIGGS, SWEET &	586.22
05/17	05/18/2017	47131	9391	PEPSI MADISON	112.00
05/17	05/18/2017	47132	9480	PIGGLY WIGGLY	441.24
05/17	05/18/2017	47133	9850	QUILL CORP	184.97
05/17	05/18/2017	47134	10356	SAFEBUILT LLC	192.00
05/17	05/18/2017	47135	10525	SCHALLER, TRAVIS	102.86
05/17	05/18/2017	47136	10692	OTT SCHWEITZER DIST INC	617.75
05/17	05/18/2017	47137	10884	SIGNS BY TOMORROW	480.50
05/17	05/18/2017	47138	11130	HOLY FAMILY CATHOLIC SCHOOL	650.00
05/17	05/18/2017	47139	11722	THOM, TRACY	55.40
05/17	05/18/2017	47140	11760	THOMFORD, SARAH	171.80
05/17	05/18/2017	47141	12060	U.S. CELLULAR	130.20
05/17	05/18/2017	47142	12860	WATERLOO BUILDING CENTER	17.25
05/17	05/18/2017	47143	13090	WATERLOO SCHOOL DISTRICT #6118	845.61
05/17	05/18/2017	47144		Information Only Check	.00 V
05/17	05/18/2017	47145		Information Only Check	.00 V
05/17	05/18/2017	47146	13120	WATERLOO UTILITIES	9,172.83

M = Manual Check, V = Void Check

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

Per	Date	Check No	Vendor No	Payee	Amount
05/17	05/18/2017	47147	13290	WAUKESHA LIME AND STONE	38.25
05/17	05/18/2017	47148	13955	WISCONSIN DISTRIBUTORS	292.05
05/17	05/18/2017	47149	14170	WOLFF, GLENN	10.00
05/17	05/18/2017	47150	100100	3 RIVERS BILLING, INC	553.59
05/17	05/18/2017	47151	100250	ALSCO	68.92
05/17	05/18/2017	47152	102150	NEITZEL AUTO & HARDWARE	303.86
05/17	05/18/2017	47153	102340	PIGGLY WIGGLY	355.20
05/17	05/18/2017	47154	102630	SERVICE INSURANCE AGENCY	1,501.00
05/17	05/18/2017	47155	102785	THOMAS EMS	71.00
05/17	05/18/2017	47156	103070	WATERLOO UTILITIES	763.91
Total 5/18/2017					51,014.16
5/25/2017					
05/17	05/25/2017	47157	900	BADGERLAND COMPUTERS & NETWORK	473.75
05/17	05/25/2017	47158	2670	D & D CLEANING SERVICE LLC	1,140.88
05/17	05/25/2017	47159	14080	WISCONSIN SCTF	30.82
Total 5/25/2017					1,645.45
5/31/2017					
05/17	05/31/2017	47160	633	ASSOCIATED APPRAISAL	21.27
05/17	05/31/2017	47161	670	AT & T	301.95
05/17	05/31/2017	47162	780	AXLEY BRYNELSON, LLP	2,336.75
05/17	05/31/2017	47163	1592	COMPLETE OFFICE OF WISCONSIN	1,125.16
05/17	05/31/2017	47164	2002	CENTER POINT LARGE PRINT	75.51
05/17	05/31/2017	47165	2648	ROBERT CROSBY	25.00
05/17	05/31/2017	47166	2670	D & D CLEANING SERVICE LLC	610.44
05/17	05/31/2017	47167	2950	DEMCO, INC.	145.09
05/17	05/31/2017	47168	3674	EMERGENCY COMMUNICATION SYTEMS	990.67
05/17	05/31/2017	47169	4340	FRONTIER	786.51
05/17	05/31/2017	47170	4510	GENERAL COMMUNICATIONS, INC.	62.50
05/17	05/31/2017	47171	5355	HERMANSON SNOW & ICE CONTROL	1,550.00
05/17	05/31/2017	47172	5660	HOTMAR, THOMAS	90.00
05/17	05/31/2017	47173	6465	KAWULA, MICHAEL J	85.60
05/17	05/31/2017	47174	6840	KUNKEL ENGINEERING GROUP	21,377.50
05/17	05/31/2017	47175	7590	MARIS ASSOCIATES	338.58
05/17	05/31/2017	47176	8940	NORTON, LINDA	25.00
05/17	05/31/2017	47177	9430	PETTY CASH	55.36
05/17	05/31/2017	47178	9970	RADLOFF, KAY	25.00
05/17	05/31/2017	47179	10825	SHADOW FAX	164.00
05/17	05/31/2017	47180	10884	SIGNS BY TOMORROW	124.00
05/17	05/31/2017	47181	11000	SOLVIT INC	229.50
05/17	05/31/2017	47182	12060	U.S. CELLULAR	69.01
05/17	05/31/2017	47183	12420	UW-GREEN BAY OUTREACH	472.00
05/17	05/31/2017	47184	13360	WE ENERGIES	355.67
05/17	05/31/2017	47185	14134	WOLESKE CONSTRUCTION CO, INC	265,000.78
05/17	05/31/2017	47186	14140	WOLF PAVING & EXCAVATING CO	351.75
05/17	05/31/2017	47187	14310	ZASTROW, DAVID	25.00
05/17	05/31/2017	47188	25161	KERI SELLNOW	25.00
05/17	05/31/2017	47189	100120	5 ALARM	935.46
05/17	05/31/2017	47190	100422	BCN TELECOM, INC	137.11
05/17	05/31/2017	47191	101660	KWIK TRIP INC	63.06
05/17	05/31/2017	47192	101840	MAINTENANCE ENGINEERING LTD	560.69
05/17	05/31/2017	47193	102250	PAUL CONWAY SHIELDS	1,110.00

M = Manual Check, V = Void Check

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

Per	Date	Check No	Vendor No	Payee	Amount
05/17	05/31/2017	47194	102480	RICOH USA, INC	118.25
05/17	05/31/2017	47195	103090	WE ENERGIES	102.06
Total 5/31/2017					299,871.23
Totals:					396,529.39



136 NORTH MONROE STREET, WATERLOO, WISCONSIN 53594-1198
Phone: (920) 478-3025
Fax: (920) 478-2021
E-Mail: cityhall@waterloowi.us
Website: www.waterloowi.us

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

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

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

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

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

ADOPTED this 15th day of June, 2017.

City of Waterloo

Signed: _____
Robert H. Thompson
Mayor

Attest:

Morton J. Hansen
City Clerk/Treasurer

FISCAL NOTES:

- None.

Memorandum

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

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

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

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

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

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

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

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

CURRENT METHOD
1 of 2

Approval signatures form
in Word generated
manual each cycle.

APPROVED BY

William George
David Dumb
Russell Johnson

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

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

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

Sorted by date, then by vendor.

Monthly Report

CURRENT METHOD
2 of 2

CITY OF WATERLOO

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

Page: 1
Apr 20, 2017 03:30pm

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

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

EMERGENCY MEDICAL PRODUCTS INC

TC = Terms Code 9 = 1099 Purchase Type

Sorted by
Check Number

Check Register - Finance Committee Approval Report

Monthly Report

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

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

APPROVED BY FINANCE COMMITTEE

DATED _____

Report
generated
entirely by
system. No
human error
opportunity

System
generated total

Report Criteria:

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

PROPOSED METHOD
1 of 2

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

Report Criteria:

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

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

M = Manual Check, V = Void Check

Proposed Method
2 of 2



5/26/2017 Clerk/Treas. recommendation: Replace Options 1-4 with : "Grant pays 75% of contracted costs with a cap of \$2,300"

Why? (a) Goal is program participation. (b) We have a more accurate count of lead services (131) than when program first proposed (more estimated then). (c) All private owners pay a share. (d) The total award is larger than the current \$950. (e) Feedback indicated the loan concept was unappealing.

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

APPLICATION FOR LEAD WATER SERVICE LINE REPLACEMENT

Date: _____

Application # (completed by municipal staff)
--

Owner: _____ hereby makes application for consideration of replacement of the privately owned lead water service line at the following location:

Address: _____ Phone Number: _____

Email address: _____

WATER SERVICE INFORMATION

Size of proposed private lateral (if different than existing): _____

Type of material for new service line: Copper: _____ Plastic: _____ Other: _____

Current Building Use: Residential (1 or 2 Family): _____ Day Care: _____ School: _____

FUNDING

Select one of four funding assistance options:

[NOTE: If municipal funding assistance is not desired. Simply proceed with your project, no application is needed. Plumber is required to have work inspected by the municipal building inspector.]

___ OPTION #1 (FACILITIES) As no licensed day care facilities or K-12 Schools have lead water services this option has been withdrawn.

___ OPTION #2 (GRANT ONLY) – Properties with a dwelling unit are eligible for a grant not to exceed the cost of replacement or \$950, whichever is less.

___ OPTION #3 (GRANT/LOAN) -- Properties with a dwelling unit are eligible for a combination grant and 0% interest loan with total municipal contribution not to exceed the cost of replacement or \$2,200, whichever is less. By selecting this option applicant hereby agrees to repay full loan amount in three years or less in accordance with the loan repayment schedule presented by the city. Interest penalties will apply for late payment. Annual unpaid amounts to be placed on the property tax bill. All repaid loan amounts will be dedicated to future lead service replacements.

EXAMPLE: OPTION #3 LOAN REPAYMENT SCHEDULE				
	GRANT	LOAN	GRANT / LOAN FOR PROJECT	LOAN PAYMENT
Year 1	\$950	\$1,250	\$2,200	\$416.66
Year 2				\$416.67
Year 3				\$416.67
Total	\$950	\$1,250	\$2,200	\$1,250

___ OPTION #4 (GRANT WITH YOUNG CHILD) – Properties with a dwelling with one or more child age six or less are eligible for a grant not to exceed the cost of replacement or \$2,000, whichever is less.

PROGRAM DETAILS

- Awarded dollars are available on a first-come-first-serve basis. When funding is exhausted, a waiting list will be maintained and future funding will be drawn from loan repayments. All work must be finalized by June 1, 2020. No exceptions.
- An approved application serves as a contract between the property owner and the City of Waterloo. To meet the terms of this contract, the property owner must present an executed contract with a municipally pre-approved contractor indicating that work will be completed in a timely fashion. Property owner and plumber must sign and present the “Essential Addendum” provided as part of this program.
- This program is a reimbursement program. An itemized invoice marked as “paid in full” by the Plumber shall be included with a reimbursement request by the property owner. The City of Waterloo agrees to reimburse the property owner the lesser of the approved funding option; or the contract amount, within 30 days after the City receives notification that the work has been inspected and approved by the municipal Building Inspector and payment has been made in full to the plumber.
- The City of Waterloo reserves the right to modify this program as it deems in the best interest of Waterloo residents.

Submittal of this application with at least one replacement cost quote from a pre-qualified plumbers/contractors is required to be eligible application approval. The undersigned owner or authorized agents thereof, offers the above information and agrees to abide by the program rules.

Owner/Authorized Agent Signature

Owner/Authorized Agent Address

Application must be submitted with a minimum of one quote from prequalified plumbers or contractors.

Lead Service Line confirmed by Utility Staff: Yes _____ No: _____
Plumbing Estimates obtained: Yes _____ No: _____ Date: _____
Permit Application Approved: Yes: _____ No: _____
Approved by: _____ Date of Approval: _____
Conditions: _____
(completed by municipal staff)



Submitted by Utility Commission 6/6/2017

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

DRAFT*SANITARY SEWER CONVEYANCE SYSTEM*** DRAFT
MAINTENANCE & MANAGEMENT AGREEMENT**

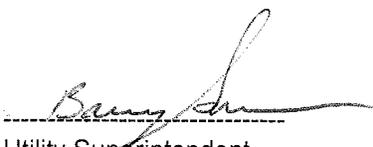
Below is a written understanding between the Mayor on behalf of the City Council; the Utility Commission President on behalf of the Utility Commission; the Utility Superintendent and the Public Works Director. The agreement relates to the Waterloo Sanitary Sewer Conveyance System. This understanding is based upon conversations at the staff level, the Utility Commission and the Public Works & Property Committee.

2017-2018 Sewer Conveyance System Management and Maintenance

1. Management and ownership of the conveyance system shall remain the responsibility of the DPW.
2. The Utility will reimburse, from the Sewer Collection Fund, the DPW loaded wages to clean the sewer conveyance system. A Utility employee will be training with the City. Loaded utility wages will be reimbursed to the Utility from the Sewer Collection Fund. Expectation is to clean a minimum 25% of the City annually.
3. The City will provide the Utility documentation of conveyance system expenses and assets. Utility accounting requires a value and description of assets. No Asset records exist prior to 2003.
4. To be determined ownership and maintenance of the Fireman's Park lift station and laterals. Currently owned by the City and considered Private because it only serves the Park.

2019
On January 1, 2019, management and ownership of the conveyance system will transfer to the Utility provided the above requirements are met and the transfer is still acceptable to the Utility Commission. Conveyance system assets, including the vactor truck, would transfer to the Utility.

Per DNR regulations, Baker Tilly will conduct a rate study. There is a possibility that Baker Tilly could recommend a rate increase.

_____		_____	
Mayor Robert Thompson	Utility Commission Chair	Public Works Director	Utility Superintendent
Date: _____	Date: <u>6-6-2017</u>	Date: _____	Date: <u>6-6-17</u>



Document as tabled by City Council 5/18

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

**SANITARY SEWER CONVEYANCE SYSTEM
MAINTENANCE, & MANAGEMENT AGREEMENT – Revision #3 5/15/2017 10:29 AM**

Below is an understanding between the Mayor on behalf of the City Council and the Utility Commission President on behalf of the Utility Commission. The agreement relates to the Waterloo Sanitary Sewer Conveyance System. This understanding is based upon conversations at the staff level, the Utility Commission and the Public Works & Property Committee.

2017 MAINTENANCE.

1. The Utility will reimburse the General Fund for Department of Public Works (DPW) staff time (calculated at a wages & benefits rate of \$32.46 per man-hour) to clean 25% of the sewer conveyance system. Based upon work completed through 5/4/2017, total DPW work hours are projected to be 366. The 2017 reimbursement amount is not to exceed \$11,880.
2. Public Works Department staff will provide a report to the Utility of problem areas and manhole inspection identifying: location, cover type, manhole type, step deterioration and other details. The expectation is for 25% of the system to be cleaned annually.
3. Utility reimbursement dollars will be allocated to the DPW budget allowing for the hiring of temporary employees to assist with lawn mowing or other non-sanitary sewer maintenance tasks as determined by the Public Works Director.
4. This maintenance arrangement will be evaluated in September in advance of approval of the annual budget.

2017 MANAGEMENT.

Waterloo operates one of the only sanitary sewer systems in the state where one department is responsible for the Treatment Plant and all moving parts of the Conveyance System and another department is responsible for the non-moving parts of the Conveyance System. The reason for this separation is not known. From a system-wide reporting standpoint; a financial standpoint and an accountability standpoint -- the separation leads to added complexity. For calendar year 2017:

1. Management of the conveyance system shall remain the responsibility of the Public Works Department.
2. Working with Baker Tilly's Jodi Dobson, all parties will cooperate on a comprehensive effort to be completed on or before November 1, 2017 to define and value the conveyance system with a focus on:
 - a. Value and description of assets before and after 2003 (assets tracked after 2003 are valued at \$1,057,973 on City GL)
 - b. An agreement for use/responsibility of the Vactor Truck.
 - c. Estimates for conveyance system recurring annual expenses, including but not limited to: insurance, televising, locates, equipment and personnel.
3. The agreement establishes an evaluation period for determining a future direction for management of the system as a whole until November 1, 2017. The evaluation period enables all parties to gain a greater understanding of conveyance matters.
4. A target date to implement management changes is January 1, 2019.

SUMMARY.

All parties agree to keep an open mind on future staffing requirements, and to look for effective solutions in the ratepayer's & taxpayer's best interest.

Mayor Robert Thompson

Utility Commission Chair

Date: _____

Date: _____



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RESOLUTION #2017-26

**REVIEW OF THE ANNUAL WASTEWATER TREATMENT PLANT
COMPLIANCE MAINTENANCE REPORT**

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

WHEREAS, the Waterloo Water & Light Commission and the City of Waterloo Common Council has reviewed the annual Wastewater Treatment Plant Compliance Maintenance Report, which accompanies this resolution;

THEREFORE, BE IT RESOLVED, that the City of Waterloo Common Council informs the Wisconsin Department of Natural Resources that appropriate actions will continue to be taken to maintain and exceed compliance measures.

PASSED AND ADOPTED this 15th day of June 2017.

City of Waterloo

Signed: _____
Robert H. Thompson, Mayor

Attest:

Morton J. Hansen
Clerk/Treasurer

SPONSOR(S) – Utility Superintendent & Utility Commission

FISCAL NOTE – none

Compliance Maintenance Annual Report

Waterloo Wastewater Treatment Facility

Last Updated: Reporting For:
6/6/2017 2016

Resolution or Owner's Statement

Name of Governing
Body or Owner:

Date of Resolution or
Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00

Compliance Maintenance Annual Report

Waterloo Wastewater Treatment Facility

Last Updated: Reporting For:
6/6/2017 2016

Grading Summary

WPDES No: 0030881

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	148
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

Compliance Maintenance Annual Report

Waterloo Wastewater Treatment Facility

Last Updated: Reporting For:

6/6/2017

2016

Influent Flow and Loading

1. Monthly Average Flows and (C)BOD Loadings

1.1 Verify the following monthly flows and (C)BOD loadings to your facility.

Outfall No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average (C)BOD Concentration mg/L	x	8.34	=	Influent Monthly Average (C)BOD Loading, lbs/day
January	0.4175	x	360	x	8.34	=	1,252
February	0.3845	x	418	x	8.34	=	1,339
March	0.4704	x	336	x	8.34	=	1,318
April	0.4853	x	304	x	8.34	=	1,230
May	0.4213	x	375	x	8.34	=	1,319
June	0.4107	x	380	x	8.34	=	1,303
July	0.3886	x	361	x	8.34	=	1,168
August	0.4074	x	463	x	8.34	=	1,573
September	0.4377	x	351	x	8.34	=	1,281
October	0.5046	x	293	x	8.34	=	1,233
November	0.4455	x	312	x	8.34	=	1,157
December	0.4449	x	349	x	8.34	=	1,296

2. Maximum Monthly Design Flow and Design (C)BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	.509	x	90	=	0.4581
		x	100	=	.509
Design (C)BOD, lbs/day	1967	x	90	=	1770.3
		x	100	=	1967

2.2 Verify the number of times the flow and (C)BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times (C)BOD was greater than 90% of design	Number of times (C)BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	1	0	0	0
April	1	1	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	1	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		3	0	0	0
Points		6	0	0	0
Total Number of Points					6

Compliance Maintenance Annual Report

Waterloo Wastewater Treatment Facility

Last Updated: Reporting For:

6/6/2017

2016

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

- Yes

Enter last calibration date (MM/DD/YYYY)

12/08/2016

- No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

- Yes

- No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

- Yes

- No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks Holding Tanks Grease Traps

- Yes

- Yes

- Yes

- No

- No

- No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

- Yes gallons

- No

Holding Tanks

- Yes gallons

- No

Grease Traps

- Yes gallons

- No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

- Yes

- No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Compliance Maintenance Annual Report

Waterloo Wastewater Treatment Facility

Last Updated: Reporting For:
6/6/2017 **2016**

<p><input type="radio"/> Yes <input checked="" type="radio"/> No</p> <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
---	--

Total Points Generated	6
Score (100 - Total Points Generated)	94
Section Grade	A

Compliance Maintenance Annual Report

Waterloo Wastewater Treatment Facility

Last Updated: Reporting For:
6/6/2017 **2016**

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	24	21.6	0	1	0	0
February	24	21.6	0	1	0	0
March	24	21.6	0	1	0	0
April	24	21.6	1	1	0	0
May	12	10.8	0	1	0	0
June	12	10.8	0	1	0	0
July	12	10.8	1	1	0	0
August	12	10.8	0	1	0	0
September	12	10.8	1	1	0	0
October	12	10.8	0	1	0	0
November	24	21.6	0	1	0	0
December	24	21.6	0	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes

Enter last calibration date (MM/DD/YYYY)

12/08/2016

No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

none

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

No

Compliance Maintenance Annual Report

Waterloo Wastewater Treatment Facility

Last Updated: Reporting For:
6/6/2017 **2016**

If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?

- Yes
- No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?

- Yes
- No
- N/A

Please explain unless not applicable:

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Waterloo Wastewater Treatment Facility

Last Updated: Reporting For:
6/6/2017 **2016**

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	24	21.6	1	1	0	0
February	24	21.6	0	1	0	0
March	24	21.6	2	1	0	0
April	24	21.6	1	1	0	0
May	12	10.8	0	1	0	0
June	12	10.8	0	1	0	0
July	12	10.8	0	1	0	0
August	12	10.8	0	1	0	0
September	12	10.8	0	1	0	0
October	12	10.8	0	1	0	0
November	24	21.6	0	1	0	0
December	24	21.6	0	1	0	0

* Equals limit if limit is <= 10

Months of Discharge/yr	12		
Points per each exceedance with 12 months of discharge:	7	3	
Exceedances	0	0	
Points	0	0	
Total Number of Points		0	

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

n/a

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Waterloo Wastewater Treatment Facility

Last Updated: Reporting For:

6/6/2017

2016

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	11		.04583333	33 0					
February	11		.07333333	33 0					
March	11		.07866667	67 0					
April	6.9		1.60416667	67 0					
May	7.8		.04846154	38 0					
June	7.8		.04428571	14 0					
July	7.8		.06083333	33 0					
August	7.8		.05785714	3 0					
September	7.8		.05307692	3 0					
October	11		.04916667	67 0					
November	11		.06142857	1 0					
December	11		.11538462	15 0					
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

n/a

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.6	1	0
February	1	0.4	1	0
March	1	0.8	1	0
April	1	0.7	1	0
May	1	0.6	1	0
June	1	1.0	1	0
July	1	0.4	1	0
August	1	0.9	1	0
September	1	0.6	1	0
October	1	0.8	1	0
November	1	0.2	1	0
December	1	0.3	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

n/a

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Biosolids Quality and Management

<p>1. Biosolids Use/Disposal</p> <p>1.1 How did you use or dispose of your biosolids? (Check all that apply)</p> <p><input type="checkbox"/> Land applied under your permit</p> <p><input type="checkbox"/> Publicly Distributed Exceptional Quality Biosolids</p> <p><input checked="" type="checkbox"/> Hauled to another permitted facility</p> <p><input type="checkbox"/> Landfilled</p> <p><input type="checkbox"/> Incinerated</p> <p><input type="checkbox"/> Other</p> <p>NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.</p> <p>1.1.1 If you checked Other, please describe:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> >= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> < 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; padding: 2px;">none</div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes (Continue with question 2)<input type="radio"/> No (40 points) <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<ul style="list-style-type: none"><input type="radio"/> Paper file system<input type="radio"/> Computer system<input checked="" type="radio"/> Both paper and computer system<input type="radio"/> No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"><input type="radio"/> Excellent<input checked="" type="radio"/> Very good<input type="radio"/> Good<input type="radio"/> Fair<input type="radio"/> Poor <p>Describe your rating:</p> <div style="border: 1px solid black; padding: 2px;">replaced pumps when bad</div>	

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

TIMOTHY D SULLIVAN

Certification No:

33031

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes				
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	NA	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS, N and A5 not required in 2016; subclass SS is basic level only.)

- Yes (0 points)
- No (20 points)

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff
- An arrangement with another certified operator
- An arrangement with another community with a certified operator
- An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year
- A consultant to serve as your certified operator
- None of the above (20 points)

If "None of the above" is selected, please explain:

0

4. Continuing Education Credits

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4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?

OIT and Basic Certification:

- Averaging 6 or more CECs per year.
- Averaging less than 6 CECs per year.

Advanced Certification:

- Averaging 8 or more CECs per year.
- Averaging less than 8 CECs per year.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Joy Bisco"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="920-478-2260"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="jbisco@wppienergy.org"/></p>																	
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p> <p>If No, please explain: <input style="width: 800px; height: 20px;" type="text"/></p> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input style="width: 150px;" type="text" value="2016"/></p> <p><input checked="" type="radio"/> 0-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWF required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p>	0																
<p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p>																	
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input style="width: 150px;" type="text" value="2016"/></p> <p><input checked="" type="radio"/> 1-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A</p> <p>If N/A, please explain: <input style="width: 800px; height: 20px;" type="text"/></p> <p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%;"></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;"><input style="width: 150px;" type="text" value="755,794.58"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="2,218.43"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="758,013.01"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="55,000.00"/></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR		\$	<input style="width: 150px;" type="text" value="755,794.58"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	+	\$	<input style="width: 150px;" type="text" value="2,218.43"/>	3.2.3 Adjusted January 1st Beginning Balance		\$	<input style="width: 150px;" type="text" value="758,013.01"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$	<input style="width: 150px;" type="text" value="55,000.00"/>	
3.2.1 Ending Balance Reported on Last Year's CMAR		\$	<input style="width: 150px;" type="text" value="755,794.58"/>														
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	+	\$	<input style="width: 150px;" type="text" value="2,218.43"/>														
3.2.3 Adjusted January 1st Beginning Balance		\$	<input style="width: 150px;" type="text" value="758,013.01"/>														
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$	<input style="width: 150px;" type="text" value="55,000.00"/>														

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

- \$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 813,013.01

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund?

\$ 800,000.00

0

Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	STH 19 (eastern most bridge west to rail bridge) reconstruct sewer,water,lighting,streetscape.	1,292,166	2017
2	Mill St. (STH 89 north to terminus) Reconstruct sewer,.	150,000	2018
3	Adams St. (Leschinger St north to STH 89 Road Resurface slip line sewer.	150,000	2019
4	W. Porter St (STH 89 West to Minnetonka) Reconstruct sewer,.,	91,000	2017
5	Phosphorus upgrade in future		

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	3,133	
February	2,674	
March	2,321	
April	1,868	
May	1,635	
June	1,509	
July	1,492	
August	1,402	
September	1,286	
October	1,554	
November	2,053	
December	1,790	
Total	22,717	0
Average	1,893	0

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

none

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	48,818	12.94	3,773	38.81	1,258	1,771
February	47,869	11.15	4,293	38.83	1,233	1,356
March	54,326	14.58	3,726	40.86	1,330	825
April	53,938	14.56	3,705	36.90	1,462	717
May	61,922	13.06	4,741	40.89	1,514	217
June	61,555	12.32	4,996	39.09	1,575	7
July	58,975	12.05	4,894	36.21	1,629	0
August	56,566	12.63	4,479	48.76	1,160	0
September	50,810	13.13	3,870	38.43	1,322	0
October	54,913	15.64	3,511	38.22	1,437	8
November	52,342	13.37	3,915	34.71	1,508	314
December	50,430	13.79	3,657	40.18	1,255	1,288
Total	652,464	159.22		471.89		6,503
Average	54,372	13.27	4,130	39.32	1,390	723

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

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7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

new led lights

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

Flared Off

Building Heat

Process Heat

Generate Electricity

Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

By Whom:

Describe and Comment:

Part of the facility

Year:

By Whom:

Describe and Comment:

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

Yes

No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

Yes

No (30 points)

N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Did you accomplish them?

Yes

No

If No, explain:

Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

Organizational structure and positions (eg. organizational chart and position descriptions)

Internal and external lines of communication responsibilities

Person(s) responsible for reporting overflow events to the department and the public

Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY)

Does your sewer use ordinance or other legally binding document address the following:

Private property inflow and infiltration

New sewer and building sewer design, construction, installation, testing and inspection

Rehabilitated sewer and lift station installation, testing and inspection

Sewage flows satellite system and large private users are monitored and controlled, as necessary

Fat, oil and grease control

Enforcement procedures for sewer use non-compliance

Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

Equipment and replacement part inventories

Up-to-date sewer system map

A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

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- A description of routine operation and maintenance activities (see question 2 below)
- Capacity assessment program
- Basement back assessment and correction
- Regular O&M training
- Design and Performance Provisions [NR 210.23 (4) (e)]
What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
 - State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
 - Construction, Inspection, and Testing
 - Others:

- Overflow Emergency Response Plan [NR 210.23 (4) (f)]
Does your emergency response capability include:
 - Responsible personnel communication procedures
 - Response order, timing and clean-up
 - Public notification protocols
 - Training
 - Emergency operation protocols and implementation procedures
- Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]
- Special Studies Last Year (check only those that apply):
 - Infiltration/Inflow (I/I) Analysis
 - Sewer System Evaluation Survey (SSES)
 - Sewer Evaluation and Capacity Management Plan (SECAP)
 - Lift Station Evaluation Report
 - Others:

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	8	% of system/year
Root removal	0	% of system/year
Flow monitoring	0	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	1.5	% of system/year
Manhole inspections	10	% of system/year
Lift station O&M	2	# per L.S./year
Manhole rehabilitation	1	% of manholes rehabbed
Mainline rehabilitation	1	% of sewer lines rehabbed
Private sewer inspections	0	% of system/year
Private sewer I/I removal	0	% of private services

0

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River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="45.5"/>	Total actual amount of precipitation last year in inches
<input type="text" value="35.9"/>	Annual average precipitation (for your location)
<input type="text" value="13.5"/>	Miles of sanitary sewer
<input type="text" value="4"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="3"/>	Number of basement backup occurrences
<input type="text" value="3"/>	Number of complaints
<input type="text" value=".4344"/>	Average daily flow in MGD (if available)
<input type="text" value="15.6436"/>	Peak monthly flow in MGD (if available)
<input type="text" value=".0414"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.22"/>	Basement backups (number/sewer mile)
<input type="text" value="0.22"/>	Complaints (number/sewer mile)
<input type="text" value="36.0"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.1"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume (MG)
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

Compliance Maintenance Annual Report

Waterloo Wastewater Treatment Facility

Last Updated: Reporting For:
6/6/2017 2016

<p>5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:</p> <p>none</p> <p>5.4 What is being done to address infiltration/inflow in your collection system?</p> <p>when redoing the road we replace the sewer lines.</p>
--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A



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

RESOLUTION #2017-27

**Facilitating Economic Development And Job Creation At The North Terminus Of Commercial Avenue -
 - Authorizing The Acquisition Of 15.02 Acres From Larry Waldo; A Development Agreement With HIEP
 LLC; And Directing The Submittal Of A Transportation Economic Assistance (TEA) Grant Application
 To The Wisconsin Department Of Transportation**

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

WHEREAS, the City of Waterloo Common Council seek to promote economic development and job creation in a healthy and sustainable manner, and;

WHEREAS, Dr. Chris Salm, Dr. Mark Cook, Dr. Carrie Cook, Dr. Jordan Sand, Mark Salm and Dr. Donald Burge of HIEP LLC in conjunction with Ab E Discovery seeks to build a 25,000 sq. ft. production facility on 15.02 acres of land at the northern terminus of Commercial Avenue to produce an antibiotic free animal food additive that promotes natural immune function in animal agriculture.

THEREFORE, the City Council approves the following:

1. It authorizes the City Attorney and Clerk/Treasurer to finalize all necessary documents to acquire 15.02 acres of land at the northern terminus of Commercial Avenue for the sum of \$261,003.

LAND	ACRES	PRICE/ACRE	TOTAL
Outside Meander Line	13.737	19,000	\$261,003.00
Inside Meander Line ***	1.283	0	\$0.00
TRANSACTION AMOUNT	15.020		\$261,003.00

2. It agrees to enter into a development agreement with HIEP LLC as presented on this night and directs the Mayor, City Attorney and Clerk/Treasurer to take all necessary actions to execute and implement the agreement.
3. It directs the Clerk/Treasurer to submit a Transportation Economic Assistance (TEA) grant application do defer expense relating to the extension of Commercial Avenue as called for in the development agreement.

PASSED AND ADOPTED this 15th day of June 2017.

City of Waterloo

Signed: _____
 Robert H. Thompson, Mayor

Attest:

 Morton J. Hansen
 Clerk/Treasurer

SPONSOR(S) – Mayor & Clerk/Treasurer

FISCAL NOTE – All expenses and new tax increment will occur in Tax Incremental Finance District #3



136 NORTH MONROE STREET, WATERLOO, WISCONSIN 53594-1198
Phone: (920) 478-3025
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RESOLUTION #2017-24

Amendment Two To The Idle Industrial Sites Redevelopment Grant Agreement Between The Wisconsin Economic Development Corporation And The City of Waterloo

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

WHEREAS, the City of Waterloo on February 20, 2014 entered into a grant agreement with the Wisconsin Economic Development Corporation agreeing to accept a \$584,000 grant for redevelopment of the former RR Donnelley properties, and;

WHEREAS, the City of Waterloo seeks to extend out the date for eligible project costs and seeks to align remaining and prior expenditures to maximize local job creation opportunities in our community, and;

WHEREAS, Craig Ellsworth of Rediscovered LLC is seeking assistance to bring about the creation of full-time, family supporting jobs at 575 West Madison Street working with Ascend, a growing Waterloo company.

NOW, THEREFORE BE IT RESOLVED, that the Common Council approves amendment two as presented on this night and directs the Mayor and Clerk/Treasurer to execute all necessary documents.

ADOPTED this 15th day of June, 2017.

City of Waterloo

Signed: _____
Robert H. Thompson
Mayor

Attest:

Morton J. Hansen
City Clerk/Treasurer

FISCAL NOTES:

- Revenue and expenditures take place in TID #2 fund. Approximately \$115,000 of the awarded grant remains to be spent this calendar year. Lead project are: (1) Removal of remaining concrete bridge support pylon in Maunsha River at 575 West Madison Street. (2) Supporting/funding additional interior build-out at 575 West Madison Street tied to job creation at Ascend Company.



Waterloo Technology Center

2017 Ascend Software Expansion



Ascend History At Waterloo Technology Center

Ascend was the first major job producing tenant to occupy the newly remodeled space at the Waterloo Technology Center. Our TIF agreement called for approximately 15 jobs added on site over a 3 – 5 year period. **Actual job creation began in 2013 at over 20 and is now almost 50.** At the present time Ascend continues to lease approximately 10,000 SF of first floor space. Originally, as shown in the picture below, there was slack space for them to continue to grow. A visit to the site now will confirm that space is fully occupied. Their next job creation effort will require leasing additional space.



New Job Creation

Trek corporate uses Waterloo Technology Center for large group meetings. This provides addition Waterloo community exposure to outside suppliers and corporate partners from around the world.

Ascend has 6 new jobs coming on line in the immediate future. Making the new space cost effective for them to use is of the utmost importance. Modern business practice results in extremely efficient use of office space due to flex hours and work from home arrangements. Grant funds allow us to keep the lease cost down, resulting in more jobs on site and being brought to the community sooner.

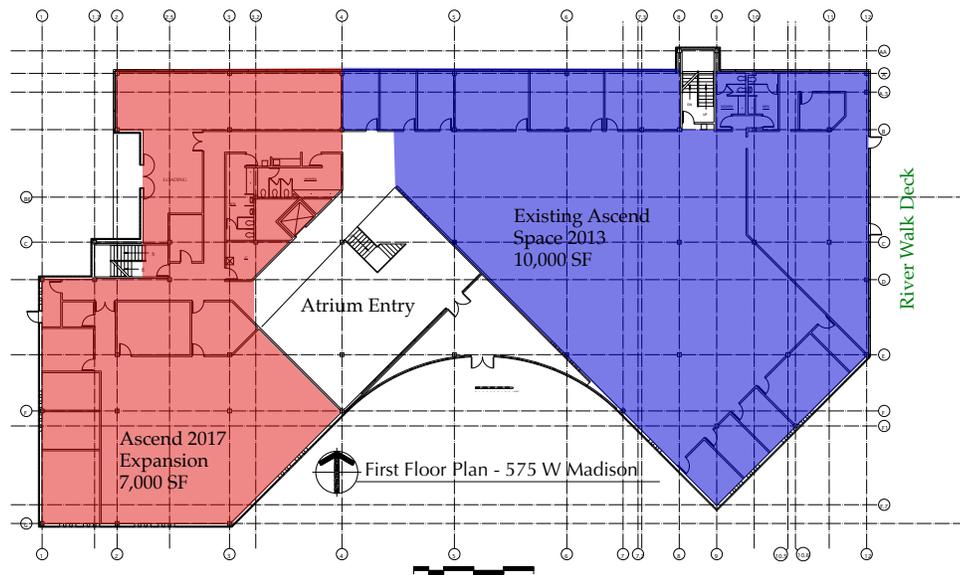
Ascend is projecting between 25 - 30 additional jobs over a 12 month period directly related to a specific software service expansion now underway with their existing client base.

The jobs are in the area of financial technology and are high paying jobs considering the local averages. However, these individuals no doubt will be interested in affordable nice housing close to work. Most bike and want to bike all the time making Waterloo an ideal community for them to live in as well as work in.

Project Features

The project will consist of fully updating the existing first floor remaining space as well as the atrium finishes. In the original Ascend build out we installed fully autonomous high efficiency HVAC systems into their space. The new expansion will include the same HVAC full upgrade. Additionally, lighting will be modernized. We are presently seeking proposals to embark on the engineering required to participate in the PACE program with the intention of making this project as highly energy efficient as possible.

The old finishes and features in these spaces need to be upgraded to modern standards. For instance, in the original Ascend space, we changed out all of the carpeting that cost over \$35,000 by itself. Installation of borrowed light windows allowed natural lighting deep into the interior space. These and other features will be installed in the new space.



Project Investments

Over \$650,000 of private funds has been invested so far into the building improvements and operations since 2013. The original Ascend build out was \$250,000 alone. The 2017 project will be even more aggressive because of additional state of the art energy efficient and HVAC improvements. The Atrium finishes will also be aggressive to make it a beautiful impressive modern looking space once again.

All new wall and floor finishes will be installed and office spaces will be redefined. There will be a need to address the inadequate natural lighting on the west end of the building by augmenting the existing windows. Anticipated project budget will be at least as much as the original build out of \$250,000.

**AMENDMENT TWO
TO THE
IDLE INDUSTRIAL SITES REDEVELOPMENT GRANT AGREEMENT
BETWEEN THE
WISCONSIN ECONOMIC DEVELOPMENT CORPORATION
AND
CITY OF WATERLOO**

The Wisconsin Economic Development Corporation (“WEDC”) and City of Waterloo (“Recipient”) agree to amend the above referenced Agreement as follows:

1. On page 1 of the Agreement, Section 1. (d) delete “March 31, 2017” and replace with “March 31, 2018”.
2. On page 2 of the Agreement, Section 3 (f) delete “March 31, 2017” and replace with “March 31, 2018”.
3. On page 3 of the Agreement, Section 3 (f) delete the Project Budget in its entirety and replace with the following Budget Table;

CODES	Eligible Project Costs	SOURCES			TOTAL
		IDLE SITES GRANT	Municipal Expenditure (Project Period)	Developer Equity	
0110	Acquisition		\$36,235		\$36,235
0385	Renovation/Demolition	\$422,090		\$6,347,400	\$6,769,490
0415	Public Infrastructure	\$161,910			\$161,910
	TOTAL	\$584,000	\$36,235	\$6,347,400	\$6,967,635

**Developer Equity: Movin Out residential development @ \$1,309,400 (current assessed value) and Hawthorn & Stone assisted living facility and companion apartment @ \$5,038,000 (2017 construction)*

4. On page 3 of the Agreement, Section 4. (a) delete “Amended Exhibit A, Request for WEDC Payment” and replace with “Amended Exhibit A-1, Request for WEDC Payment”.
5. On page 4 of the Agreement, Section 5 (a) delete “March 31, 2017” and replace with “March 31, 2018”.
6. On page 4 of the Agreement, Section 5 (b) delete “March 31, 2017” and replace with “March 31, 2018”.

7. On page 4 of the Agreement, Section 5 (c) Schedule of Reporting delete in its entirety and replace with the following Reporting Table;

PERIOD COVERED	DOCUMENTATION	DUE DATE
See Paragraph 6 Below	Schedule of Expenditures	See Paragraph 6 Below
1/16/2014 – 6/30/2014	Semi-Annual Performance Report	7/31/2014
7/01/2014 – 12/31/2014	Semi-Annual Performance Report	01/31/2015
1/01/2015 – 6/30/2015	Semi-Annual Performance Report	7/31/2015
07/01/2015 – 12/31/2015	Semi-Annual Performance Report	01/31/2016
01/01/2016 – 06/30/2016	Semi-Annual Performance Report	7/31/2016
07/01/2016 – 12/31/2016	Semi-Annual Performance Report	01/31/2017
01/01/2017 – 6/30/2017	Semi-Annual Performance Report	07/31/2017
07/01/2017 – 12/31/2017	Semi-Annual Performance Report	01/31/2018
01/01/2018 – 3/31/2018	Semi-Annual Performance Report	04/30/2018
04/01/2018 – 03/31/2019	Annual Performance Report	04/30/2019
04/01/2019 – 03/31/2020	Annual Performance Report	04/30/2020

8. On page 10 and 11 of the Agreement, delete “Amended Exhibit A, Request for WEDC Payment” and replace with “Amended Exhibit A-1, Request for WEDC Payment”.

All portions of the original agreement and any previous amendments not amended herein remain unchanged.

WISCONSIN ECONOMIC DEVELOPMENT CORPORATION

By: _____
 Mark R. Hogan
 Secretary & CEO

_____ Date

CITY OF WATERLOO

By: _____
 Robert Thompson, Mayor

_____ Date

2017-2019 OPERATOR'S LICENSES

LAST NAME	FIRST NAME	MI	HOUSE #	STREET NAME	CITY	VIOLATIONS	NEW/RENE	LICENSE #	EMPLOYER
BAGNESKI	WILLIAM	A	316	S WASHINGTON ST	WATERLOO		RENEW		STUBBY'S BOWL
BILSKY	KRYSTINA	M	4804	LOIS LN	MADISON		RENEW		LOEDER OIL CO
BLEECKER	ROBERT	W	314	FARGO ST	LAKE MILLS		RENEW		LOEDER OIL CO
BREESE	MARIE	A	W9511	VEITH RD	WATERLOO		RENEW		KWIK TRIP
BURBACH	KELSEY	R	226	PARKVIEW LN	MARSHALL		RENEW		MADISON STREET PUB
COOK	AMY	E	229	S MAIN ST	REESEVILLE		RENEW		KWIK TRIP
DEPONS	MICHELLE	M	1170	LEXINGTON WAY	WATERLOO		RENEW		STUBBY'S BOWL
DIX	WINDY	S	N1749	CTY RD T	WATERLOO		RENEW		LOEDER OIL CO
DORN	DANIELLE	J	217	N MONROE ST	WATERLOO		RENEW		FIREMEN'S PARK
DORN	KAIA	N	N8446	CTY RD O	WATERLOO		RENEW		FIREMEN'S PARK
FALK	COURTNEY	L	250	TAMARACK DR #8	LAKE MILLS		RENEW		KWIK TRIP
FREDRICK	DENNIS	H	W8178	STR 16/60	LOWELL		RENEW		THE END ZONE
FREY	LAURA	L	W9267	TOWN HALL RD	WATERLOO		RENEW		STUBBY'S BOWL
GINGLES	SARA	L	7538	ST HWY 89	COLUMBUS		RENEW		PIGGLY WIGGLY
GRICE	CARL	A	202	W MAIN ST	MARSHALL	2012-DISORDERLY CONDUCT	RENEW		LOEDER OIL CO
GRUNEWALD	BRITTANY	L	469	E MADISON ST	WATERLOO		RENEW		MADISON STREET PUB
HABERKORN	GABRIEL	J	559	N MONROE ST	WATERLOO	2001-2004 OWI	RENEW		WATERLOO
HABERMAN	AMANDA	M	523	KNOWLTON ST	WATERLOO	1995-2005 NUMEROUS	RENEW		STUBBY'S BOWL

LAST NAME	FIRST NAME	MI	HOUSE #	STREET NAME	CITY	VIOLATIONS	NEW/RENE	LICENSE #	EMPLOYER
HABERMAN	MICHAEL	J	523	KNOWLTON ST	WATERLOO		RENEW		NONE
HENSLER	JUNE	J	106	LAKEWOOD TER, #2	MARSHALL		RENEW		JIMS CHEESE
HENSLER	SAMANTHA	J	237	BALSAM CT	MARSHALL		RENEW		STUBBY'S BOWL
HOLZHUETER	MICHELLE	L	59	LONDON RD	WATERLOO		RENEW		MADISON STREET PUB
HUBRED	CHAD	M	5400	WHALEN RD	FITCHBURG	1995-DUI	RENEW		MADISON STREET PUB
JACOBSON	NATALYA	I	314	PRAIRIE AVE	LAKE MILLS	5-6 YRS AGO - DUI	RENEW		LOEDER OIL CO
JENSEN	GARY	J	319	FIR LN	MARSHALL		RENEW		VFW
JILES	STACEY	L	546	N MONROE ST	WATERLOO		RENEW		PIGGLY WIGGLY
JURSS	DEAN	A	134	E MADISON ST	WATERLOO		RENEW		STUBBY'S BOWL
KADEN	SARAH	J	N6696	WOODFIELD LN	LAKE MILLS	2009-OWI, 2007-POSSESSION	RENEW		PIGGLY WIGGLY
KESSENICH-JOHNSON	JACLYN	M	845	HERRON DR	WATERLOO		NEW		MT BAR
KREGER	BETH	A	N109 1/	COLUMBUS ST	WATERLOO		RENEW		STUBBY'S BOWL
KUNERT	KYLE	J	613	LONG ST	WATERTOWN	2014-DISORDERLY CONDUCT	RENEW		KWIK TRIP
KURT	MEGAN	J	231	HUBBELL ST	MARSHALL		RENEW		KWIK TRIP
LANGFELDT	KATY	A	1422	GREENWAY RD	MARSHALL		RENEW		MT BAR
LANNOY	BONNIE	J	W12126	LONGVIEW CIR	WATERLOO		RENEW		PIGGLY WIGGLY
LANNOY	PAMELA	J	998	DIX ST	COLUMBUS		RENEW		PIGGLY WIGGLY
LANNOY	TIMOTHY	M	104	AUTUMN LN	MARSHALL	2002-DUI	RENEW		PIGGLY WIGGLY
LAUERSDORF	CAROL	A	150	HENDRICKS ST	WATERLOO		RENEW		KWIK TRIP

LAST NAME	FIRST NAME	MI	HOUSE #	STREET NAME	CITY	VIOLATIONS	NEW/RENE	LICENSE #	EMPLOYER
LEISTICO	SARAH	J	336	VAN BUREN ST	WATERLOO		RENEW		MADISON STREET PUB
MATTSON	PAUL	M	401	ANNA ST	WATERLOO		RENEW		VFW POST 6614
MERKES	RACHAEL	L	251	N FAIRFIELD AVE, APT A	JUNEAU		RENEW		MT BAR
MUNDT	BRIAN	C	163	N MONROE ST APT 1	WATERLOO	1990-OWI	RENEW		COACHES ALLEY
PORTER	MARIAN	K	1071	HWY T	MARSHALL		RENEW		COACHES ALLEY
RADLOFF	CHRISTINE	M	202	HENDRICKS ST	WATERLOO		RENEW		KWIK TRIP
RALBOVSKY	TINA	J	W8792	WELLS RD	REESEVILLE		RENEW		PIGGLY WIGGLY
SCHAEFER	BRANDI	L	1210	OAK ST	WATERLOO		RENEW		FIREMEN'S PARK
SCHOEMANN	NANCY	L	400	RIVERSIDE DR	WATERLOO		RENEW		PIGGLY WIGGLY
SCHULTZ	BEVERLY	A	W11730	TAYLOR	WATERLOO		RENEW		LOEDER OIL CO
SCHULTZ	KIMBERLY	M	307	ANNA ST	WATERLOO		RENEW		PIGGLY WIGGLY
SCHWARTZ	MACKENNA	M	720	KNOWLTON ST, APT A	WATERLOO		RENEW		NONE
SCHWEITZER	KATHRYN	K	W1802	PROVIMI RD	WATERTOWN		RENEW		KWIK TRIP
SMITH	JACKIE	L	290	BROOKSTONE DR	LAKE MILLS	2008-SERVING MINORS	RENEW		MT BAR
SMITH	SHERRI	L	810	HIAWATHA TR	WATERLOO		RENEW		VFW POST 6614
SOLDNER	GLENN	C	261	GOEHL RD	WATERLOO		RENEW		VFW POST 6614
STENBERG	CYNTHIA		1317	OAK ST	WATERLOO		RENEW		STUBBY'S BOWL
STENBERG	KEVIN	D	134	E MADISON ST	WATERLOO		RENEW		STUBBY'S BOWL
STENBERG	THEODORE	J	466	E MADISON ST	WATERLOO		RENEW		STUBBY'S BOWL
SWANSON	DARLENE	W	259	HEMLOCK LN	MARSHALL		RENEW		VFW
THOMAS	WANDA	A	434	JACKSON ST	WATERLOO		RENEW		JIMS CHEESE

LAST NAME	FIRST NAME	MI	HOUSE #	STREET NAME	CITY	VIOLATIONS	NEW/RENE	LICENSE #	EMPLOYER
THOMPSON	KAREN	M	209	BEECH RD	WATERLOO		RENEW		NONE
THOMPSON	ROBERT	H	209	BEECH RD	WATERLOO		RENEW		NONE
TRAVNICK	SANDRA	L	593	MILWAUKEE AVE	WATERLOO		RENEW		LOEDER OIL CO
USELMAN	ASHLEY	M	294	N MONROE ST	WATERLOO		RENEW		LOEDER OIL CO
WADDELL	KEVIN	A	W7805	HIGHLAND RD	LAKE MILLS		RENEW		LOEDER OIL CO
YERGES	NANCY	A	1223	CHESTNUT ST	WATERLOO		RENEW		LOEDER OIL CO
YERGES	JACQUELINE	R	1301	OAK ST	WATERLOO		RENEW		KWIK TRIP
ZINK	RILEY	J	W11007	HUBBLETON RD	WATERLOO		RENEW		KWIK TRIP
ZUBKE	JEANNINE	L	207	NORMA DR	WATERTOWN		RENEW		KWIK TRIP