

APPROVED BY

PRE-PAID GENERAL DISBURSEMENTS	12-19-2014 TO 12-31-2014	\$2,755,945.55
TOTAL DISBURSEMENTS		<u>\$2,755,945.55</u>

Report Criteria:
 Invoice.Input Date = 12192014-12312014

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
12/22/2014							
BP							
BP			100520				
42977043 11/2014	1	Inv		FIRE MACH & EQUIP GAS 11/2014	12/01/2014	12/22/2014	999.78
Total BP							999.78
KWIK TRIP INC							
KWIK TRIP INC			101660				
23000250 11/2014	1	Inv		FIRE DEPT ADMIN MEETING MEALS	11/30/2014	12/22/2014	17.93
Total KWIK TRIP INC							17.93
MINNESOTA LIFE INS. CO.							
MINNESOTA LIFE INS. CO.			8270				
JAN 2015	1	Inv		LIFE INS 01/2014 CITY	12/22/2014	12/22/2014	656.51
JAN 2015	2	Inv		LIFE INS 01/2014 FIRE DEPT	12/22/2014	12/22/2014	27.09
JAN 2015	3	Inv		LIFE INS 01/2014 UTILITY	12/22/2014	12/22/2014	557.84
Total JAN 2015							1,241.44
Total MINNESOTA LIFE INS. CO.							1,241.44
VISA 0555							
VISA 0555			102990				
0555 11/2014	1	Inv		FIRE ADMIN MEETING MEALS	11/30/2014	12/22/2014	70.43
Total VISA 0555							70.43
VISA 2114							
VISA 2114			103000				
2114 12/2014	1	Inv		FIRE & EMS TRAIN IMPAK KUHLOW WI EMS	11/30/2014	12/22/2014	288.40
2114 12/2014	2	Inv		FIRE & EMS TRAIN IMPAK JOYCE WI EMS	11/30/2014	12/22/2014	288.40
2114 12/2014	3	Inv		FIRE STATION CLEANING SUPPLIES	11/30/2014	12/22/2014	154.72
2114 12/2014	4	Inv		FIRE MACH & EQUIP MISC FUEL SUPPLEME	11/30/2014	12/22/2014	95.55
Total 2114 12/2014							827.07
Total VISA 2114							827.07
VISA 8206							
VISA 8206			12602				
8206 11/2014	1	Inv		LIBRARY SUPPLIES PRINT DECAL HOURS	11/30/2014	12/22/2014	92.04
8206 11/2014	2	Inv		LIBRARY MISC MEALS WLA MTG CO\$	11/30/2014	12/22/2014	86.12
8206 11/2014	3	Inv		LIBRARY CONT ED WLA HOTEL CO\$	11/30/2014	12/22/2014	398.00
8206 11/2014	4	Inv		LIBRARY BLDG MAINT BULBS	11/30/2014	12/22/2014	140.16
8206 11/2014	5	Inv		LIBRARY CONT ED ALA DUES CO\$ MOUNTF	11/30/2014	12/22/2014	172.00
Total 8206 11/2014							888.32
Total VISA 8206							888.32

WATERLOO UTILITIES

TC = Terms Code 9 = 1099 Purchase Type

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
WATERLOO UTILITIES			103070				
004-00040360-12/2014	1	Inv		FIRE DEPT ADMIN ELECTRIC	11/30/2014	12/22/2014	686.48
004-00040360-12/2014	2	Inv		FIRE DEPT ADMIN WATER & SEWER	11/30/2014	12/22/2014	192.19
Total 004-00040360-12/2014							878.67
004-00040361-12/2014	1	Inv		FIRE DEPT ADMIN ELECTRIC STORAGE BLDG	11/30/2014	12/22/2014	23.49
WATERLOO UTILITIES			13120				
NOV, 2014	1	Inv		MUNI BLDG ELECTRIC 40%	11/30/2014	12/22/2014	264.22
NOV, 2014	2	Inv		MUNI BLDG WATER & SEWER 40%	11/30/2014	12/22/2014	51.45
NOV, 2014	3	Inv		MAUNESHA BUSINESS CENTER ELECTRIC	11/30/2014	12/22/2014	179.22
NOV, 2014	4	Inv		MAUNESHA BUSINESS CENTER WATER & S	11/30/2014	12/22/2014	42.30
NOV, 2014	5	Inv		WARMING HOUSE ELECTRIC	11/30/2014	12/22/2014	12.46
NOV, 2014	6	Inv		WARMING HOUSE WATER & SEWER	11/30/2014	12/22/2014	41.70
NOV, 2014	7	Inv		MISC GEN GOVT GARBAGE 11/2014	11/30/2014	12/22/2014	321.25
NOV, 2014	8	Inv		POLICE ADMIN ELECTRIC 60%	11/30/2014	12/22/2014	396.32
NOV, 2014	9	Inv		POLICE ADMIN WATER & SEWER 60%	11/30/2014	12/22/2014	77.18
NOV, 2014	10	Inv		GARAGE & SHED ELECTRIC	11/30/2014	12/22/2014	213.49
NOV, 2014	11	Inv		GARAGE & SHED ELECTRIC BLDG #3	11/30/2014	12/22/2014	86.04
NOV, 2014	12	Inv		GARAGE & SHED WATER & SEWER	11/30/2014	12/22/2014	109.45
NOV, 2014	13	Inv		GARAGE & SHED W&S BLDG #3	11/30/2014	12/22/2014	33.17
NOV, 2014	14	Inv		STREET LIGHTS	11/30/2014	12/22/2014	5,543.72
NOV, 2014	15	Inv		SCHOOL CROSSING FLASHERS	11/30/2014	12/22/2014	17.15
NOV, 2014	16	Inv		LIBRARY ELECTRIC	11/30/2014	12/22/2014	846.47
NOV, 2014	17	Inv		LIBRARY WATER & SEWER	11/30/2014	12/22/2014	135.69
NOV, 2014	18	Inv		VET'S PARK ELECTRIC	11/30/2014	12/22/2014	8.24
NOV, 2014	19	Inv		FIREMEN'S PARK WATER & SEWER	11/30/2014	12/22/2014	421.11
NOV, 2014	20	Inv		VET'S PARK WATER & SEWER	11/30/2014	12/22/2014	25.80
NOV, 2014	21	Inv		TRAILHEAD ELECTRIC	11/30/2014	12/22/2014	216.74
NOV, 2014	22	Inv		TRAILHEAD WATER & SEWER	11/30/2014	12/22/2014	70.92
Total NOV, 2014							9,114.09
Total WATERLOO UTILITIES							10,016.25
Total 12/22/2014							14,061.22

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
12/23/2014							
AVESTAR CREDIT UNION							
AVESTAR CREDIT UNION			760				
WK #26 2014	1	Inv		CREDIT UNION DEDUCT WK #26	12/23/2014	12/23/2014	1,378.50
Total AVESTAR CREDIT UNION							1,378.50
BP							
BP			1380				
42997954	1	Inv		POLICE PATROL GAS 11/2014	12/06/2014	12/23/2014	926.56
42997954	2	Inv		DPW MACH & EQUIP GAS 11/2014	12/06/2014	12/23/2014	1,685.32
42997954	3	Inv		TREE & BRUSH CHIPPER GAS 11/2014	12/06/2014	12/23/2014	54.30
Total 42997954							2,666.18
Total BP							2,666.18
D & D CLEANING SERVICE LLC							
D & D CLEANING SERVICE LLC			2670				
KJML0834	1	Inv		LIBRARY CLEAN CONTRACT 12/18/14	12/22/2014	12/23/2014	632.89
MBC038	1	Inv		MANUESHA BUSINESS CLEANING 12/2014	12/22/2014	12/23/2014	74.40
THF014	1	Inv		TRAILHEAD CLEANING CONTRACT 12/2014	12/22/2014	12/23/2014	45.00
WCH0834	1	Inv		MUNI BLDG CLEAN CONTRACT 12/18/14	12/22/2014	12/23/2014	250.00
WPD0834	1	Inv		POLICE ADMIN CLEANING 12/18/2014	12/22/2014	12/23/2014	250.00
Total D & D CLEANING SERVICE LLC							1,252.29
EBC							
EBC			3510				
1117651	1	Inv		CLERK FSA ADMIN FEE 12/2014 CITY	12/15/2014	12/23/2014	21.43
1117651	2	Inv		CLERK FSA ADMIN FEE 12/2014 UTILITY	12/15/2014	12/23/2014	28.57
Total 1117651							50.00
Total EBC							50.00
EHLERS INVESTMENT PARTNERS LLC							
EHLERS INVESTMENT PARTNERS LLC			3600				
09/2014 MANAGE FEES	1	Inv		CLERK BANK FEE MANAGE FEES 09/2014	09/01/2014	12/23/2014	190.80
Total EHLERS INVESTMENT PARTNERS LLC							190.80
SWIB SAVINGS ACCT #3015295							
SWIB SAVINGS ACCT #3015295			11490				
30855	1	Inv		TRANSFER TAXES TO SAVINGS BATCH #2	12/23/2014	12/23/2014	94,008.59
30856	1	Inv		TRANSFER TAXES TO SAVINGS BATCH #3	12/23/2014	12/23/2014	800,453.77
BATCH #1	1	Inv		TRANSFER TAXES TO SAVINGS BATCH #1	12/10/2014	12/23/2014	950.00
Total SWIB SAVINGS ACCT #3015295							895,412.36
WISCONSIN SCTF							
WISCONSIN SCTF			14080				
WK #26 2014	1	Inv		CHILD SUPPORT WK #26 BURGOS COLON	12/23/2014	12/23/2014	23.08

Vendor Name	Vendor No							
Invoice No	Seq	Type	Description	Inv Date	Due Date	Total Cost		
Total WISCONSIN SCTF						23.08		
Total 12/23/2014						900,973.21		

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
12/26/2014							
BP							
BP			100520				
42977043	2	Adj		FIRE MACH & EQUIP GAS 11/2014	12/26/2014	12/26/2014	999.78 -
Total BP							999.78 -
KWIK TRIP INC							
KWIK TRIP INC							
23000250 11/2014	2	Adj	101660	FIRE DEPT ADMIN MTG MEALS	12/26/2014	12/26/2014	17.93 -
Total KWIK TRIP INC							17.93 -
VISA 0555							
VISA 0555			102990				
0555 11/2014	2	Adj		FIRE DEPT ADMIN MTG MEALS	12/26/2014	12/26/2014	70.43 -
Total VISA 0555							70.43 -
VISA 2114							
VISA 2114			103000				
2114 11/2014	5	Adj		FIRE & EMS TRAINING KUHLOW	12/26/2014	12/26/2014	288.40 -
2114 11/2014	6	Adj		FIRE & EMS TRAINING JOYCE	12/26/2014	12/26/2014	288.40 -
2114 11/2014	7	Adj		FIRE STATION CLEANING SUPPLIES	12/26/2014	12/26/2014	154.72 -
2114 11/2014	8	Adj		FIRE MACH & EQUIP MISC DIESEL SUPLLEN	12/26/2014	12/26/2014	95.55 -
Total 2114 11/2014							827.07 -
Total VISA 2114							827.07 -
WATERLOO UTILITIES							
WATERLOO UTILITIES							
004-00040360-11/2014	3	Adj	103070	FIRE DEPT ADMIN ELECTRIC	12/26/2014	12/26/2014	686.48 -
004-00040360-11/2014	4	Adj		FIRE DEPT ADMIN WATER & SEWER	12/26/2014	12/26/2014	192.19 -
Total 004-00040360-11/2014							878.67 -
004-00040361-11/2014	2	Adj		FIRE DEPT ADMIN ELECTRIC STORAGE BLI	12/26/2014	12/26/2014	23.49 -
Total WATERLOO UTILITIES							902.16 -
Total 12/26/2014							2,817.37 -

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
12/29/2014							
ADVANCED WORKSTATIONS IN							
ADVANCED WORKSTATIONS IN							
			202				
KJML14001-1	1	Inv		LIBRARY OUTLAY EQUIPMENT LITERACY S	11/24/2014	12/29/2014	2,887.00
KJML14001-1	2	Inv		LIBRARY OUTLAY EQUIPMENT S& H CO\$ LI	11/24/2014	12/29/2014	50.00
Total KJML14001-1							2,937.00
Total ADVANCED WORKSTATIONS IN							2,937.00
ALPINE BOOK							
ALPINE BOOK							
			372				
05130	1	Inv		LIBRARY BOOKS ADULT CO\$	11/13/2014	12/29/2014	48.00
Total ALPINE BOOK							48.00
ALSCO							
ALSCO							
			100250				
IMIL891740	1	Inv		FIRE STATION SUPPLIES TOWELS	12/19/2014	12/29/2014	48.20
Total ALSCO							48.20
ASSOCIATED APPRAISAL							
ASSOCIATED APPRAISAL							
			633				
19156	1	Inv		ASSESSOR PROFESSIONAL FEES 4 QTR 20	12/11/2014	12/29/2014	2,125.00
Total ASSOCIATED APPRAISAL							2,125.00
ASSOCIATED TRUST COMPANY							
ASSOCIATED TRUST COMPANY							
			660				
1796	1	Inv		DEBT SERVICE ANNUAL FEE GORB 2010	12/12/2014	12/29/2014	363.00
Total ASSOCIATED TRUST COMPANY							363.00
ASTRELLA, CHRISTOPHER							
ASTRELLA, CHRISTOPHER							
			662				
12/10/2014 MILES	1	Inv		CLERK MILES 40 @ \$0.56/MILE JEFFERSON	12/10/2014	12/29/2014	22.40
12/17/2014 MILES	1	Inv		CLERK MILES 40 @ \$0.56/MILE MADISON	12/17/2014	12/29/2014	22.40
F92FG-53A11-6R4	1	Inv		CLERK OFFICE SUPPLIES BUSINESS CARD	12/22/2014	12/29/2014	24.99
Total ASTRELLA, CHRISTOPHER							69.79
AT & T							
AT & T							
			670				
414Z48000511 12/14	1	Inv		POLICE ADMIN TELEPHONE	12/13/2014	12/29/2014	301.95
Total AT & T							301.95
BADGER WELDING SUPPLIES, INC							
BADGER WELDING SUPPLIES, INC							
			100380				
226078	1	Inv		FIRE MACH & EQUIP EMS EQUIP SUPPLIES	11/19/2014	12/29/2014	38.07
Total BADGER WELDING SUPPLIES, INC							38.07
BADGER WELDING SUPPLIES, INC.							
BADGER WELDING SUPPLIES, INC.							
			890				

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
3252683	1	Inv		MACH & EQUIP SUPPLIES OXYGEN-TIP-LINE	12/17/2014	12/29/2014	62.81
Total BADGER WELDING SUPPLIES, INC.							62.81
BERNARDO GARZA							
BERNARDO GARZA			25328				
205 REISSUE	1	Inv		2013 RE TAX OVERPAYMENT REISSUE CHE	11/25/2014	12/29/2014	162.43
Total BERNARDO GARZA							162.43
BOEDEFELD, JON							
BOEDEFELD, JON			100490				
09/18-12/18/14 MILES	1	Inv		FIRE & EMS MILES 753.6 @.56/MILE FORT &	12/19/2014	12/29/2014	422.00
12/20/2014 INSTRUCTO	1	Inv		FIRE & EMS TRAINING INSTRUCTORS	12/20/2014	12/29/2014	225.00
Total BOEDEFELD, JON							647.00
BUTZINE, VERN L							
BUTZINE, VERN L			100570				
12/10/2014 MILES	1	Inv		FIRE & EMS MILEAGE 42.6 @.56 FORT FIRE	12/10/2014	12/29/2014	23.85
Total BUTZINE, VERN L							23.85
CAHOON, DEBRA							
CAHOON, DEBRA			50020				
660	1	Inv		2014 RE TAX OVERPAYMENT	12/29/2014	12/29/2014	108.18
Total CAHOON, DEBRA							108.18
CARPETS PLUS OF WISCONSIN EAST							
CARPETS PLUS OF WISCONSIN EAST			100590				
CG4E1829	1	Inv		FIRE DEPT ADMIN MAINT CARPET	12/10/2014	12/29/2014	378.50
Total CARPETS PLUS OF WISCONSIN EAST							378.50
CHRIS JOSHEFF							
CHRIS JOSHEFF			25041				
135	1	Inv		2014 RE TAX OVERPAYMENT	12/17/2014	12/29/2014	123.58
Total CHRIS JOSHEFF							123.58
CHRISTOPHER FOUTS							
CHRISTOPHER FOUTS			25042				
49	1	Inv		2014 RE TAX OVERPAYMENT	12/12/2014	12/29/2014	132.96
Total CHRISTOPHER FOUTS							132.96
COMPASS MINERALS AMERICA							
COMPASS MINERALS AMERICA			2432				
71258401	1	Inv		SNOW & ICE CONTROL SALT	11/24/2014	12/29/2014	7,609.42
Total COMPASS MINERALS AMERICA							7,609.42
D & D CLEANING SERVICE LLC							
D & D CLEANING SERVICE LLC			2670				
KJML0835	1	Inv		LIBRARY CLEAN CONTRACT 12/31/14	12/22/2014	12/29/2014	395.55

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
WCH0835	1	Inv		MUNI BLDG CLEAN CONTRACT 12/30/14	12/22/2014	12/29/2014	125.00
WPD0835	1	Inv		POLICE ADMIN CLEANING 12/30/2014	12/22/2014	12/29/2014	125.00
Total D & D CLEANING SERVICE LLC							645.55
DEPARTMENT OF ADMINISTRATION							
DEPARTMENT OF ADMINISTRATION			2980				
063545	1	Inv		LIBRARY TEACH LINE CO\$ 7/1/2014-12/31/20	11/30/2014	12/29/2014	600.00
Total DEPARTMENT OF ADMINISTRATION							600.00
DEPPE'S AWARDS PLUS							
DEPPE'S AWARDS PLUS			3030				
24260	1	Inv		TRAILHEAD OUTLAY DONATION PLATE	12/15/2014	12/29/2015	25.00
Total DEPPE'S AWARDS PLUS							25.00
EMERGENCY MEDICAL PRODUCTS INC							
EMERGENCY MEDICAL PRODUCTS INC			101030				
1699152	1	Inv		FIRE MACH & EQUIP EMS EQUIP SUPPLIES	12/09/2014	12/29/2014	546.50
1700486	1	Inv		FIRE MACH & EQUIP EMS EQUIP SUPPLIES	12/12/2014	12/29/2014	30.57
Total EMERGENCY MEDICAL PRODUCTS INC							577.07
EXPEDITERS, THE INC							
EXPEDITERS, THE INC			3840				
1374	1	Inv		SANITARY SEWER TELEVISIONING EASEMENT	12/22/2014	12/29/2014	900.00
Total EXPEDITERS, THE INC							900.00
FIRE SAFETY U.S.A., INC.							
FIRE SAFETY U.S.A., INC.			101100				
74940	1	Inv		FIRE MACH & EQUIP PROTECT UNIFORMS (12/18/2014	12/29/2014	60.00
Total FIRE SAFETY U.S.A., INC.							60.00
FIRST AMERICAN TITLE INSURANCE							
FIRST AMERICAN TITLE INSURANCE			4050				
NCS-702490-MAD	1	Inv		TID #2 CLOSING COSTS 333 W MADISON ST	12/29/2014	12/29/2014	1,047.00
Total FIRST AMERICAN TITLE INSURANCE							1,047.00
FLORA RATCLIFFE							
FLORA RATCLIFFE			25096				
53	1	Inv		2014 RE TAX OVERPAYMENT	12/12/2014	12/29/2014	130.37
Total FLORA RATCLIFFE							130.37
FRONTIER							
FRONTIER			4340				
262-159-0702 12/14	1	Inv		CLERK TELEPHONE	12/19/2014	12/29/2014	205.63
262-159-0702 12/14	2	Inv		POLICE ADMIN TELEPHONE	12/19/2014	12/29/2014	341.54
262-159-0702 12/14	3	Inv		LIBRARY TELEPHONE	12/19/2014	12/29/2014	94.42
262-159-0702 12/14	4	Inv		DPW TELEPHONE	12/19/2014	12/29/2014	60.30
262-159-0702 12/14	5	Inv		GARAGE & SHED DPW INTERNET 12/2014	12/19/2014	12/29/2014	43.99

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
Total 262-159-0702 12/14							745.88
Total FRONTIER							745.88
GENERAL CODE PUBLISHERS							
GENERAL CODE PUBLISHERS 4500							
C0016461	1	Inv		CLERK CODE MAINT ANNUAL FEE 2014	12/01/2014	12/29/2014	995.00
Total GENERAL CODE PUBLISHERS							995.00
GENERAL COMMUNICATIONS, INC.							
GENERAL COMMUNICATIONS, INC. 4510							
203036	1	Inv		POLICE PATROL MISC SPEAKER MIC	11/19/2014	12/29/2014	193.00
Total GENERAL COMMUNICATIONS, INC.							193.00
GFC LEASING							
GFC LEASING 4580							
I00194359	1	Inv		LIBRARY XEROX LEASE 12/2014	12/05/2014	12/29/2014	336.74
Total GFC LEASING							336.74
GILBERT HOLCOMB							
GILBERT HOLCOMB 25102							
176	1	Inv		2014 RE TAX OVERPAYMENT	12/18/2014	12/29/2014	167.37
Total GILBERT HOLCOMB							167.37
GORDON FLESCH COMPANY, INC.							
GORDON FLESCH COMPANY, INC. 4730							
IN10994175	1	Inv		POLICE ADMIN XEROX MAINT 2014-2015	12/01/2014	12/29/2014	756.00
IN10994175	2	Inv		POLICE ADMIN XEROX MAINT SUPPLES S&I	12/01/2014	12/29/2014	9.94
Total IN10994175							765.94
Total GORDON FLESCH COMPANY, INC.							765.94
GRAINGER							
GRAINGER 4760							
9592103270	1	Inv		DPW GARAGE & SHED UNIFORM GLOVES	11/11/2014	12/29/2014	137.52
9602102924	1	Inv		GARAGE & SHED SUPPLIES GARAGE DOOF	11/21/2014	12/29/2014	337.50
9619344121	1	Inv		TRAILHEAD CLEANING SUPPLIES	12/15/2014	12/29/2014	150.70
9619344121	2	Inv		TRAILHEAD OUTLAY TRASH-RECYCLING C/	12/15/2014	12/29/2014	303.31
Total 9619344121							454.01
9620661075	1	Inv		TRAILHEAD OUTLAY STEP ON RECEPACLI	12/17/2014	12/29/2014	97.20
Total GRAINGER							1,026.23
GRIFFIN REPAIR							
GRIFFIN REPAIR 4840							
10/29/2014	1	Inv		MACH & EQUIP MAINT TRUCK #5 BRAKE CH	10/29/2014	12/29/2014	138.00
10/29/2014	2	Inv		MACH & EQUIP MAINT TRUCK #3 VACTOR	10/29/2014	12/29/2014	113.00

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
Total 10/29/2014							251.00
Total GRIFFIN REPAIR							251.00
HAUGE, CRYSTAL							
HAUGE, CRYSTAL			50021				
227	1	Inv	2014 RE TAX OVERPAYMENT		12/19/2014	12/29/2014	2,058.64
Total HAUGE, CRYSTAL							2,058.64
HOMETOWN NEWS GROUP, LP							
HOMETOWN NEWS GROUP, LP			5590				
168-11/14	1	Inv	PUBLICATIONS		11/27/2014	12/29/2014	280.84
168-11/14	2	Inv	PUBLICATIONS ELECTION		11/27/2014	12/29/2014	39.42
Total 168-11/14							320.26
Total HOMETOWN NEWS GROUP, LP							320.26
HURLEY COMPUTERS, LLC							
HURLEY COMPUTERS, LLC			5700				
13556	1	Inv	POLICE PATROL COMPUTER OUTLAY SOF		11/21/2014	12/29/2014	900.00
13557	1	Inv	CLERK COMPUTER MAINT DEPUTY PRINTEI		11/21/2014	12/29/2014	415.00
13557	2	Inv	CLERK COMPUTER ROUTER MAINT		11/21/2014	12/29/2014	120.00
13557	3	Inv	CLERK COMPUTER MAINT ELECTION FILES		11/21/2014	12/29/2014	80.00
Total 13557							615.00
13576	1	Inv	CLERK COMPUTER SUPPLIES INK		12/19/2014	12/29/2014	466.00
13576	2	Inv	CLERK COMPUTER LABOR FILE SERVER		12/19/2014	12/29/2014	180.00
Total 13576							646.00
Total HURLEY COMPUTERS, LLC							2,161.00
INDEPENDENT INSPECTIONS, LTD.							
INDEPENDENT INSPECTIONS, LTD.			5760				
309149	1	Inv	CONTRACTED BLDG SERVICES 11/2014		11/26/2014	12/29/2015	542.28
Total INDEPENDENT INSPECTIONS, LTD.							542.28
J & L TIRE INC							
J & L TIRE INC			101458				
236593	1	Inv	FIRE MACH & EQUIP TRK #6 MAINT TIRES		12/19/2014	12/29/2014	1,824.20
Total J & L TIRE INC							1,824.20
JACK RUSSELL MEMORIAL LIBRARY							
JACK RUSSELL MEMORIAL LIBRARY			5952				
3277	1	Inv	LIBRARY BOOKS ADULT PATROL LOST BOC		12/17/2014	12/29/2014	22.00
Total JACK RUSSELL MEMORIAL LIBRARY							22.00
JAMES GABRUS							
JAMES GABRUS			25327				

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
197	1	Inv	2014	RE TAX OVERPAYMENT	12/18/2014	12/29/2014	136.32
Total JAMES GABRUS							136.32
JASON CORLETT							
JASON CORLETT			25325				
96	1	Inv	2014	RE TAX OVERPAYMENT	12/15/2014	12/29/2014	51.64
Total JASON CORLETT							51.64
JEFFERSON COUNTY FIRE CHIEF AS							
JEFFERSON COUNTY FIRE CHIEF AS			101490				
2014 DUES	1	Inv		FIRE DEPT ADMIN DUES CHIEF ASSOC	12/06/2014	12/29/2014	200.00
Total JEFFERSON COUNTY FIRE CHIEF AS							200.00
JEFFERSON FIRE & SAFETY, INC.							
JEFFERSON FIRE & SAFETY, INC.			101510				
211963	1	Inv		FIRE MACH & EQUIP PROTECT UNIFORM GI	12/13/2014	12/29/2014	867.00
Total JEFFERSON FIRE & SAFETY, INC.							867.00
JENSEN PLUMBING & HEATING, INC							
JENSEN PLUMBING & HEATING, INC			101522				
208789	1	Inv		FIRE STATION MAINT HVAC LABOR & MATE	12/05/2014	12/29/2014	275.00
Total JENSEN PLUMBING & HEATING, INC							275.00
JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL			6270				
P48359	1	Inv		SNOW & ICE SUPPLIES BROOM	11/11/2014	12/29/2014	335.50
P48359	2	Inv		MACH & EQUIP 750-1 POWERFLOW BELT	11/11/2014	12/29/2014	36.33
P48359	3	Inv		MACH & EQUIP ENDLOADER MAINT FUEL C	11/11/2014	12/29/2014	59.21
Total P48359							431.04
Total JOHN DEERE FINANCIAL							431.04
JONAS OFFICE PRODUCTS, LTD							
JONAS OFFICE PRODUCTS, LTD			6330				
314160-0	1	Inv		CLERK OFFICE SUPPLIES CHAIR MAT	11/25/2014	12/29/2014	132.99
314181-0	1	Inv		CLERK OFFICE SUPPLIES SHREDDER	12/02/2014	12/29/2014	599.00
315157-0	1	Inv		CLERK OFFICE SUPPLIES SCISSORS-FOLDI	12/29/2014	12/29/2014	96.23
315157-0	2	Inv		POLICE ADMIN GEN SUPPLIES DRIVE-LABE	12/29/2014	12/29/2014	149.79
315157-0	3	Inv		CLERK XEROX SUPPLIES PAPER	12/29/2014	12/29/2014	14.05
315157-0	4	Inv		POLICE ADMIN XEROX SUPPLIES PAPER	12/29/2014	12/29/2014	5.49
315157-0	5	Inv		DPW GARAGE & SHED SUPPLIES CALEND	12/29/2014	12/29/2014	6.29
Total 315157-0							271.85
Total JONAS OFFICE PRODUCTS, LTD							1,003.84
K & B AUTO SERVICE							
K & B AUTO SERVICE			6390				
89016	1	Inv		POLICE PATROL SQUAD MAINT SNOWS	11/24/2014	12/29/2014	81.25
89105	1	Inv		POLICE PATROL SQUAD MAINT SNOWS	12/08/2014	12/29/2014	81.25

TC = Terms Code 9 = 1099 Purchase Type

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
89117	1	Inv		POLICE PATROL SQUAD MAINT SNOWS	12/09/2014	12/29/2014	81.25
89136	1	Inv		POLICE PATROL SQUAD MAINT PADS-ROTC	12/11/2014	12/29/2014	436.98
Total K & B AUTO SERVICE							680.73
KAUFMAN, CHAD							
KAUFMAN, CHAD			50022				
617	1	Inv	2014	RE TAX OVERPAYMENT	12/26/2014	12/29/2014	30.53
Total KAUFMAN, CHAD							30.53
KUNKEL ENGINEERING GROUP							
KUNKEL ENGINEERING GROUP			6840				
147199	1	Inv		ENGINEERING FEES TID#2 DONNELLEY DEI	11/17/2014	12/29/2014	1,657.50
147201	1	Inv		CAPITAL PROJ STH 19 IMPROVE ENGINEER	11/17/2014	12/29/2014	6,700.00
148162	1	Inv		ENGINEERING FEES TID DIST#2 HAWTHOR	12/12/2014	12/29/2014	425.00
148164	1	Inv		CAPITAL PROJ STH 19 IMPROVE ENGINEER	12/12/2014	12/29/2014	9,319.00
148180	1	Inv		CAPITAL PROJ ENGINEER RAILROAD 11/20	12/12/2014	12/29/2014	595.00
Total KUNKEL ENGINEERING GROUP							18,696.50
KWIK TRIP							
KWIK TRIP			6860				
23000247	11/14	1	Inv	DPW MACH & EQUIP SUPPLIES BATTERIES	11/30/2014	12/29/2014	3.62
Total KWIK TRIP							3.62
LAMBEAU TELECOM							
LAMBEAU TELECOM			101670				
21719334	1	Inv		FIRE DEPT ADMIN TELEPHONE	12/15/2014	12/29/2014	124.01
Total LAMBEAU TELECOM							124.01
LANGE ENTERPRISES							
LANGE ENTERPRISES			6990				
52723	1	Inv		TRAFFIC CONTROL OUTLAY SIGNS	11/11/2014	12/29/2014	259.78
53022	1	Inv		TRAFFIC CONTROL OUTLAY SIGN	12/10/2014	12/29/2014	52.19
Total LANGE ENTERPRISES							311.97
LARK UNIFORM OUTFITTERS INC							
LARK UNIFORM OUTFITTERS INC			7020				
182247	1	Inv		POLICE ADMIN UNIFORM ALLOW LANGE	11/18/2014	12/29/2014	32.86
182247	2	Inv		POLICE ADMIN UNIFORM ALLOW LANGE CA	11/18/2014	12/29/2014	266.34
Total 182247							299.20
Total LARK UNIFORM OUTFITTERS INC							299.20
MADISON COMPUTER WORKS							
MADISON COMPUTER WORKS			7500				
146594	1	Inv		CLERK COMPUTER SUPPLIES ADD E-MAIL	12/10/2014	12/29/2014	38.50
146594	2	Inv		POLICE COMPUTER SUPPLIES ADD EMAIL	12/10/2014	12/29/2014	38.50

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
Total 146594							77.00
Total MADISON COMPUTER WORKS							77.00
MARCOTT, SHANNON							
MARCOTT, SHANNON			50023				
868	1	Inv	2014	RE TAX OVERPAYMENT	12/29/2014	12/29/2014	154.10
Total MARCOTT, SHANNON							154.10
MAS MODERN MARKETING							
MAS MODERN MARKETING			7660				
MMI105749	1	Inv		POLICE PATROL MEG EXPENSE STICKERS	11/06/2014	12/29/2014	184.25
Total MAS MODERN MARKETING							184.25
MENARDS							
MENARDS			7880				
63035	1	Inv		GARAGE & SHED MAINT TRANSMITTER	11/20/2014	12/29/2014	104.67
63035	2	Inv		SNOW & ICE SUPPLIES ICE MELT	11/20/2014	12/29/2014	509.11
Total 63035							613.78
Total MENARDS							613.78
MICHAEL MENGEL							
MICHAEL MENGEL			25338				
362 REISSUE	1	Inv	2013	RE TAX OVERPAYMENT REISSUE CHE	11/25/2014	12/29/2014	141.74
Total MICHAEL MENGEL							141.74
MICHAEL SAND							
MICHAEL SAND			25208				
207	1	Inv	2014	RE TAX OVERPAYMENT	12/19/2014	12/29/2014	162.18
Total MICHAEL SAND							162.18
MICRO MARKETING ASSOC							
MICRO MARKETING ASSOC			7990				
553168	1	Inv		LIBRARY TALKING BOOKS CO\$	12/11/2014	12/29/2014	14.99
553306	1	Inv		LIBRARY TALKING BOOKS CO\$	12/11/2014	12/29/2014	29.99
Total MICRO MARKETING ASSOC							44.98
MID-WIS FEDERATED LIBRARY SYS							
MID-WIS FEDERATED LIBRARY SYS			8130				
2183	1	Inv		LIBRARY AUTO PROGRAM OCLC 2014 CO\$	12/16/2014	12/29/2014	82.50
Total MID-WIS FEDERATED LIBRARY SYS							82.50
MOE, JOHN							
MOE, JOHN			50024				
301	1	Inv	2014	RE TAX OVERPAYMENT	12/19/2014	12/29/2014	1,027.20

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
Total MOE, JOHN							1,027.20
NAHRSTADT, RICK							
NAHRSTADT, RICK			50025				
767	1	Inv	2014 RE TAX OVERPAYMENT		12/29/2014	12/29/2014	2.00
Total NAHRSTADT, RICK							2.00
NAPA OF WATERLOO							
NAPA OF WATERLOO			8500				
248756	1	Inv	MAC & EQUIP SUPPLIIES GREASE CART		11/07/2014	12/29/2014	34.90
249456	1	Inv	GARAGE & SHED SUPPLIES DOLLY LUBE E		11/20/2014	12/29/2014	147.13
249980	1	Inv	MACH & EQUIP TRUCK #7 BEAM		12/02/2014	12/29/2014	27.98
250825	1	Inv	MACH & EQUIP TRUCK #4 MAINT SOCKET		12/16/2014	12/29/2014	16.62
Total NAPA OF WATERLOO							226.63
NEUBERGER, WAKEMAN, LORENZ,							
NEUBERGER, WAKEMAN, LORENZ,			8700				
105	1	Inv	POLICE ADMIN COURT FEES 11/2014		12/05/2014	12/29/2014	307.50
Total NEUBERGER, WAKEMAN, LORENZ,							307.50
NORTHWOODS SUPERIOR CHEMICAL							
NORTHWOODS SUPERIOR CHEMICAL			8920				
79859	1	Inv	GARAGE & SHED SUPPLIES HANDS WALL C		12/23/2014	12/29/2014	113.62
Total NORTHWOODS SUPERIOR CHEMICAL							113.62
OLSON, DUANE							
OLSON, DUANE			102190				
12/17/2014 MILES	1	Inv	FIRE & EMS MEMBERS MILES 57 @.56/MILE		12/17/2014	12/29/2014	31.92
Total OLSON, DUANE							31.92
OPSTEEN, AARON							
OPSTEEN, AARON			50026				
896	1	Inv	2014 RE TAX OVERPAYMENT		12/29/2014	12/29/2014	97.40
Total OPSTEEN, AARON							97.40
OTTESON, LARRY							
OTTESON, LARRY			50027				
314	1	Inv	2014 RE TAX OVERPAYMENT		12/22/2014	12/29/2014	334.40
Total OTTESON, LARRY							334.40
PERRY SHANER							
PERRY SHANER			25231				
91	1	Inv	2014 RE TAX OVERPAYMENT		12/15/2014	12/29/2014	178.96
Total PERRY SHANER							178.96
PETTY CASH							
PETTY CASH			9440				

Vendor Name Invoice No	Seq	Type	Vendor No Description	Inv Date	Due Date	Total Cost
12/29/2014 PETTYCASH	1	Inv	LIBRARY POSTAGE	12/29/2014	12/29/2014	20.22
12/29/2014 PETTYCASH	2	Inv	LIBRARY MISC LUNCH MWFLS	12/29/2014	12/29/2014	21.97
Total 12/29/2014 PETTYCASH						42.19
PETTY CASH			9430			
12/31/2014 PETTY CAS	1	Inv	CLERK POSTAGE	12/29/2014	12/29/2014	36.22
12/31/2014 PETTY CAS	2	Inv	ELECTION SUPPLIES STORAGE BOX	12/29/2014	12/29/2014	11.24
Total 12/31/2014 PETTY CAS						47.46
Total PETTY CASH						89.65
PROFESSIONAL EQUIPMENT SUPPLY						
PROFESSIONAL EQUIPMENT SUPPLY			9660			
50339	1	Inv	POLCE ADMIN UNIFORM REPLACE HANDCL	11/18/2014	12/29/2014	62.90
50339	2	Inv	POLICE PATROL UNIFORM ALLOW BREITEN	11/18/2014	12/29/2014	249.88
Total 50339						312.78
50889	1	Inv	POLCE PATROL UNIFORM ALLOW POHLMAI	12/08/2014	12/29/2014	152.85
50890	1	Inv	POLICE ADMIN UNIFORM ALLOW SORENSC	12/08/2014	12/29/2014	9.95
51053	1	Inv	POLCE PATROL UNIFORM ALLOW RUPPREI	12/13/2014	12/29/2014	107.90
Total PROFESSIONAL EQUIPMENT SUPPLY						583.48
PROFESSIONAL SERVICE INDUSTRIE						
PROFESSIONAL SERVICE INDUSTRIE			9672			
00330772	1	Inv	CP S MONROE VAN HOLTEN SOIL TEST	11/20/2014	12/29/2014	3,562.00
Total PROFESSIONAL SERVICE INDUSTRIE						3,562.00
QUILL CORP						
QUILL CORP			9850			
8658376	1	Inv	LIBRARY SUPPLIES PRINT CO\$	12/12/2014	12/29/2014	1,053.27
8658376	2	Inv	LIBRARY SUPPLIES CLEANING CO\$	12/12/2014	12/29/2014	76.05
8658376	3	Inv	LIBRARY OFFICE SUPPLIES CO\$	12/12/2014	12/29/2014	127.34
Total 8658376						1,256.66
8669422	1	Inv	LIBARY SUPPLIES PRINT CO\$ TONER	12/12/2014	12/29/2014	403.13
Total QUILL CORP						1,659.79
RACHEL SNOW						
RACHEL SNOW			25235			
132	1	Inv	2014 RE TAX OVERPAYMENT	12/16/2014	12/29/2014	140.97
Total RACHEL SNOW						140.97
RICHARD DAVISON						
RICHARD DAVISON			25241			
51	1	Inv	2014 RE TAX OVERPAYMENT	12/12/2014	12/29/2014	119.31

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
Total RICHARD DAVISON							119.31
RICOH USA, INC							
RICOH USA, INC			102480				
19127972	1	Inv		FIRE ADMIN COPIER MONTHLY CHARGE	12/12/2014	12/29/2014	113.74
Total RICOH USA, INC							113.74
ROBBINS, JEFFREY							
ROBBINS, JEFFREY			10240				
322087	1	Inv		DPW UNIFORM ALLOW ROBBINS	11/29/2014	12/29/2014	64.99
Total ROBBINS, JEFFREY							64.99
SCHAEFFER MFG. CO							
SCHAEFFER MFG. CO			10520				
AQ2455-INV1	1	Inv		DPW MACH & EQUIP OIL	11/20/2014	12/29/2014	1,340.75
AQ2474-INV1	1	Inv		DPW MACH & EQUIP OIL PUMP	12/16/2014	12/29/2014	25.32
Total SCHAEFFER MFG. CO							1,366.07
SCHOENWETTER, JASON							
SCHOENWETTER, JASON			50028				
555	1	Inv		2014 RE TAX OVERPAYMENT	12/26/2014	12/29/2014	118.26
Total SCHOENWETTER, JASON							118.26
SCHUMANN, DEVIN							
SCHUMANN, DEVIN			50029				
352	1	Inv		2014 RE TAX OVERPAYMENT	12/22/2014	12/29/2014	516.15
Total SCHUMANN, DEVIN							516.15
SCHWAAB, INC.							
SCHWAAB, INC.			10680				
E23616	1	Inv		POLICE ADMIN GEN SUPPLIES DATER	12/18/2014	12/29/2014	17.85
Total SCHWAAB, INC.							17.85
SCOTT MERRIMAN INC							
SCOTT MERRIMAN INC			7925				
054603	1	Inv		POLICE PATROL SUPPLIES PARKING TICKE	12/09/2014	12/29/2014	517.60
Total SCOTT MERRIMAN INC							517.60
ST MARY'S DEAN VENTURES, INC.							
ST MARY'S DEAN VENTURES, INC.			11140				
500042399 (2)11/2014	1	Inv		POLICE PATROL MISC TEST BREITENFELD1	11/20/2014	12/29/2014	28.00
500042399 11/2014	1	Inv		POLICE PATROL MISC TEST BREITENFELD1	12/18/2014	12/29/2014	389.00
500042399 11/2014	2	Inv		POLICE PATROL MISC TEST POHLMAN	12/18/2014	12/29/2014	28.00
Total 500042399 11/2014							417.00

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
Total ST MARY'S DEAN VENTURES, INC.							445.00
STREICHER'S							
STREICHER'S			11350				
11127273	1	Inv		POLICE PATROL UNIFORM ALLOW BREITEN	12/12/2014	12/29/2014	152.76
Total STREICHER'S							152.76
SWIB SAVINGS ACCT #3015295							
SWIB SAVINGS ACCT #3015295			11490				
30862	1	Inv		TRANSFER TAXES TO SAVINGS BATCH #4	12/23/2014	12/29/2014	117,982.57
30874	1	Inv		TRANSFER TAXES TO SAVINGS BATCH #5	12/26/2014	12/29/2014	286,979.98
30875	1	Inv		TRANSFER TAXES TO SAVINGS BATCH #6	12/29/2014	12/29/2014	499,757.95
30876	1	Inv		TRANSFER TAXES TO SAVINGS BATCH #7	12/29/2014	12/29/2014	595,294.84
Total SWIB SAVINGS ACCT #3015295							1,500,015.34
TAMELA STUELKE							
TAMELA STUELKE			25348				
105	1	Inv		2014 RE TAX OVERPAYMENT	12/16/2014	12/29/2014	135.02
Total TAMELA STUELKE							135.02
TCO POWER CENTER							
TCO POWER CENTER			11580				
176694	1	Inv		MACH & EQUIP OUTLAY SNOWBLOWER	11/11/2014	12/29/2014	359.99
Total TCO POWER CENTER							359.99
THOMFORD, SARAH							
THOMFORD, SARAH			11760				
3233235	1	Inv		POLICE PATROL UNIFORM ALLOW THOMFC	11/19/2014	12/29/2014	147.20
Total THOMFORD, SARAH							147.20
TOTAL ENERGY SYSTEMS, LLC							
TOTAL ENERGY SYSTEMS, LLC			102820				
253155	1	Inv		FIRE STATION MAINT HEATER BLOCK	12/10/2014	12/29/2014	110.19
TOTAL ENERGY SYSTEMS, LLC							110.19
U.S. AUTO-FORCE							
U.S. AUTO-FORCE			12272				
41261868-41268468	1	Inv		POLICE PATROL SQUAD MAINT TIRES	11/26/2014	12/29/2014	567.80
Total U.S. AUTO-FORCE							567.80
U.S. CELLULAR							
U.S. CELLULAR			12060				
0063397370	1	Inv		POLICE ADMIN MOBILE WIRELESS 11/2014	11/28/2014	12/29/2014	71.46
0063908721	1	Inv		MUNI EMPLOYEES MOBILE 12/2014	12/04/2014	12/29/2014	82.59
0063908721	2	Inv		DPW MOBILE PHONE 12/2014	12/04/2014	12/29/2014	.66
0063908721	3	Inv		POLICE ADMIN MOBILE PHONE 12/2014	12/04/2014	12/29/2014	8.89
0063908721	4	Inv		TRAILHEAD MOBILE PHONE 12/2014	12/04/2014	12/29/2014	47.98
0063908721	5	Inv		FIRE DEPT MOBILE PHONE 12/2014	12/04/2014	12/29/2014	32.54

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
Total 0063908721							172.66
0064775561	1	Inv		FIRE DEPT WIRELESS INTERNET 12/2014	12/10/2014	12/29/2014	69.91
Total U.S. CELLULAR							314.03
VISA 8206							
VISA 8206			12602				
SCHOLASTIC	1	Inv		LIBRARY BOOKS CHILD CO\$ SCHOLATIC BC	12/17/2014	12/29/2014	611.40
Total VISA 8206							611.40
WATERLOO BUILDING CENTER							
WATERLOO BUILDING CENTER			12860				
20013	1	Inv		GARAGE & SHED SUPPLIES WATER RENT 1	12/01/2014	12/29/2014	6.00
Total WATERLOO BUILDING CENTER							6.00
WATERLOO SCHOOL DISTRICT #6118							
WATERLOO SCHOOL DISTRICT #6118			13090				
DEC, 2014	1	Inv		MOBILE HOME SCHOOL TAX 12/2014	12/29/2014	12/29/2014	1,106.28
NOV, 2014	1	Inv		MOBILE HOME SCHOOL TAX 11/2014	12/29/2014	12/29/2014	1,106.28
Total WATERLOO SCHOOL DISTRICT #6118							2,212.56
WAUKESHA COUNTY TECH COLLEGE							
WAUKESHA COUNTY TECH COLLEGE			13280				
S0581976	1	Inv		POLICE ADMIN TRAINING LANGE OPEN REC	12/17/2014	12/29/2014	149.00
Total WAUKESHA COUNTY TECH COLLEGE							149.00
WE ENERGIES							
WE ENERGIES			13360				
0885-454-713 12/14	1	Inv		DPW G&S HEAT 12/14 BLDG #3	12/18/2014	12/29/2014	184.39
1853-530-034 12/14	1	Inv		WARMING HOUSE HEAT 12/14	12/19/2014	12/29/2014	68.59
2003-963-506 12/2014	1	Inv		TRAILHEAD HEAT 12/2014	12/18/2014	12/29/2014	213.02
2426-293-176 12/14	1	Inv		LIBRARY HEAT 12/14	12/18/2014	12/29/2014	431.88
4243-620-817 12/14	1	Inv		DPW G&S HEAT 12/14	12/18/2014	12/29/2014	311.50
4489-524-070 12/2014	1	Inv		MUNI BLDG HEAT 12/14 40%	12/19/2014	12/29/2014	229.30
4489-524-070 12/2014	2	Inv		POLICE ADMIN HEAT 60% 12/14	12/19/2014	12/29/2014	343.96
Total 4489-524-070 12/2014							573.26
9236-188-363 12/2014	1	Inv		MAUNESHA BUSINESS HEAT	12/19/2014	12/29/2014	157.90
Total WE ENERGIES							1,940.54
WEBER, BENJAMIN							
WEBER, BENJAMIN			50030				
812	1	Inv		2014 RE TAX OVERPAYMENT	12/29/2014	12/29/2014	252.78
Total WEBER, BENJAMIN							252.78
WEBER, LESLIE							
WEBER, LESLIE			50031				

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
303	1	Inv	2014 RE TAX OVERPAYMENT		12/19/2014	12/29/2014	119.62
Total WEBER, LESLIE							119.62
WI PROFESSIONAL POLICE ASSN							
WI PROFESSIONAL POLICE ASSN			13640				
113 12/2014	1	Inv	POLICE PATROL UNION DUES 12/2014		11/25/2014	12/29/2014	244.50
Total WI PROFESSIONAL POLICE ASSN							244.50
WISCONSIN FIRE INSPECTORS ASSO							
WISCONSIN FIRE INSPECTORS ASSC			103160				
STROBEL 2015	1	Inv	FIRE & EMS PROF DUES FIRE INSPECTOR		12/29/2014	12/29/2014	40.00
Total WISCONSIN FIRE INSPECTORS ASSO							40.00
WOLFF, GLENN							
WOLFF, GLENN			14170				
4QTR 2014	1	Inv	REFUSE COLLECT WOOD 4TH QTR 2014		12/29/2014	12/29/2014	20.00
Total WOLFF, GLENN							20.00
WOMACK, PHILIP V							
WOMACK, PHILIP V			50019				
30802	1	Inv	BAIL BOND OVERPAYMENT		11/24/2014	12/29/2014	20.00
Total WOMACK, PHILIP V							20.00
WOOLEVER, JACOB							
WOOLEVER, JACOB			103182				
10-12/14 MILES	1	Inv	FIRE & EMS MEMBERS MILES 708 MILES@.!		12/15/2014	12/29/2014	396.48
Total WOOLEVER, JACOB							396.48
WORSWICK, JAMES							
WORSWICK, JAMES			50032				
129	1	Inv	2014 RE TAX OVERPAYMENT		12/16/2014	12/29/2014	45.72
Total WORSWICK, JAMES							45.72
ZIMBRIC, HEATHER							
ZIMBRIC, HEATHER			50033				
200	1	Inv	2014 RE TAX OVERPAYMENT		12/18/2014	12/29/2014	214.29
Total ZIMBRIC, HEATHER							214.29
Total 12/29/2014							1,574,855.91

Vendor Name	Vendor No	Description	Inv Date	Due Date	Total Cost	
Invoice No	Seq	Type				
12/30/2014						
WAUKESHA COUNTY TECH COLLEGE						
WAUKESHA COUNTY TECH COLLEGE	13280					
S0581976	2	Adj	POLICE ADMIN TRAINING LANGE OPEN REC	12/30/2014	12/30/2014	149.00 -
Total WAUKESHA COUNTY TECH COLLEGE					149.00 -	
Total 12/30/2014					149.00 -	

Vendor Name Invoice No	Seq	Type	Vendor No	Description	Inv Date	Due Date	Total Cost
12/31/2014							
3 RIVERS BILLING, INC							
3 RIVERS BILLING, INC			100100				
3078	1	Inv		FIRE DEPT EMS BILLING FEE 12/2014	12/31/2014	12/31/2014	1,023.05
Total 3 RIVERS BILLING, INC							1,023.05
ALADTEC, INC.							
ALADTEC, INC.			100230				
10175	1	Inv		FIRE MACH & EQUIP EMS SUPPLIES EMS M.	12/30/2014	12/31/2014	1,095.00
Total ALADTEC, INC.							1,095.00
AMAZON.COM							
AMAZON.COM			380				
S6NLW321 11/2014	1	Inv		LIBRARY BOOKS ADULT CO\$	11/10/2014	12/31/2014	147.75
S6NLW321 11/2014	2	Inv		LIBRARY BOOKS YA DONATION\$	11/10/2014	12/31/2014	247.67
S6NLW321 11/2014	3	Inv		LIBRARY VIDEO ADULT YA CO\$	11/10/2014	12/31/2014	67.42
S6NLW321 11/2014	4	Inv		LIBRARY BOOKS CHILD CO\$	11/10/2014	12/31/2014	834.91
Total S6NLW321 11/2014							1,297.75
S7NLW621 10/2014	1	Inv		LIBRARY VIDEO CHILD CLARK\$	10/10/2014	12/31/2014	625.71
S7NLW621 10/2014	2	Inv		LIBRARY BOOKS CHILD CLARK\$	10/10/2014	12/31/2014	25.55
S7NLW621 10/2014	3	Inv		LIBRARY BOOKS ADULT CO\$	10/10/2014	12/31/2014	275.34
S7NLW621 10/2014	4	Inv		LIBRARY VIDEO ADULT/YA CO\$	10/10/2014	12/31/2014	295.87
S7NLW621 10/2014	5	Inv		LIBRARY PROFESSIONAL SUPPLIES CO\$	10/10/2014	12/31/2014	16.95
S7NLW621 10/2014	6	Inv		LIBRARY S & H CO\$	10/10/2014	12/31/2014	3.99
Total S7NLW621 10/2014							1,243.41
Total AMAZON.COM							2,541.16
AXLEY BRYNELSON, LLP							
AXLEY BRYNELSON, LLP			780				
614228	1	Inv		ATTORNEY FEES FEES 11/2014 UTILITY	12/31/2014	12/31/2014	189.75
614228	2	Inv		ATTORNEY FEES CATV SALE COMMERCIAL	12/31/2014	12/31/2014	123.75
Total 614228							313.50
614230	1	Inv		ATTORNEY FEES TID #2 HAWTHORNE SALI	12/31/2014	12/31/2014	874.50
Total AXLEY BRYNELSON, LLP							1,188.00
BAKER & TAYLOR							
BAKER & TAYLOR			920				
2030092240	1	Inv		LIBRARY ADULT BOOKS CO\$	12/09/2014	12/31/2014	15.72
2030141457	1	Inv		LIBRARY PAMPHLETS CO\$	12/22/2014	12/31/2014	3.14
Total BAKER & TAYLOR							18.86
BEUTIN, REV JANICE							
BEUTIN, REV JANICE			100472				
06/26-27/14 MILES	1	Inv		FIRE & EMS MILES 220 @\$0.56/MILE MILWA	06/30/2014	12/31/2014	123.20
06/26-27/14 MILES	2	Inv		FIRE & EMS TRAINING CHAPLAIN ESSENTIA	06/30/2014	12/31/2014	150.00