



136 North Monroe Street
Waterloo, Wisconsin 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 April 16, 2015
7:00 P.M.

1. Call to Order, Roll Call, Meeting Sign-In

2. Pledge of Allegiance

3. Approval of Minutes

- Minutes from City Council Meeting of April 2, 2015

4. Public Comment

Under "Public Comment" the public can comment on any topic not on the agenda, but The Wisconsin Open Meetings Law does not allow for any discussion or action to be taken on issues not listed on the agenda. The City Council is not able to respond to questions or have discussion during this time.

5. Consent Agenda Items

- Library Reports from February and March
- Library Board Minutes from February 10 and March 10, 2015
- Water and Light Meeting Minutes from March 3 and April 7, 2015
- CATV Meeting Minutes from January 20 and March 25, 2015
- Waterloo Regional Trailhead Meeting Minutes from January 22, 2015
- Public Safety and Health Meeting Minutes from March 5, 2015
- Park Trustee Board check registers for February 2015
- Waterloo Fire Department Report

6. Committees, Commissions & Board Recommendations/Reports

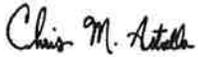
- Finance, Insurance, and Personnel
 - Payroll
 - February 2015: \$60083.53
 - March 2015: \$60919.46
 - Vouchers
 - February 20 through March 19, 2015
 - March 20 through April 16, 2015

7. Discussion/Decision Items

- Arbor Day Proclamation
- KJML withdrawal from Mid-Wisconsin Federated Library System and partnering with the Waukesha County Federated Library System
- Economic Development RFP
- Clerk/Treasurer's Report
 - Website
 - Rendezvous
- Convene in closed session pursuant to Wisconsin State Statutes 19.84(1)(f) to consider financial, medical, social, or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where paragraph (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations.
- Reconvene into open session

8. Future Agenda Items, Communications to the Council and Announcements

9. Adjournment



Chris Astrella, WCPC
City Clerk/Treasurer

Posted and Emailed: April 14, 2015

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.

Waterloo City Council Meeting Minutes from April 2, 2015

1. Call to Order, Roll Call, Meeting Sign In. Mayor Thompson called the meeting to order at 7 pm. Roll Call: Present: Quimby, Springer, Griffin, Thomas, Stinnett. Absent – Ziaja and Reynolds. Also in attendance: Deputy Clerk/Treasurer Baird, Police Chief Sorenson, Diane Graff from The Courier, Public Works Director Yerges, Maureen Giese, Tammy Krueger from the Watertown Daily Times and 2 videographers.

2. Pledge of Allegiance was recited.

3. Approval of meeting minutes from March 19, 2015: Motion by Thomas, seconded by Stinnett to approve the minutes as presented. Voice vote. Quimby abstaining. Motion carried.

4. Public Comment: Maureen Giese felt the agreement between the Clerk/Treasurer and the City was an ambiguous statement referring to the one week of paid vacation given to the Clerk/Treasurer after serving four months of employment. The employee handbook states one week of vacation after one year of employment. Giese felt the City was setting a precedence, it was not fair and does not abide by State Statutes. The second point Giese talked about was the City's website, the Find Your Path Here logo instead of the City Seal which was adopted in 1978. She also commented on the minutes and the agendas that were missing from the website. She stated on the plus side, the Waterloo Comprehensive Plan is included and its mission statement.

5. Committees, Commissions, and Boards

- Public Works & Property Committee
 - Sidewalk Improvements on Anna Street from Lum Avenue to Monroe Street (South Side Only)

Springer stated the Public Works Committee recommended sidewalk be installed on Anna Street from Lum Ave to N. Monroe Street, the south side of the street only. It becomes a safety factor, with all the children walking that way to school and the Dollar General being built.

Motion by Springer, seconded by Thomas to initiate the assessment process for sidewalk improvements on Anna Street from Lum Avenue to N. Monroe Street, south side only. Roll Call: Ayes: Quimby, Springer, Griffin, Thomas, Stinnett: Noes – none. Absent: Ziaja and Reynolds. Motion carried.

- Public Safety & Health Committee
 - Application for Special Event or Entertainment License
Waterloo United Methodist Church, 348 W. Madison Street – No More Malaria Walk – April 25, 2015

Griffin reported that the Public Safety & Health Committee recommended approval of the Special Event License for the Methodist Church on the condition they supply a certificate of insurance. Griffin also reported the church wanted to change their route, from the Methodist Church to N. Monroe Street and continuing through Firemen's Park and ending at the school.

Motion by Griffin, seconded by Stinnett to approve the Special Event License for the Waterloo United Methodist Church walk on the condition they submit a certificate of insurance and the noted change in the route. Voice vote. Motion carried.

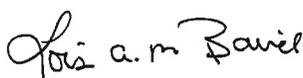
6. Discussion/Decision Items: None

7. Future Agenda Items, Communications to the Council and Announcements: None

8. Adjournment: Motion by Springer, seconded by Quimby to adjourn. Motion carried.

The meeting was adjourned at 7:12 pm

Minutes written and submitted by



Lois A.M. Baird
Deputy Clerk/Treasurer

Karl Junginger Memorial Library
Board of Trustees Meeting
February 10, 2015

- I. Call to Order/Roll Call
Beirmeier called the meeting to order at 5:17. Present: Lee Fiedorowicz, (left at 6:10) Deb Battenberg, Lindsay Reynolds, Art Beirmeier, Kelli Mountford, Ellen Sullivan (left at 6:15), Connie Schiestl. Absent: Mike Strasser. Others Present: Sue Cantrell, Dustin Foust
- II. Approval of agenda
Fiedorowicz moved to change the agenda to put MWFLS to top of agenda after approval of minutes; Reynolds seconded. Motion passed unanimously.
- III. Reading and Approval of open minutes from January 13th, 2015
Since minutes were not emailed out; approval will postponed till the next meeting.
- IV. Moved in agenda: New Business: MWFLS Presentation. Sue Cantrell and Dustin Foust from MWFLS – Presentation
Sue Cantrell and Dustin Foust presented on the benefits of MWFLS which include ILS, continuing education for librarians, consulting, and state statute and community governance knowledge. MWFLS also assists with marketing items and custom design such as bookmarks and posters (all free of charge). IT includes Dustin and Patrick Bush. MWFLS provides 5 day delivery between the 27 libraries, the Enterprise system, loan equipment such as tablets, makerspace (3d printer, sound recorder), and a sewing machine. It helps to pay for maintenance of ILS, internet access, WISCAT, Overdrive WPLC subscription, and provides grants for staff and library. Foust reported that ILS is now on the cloud, and is therefore more secure.
- V. Correspondence, Appearance, Public Comments
Holiday Parade committee thanked the library for the basket of books for the parade
- VI. Director's Report
Mountford reported that Trio voted for committee members. Joel and Kelli are on committees. Mountford reported on technology updates, and said she is concerned about not having a qualified technician for the library systems.
- VII. Unfinished Business
 - A. Roof – Informational
Lakeside construction will do the roofing. Lakeside will coordinate with McKays landscaping when doing the roof.
 - B. Landscaping and Grounds, Lee Fiedorowicz – Informational
Fiedorowicz presented the initial plan for new plantings surrounding KJML provided by the Karl Junginger Foundation. The foundation will pay for the replacement plantings, as well as the maintenance of the plants.
- VIII. New Business
 - A. Sue Cantrell and Dustin Foust from MWFLS – Presentation (moved to IV)
 - B. 2014 Annual Report – Action

Fiedorowicz moved to approve the draft of the annual report. Battenberg seconded. Motion passed unanimously.

C. Update about Waterloo District's Construction plan by Connie Schiestl - Informational Schiestl reported on the school's plan for a dedicated bus driveway, and suggested the school remove a part of the library's sidewalk when doing that work (that part of the sidewalk would become non-functional). The school is waiting to hear about state aid before moving forward.

D. Jefferson County Meetings with other Systems - Informational Jefferson County Board Committee members met with MWFLS, Lakeshores, Waukesha, Arrowhead and South Central. Directors were asked to the rank systems. Mountford reported that she is happy with MWFLS. Her second favorite is South Central. Van delivery could be an issue with other library systems.

This committee will meet again. March 2nd is next Jefferson County Board meeting.

E. Strategic Planning – Informational

Mountford reported that in Johnson Creek the library someone assisting them with strategic planning; could be a resource to KJML.

F. Kindle Policy – Action

Battenberg moved to approve the policy presented by Mountford, adding "Do not leave the Kindle in the car". Reynolds seconded. Motion passed unanimously.

IX. Future agenda items

Possibly strategic planning.

X. Date, place, and time of next meeting in the library conference room

March 10, 5:15 in the Conference Room

XI. Adjournment

Schiestl moved to adjourn at 6:32PM. Reynolds seconded. Motion passed unanimously.

Karl Junginger Memorial Library
Board of Trustees Meeting
March 10, 2015

- I. Call to Order/Roll Call
Beirmeier called the meeting to order at 5:15. Present: Lee Fiedorowicz, Art Beirmeier, Kelli Mountford, Ellen Sullivan, Connie Schiestl, Mike Strasser. Absent: Deb Battenberg, Lindsey Reynolds. Others Present: Leann Schwandt-Lehner.
- II. Approval of agenda
Fiedorowicz moved to change the agenda to change Item B under Unfinished Business to item A of unfinished business; Schiestl seconded. Motion passed unanimously.
- III. Reading and Approval of open minutes from January 13th, 2015
Strasser moved to approve the minutes; Schiestl seconded. Motion passed unanimously. Reading and Approval of open minutes from February 10, 2015 Schiestl moved to approve the corrected minutes; Biermeier seconded with Fiedorowicz, Strasser and Sullivan abstaining.
- IV. Correspondence, Appearance, Public Comments
Nothing reported
- V. Director's Report
Mountford reported that Jeff and Chad from city took down the wooden wall coat hanger in the community room and Mountford painted the wall. Cybrarian is running well w/few glitches but reports are nice. Brueckner had begun a Lego program and Parsons is doing well with adult programming.
- VI. Unfinished Business
*Moved in agenda: A. Jefferson County Meetings w/other Systems - Informational
Leann Schwandt-Lehner, Director of Jefferson Co. Public Library came in and discussed why some of the Jefferson libraries want to switch to a new system. March 17th, 2015 is Waukesha County Library board meeting where they will vote on Jefferson County libraries joining with their system.*
*B. Strategic Planning – Informational
Mountford will get in touch with WILS, Bruce Smith for more information on how they help libraries with strategic planning.*
- VII. New Business
*A. Social Media Policy – Action
Strasser moved to approve the Social Media/Networking policy as written. Sullivan seconded. Motion passed unanimously.*
*B. Milwaukee Library Zoo Pass Policy – Action
Schiestl moved to approve the Zoo Pass Policy with the bullet that states "No Holds or reservations are allowed on the passes" to be stricken and a calendar created for Waterloo patrons to reserve the passes. The zoo passes will not be placed in Sirsi/Dynix in order to pilot the program to Waterloo patrons first for one year. Strasser seconded. Motion passed unanimously.*

C. National Library Week Fine and lost, missing, long overdue forgiveness - *Action*
Schiestl approved the plan to have a one-time fine and one-time overdue forgiveness day during National Library week with the amount for the overdue forgiveness to be determined by the director. Strasser seconded. Motion passed unanimously.

D. Library Dishwasher and Microwave installation - *Action*
Schiestl approved the installation of the dishwasher, microwave and flooring to be installed in the community room kitchen not to exceed \$4500. Sullivan seconded. Motion passed unanimously.

E. Color of Roof and sign for advertising – *Action*
Schiestl approved the color of the roof to be Copper, if extra costs then the color will be Bronze and the sign needs to first be approved by the city then Lakeside can place their sign while installing the roof and for 3 to 4 weeks after it has been installed. Fiedorowicz seconded. Motion passed unanimously.

F. Blinds and Drapes – *Action*
Schiestl moved to table until Mountford can get more quotes/bids. Sullivan seconded. Motion passed unanimously.

VIII. Future agenda items

Rental Policy, Strategic planning, Blinds and Drapes

IX. Date, place, and time of next meeting in the library conference room
April 14, 5:15 in the Conference Room.

X. Adjournment

Strasser moved to adjourn at 7:03PM. Sullivan seconded. Motion passed unanimously.

March 3, 2015

The Waterloo Water & Light Commission held their regular meeting on Tuesday, March 3, 2015 at 7:00 pm at the Waterloo Utilities office at 575 Commercial Ave., Waterloo, Wisconsin, 53594.

The meeting was called to order by President Cliff Butzine. Present were Commissioners Tom Bergan, Ray Burbach, Steve Hegstrom, Ray Robertson, and Superintendent Eugene Weihert. Barry Sorenson was also present.

Motion by Burbach, seconded by Butzine to approve the minutes of the February 3, 2015 meeting. Motion carried.

Motion by Hegstrom, seconded by Burbach to approve payment of the February bills as presented. Motion carried.

Ryan Radloff will begin employment on March 9, 2015.

The purchase of a new bucket truck was discussed. The Commission would like to see two estimates of a truck built to the Utilities' specifications.

Motion to adjourn by Hegstrom, seconded by Burbach. Motion carried.

Respectfully submitted,

Tom Bergan
Secretary

List of Bills

| | | | |
|----------------------------------|-----------|-------------------------------------|------------------|
| City of Waterloo Treasurer | 34,949.67 | Postmaster | 536.71 |
| Farmers & Merchants State Bank | 48,976.54 | Frontier | 442.74 |
| SEERA | 1,267.97 | Neitzel Auto & Hardware | 501.63 |
| Badger Welding Supplies, Inc. | 12.40 | Waterloo Building Center, LLC | 35.00 |
| Solenis, LLC | 2,820.60 | BP Credit Card Center | 478.14 |
| Charter Communications | 75.00 | Waterloo Utilities | 9,925.09 |
| Cintas Corporation | 609.96 | We Energies | 2,581.10 |
| Crane Engineering Sales, Inc. | 139.86 | WPPI Energy | 329,286.11 |
| Baker Tilly Virchow Krause, LLP | 10,983.00 | Postal Source | 1,614.00 |
| C&M Hydraulic Tool Supply, Inc. | 322.35 | Wisconsin Dept. of Revenue | 4,146.30 |
| Hometown News, LP | 340.52 | Schwaab, Inc. | 75.68 |
| U.S. Cellular | 46.00 | USA Blue Book, Inc. | 77.94 |
| Electrical Testing Lab, LLC | 590.04 | Bell Lumber & Pole Company | 9,077.47 |
| Environmental Express, Inc. | 1,031.43 | United Liquid Waste Recycling, Inc. | 1,250.00 |
| Hawkins, Inc. | 7,449.74 | Kris Hensler | 550.00 |
| IMS, LLC | 607.50 | Public Service Commission | 508.89 |
| Lannoy Foods, Inc. | 29.73 | Barry Sorenson | 85.97 |
| Crescent Electric Supply Co. | 3,299.31 | K&B Auto Service, Inc. | 452.79 |
| VISA | 36.39 | MEUW | 3,919.00 |
| NAPA of Waterloo | 43.68 | Northern Lake Service, Inc. | 57.60 |
| NAMI | 1,410.00 | Petty Cash | 126.19 |
| WRWA | 360.00 | Dunneisen Excavating, LLC | 150.00 |
| Wisconsin State Lab of Hygiene | 20.00 | Pitney Bowes | 183.57 |
| Universal Recycling Technologies | 30.97 | William/Reid Ltd., LLC | 1,020.41 |
| Hurley Computers, LLC | 3,866.00 | Liberty Printers | 576.00 |
| Tim Lins | 75.00 | North Central Laboratories, Inc. | 436.56 |
| Payment Service Network | 12.95 | Payroll | <u>35,070.52</u> |
| Portland Sanitary District | 5,883.18 | | |

Total Disbursements \$528,455.20

Report of Cash

Checking Account #102-613:

| | |
|-----------------|---------------|
| Balance 1/31/15 | \$19,705.60 |
| Transfer | 250,000.00 |
| Disbursements | -183,220.33 |
| Interest | 4.86 |
| Service Charge | <u>-20.57</u> |
| Balance 2/28/15 | \$86,469.56 |

WWTP Account #374-547

| | |
|-----------------|---------------|
| Balance 1/31/15 | \$388,845.48 |
| Deposit | 9,475.00 |
| Interest | <u>105.40</u> |
| Balance 2/28/15 | \$398,425.88 |

Certificate of Deposit #608590:

| | |
|-----------------|--------------|
| Balance 2/28/15 | \$290,698.70 |
|-----------------|--------------|

Debt Service Account #3015323:

| | |
|-----------------|----------------|
| Balance 1/31/15 | \$176,566.55 |
| Deposit | 48,800.00 |
| Interest | <u>\$15.50</u> |
| Balance 2/28/15 | \$225,382.05 |

Money Market Account #110-832:

| | |
|-----------------|----------------|
| Balance 1/31/15 | \$345,909.09 |
| Deposits | 580,432.47 |
| Transfer | -259,475.00 |
| Disbursements | -345,094.38 |
| Interest | 275.51 |
| Service Charge | <u>-168.92</u> |
| Balance 2/28/15 | \$321,878.77 |

Bond Construction Account:

| | |
|-----------------|--------------|
| Balance 2/28/15 | \$626,391.84 |
|-----------------|--------------|

Certificate of Deposit #614470:

| | |
|-----------------|--------------|
| Balance 2/28/15 | \$113,018.97 |
|-----------------|--------------|

Certificate of Deposit #615177:

| | |
|-----------------|-------------|
| Balance 2/28/15 | \$13,318.18 |
|-----------------|-------------|

Certificate of Deposit #613386:

| | |
|-----------------|--------------|
| Balance 2/28/15 | \$291,361.56 |
|-----------------|--------------|

April 7, 2015

The Waterloo Water & Light Commission held their regular meeting on Tuesday, April 7, 2015 at 7:00 pm at the Waterloo Utilities office at 575 Commercial Ave., Waterloo, Wisconsin, 53594.

The meeting was called to order by President Cliff Butzine. Present were Commissioners Tom Bergan, Ray Burbach, Steve Hegstrom, Ray Robertson, and Superintendent Eugene Weihert. Jodi Dobson of Baker Tilly and Barry Sorenson were also present.

Motion by Bergan, seconded by Hegstrom to approve the minutes of the March 3, 2015 meeting. Motion carried.

Motion by Bergan, seconded by Butzine to approve payment of the March bills as presented. Motion carried.

Motion by Burbach, seconded by Hegstrom to approve the financial audit as presented by Jodi Dobson. Motion carried.

The Dollar General and Monroe Street Apartment projects were discussed.

Jacob Smith will begin employment in May.

Motion to adjourn by Hegstrom, seconded by Burbach. Motion carried.

Respectfully submitted,

Tom Bergan
Secretary

List of Bills

| | | | |
|--------------------------------------|-----------|-------------------------------------|------------------|
| City of Waterloo Treasurer | 37,670.08 | Postmaster | 527.39 |
| Farmers & Merchants State Bank | 48,694.42 | Frontier | 439.52 |
| SEERA | 1,253.34 | Neitzel Auto & Hardware | 348.45 |
| Badger Welding Supplies, Inc. | 11.20 | Waterloo Building Center, LLC | 30.00 |
| Century Link | 106.73 | BP Credit Card Center | 457.72 |
| Charter Communications | 75.00 | Waterloo Utilities | 9,925.02 |
| Cintas Corporation | 1,047.59 | We Energies | 2,363.74 |
| Crane Engineering Sales, Inc. | 755.50 | WPPI Energy | 289,515.84 |
| Baker Tilly Virchow Krause, LLP | 5,357.00 | GFC Leasing | 49.00 |
| Bernie's Equipment Co., Inc. | 251.98 | Wisconsin Dept. of Revenue | 3,905.75 |
| Hometown News, LP | 1,014.24 | Cintas Fire Protection | 536.93 |
| U.S. Cellular | 33.95 | USA Blue Book, Inc. | 48.55 |
| Border States Electric Supply | 1,736.52 | Fed Ex | 115.00 |
| Conney Safety | 74.58 | United Liquid Waste Recycling, Inc. | 1,562.50 |
| Wisconsin Dept. of Natural Resources | 45.00 | Kris Hensler | 150.00 |
| Grainger | 672.50 | Jonas Office Products, Ltd. | 83.98 |
| Lannoy Foods, Inc. | 42.21 | Tim Lins | 239.43 |
| Mid-American Research Chemical | 361.40 | Pitney Bowes | 153.06 |
| VISA | 314.80 | PPS, LLC | 8.40 |
| General Communications, Inc. | 654.00 | Northern Lake Service, Inc. | 173.60 |
| William/Reid Ltd., LLC | 137.22 | Crescent Electric Supply Co. | 125.48 |
| Waterloo Post Prom | 50.00 | City of Lake Mills | 243.77 |
| Superior Chemical Corp. | 881.44 | RESCO | 1,148.40 |
| Wisconsin Management | 195.00 | Tom Bergan | 75.00 |
| Wisconsin State Lab of Hygiene | 20.00 | Ray Burbach | 75.00 |
| Universal Recycling Technologies | 15.58 | Clifford Butzine | 75.00 |
| Mike Kitelinger | 153.70 | Steve Hegstrom | 50.00 |
| Town & Country Engineering, Inc. | 386.50 | Raymond Robertson | 75.00 |
| Payment Service Network | 12.95 | Portland Sanitary District | 5,905.92 |
| Hellenbrand Ace Hardware | 26.94 | Payroll | <u>50,912.39</u> |
| | | Total Disbursements | \$471,371.21 |

Report of Cash

Checking Account #102-613:

| | |
|-----------------|---------------|
| Balance 2/28/15 | \$86,469.56 |
| Transfer | 203,870.00 |
| Disbursements | -165,817.06 |
| Interest | 7.30 |
| Service Charge | <u>-16.77</u> |
| Balance 3/31/15 | \$124,513.03 |

WWTP Account #374-547

| | |
|-----------------|---------------|
| Balance 2/28/15 | \$398,425.88 |
| Deposit | 9,475.00 |
| Interest | <u>124.80</u> |
| Balance 3/31/15 | \$408,025.68 |

Certificate of Deposit #608590:

| | |
|-----------------|--------------|
| Balance 3/31/15 | \$290,698.70 |
|-----------------|--------------|

Debt Service Account #3015323:

| | |
|-----------------|----------------|
| Balance 2/28/15 | \$225,382.05 |
| Deposit | 48,500.00 |
| Interest | <u>\$24.74</u> |
| Balance 3/31/15 | \$273,906.79 |

Money Market Account #110-832:

| | |
|-----------------|----------------|
| Balance 2/28/15 | \$321,878.77 |
| Deposits | 552,652.98 |
| Transfer | -109,475.00 |
| Disbursements | -305,346.78 |
| Interest | 334.21 |
| Service Charge | <u>-190.60</u> |
| Balance 3/31/15 | \$459,853.58 |

Bond Construction Account:

| | |
|-----------------|--------------|
| Balance 2/28/15 | \$626,391.84 |
|-----------------|--------------|

| | |
|-----------------|----------------------|
| Transfer | <u>-\$103,870.00</u> |
| Balance 3/31/15 | \$522,521.84 |

Certificate of Deposit #614470:

| | |
|-----------------|--------------|
| Balance 3/31/15 | \$113,018.97 |
|-----------------|--------------|

Certificate of Deposit #615177:

| | |
|-----------------|----------------|
| Balance 2/28/15 | \$13,318.18 |
| Interest | <u>\$71.92</u> |
| Balance 3/31/15 | \$13,390.10 |

Certificate of Deposit #613386:

| | |
|-----------------|--------------|
| Balance 3/31/15 | \$291,361.56 |
|-----------------|--------------|



136 N. MONROE STREET, WATERLOO, WI 53594
PHONE (920) 478-3025
EMAIL cityhall@waterloowi.us
FAX (920) 478-2021

**CATV REGULATORY BOARD
COUNCIL CHAMBER OF THE MUNICIPAL BUILDING
136 N. MONROE STREET
JANUARY 20, 2015
5:00 p.m.**

1. Call to Order and Roll Call

Steve Battenberg called the meeting to order at 5:00 p.m. CATV board members present: Steve Battenberg, Laura Cotting and Bobbi Foutch-Reynolds. Others present: CATV Director Jesus Burgos.

2. Approval of Previously Unapproved Meeting Minutes

Motion: Moved by Bobbi Foutch-Reynolds to approve the meeting minutes held on December 16, 2014, seconded by Laura Cotting. **Voice Vote:** Approved.

3. Citizen Input

None

4. Directors Report

Jesus Burgos reported about the recording of the Varsity Basketball games. He informed the board of the arrival of the CATV credit card. Jesus Burgos also reported about the information he received regarding the matching funds for the interactive map of the Municipal Website. Jesus Burgos mentioned that the City Clerk mentioned that it would not be necessary since we could use a free source such as Google.

5. Unfinished Business

A. Website Upgrade

Laura Cotting mentioned that she had a meeting with Chris Astrella pertaining to the website upgrade and he mentioned that he was going to give Green Leaf a call to talk about the transferring of information from our old website to the new upgraded site.

B. Satellite Dish for Live programming

Jesus mentioned that the cost to install a live satellite dish could run from \$8,000-\$15,000 to install and to run it, it would cost \$500 a year. Jesus Burgos felt that we could not afford the satellite dish at this time and was looking into other means of transmitting live feeds such as Roku streaming and Telview on the internet.

6. New Business

None.

7. Future agenda items and announcements

Next meeting was set for March 4, 2015 at 5pm.

8. Adjournment

Motion: Moved by Laura Cotting, seconded by Bobbi Foutch-Reynolds. **Voice vote:** Motion carried.


Jesus Burgos
WLOO Coordinator/Director



136 N. MONROE STREET, WATERLOO, WI 53594
PHONE (920) 478-3025
EMAIL cityhall@waterloowi.us
FAX (920) 478-2021

**CATV REGULATORY BOARD
COUNCIL CHAMBER OF THE MUNICIPAL BUILDING
136 N. MONROE STREET
March 25, 2015
5:00 p.m.**

1. Call to Order and Roll Call

Steve Battenberg called the meeting to order at 5:00 p.m. CATV board members present: Steve Battenberg, Laura Cotting, Bobbi Foutch-Reynolds and Shannon Koele. Others present: CATV Director Jesus Burgos.

2. Approval of Previously Unapproved Meeting Minutes

Motion: Moved by Bobbi Foutch-Reynolds to approve the meeting minutes held on December 16, 2014.
Seconded by Laura Cotting. **Voice Vote:** Approved

3. Citizen Input

None

4. Directors Report

Jesus Burgos reported on the new Latin show, Hoy Wisconsin, which started airing on our station WLOO Ch 992 every Saturday at 11am. He mentioned that we downloaded it from Media Fire for the price of \$29.00 per year and at the same time we had access to other programs that are available to us from different Peg stations in Wisconsin. Jesus Burgos also mentioned that he was once again coming in on Mondays instead of Sundays.

5. Unfinished Business

Web Site Upgrade. Laura Cotting mentioned that she looked at the site and noticed that there were some sections missing from the old sight such as the Chamber link, Waterloo Yoga link and other items in the Community Resources section that are gone. Laura Cotting also mentioned that the interactive map was in the Park Section. In the Park section she noticed that they had a donating area and that this could be confusing to the web user in the area of who they would be donating to. Laura Cotting also mentioned other areas that needed to be corrected. In conclusion, Laura Cotting wanted to know if the board members could attend the first training session on the following Monday in order to bring up these discrepancies and Jesus Burgos mentioned that he did not see a problem with that. Laura Cotting also wanted to inform the board of the possibilities of talking to the county about becoming a project partner in updating the interactive map since they were showing interest in becoming a partner in updating it. The board agreed upon getting more information on cost and interest from Jefferson County and once we had all the information a decision would be made.

6. New Business: NONE

7. Future agenda items and announcements.

Next meeting was set for April 22, 2015

8. Adjournment

Motion: Moved by Laura Cotting, seconded by Bobbi Foutch-Reynolds. **Voice vote:** Motion carried.


Jesus Burgos
WLOO Coordinator/Director

APPROVED 03-18-2015

Waterloo Regional Trailhead Meeting Minutes – 01/22/2015 6:35 pm

1. **Call Meeting to Order** Meeting called to order at 6:35 pm. Chuck Crave, Joni Crave, Dick Jones, Joe Nehmer present. Invited Guest Laura Cotting present. Eric Seidl made a brief appearance to drop off draft proofs of kiosk signage.
Absent: Tom Bergan, Jeff Robbins, Jill Taylor
2. **Approval of 12/10/2014 Meeting Minutes** Moved by C. Crave, seconded by Jones, unanimous with no changes.
3. **The Committee Intentions and Passions for the Trailhead**
Chuck Crave stated greater community involvement with 4-H, more than Dane and Jefferson Co.. Joni Crave said 4-H would be a great way to get more involvement with Dodge County.
Many statements were made regarding acquiring or developing a greater database of potential attendees and/or groups.
4. **Possible educational programs we can offer Youth in February and March**
C. Crave and J. Crave referred to 4H discussion above, reaching out to area Scouts was mentioned.
5. **Possible educational Programs we can offer adults in the Spring**
Dick Jones was thinking of an open house with a focus on the grounds. For instance, the edible plantings could be a feature.
6. **How to set up an on-line reservation and payment system for the Trailhead.**
Trek Corporation has an interest to register for rentals online. Representatives stated Trek employees love having meetings at the WRTF, especially brainstorming sessions, and would rent it a lot more often if it were more convenient to make reservations and payments. Dick Jones will follow up with the City.
7. **Who or whom else to invite to be members of the committee**
A Teacher- Dick Jones will scout out a teacher pertaining to field trips.
A Parks Commission Member (unelected)-Al Kegler will be contacted and invited to join
A Trek Employee-will be recruited as opportunity presents itself
8. **Anything else?**
 - a Let's evaluate our DNR relationship, as well as our Trek relationship.
 - b Laura Cotting stated Friends of the WRT Inc. is an official 501(c)3 with tax id number. The first annual fundraiser calendar was at the publisher. The Courier will print an article about the Friends, including the photo submission contest for next year's calendar and entry criteria. Winning photos will be published in next year's calendar.
 - c Tracy Hamilton of the Lake Mills Cub Scouts contacted us through the WRTF Facebook Page, offered assistance with projects. Dick Jones will follow up.
 - d Laura Cotting will take draft signage proofs with Team's written comments to McKay
 - e Joe Nehmer suggested area business owners with an interest in moving the GHA

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forward make appointments to meet with DNR Secretary Stepp.

- 9. Adjourn** (motion by Jones, seconded by C. Crave, time 8:30)

**PUBLIC SAFETY AND HEALTH COMMITTEE MEETING MINUTES
March 5, 2015**

1. **Call to Order**
The Public Safety Committee meeting was called to order by Alderperson Reynolds at 6:30PM
2. **Roll Call**
Committee members present – Alderperson Reynolds, Griffin, Thomas, Chief Sorenson, and citizen Kurt Dornacker
3. **Approval of Public Safety Committee Minutes of January 15th 2015 and February 5th 2015 Cancelled meeting minutes.**
Motion by Alderperson Thomas to approve meeting minutes of January 15th 2015 and cancelled meeting for February 5th 2015 meeting minutes. Second by Griffin, motion carried.
4. **Citizen Input: None**
5. **Unfinished Business, None**
6. **New Business: Special event license for Waterloo Regional Trailhead Rendezvous, May 8-10 2015.**
Alderperson Thomas requested Chief Sorenson follow-up with event personnel. Thomas stated he was informed after last year's event a stain was noticed on the brick pavers at the Trail head facility were stained from some type of spill that caused stains on the brick pavers. Motion By Thomas to approve Rendezvous event license, Second by griffin, motion carried.

Special Event License for Midwest Athletes Against Childhood Cancer Inc. June 6, 2015. Motion to approve (MACC Fund) Special event license by Thomas, second By Griffin, motion carried.

Waterloo Fire Department requesting temporary street closure on Dickenson Street to Hendricks Street for American Tribute Ride on July 25, 2015 from 12:00pm to 2:00pm. Motion by Griffin to approve temporary street closure for American Tribute Ride on July 25, 2015. Second by Thomas, motion carried.

Snow removal on bike path through Firemen's Park. Motion by Thomas to refer to Public Works Committee. Second by Griffin, motion carried.

Request to fill vacant Sgt. Position for the Waterloo Police Department. Motion by Thomas to approve Chief Sorenson to fill current vacant Sgt. Position within the Waterloo Police Department. Second by Griffin, motion carried.
7. Future Agenda Items and announcements (None)
8. **Adjourn: Motion to Adjourn by Alderperson Griffin, Second by Thomas, motion carried.**

Register Report-Park Board #xxxxxx2402 - Last month

2/1/2015 through 2/28/2015

3/15/2015

| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount |
|-----------------------------|----------|----------|--------------------|------------------|--------------------|-----|-----|------------------|
| BALANCE 1/31/2015 | | | | | | | | 8,994.18 |
| 2/4/2015 | Checking | EFT | Norton | Anti-virus su... | Park Admin | | | -52.74 |
| 2/5/2015 | Checking | 21811 | Watertown Da... | Bridal sectio... | Ads | | | -153.21 |
| 2/5/2015 | Checking | 21812 | City Of Waterl... | Invoices #02... | Wages & Ins. | | | -538.26 |
| 2/5/2015 | Checking | DEP | Deposit | Gentz 10/10/... | Rent-Upper P... | | | 250.00 |
| 2/5/2015 | Checking | DEP | Deposit | Holzhueter 0... | Rent - Bingo | | | 150.00 |
| 2/13/2015 | Checking | Deb Card | Menards | Electrical, etc | Park Maint - S... | | | -30.25 |
| 2/15/2015 | Checking | EFT | We Energies | 12/19/14-01/... | Utilities:Gas &... | | | -10.96 |
| 2/15/2015 | Checking | 21813 | Piggly Wiggly | Annual mtg ... | Meals & Entern | | | -43.78 |
| 2/15/2015 | Checking | 21814 | Frontier | 920-478-208... | Utilities | | | -57.32 |
| 2/16/2015 | Checking | EFT | Waterloo Utilit... | 12/12/14-01/... | Utilities:Gas &... | | | -151.88 |
| 2/16/2015 | Checking | EFT | Waterloo Utilit... | 12/12/14-01/... | Utilities:Gas &... | | | -17.19 |
| 2/16/2015 | Checking | DEP | Deposit | Berkevich 05... | Rent-Upper P... | | | 250.00 |
| 2/16/2015 | Checking | DEP | Deposit | Silha 06/13/2... | Rent-Beer Ga... | | | 50.00 |
| 2/22/2015 | Checking | 21815 | Adt Security S... | March 2015 | Park Maint. - ... | | | -46.99 |
| 2/22/2015 | Checking | 21816 | US Cellular | Acct #21759... | Park Admin | | | -104.08 |
| 2/22/2015 | Checking | 21817 | City Of Waterl... | Invoices #00... | Unemployme... | | | -319.00 |
| 2/22/2015 | Checking | 21818 | Dept Of Admi... | Raffle Licens... | Licenses and ... | | | -25.00 |
| 2/23/2015 | Checking | DEP | Deposit | Olguin 10/03... | Rent-Upper P... | | | 250.00 |
| 2/1/2015 - 2/28/2015 | | | | | | | | -600.66 |
| BALANCE 2/28/2015 | | | | | | | | 8,393.52 |
| TOTAL INFLOWS | | | | | | | | 950.00 |
| TOTAL OUTFLOWS | | | | | | | | -1,550.66 |
| NET TOTAL | | | | | | | | -600.66 |

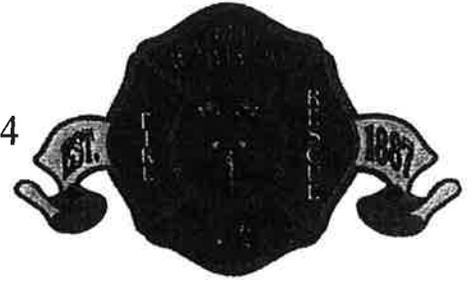
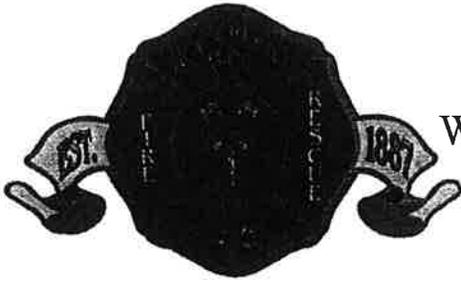
Register Report-Park Board #xxxxxx5309 - Last month

2/1/2015 through 2/28/2015

3/15/2015

| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount |
|-----------------------------|----------------|-----|-------------|------------|--------------|-----|-----|------------------|
| BALANCE 1/31/2015 | | | | | | | | 10,591.16 |
| 2/27/2015 | SWIB Saving... | DEP | Interest | 02/27/2015 | Interest Inc | | | 0.81 |
| 2/1/2015 - 2/28/2015 | | | | | | | | 0.81 |
| BALANCE 2/28/2015 | | | | | | | | 10,591.97 |
| TOTAL INFLOWS | | | | | | | | 0.81 |
| TOTAL OUTFLOWS | | | | | | | | 0.00 |
| NET TOTAL | | | | | | | | 0.81 |

WATERLOO FIRE & RESCUE
900 INDUSTRIAL LANE
WATERLOO, WISCONSIN 53594



Department Activity Report – February 2015
Call Report for the month of February

EMS Calls:

| | |
|----------------------|----------|
| City of Waterloo | 6 |
| Township of Waterloo | 0 |
| Township of Portland | 2 |
| Township of Milford | 1 |
| Township of Shields | 0 |
| Total EMS | 9 |

EMS & Fire Accidents Calls:

| | |
|----------------------|----------|
| City of Waterloo | 0 |
| Township of Portland | 1 |
| Total MVA | 1 |

False Alarms:

| | |
|------------------|---|
| City Of Waterloo | 0 |
|------------------|---|

Fire Calls:

| | |
|---------------------------|---|
| City of Waterloo | 0 |
| Mutual Aid for Watertown | 2 |
| Mutual Aid for Lake Mills | 1 |

Hazardous Condition:

| | |
|------------------|---|
| City of Waterloo | 1 |
|------------------|---|

Weather Related Calls:

| | |
|------------------------|---|
| Waterloo Fire District | 0 |
|------------------------|---|

Good Intent:

| | |
|------------------|---|
| City of Waterloo | 1 |
|------------------|---|

Service Calls:

| | |
|------------------|---|
| City of Waterloo | 0 |
|------------------|---|

Rescue Calls:

| | |
|------------------|---|
| City of Waterloo | 0 |
|------------------|---|

| | |
|-------------------|----------|
| Total Fire | 5 |
|-------------------|----------|

| | |
|-----------------------|-----------|
| February Total | 15 |
|-----------------------|-----------|

Up to Date Call Totals

| | |
|--|-----------|
| Fire (Structure, Wild land, Motor Vehicle) | 5 |
| Rescue/EMS | 31 |
| Hazardous Conditions (No Fire) | 2 |
| Good Intent Calls | 1 |
| False Alarm or Call | 0 |
| Motor Vehicle Accidents | 2 |
| Service Calls | 0 |
| Rescue Calls | 0 |
| Weather Related Calls | 0 |
| Up to Date Total | 41 |

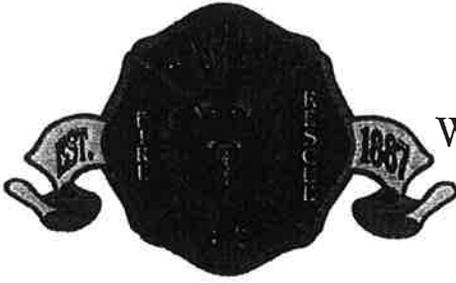
Up to Date Total Personnel Response: 253 (for the month): 91

Up to Date Year Response Time (All Incidents) 324

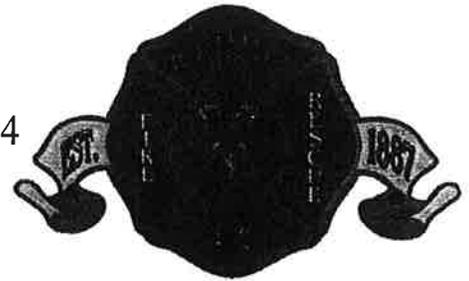
(From 1st page to enroute times) average 8.2 min (for the month)

Up to Date Minutes Spent Responding 158

(Enroute time to on scene time) average 4.6 min (for the month)



WATERLOO FIRE & RESCUE
900 INDUSTRIAL LANE
WATERLOO, WISCONSIN 53594



Monday March 2nd, 2015

On Monday February 9th, 2015 we had our monthly EMS training. Training consisted of three different stations. With February being heart health month, we trained on cardiac problems. Station one was CPR (cardiopulmonary resuscitation) and CCR (cardio cerebral resuscitation). At this station they have to know when to do CPR or CCR and know how to properly and adequately perform both of them. The second station was on the medication administration. At this station the members have to identify what type of chest pains the patient is having and give the appropriate medications. The third station was on 12-leads. With using our lifepak12 monitor the member needs to know which cable leads go where on the body. Once the leads are all in place, perform the reading and then send it to the hospital that you will be going to.

On Monday February 16th, 2015 we had our monthly Fire training. Training consisted of three different stations. The first station was air consumption testing, which is done yearly. Air consumption testing is where the firefighter has their turnout gear and SCBA (self-contained breathing apparatus) on. The member goes through a course while having full turnout gear on. They go up a flight of stairs, then pulls up a 50 foot section of hose and lowers it down, back down the stairs, goes to the other side of the building where they have to go through a confined space, then around to the other side of the building where they have to hit an object 25 times and then back to the stairs. The member keeps going around till their low air alarm on their SCBA goes off and then they have to sit down and control their breathing and use up the rest of the air. The reason why we complete this is so the member knows about how much time they have to work with and if they would become trapped, they know how to control their breathing to make their air last longer. The second station was on putting their SCBA mask on right before they go into a structure. This sounds easy but they must get the mask on in less than 30 seconds and go in. They have to take their helmet and gloves off and then mask up and put everything back on. The third station was hose advancement. The members work as a team. The team must grab a high-rise pack (100 feet of 1 3/4 hose bundled) and take it 100 feet, then take it apart, spread it out and mask up and spray water in less than a minute.

Sincerely,

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

| Pay Per Date | Jrnl | Check Date | Check Number | Payee | Emp No | Amount |
|--------------|------|------------|--------------|------------------------|--------|----------|
| 01/31/15 | PC | 02/05/15 | 28339 | BUTZINE, RAYNELLE M | 1001 | 328.51 |
| 01/31/15 | PC | 02/05/15 | 28340 | BAIRD, LOIS A.M. | 1002 | 1,574.97 |
| 01/31/15 | PC | 02/05/15 | 28341 | ASTRELLA, CHRISTOPHEF | 1009 | 1,539.21 |
| 01/31/15 | PC | 02/05/15 | 28342 | BUSCHKOPF, MASON RO | 1042 | 50.79 |
| 01/31/15 | PC | 02/05/15 | 28343 | BURGOS COLON, JESUS | 1043 | 344.87 |
| 01/31/15 | PC | 02/05/15 | 28344 | BRITZKE, NATHANIEL E | 1045 | 177.77 |
| 01/31/15 | PC | 02/05/15 | 28345 | SCHEER, WILLIAM HENRY | 1046 | 92.35 |
| 01/31/15 | PC | 02/05/15 | 28346 | COTTING, KIRAN INDRANE | 1047 | 46.17 |
| 01/31/15 | PC | 02/05/15 | 28347 | GARTNER, FRANCINE A | 1101 | 891.85 |
| 01/31/15 | PC | 02/05/15 | 28348 | LANGE, RANDIE R | 1104 | 1,495.75 |
| 01/31/15 | PC | 02/05/15 | 28349 | SORENSEN, DENIS P | 1106 | 1,599.10 |
| 01/31/15 | PC | 02/05/15 | 28350 | BOLLIG, RANDY P | 1113 | 1,330.71 |
| 01/31/15 | PC | 02/05/15 | 28351 | THOMFORD, SARAH A | 1115 | 1,504.71 |
| 01/31/15 | PC | 02/05/15 | 28352 | BREITENFELDT, NICHOLA | 1118 | 1,366.07 |
| 01/31/15 | PC | 02/05/15 | 28353 | CULLEN, NATHANIEL J | 1120 | 1,328.13 |
| 01/31/15 | PC | 02/05/15 | 28354 | THOM, TRACY S | 1121 | 1,384.60 |
| 01/31/15 | PC | 02/05/15 | 28355 | POHLMAN, DAVID THOMA | 1123 | 105.28 |
| 01/31/15 | PC | 02/05/15 | 28356 | RUPPRECHT, JOSEPH JA | 1126 | 1,414.07 |
| 01/31/15 | PC | 02/05/15 | 28357 | SCHLEIF, BRIAN S | 1202 | 617.07 |
| 01/31/15 | PC | 02/05/15 | 28358 | YERGES, GARY A | 1203 | 302.43 |
| 01/31/15 | PC | 02/05/15 | 28359 | ROBBINS, JEFFREY K | 1204 | 1,017.12 |
| 01/31/15 | PC | 02/05/15 | 28360 | YERGES, CHAD M | 1206 | 1,043.36 |
| 01/31/15 | PC | 02/05/15 | 28361 | ZIBELL, JOEL R | 1251 | 1,027.76 |
| 01/31/15 | PC | 02/05/15 | 28362 | GRENAWALT, BEVERLY A | 1260 | 351.46 |
| 01/31/15 | PC | 02/05/15 | 28363 | BRUECKNER, AMANDA EF | 1261 | 874.07 |
| 01/31/15 | PC | 02/05/15 | 28364 | MOUNTFORD, KELLI ANN | 1263 | 1,353.74 |
| 01/31/15 | PC | 02/05/15 | 28365 | PARSONS, MARY MARGAF | 1277 | 812.76 |
| 01/31/15 | PC | 02/05/15 | 28366 | DATKA, AMBER ELIZABETI | 1281 | 242.71 |
| 01/31/15 | PC | 02/05/15 | 28367 | COOK, VANEESA MARIE | 1282 | 88.26 |
| 01/31/15 | PC | 02/05/15 | 28368 | KENT, HEATHER EILEAN | 1284 | 222.70 |
| 01/31/15 | PC | 02/05/15 | 28369 | BUTZINE, JASON V | 1706 | 1,218.32 |
| 01/31/15 | PC | 02/05/15 | 28370 | PETRIE, MATTHEW T | 1756 | 1,115.04 |
| 01/31/15 | PC | 02/05/15 | 28371 | BUTZINE, VERN LEROY | 1801 | 307.83 |
| 02/14/15 | PC | 02/19/15 | 28372 | BUTZINE, RAYNELLE M | 1001 | 363.37 |
| 02/14/15 | PC | 02/19/15 | 28373 | BAIRD, LOIS A.M. | 1002 | 1,463.23 |
| 02/14/15 | PC | 02/19/15 | 28374 | ASTRELLA, CHRISTOPHEF | 1009 | 1,539.21 |
| 02/14/15 | PC | 02/19/15 | 28375 | BURGOS COLON, JESUS | 1043 | 361.54 |
| 02/14/15 | PC | 02/19/15 | 28376 | BRITZKE, NATHANIEL E | 1045 | 129.29 |
| 02/14/15 | PC | 02/19/15 | 28377 | SCHEER, WILLIAM HENRY | 1046 | 64.64 |
| 02/14/15 | PC | 02/19/15 | 28378 | COTTING, KIRAN INDRANE | 1047 | 32.32 |
| 02/14/15 | PC | 02/19/15 | 28379 | GARTNER, FRANCINE A | 1101 | 895.34 |
| 02/14/15 | PC | 02/19/15 | 28380 | LANGE, RANDIE R | 1104 | 1,495.75 |
| 02/14/15 | PC | 02/19/15 | 28381 | SORENSEN, DENIS P | 1106 | 1,602.60 |
| 02/14/15 | PC | 02/19/15 | 28382 | BOLLIG, RANDY P | 1113 | 1,305.65 |
| 02/14/15 | PC | 02/19/15 | 28383 | THOMFORD, SARAH A | 1115 | 1,588.48 |
| 02/14/15 | PC | 02/19/15 | 28384 | BREITENFELDT, NICHOLA | 1118 | 1,069.34 |
| 02/14/15 | PC | 02/19/15 | 28385 | CULLEN, NATHANIEL J | 1120 | 1,337.24 |
| 02/14/15 | PC | 02/19/15 | 28386 | THOM, TRACY S | 1121 | 1,393.86 |
| 02/14/15 | PC | 02/19/15 | 28387 | POHLMAN, DAVID THOMA | 1123 | 105.28 |
| 02/14/15 | PC | 02/19/15 | 28388 | RUPPRECHT, JOSEPH JA | 1126 | 1,412.84 |
| 02/14/15 | PC | 02/19/15 | 28389 | VIRCHOW, KYLE J | 1144 | 105.28 |
| 02/14/15 | PC | 02/19/15 | 28390 | SCHLEIF, BRIAN S | 1202 | 779.50 |
| 02/14/15 | PC | 02/19/15 | 28391 | YERGES, GARY A | 1203 | 646.42 |
| 02/14/15 | PC | 02/19/15 | 28392 | ROBBINS, JEFFREY K | 1204 | 1,276.86 |
| 02/14/15 | PC | 02/19/15 | 28393 | YERGES, CHAD M | 1206 | 1,043.36 |
| 02/14/15 | PC | 02/19/15 | 28394 | ZIBELL, JOEL R | 1251 | 1,060.52 |

| Pay Per Date | Jrnl | Check Date | Check Number | Payee | Emp No | Amount |
|---------------|------|------------|--------------|------------------------|--------|-----------|
| 02/14/15 | PC | 02/19/15 | 28395 | GRENAWALT, BEVERLY A | 1260 | 351.46 |
| 02/14/15 | PC | 02/19/15 | 28396 | BRUECKNER, AMANDA EF | 1261 | 879.61 |
| 02/14/15 | PC | 02/19/15 | 28397 | MOUNTFORD, KELLI ANN | 1263 | 1,364.76 |
| 02/14/15 | PC | 02/19/15 | 28398 | PARSONS, MARY MARGAF | 1277 | 812.76 |
| 02/14/15 | PC | 02/19/15 | 28399 | COOK, VANEESA MARIE | 1282 | 49.04 |
| 02/14/15 | PC | 02/19/15 | 28400 | TARNOWSKI, JEFFREY MI | 1283 | 336.30 |
| 02/14/15 | PC | 02/19/15 | 28401 | KENT, HEATHER EILEAN | 1284 | 222.70 |
| 02/14/15 | PC | 02/19/15 | 28402 | BUTZINE, JASON V | 1706 | 1,251.23 |
| 02/14/15 | PC | 02/19/15 | 28403 | PETRIE, MATTHEW T | 1756 | 1,228.38 |
| 02/14/15 | PC | 02/19/15 | 28404 | BENISCH, WESLEY L | 1900 | 700.37 |
| 02/14/15 | PC | 02/19/15 | 28405 | LANGE, TINA MARIE | 1903 | 107.55 |
| 02/14/15 | PC | 02/19/15 | 28406 | BUTZINE, VERN LEROY | 1904 | 259.64 |
| 02/14/15 | PC | 02/19/15 | 28407 | OLSON, DUANE C | 1918 | 18.46 |
| 02/14/15 | PC | 02/19/15 | 28408 | STROBEL, CRAIG RANDAL | 1933 | 194.57 |
| 02/14/15 | PC | 02/19/15 | 28409 | JOYCE, LINDA MAY | 1934 | 33.23 |
| 02/14/15 | PC | 02/19/15 | 28410 | KUHLOW, JULIE A | 1936 | 497.74 |
| 02/14/15 | PC | 02/19/15 | 28411 | DORNACKER, KURT R | 1941 | 254.45 |
| 02/14/15 | PC | 02/19/15 | 28412 | COTTING, JOHN ERIC | 1963 | 527.78 |
| 02/14/15 | PC | 02/19/15 | 28413 | BOEDEFELD, JON HARALT | 1982 | 516.71 |
| 02/14/15 | PC | 02/19/15 | 28414 | BENISCH, EMILIE K | 1990 | 59.10 |
| 02/14/15 | PC | 02/19/15 | 28415 | FISH, CRYSTAL MARIE | 2002 | 312.18 |
| 02/14/15 | PC | 02/19/15 | 28416 | SCHMIDT, MARLYS J | 2004 | 167.16 |
| 02/14/15 | PC | 02/19/15 | 28417 | HERING, KENDRA LYNNEL | 2006 | 10.16 |
| 02/14/15 | PC | 02/19/15 | 28418 | FILLMORE, ADAM MICHAEL | 2009 | 120.98 |
| 02/14/15 | PC | 02/19/15 | 28419 | COLLINS, BILLIE LYNN | 2011 | 145.30 |
| 02/14/15 | PC | 02/19/15 | 28420 | HERING, KEENAN BRADLE | 2012 | 160.04 |
| 02/14/15 | PC | 02/19/15 | 28421 | BEUTIN, KEITH JAMES | 2014 | 46.17 |
| 02/14/15 | PC | 02/19/15 | 28422 | GRIFFIN, MICHELLE KATH | 2017 | 64.64 |
| 02/14/15 | PC | 02/19/15 | 28423 | CHRISTIANSON, RUSSELL | 2022 | 187.16 |
| 02/14/15 | PC | 02/19/15 | 28424 | BUECHNER, SHERRY L | 2026 | 61.54 |
| 02/14/15 | PC | 02/19/15 | 28425 | WOOLEVER, JACOB THOMAS | 2027 | 603.22 |
| 02/14/15 | PC | 02/19/15 | 28426 | LAI MILLER, PEGGY PIK | 2028 | 9.23 |
| 02/14/15 | PC | 02/19/15 | 28427 | OLGUIN, MARIBEL REMED | 2030 | 288.45 |
| Grand Totals: | | | | | | 60,083.53 |

| Pay Per Date | Jrnl | Check Date | Check Number | Payee | Emp No | Amount |
|--------------|------|------------|--------------|-----------------------|--------|----------|
| 02/28/15 | PC | 03/05/15 | 28428 | BUTZINE, RAYNELLE M | 1001 | 328.51 |
| 02/28/15 | PC | 03/05/15 | 28429 | BAIRD, LOIS A.M. | 1002 | 1,031.58 |
| 02/28/15 | PC | 03/05/15 | 28430 | ASTRELLA, CHRISTOPHEF | 1009 | 1,539.21 |
| 02/28/15 | PC | 03/05/15 | 28431 | BURGOS COLON, JESUS | 1043 | 350.31 |
| 02/28/15 | PC | 03/05/15 | 28432 | BRITZKE, NATHANIEL E | 1045 | 50.79 |
| 02/28/15 | PC | 03/05/15 | 28433 | SCHEER, WILLIAM HENRY | 1046 | 36.94 |
| 02/28/15 | PC | 03/05/15 | 28434 | GARTNER, FRANCINE A | 1101 | 891.84 |
| 02/28/15 | PC | 03/05/15 | 28435 | LANGE, RANDIE R | 1104 | 1,495.75 |
| 02/28/15 | PC | 03/05/15 | 28436 | SORENSEN, DENIS P | 1106 | 1,599.10 |
| 02/28/15 | PC | 03/05/15 | 28437 | BOLLIG, RANDY P | 1113 | 1,285.97 |
| 02/28/15 | PC | 03/05/15 | 28438 | THOMFORD, SARAH A | 1115 | 1,443.29 |
| 02/28/15 | PC | 03/05/15 | 28439 | BREITENFELDT, NICHOLA | 1118 | 1,367.62 |
| 02/28/15 | PC | 03/05/15 | 28440 | CULLEN, NATHANIEL J | 1120 | 1,328.13 |
| 02/28/15 | PC | 03/05/15 | 28441 | THOM, TRACY S | 1121 | 1,384.87 |
| 02/28/15 | PC | 03/05/15 | 28442 | RUPPRECHT, JOSEPH JA\ | 1126 | 1,425.35 |
| 02/28/15 | PC | 03/05/15 | 28443 | SCHLEIF, BRIAN S | 1202 | 617.07 |
| 02/28/15 | PC | 03/05/15 | 28444 | YERGES, GARY A | 1203 | 312.44 |
| 02/28/15 | PC | 03/05/15 | 28445 | ROBBINS, JEFFREY K | 1204 | 1,017.12 |
| 02/28/15 | PC | 03/05/15 | 28446 | YERGES, CHAD M | 1206 | 1,043.36 |
| 02/28/15 | PC | 03/05/15 | 28447 | ZIBELL, JOEL R | 1251 | 1,027.76 |
| 02/28/15 | PC | 03/05/15 | 28448 | GRENAWALT, BEVERLY A | 1260 | 361.41 |
| 02/28/15 | PC | 03/05/15 | 28449 | BRUECKNER, AMANDA EF | 1261 | 874.07 |
| 02/28/15 | PC | 03/05/15 | 28450 | MOUNTFORD, KELLI ANN | 1263 | 1,353.73 |
| 02/28/15 | PC | 03/05/15 | 28451 | PARSONS, MARY MARGAF | 1277 | 812.76 |
| 02/28/15 | PC | 03/05/15 | 28452 | COOK, VANEESA MARIE | 1282 | 49.04 |
| 02/28/15 | PC | 03/05/15 | 28453 | TARNOWSKI, JEFFREY MI | 1283 | 169.73 |
| 02/28/15 | PC | 03/05/15 | 28454 | KENT, HEATHER EILEAN | 1284 | 222.70 |
| 02/28/15 | PC | 03/05/15 | 28455 | CLOVER, AMANDA ANN | 1337 | 307.39 |
| 02/28/15 | PC | 03/05/15 | 28456 | THOMPSON, KAREN M | 1350 | 113.52 |
| 02/28/15 | PC | 03/05/15 | 28457 | BUTZINE, JASON V | 1706 | 1,232.30 |
| 02/28/15 | PC | 03/05/15 | 28458 | PETRIE, MATTHEW T | 1756 | 1,147.43 |
| 02/28/15 | PC | 03/05/15 | 28459 | BUTZINE, VERN LEROY | 1801 | 307.83 |
| 02/28/15 | PC | 03/05/15 | 28460 | BUTZINE, VERN LEROY | 1904 | 73.88 |
| 02/28/15 | PC | 03/05/15 | 28461 | OLSON, DUANE C | 1918 | 73.88 |
| 02/28/15 | PC | 03/05/15 | 28462 | WEBER, ANTHONY S | 1979 | 73.88 |
| 02/28/15 | PC | 03/05/15 | 28463 | WEBER, BENJAMIN K | 2013 | 73.88 |
| 03/14/15 | PC | 03/19/15 | 28464 | BUTZINE, RAYNELLE M | 1001 | 363.38 |
| 03/14/15 | PC | 03/19/15 | 28465 | BAIRD, LOIS A.M. | 1002 | 1,035.08 |
| 03/14/15 | PC | 03/19/15 | 28466 | ASTRELLA, CHRISTOPHEF | 1009 | 1,539.21 |
| 03/14/15 | PC | 03/19/15 | 28467 | WENDT, WILLIAM C | 1028 | 124.67 |
| 03/14/15 | PC | 03/19/15 | 28468 | BURGOS COLON, JESUS | 1043 | 361.54 |
| 03/14/15 | PC | 03/19/15 | 28469 | BRITZKE, NATHANIEL E | 1045 | 196.24 |
| 03/14/15 | PC | 03/19/15 | 28470 | SCHEER, WILLIAM HENRY | 1046 | 87.73 |
| 03/14/15 | PC | 03/19/15 | 28471 | COTTING, KIRAN INDRAN | 1047 | 18.47 |
| 03/14/15 | PC | 03/19/15 | 28472 | GARTNER, FRANCINE A | 1101 | 895.34 |
| 03/14/15 | PC | 03/19/15 | 28473 | LANGE, RANDIE R | 1104 | 1,495.75 |
| 03/14/15 | PC | 03/19/15 | 28474 | SORENSEN, DENIS P | 1106 | 1,602.60 |
| 03/14/15 | PC | 03/19/15 | 28475 | BOLLIG, RANDY P | 1113 | 1,281.64 |
| 03/14/15 | PC | 03/19/15 | 28476 | THOMFORD, SARAH A | 1115 | 1,448.63 |
| 03/14/15 | PC | 03/19/15 | 28477 | BREITENFELDT, NICHOLA | 1118 | 1,364.63 |
| 03/14/15 | PC | 03/19/15 | 28478 | CULLEN, NATHANIEL J | 1120 | 1,340.88 |
| 03/14/15 | PC | 03/19/15 | 28479 | THOM, TRACY S | 1121 | 1,399.28 |
| 03/14/15 | PC | 03/19/15 | 28480 | RUPPRECHT, JOSEPH JA\ | 1126 | 1,413.29 |
| 03/14/15 | PC | 03/19/15 | 28481 | SCHLEIF, BRIAN S | 1202 | 617.07 |
| 03/14/15 | PC | 03/19/15 | 28482 | YERGES, GARY A | 1203 | 315.94 |
| 03/14/15 | PC | 03/19/15 | 28483 | ROBBINS, JEFFREY K | 1204 | 1,020.62 |

| Pay Per Date | Jrnl | Check Date | Check Number | Payee | Emp No | Amount |
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| 03/14/15 | PC | 03/19/15 | 28484 | YERGES, CHAD M | 1206 | 1,043.36 |
| 03/14/15 | PC | 03/19/15 | 28485 | ZIBELL, JOEL R | 1251 | 1,060.52 |
| 03/14/15 | PC | 03/19/15 | 28486 | GRENAWALT, BEVERLY A | 1260 | 351.46 |
| 03/14/15 | PC | 03/19/15 | 28487 | BRUECKNER, AMANDA EF | 1261 | 879.61 |
| 03/14/15 | PC | 03/19/15 | 28488 | MOUNTFORD, KELLI ANN | 1263 | 1,364.76 |
| 03/14/15 | PC | 03/19/15 | 28489 | PARSONS, MARY MARGAF | 1277 | 812.76 |
| 03/14/15 | PC | 03/19/15 | 28490 | COOK, VANEESA MARIE | 1282 | 49.04 |
| 03/14/15 | PC | 03/19/15 | 28491 | TARNOWSKI, JEFFREY MI | 1283 | 144.27 |
| 03/14/15 | PC | 03/19/15 | 28492 | KENT, HEATHER EILEAN | 1284 | 252.11 |
| 03/14/15 | PC | 03/19/15 | 28493 | THOMPSON, ROBERT H | 1413 | 764.23 |
| 03/14/15 | PC | 03/19/15 | 28494 | SPRINGER, WILLIAM G | 1424 | 378.63 |
| 03/14/15 | PC | 03/19/15 | 28495 | QUIMBY, JENIFER LOU | 1429 | 369.40 |
| 03/14/15 | PC | 03/19/15 | 28496 | ZIAJA, MATTHEW JOHN | 1431 | 369.40 |
| 03/14/15 | PC | 03/19/15 | 28497 | REYNOLDS, LINDSAY ANN | 1432 | 378.63 |
| 03/14/15 | PC | 03/19/15 | 28498 | STINNETT, ANGELA WILLE | 1433 | 369.40 |
| 03/14/15 | PC | 03/19/15 | 28499 | GRIFFIN, RONALD THOMA | 1434 | 378.63 |
| 03/14/15 | PC | 03/19/15 | 28500 | THOMAS, TIMOTHY R | 1435 | 378.63 |
| 03/14/15 | PC | 03/19/15 | 28501 | BUTZINE, JASON V | 1706 | 1,167.39 |
| 03/14/15 | PC | 03/19/15 | 28502 | PETRIE, MATTHEW T | 1756 | 1,185.20 |
| 03/14/15 | PC | 03/19/15 | 28503 | BENISCH, WESLEY L | 1900 | 728.91 |
| 03/14/15 | PC | 03/19/15 | 28504 | LANGE, TINA MARIE | 1903 | 51.07 |
| 03/14/15 | PC | 03/19/15 | 28505 | BUTZINE, VERN LEROY | 1904 | 11.09 |
| 03/14/15 | PC | 03/19/15 | 28506 | OLSON, DUANE C | 1918 | 21.53 |
| 03/14/15 | PC | 03/19/15 | 28507 | STROBEL, CRAIG RANDAL | 1933 | 12.00 |
| 03/14/15 | PC | 03/19/15 | 28508 | JOYCE, LINDA MAY | 1934 | 57.22 |
| 03/14/15 | PC | 03/19/15 | 28509 | KUHLOW, JULIE A | 1936 | 400.63 |
| 03/14/15 | PC | 03/19/15 | 28510 | DORNACKER, KURT R | 1941 | 208.46 |
| 03/14/15 | PC | 03/19/15 | 28511 | COTTING, JOHN ERIC | 1963 | 516.01 |
| 03/14/15 | PC | 03/19/15 | 28512 | BOEDEFELD, JON HARALI | 1982 | 248.64 |
| 03/14/15 | PC | 03/19/15 | 28513 | BENISCH, EMILIE K | 1990 | 202.24 |
| 03/14/15 | PC | 03/19/15 | 28514 | SCHMIDT, MARLYS J | 2004 | 152.38 |
| 03/14/15 | PC | 03/19/15 | 28515 | HERING, KENDRA LYNNEI | 2006 | 10.16 |
| 03/14/15 | PC | 03/19/15 | 28516 | FILLMORE, ADAM MICHAEL | 2009 | 48.03 |
| 03/14/15 | PC | 03/19/15 | 28517 | COLLINS, BILLIE LYNN | 2011 | 301.89 |
| 03/14/15 | PC | 03/19/15 | 28518 | HERING, KEENAN BRADLE | 2012 | 161.88 |
| 03/14/15 | PC | 03/19/15 | 28519 | BEUTIN, KEITH JAMES | 2014 | 101.58 |
| 03/14/15 | PC | 03/19/15 | 28520 | FRITSCH, RYAN MICHAEL | 2015 | 97.89 |
| 03/14/15 | PC | 03/19/15 | 28521 | GRIFFIN, MICHELLE KATH | 2017 | 140.38 |
| 03/14/15 | PC | 03/19/15 | 28522 | CHRISTIANSON, RUSSELL | 2022 | 215.98 |
| 03/14/15 | PC | 03/19/15 | 28523 | BUECHNER, SHERRY L | 2026 | 67.71 |
| 03/14/15 | PC | 03/19/15 | 28524 | WOOLEVER, JACOB THOM | 2027 | 413.10 |
| 03/14/15 | PC | 03/19/15 | 28525 | OLGUIN, MARIBEL REMED | 2030 | 306.82 |

Grand Totals:

60,919.46

APPROVED BY

| | | |
|--------------------------------|--------------------------|----------------------------|
| PRE-PAID GENERAL DISBURSEMENTS | 02-20-2015 TO 02-28-2015 | \$ 0.00 |
| PRE-PAID GENERAL DISBURSEMENTS | 03-01-2015 TO 03-18-2015 | \$323,165.03 |
| GENERAL DISBURSEMENTS | 03-19-2015 | \$ 2,854.47 |
| TOTAL DISBURSEMENTS | | <u>\$326,019.50</u> |

Report Criteria:

Invoice.Input Date = 03012015-03182015

| Vendor Name Invoice No | Seq | Type | Vendor No | Description | Inv Date | Due Date | Total Cost |
|---------------------------------------|-----|------|---|-------------|------------|------------|------------|
| 3/5/2015 | | | | | | | |
| ASTRELLA, CHRIS | | | | | | | |
| ASTRELLA, CHRIS | | | 662 | | | | |
| 02/09/2015 MILES | 1 | Inv | CLERK MILES 55 @ \$0.575/MILE JEFFERSOI | | 02/09/2015 | 03/05/2015 | 31.63 |
| Total ASTRELLA, CHRIS | | | | | | | 31.63 |
| AT & T | | | | | | | |
| AT & T | | | 670 | | | | |
| 414Z48000511 02/15 | 1 | Inv | POLICE ADMIN TELEPHONE | | 02/13/2015 | 03/05/2015 | 301.95 |
| Total AT & T | | | | | | | 301.95 |
| AVESTAR CREDIT UNION | | | | | | | |
| AVESTAR CREDIT UNION | | | 760 | | | | |
| WK #5 2015 | 1 | Inv | CREDIT UNION DEDUCT WK #5 | | 03/05/2015 | 03/05/2015 | 1,698.50 |
| Total AVESTAR CREDIT UNION | | | | | | | 1,698.50 |
| CHARTER COMMUNICATIONS | | | | | | | |
| CHARTER COMMUNICATIONS | | | 2050 | | | | |
| 1223 03/2015 | 1 | Inv | MAUNESHA BUSINESS CENTER INTERNET I | | 02/17/2015 | 03/05/2015 | 38.56 |
| 1223 03/2015 | 2 | Inv | MAUNESHA BUSINESS CENTER TELEPHON | | 02/17/2015 | 03/05/2015 | 18.59 |
| 1223 03/2015 | 3 | Inv | MAUNESHA BUSINESS CENTER TAX&FEE 0 | | 02/17/2015 | 03/05/2015 | 9.95 |
| Total 1223 03/2015 | | | | | | | 67.10 |
| 6169 03/2015 | 1 | Inv | CATV/WLOO COMPUTER INTERNET 03/2015 | | 02/23/2015 | 03/05/2015 | 27.26 |
| 6169 03/2015 | 2 | Inv | POLICE PATROL COMPUTER INTERNET 03/ | | 02/23/2015 | 03/05/2015 | 27.26 |
| 6169 03/2015 | 3 | Inv | CLERK COMPUTER INTERNET 03/2015 | | 02/23/2015 | 03/05/2015 | 27.25 |
| Total 6169 03/2015 | | | | | | | 81.77 |
| 8948 03/2015 | 1 | Inv | TRAILHEAD INTERNET 3/2015 | | 02/20/2015 | 03/05/2015 | 11.43 |
| Total CHARTER COMMUNICATIONS | | | | | | | 160.30 |
| D & D CLEANING SERVICE LLC | | | | | | | |
| D & D CLEANING SERVICE LLC | | | 2670 | | | | |
| KJML0839 | 1 | Inv | LIBRARY CLEAN CONTRACT 02/26/15 | | 03/02/2015 | 03/05/2015 | 632.89 |
| WCH0839 | 1 | Inv | MUNI BLDG CLEAN CONTRACT 02/26/15 | | 03/02/2015 | 03/05/2015 | 250.00 |
| WPD0839 | 1 | Inv | POLICE ADMIN CLEANING 02/26/2015 | | 03/02/2015 | 03/05/2015 | 250.00 |
| Total D & D CLEANING SERVICE LLC | | | | | | | 1,132.89 |
| E.J. METALS, INC | | | | | | | |
| E.J. METALS, INC | | | 101003 | | | | |
| 1-7718 | 1 | Inv | FIRE MACH & EQUIP TRK #10 MAINT VALVE | | 02/02/2015 | 03/05/2015 | 2,415.00 |
| Total E.J. METALS, INC | | | | | | | 2,415.00 |
| EBC | | | | | | | |
| EBC | | | 3510 | | | | |

| Vendor Name Invoice No | Seq | Type | Vendor No | Description | Inv Date | Due Date | Total Cost |
|--------------------------------------|-----|------|-----------|-------------------------------------|------------|------------|------------|
| 2095614 | 1 | Inv | | CLERK FSA ADMIN FEE 02/15 CITY | 02/15/2015 | 03/05/2015 | 21.43 |
| 2095614 | 2 | Inv | | CLERK FSA ADMIN FEE 02/15 UTILITY | 02/15/2015 | 03/05/2015 | 28.57 |
| Total 2095614 | | | | | | | 50.00 |
| Total EBC | | | | | | | 50.00 |
| FRONTIER | | | | | | | |
| FRONTIER 4340 | | | | | | | |
| 262-159-0702 02/2015 | 1 | Inv | | CLERK TELEPHONE | 02/19/2015 | 03/05/2015 | 14.62 |
| 262-159-0702 02/2015 | 2 | Inv | | CLERK TELEPHONE | 02/19/2015 | 03/05/2015 | 218.92 |
| 262-159-0702 02/2015 | 3 | Inv | | POLICE ADMIN TELEPHONE | 02/19/2015 | 03/05/2015 | 347.27 |
| 262-159-0702 02/2015 | 4 | Inv | | LIBRARY TELEPHONE | 02/19/2015 | 03/05/2015 | 96.99 |
| 262-159-0702 02/2015 | 5 | Inv | | DPW TELEPHONE | 02/19/2015 | 03/05/2015 | 60.63 |
| 262-159-0702 02/2015 | 6 | Inv | | GARAGE & SHED DPW INTERNET 02/2015 | 02/19/2015 | 03/05/2015 | 43.99 |
| Total 262-159-0702 02/2015 | | | | | | | 753.18 |
| Total FRONTIER | | | | | | | 753.18 |
| INDEPENDENT INSPECTIONS, LTD. | | | | | | | |
| INDEPENDENT INSPECTIONS, LTD. 5760 | | | | | | | |
| 309150 | 1 | Inv | | CONTRACTED BLDG PROPERTY INSPECT 1 | 11/26/2014 | 03/05/2015 | 22.50 |
| Total INDEPENDENT INSPECTIONS, LTD. | | | | | | | 22.50 |
| LAMBEAU TELECOM | | | | | | | |
| LAMBEAU TELECOM 101670 | | | | | | | |
| 21759486 | 1 | Inv | | FIRE DEPT ADMIN TELEPHONE | 02/15/2015 | 03/05/2015 | 133.49 |
| Total LAMBEAU TELECOM | | | | | | | 133.49 |
| PETTY CASH | | | | | | | |
| PETTY CASH 9430 | | | | | | | |
| 3/5/2015 PETTY CASH | 1 | Inv | | CLERK OFFICE SUPPLIES SHEET PROTECT | 03/05/2015 | 03/05/2015 | 6.83 |
| 3/5/2015 PETTY CASH | 2 | Inv | | CLERK POSTAGE | 03/05/2015 | 03/05/2015 | 5.95 |
| 3/5/2015 PETTY CASH | 3 | Inv | | CLERK POSTAGE POLICE | 03/05/2015 | 03/05/2015 | 23.35 |
| Total 3/5/2015 PETTY CASH | | | | | | | 36.13 |
| Total PETTY CASH | | | | | | | 36.13 |
| RUSS'S PAINTING, LLC | | | | | | | |
| RUSS'S PAINTING, LLC 102545 | | | | | | | |
| 01/13/2015 DOOR | 1 | Inv | | FIRE STATION MAINT PAINT DOOR | 01/13/2015 | 03/05/2015 | 100.00 |
| Total RUSS'S PAINTING, LLC | | | | | | | 100.00 |
| SERVICE INSURANCE AGENCY | | | | | | | |
| SERVICE INSURANCE AGENCY 102630 | | | | | | | |
| VFP4250-7448D-2014 | 1 | Inv | | FIRE & EMS ACCIDENT INS 2014 | 02/25/2015 | 03/05/2015 | 1,525.00 |
| Total SERVICE INSURANCE AGENCY | | | | | | | 1,525.00 |
| U.S. CELLULAR | | | | | | | |
| U.S. CELLULAR 12060 | | | | | | | |

| Vendor Name Invoice No | Seq | Type | Vendor No | Description | Inv Date | Due Date | Total Cost |
|----------------------------|-----|------|-----------|--------------------------------------|------------|------------|------------|
| 0071499557 | 1 | Inv | | POLICE ADMIN MOBILE WIRELESS 02/2015 | 01/28/2015 | 03/05/2015 | 49.62 |
| 0072008007 | 1 | Inv | | DPW MOBILE PHONE 02/2015 | 02/04/2015 | 03/05/2015 | 3.10 |
| 0072008007 | 2 | Inv | | TRAILHEAD MOBILE PHONE 2/2015 | 02/04/2015 | 03/05/2015 | 44.92 |
| 0072008007 | 3 | Inv | | POLICE ADMIN MOBILE PHONE 02/2015 | 02/04/2015 | 03/05/2015 | 16.40 |
| 0072008007 | 4 | Inv | | FIRE DEPT MOBILE PHONE 02/2015 | 02/04/2015 | 03/05/2015 | 35.10 |
| 0072008007 | 5 | Inv | | MUNI EMPLOYEES MOBILE 02/2015 | 02/04/2015 | 03/05/2015 | 72.25 |
| Total 0072008007 | | | | | | | 171.77 |
| 0072847748 | 1 | Inv | | FIRE DEPT WIRELESS INTERNET 02/2015 | 02/10/2015 | 03/05/2015 | 69.91 |
| Total U.S. CELLULAR | | | | | | | 291.30 |
| WCM | | | | | | | |
| WCM | | | | | | | |
| 2015 DUES | 1 | Inv | 13330 | WLOO/CATV WAPC DUES 2015 | 03/04/2015 | 03/05/2015 | 205.00 |
| Total WCM | | | | | | | 205.00 |
| WE ENERGIES | | | | | | | |
| WE ENERGIES | | | | | | | |
| 0885-454-713 2/15 | 1 | Inv | 13360 | DPW G&S HEAT 02/15 BLDG #3 | 02/20/2015 | 03/05/2015 | 234.37 |
| 1853-530-034 02/2015 | 1 | Inv | | WARMING HOUSE HEAT 02/15 | 02/20/2015 | 03/05/2015 | 82.61 |
| 2003-963-506 02/2015 | 1 | Inv | | TRAILHEAD HEAT 2/2015 | 02/20/2015 | 03/05/2015 | 254.78 |
| 2426-293-176 2/15 | 1 | Inv | | LIBRARY HEAT 02/15 | 02/20/2015 | 03/05/2015 | 524.83 |
| 4243-620-817 2/15 | 1 | Inv | | DPW G&S HEAT 02/15 | 02/20/2015 | 03/05/2015 | 528.68 |
| 4489-524-070 02/2015 | 1 | Inv | | MUNI BLDG HEAT 2/15 40% | 02/20/2015 | 03/05/2015 | 279.28 |
| 4489-524-070 02/2015 | 2 | Inv | | POLICE ADMIN HEAT 60% 2/14 | 02/20/2015 | 03/05/2015 | 418.93 |
| Total 4489-524-070 02/2015 | | | | | | | 698.21 |
| WE ENERGIES | | | | | | | |
| WE ENERGIES | | | | | | | |
| 4813-993-345 2/2015 | 1 | Inv | 103090 | FIRE DEPT ADMIN HEAT | 02/23/2015 | 03/05/2015 | 1,048.45 |
| WE ENERGIES | | | | | | | |
| 9236-188-363 02/2015 | 1 | Inv | 13360 | MAUNESHA BUSINESS HEAT | 02/20/2015 | 03/05/2015 | 186.50 |
| Total WE ENERGIES | | | | | | | 3,558.43 |
| WISCONSIN SCTF | | | | | | | |
| WISCONSIN SCTF | | | | | | | |
| WK #5 2015 | 1 | Inv | 14080 | CHILD SUPPORT WK #5 BURGOS COLON | 03/05/2015 | 03/05/2015 | 23.08 |
| Total WISCONSIN SCTF | | | | | | | 23.08 |
| Total 3/5/2015 | | | | | | | 12,438.38 |

| Vendor Name Invoice No | Seq | Type | Vendor No | Description | Inv Date | Due Date | Total Cost |
|---|-----|------|-----------|--|------------|------------|------------|
| 3/11/2015 | | | | | | | |
| FARMERS & MERCHANTS STATE BANK | | | | | | | |
| FARMERS & MERCHANTS STATE BAN | | | 3900 | | | | |
| 0000014510 | 1 | Inv | | LOAN PENSION LIABILITY PRINCIPAL #2004 | 03/11/2015 | 03/11/2015 | 10,967.63 |
| 0000014510 | 2 | Inv | | LOAN PENSION LIABILITY INTEREST #2004 | 03/11/2015 | 03/11/2015 | 2,190.79 |
| 0000014510 | 3 | Inv | | LOAN 2009-2010 CP 1 DRAW PRINCIPAL | 03/11/2015 | 03/11/2015 | 121,590.31 |
| 0000014510 | 4 | Inv | | LOAN 2009-2010 CP 1 DRAW INTEREST | 03/11/2015 | 03/11/2015 | 29,929.89 |
| 0000014510 | 5 | Inv | | LOAN 2009-2010 CP 2 DRAW PRINCIPAL | 03/11/2015 | 03/11/2015 | 12,923.76 |
| 0000014510 | 6 | Inv | | LOAN 2009-2010 CP 2 DRAW INTEREST | 03/11/2015 | 03/11/2015 | 3,905.76 |
| 0000014510 | 7 | Inv | | LOAN 2013-18 REDEVELOPMENT PRINCIPAL | 03/11/2015 | 03/11/2015 | 80,962.40 |
| 0000014510 | 8 | Inv | | LOAN 2013-18 REDEVELOPMENT INTEREST | 03/11/2015 | 03/11/2015 | 22,387.12 |
| Total 0000014510 | | | | | | | 284,857.66 |
| Total FARMERS & MERCHANTS STATE BANK | | | | | | | 284,857.66 |
| Total 3/11/2015 | | | | | | | 284,857.66 |

| Vendor Name Invoice No | Seq | Type | Vendor No | Description | Inv Date | Due Date | Total Cost |
|---------------------------------------|-----|------|-----------|-------------------------------------|------------|------------|------------|
| 3/13/2015 | | | | | | | |
| AMAZON.COM | | | | | | | |
| AMAZON.COM | | | 380 | | | | |
| 604578781 1/2015 | 1 | Inv | | LIBRARY OFFICE SUPPLIES | 02/10/2015 | 03/13/2015 | 14.99 |
| 604578781 1/2015 | 2 | Inv | | LIBRARY PAPERBACKS | 02/10/2015 | 03/13/2015 | 116.51 |
| 604578781 1/2015 | 3 | Inv | | LIBRARY CHILD PROGRAMS CLARK\$ | 02/10/2015 | 03/13/2015 | 141.28 |
| 604578781 1/2015 | 4 | Inv | | LIBRARY VIDEO CHILD CLARK\$ | 02/10/2015 | 03/13/2015 | 55.82 |
| 604578781 1/2015 | 5 | Inv | | LIBRARY BOOKS ADULT CO\$ | 02/10/2015 | 03/13/2015 | 242.55 |
| 604578781 1/2015 | 6 | Inv | | LIBRARY VIDEO ADULT YA CO\$ | 02/10/2015 | 03/13/2015 | 234.70 |
| 604578781 1/2015 | 7 | Inv | | LIBRARY TALKING BOOKS CO\$ | 02/10/2015 | 03/13/2015 | 65.74 |
| 604578781 1/2015 | 8 | Inv | | LIBRARY CONT ED CO\$ | 02/10/2015 | 03/13/2015 | 77.49 |
| 604578781 1/2015 | 9 | Inv | | LIBRARY VIDEO ADULT/YA CREDIT | 02/10/2015 | 03/13/2015 | .02 |
| Total 604578781 1/2015 | | | | | | | 949.06 |
| 604578781 1/2015 (2) | 1 | Inv | | LIBRARY ADULT BOOKS | 01/10/2015 | 03/13/2015 | 127.65 |
| 604578781 1/2015 (2) | 2 | Inv | | LIBRARY VIDEO ADULT/YA | 01/10/2015 | 03/13/2015 | 506.09 |
| 604578781 1/2015 (2) | 3 | Inv | | LIBRARY ADULT BOOKS & VIDEO S&H | 01/10/2015 | 03/13/2015 | 3.99 |
| 604578781 1/2015 (2) | 4 | Inv | | LIBRARY BOOKS CHILD CLARK\$ | 01/10/2015 | 03/13/2015 | 145.99 |
| 604578781 1/2015 (2) | 5 | Inv | | LIBRARY BOOKS YA CLARK\$ | 01/10/2015 | 03/13/2015 | 141.56 |
| 604578781 1/2015 (2) | 6 | Inv | | LIBRARY VIDEO CHILD CLARK\$ | 01/10/2015 | 03/13/2015 | 12.99 |
| 604578781 1/2015 (2) | 7 | Inv | | LIBRARY BOOKS ADULT CREDIT | 01/10/2015 | 03/13/2015 | .49 |
| Total 604578781 1/2015 (2) | | | | | | | 937.78 |
| Total AMAZON.COM | | | | | | | 1,886.84 |
| AUTOMATIC ENTRANCES OF WIS INC | | | | | | | |
| AUTOMATIC ENTRANCES OF WIS INC | | | 720 | | | | |
| 1938548 | 1 | Inv | | LIBRARY BLDG & MAINT DOOR CONTROL B | 02/02/2015 | 03/13/2015 | 458.63 |
| Total AUTOMATIC ENTRANCES OF WIS INC | | | | | | | 458.63 |
| BAKER & TAYLOR | | | | | | | |
| BAKER & TAYLOR | | | 920 | | | | |
| 2030223336 | 1 | Inv | | LIBRARY BOOKS ADULT | 01/15/2015 | 03/13/2015 | 544.21 |
| 2030223336 | 2 | Inv | | LIBRARY BOOKS ADULT CO\$ | 01/15/2015 | 03/13/2015 | 1,131.73 |
| Total 2030223336 | | | | | | | 1,675.94 |
| 2030223337 | 1 | Inv | | LIBRARY BOOKS ADULT | 01/15/2015 | 03/13/2015 | 328.14 |
| 2030223338 | 1 | Inv | | LIBRARY TALKING BOOKS CO\$ | 01/15/2015 | 03/13/2015 | 115.45 |
| 2030261147 | 1 | Inv | | LIBRARY BOOKS ADULT CO\$ | 01/27/2015 | 03/13/2015 | 15.09 |
| 2030298360 | 1 | Inv | | LIBRARY BOOKS CHILD CLARK\$ | 02/05/2015 | 03/13/2015 | 6.28 |
| 2030315714 | 1 | Inv | | LIBRARY BOOKS ADULT CO\$ | 02/11/2015 | 03/13/2015 | 12.57 |
| 2030315715 | 1 | Inv | | LIBRARY BOOKS YA CLARK\$ | 02/11/2015 | 03/13/2015 | 220.32 |
| 2030315716 | 1 | Inv | | LIBRARY BOOKS CHILD CLARK\$ | 02/11/2015 | 03/13/2015 | 716.48 |
| 2030323206 | 1 | Inv | | LIBRARY BOOKS CHILD CLARK\$ | 02/12/2015 | 03/13/2015 | 8.17 |
| 2030323207 | 1 | Inv | | LIBRARY BOOKS CHILD CLARK\$ | 02/12/2015 | 03/13/2015 | 9.51 |
| 2030358628 | 1 | Inv | | LIBRARY BOOKS YA CLARK\$ | 02/24/2015 | 03/13/2015 | 10.07 |
| 2030358629 | 1 | Inv | | LIBRARY BOOKS CHILD CLARK\$ | 02/24/2015 | 03/13/2015 | 3.14 |
| M63809680 | 1 | Inv | | LIBRARY CD/TAPES CO\$ | 01/15/2015 | 03/13/2015 | 301.36 |
| Total BAKER & TAYLOR | | | | | | | 3,422.52 |
| CEDAR HAVEN BOOKS | | | | | | | |

| Vendor Name Invoice No | Seq | Type | Vendor No | Description | Inv Date | Due Date | Total Cost |
|---------------------------------------|-----|------|-----------|---|------------|------------|------------|
| CEDAR HAVEN BOOKS | | | 1970 | | | | |
| 384 | 1 | Inv | | LIBRARY BOOKS YA CLARK\$ | 03/02/2015 | 03/13/2015 | 11.99 |
| Total CEDAR HAVEN BOOKS | | | | | | | 11.99 |
| CONSOLIDATED PLASTICS, CO INC. | | | 2480 | | | | |
| 7506786 | 1 | Inv | | LIBRARY BLDG MAINT MAT | 02/06/2015 | 03/13/2015 | 189.45 |
| 7506786 | 2 | Inv | | LIBRARY BLDG MAINT MAT S&H | 02/06/2015 | 03/13/2015 | 38.95 |
| Total 7506786 | | | | | | | 228.40 |
| Total CONSOLIDATED PLASTICS, CO INC. | | | | | | | 228.40 |
| DAILY JEFFERSON COUNTY UNION | | | 2710 | | | | |
| 3092140 2015 | 1 | Inv | | LIBRARY NEWSPAPERS CO\$ | 03/03/2015 | 03/13/2015 | 104.75 |
| Total DAILY JEFFERSON COUNTY UNION | | | | | | | 104.75 |
| DEMCO, INC. | | | 2950 | | | | |
| 5514856 | 1 | Inv | | LIBRARY OUTLAY FURNITURE TABLE-CHAIF | 02/03/2015 | 03/13/2015 | 187.06 |
| 5514856 | 2 | Inv | | LIBRARY NON-PRINT SUPPLIES | 02/03/2015 | 03/13/2015 | 387.27 |
| 5514856 | 3 | Inv | | LIBRARY OUTLAY & NON-PRINT S&H | 02/03/2015 | 03/13/2015 | 109.60 |
| Total 5514856 | | | | | | | 683.93 |
| 5536668 | 1 | Inv | | LIBRARY SUPPLIES PRINT | 02/26/2015 | 03/13/2015 | 114.35 |
| 5536668 | 2 | Inv | | LIBRARY SUPPLIES NON-PRINT CO\$ | 02/26/2015 | 03/13/2015 | 526.48 |
| Total 5536668 | | | | | | | 640.83 |
| Total DEMCO, INC. | | | | | | | 1,324.76 |
| GFC LEASING | | | 4580 | | | | |
| 100213134 | 1 | Inv | | LIBRARY XEROX LEASE 03/2015 | 03/05/2015 | 03/13/2015 | 336.74 |
| Total GFC LEASING | | | | | | | 336.74 |
| JEFFERSON COUNTY CLERK OF COUR | | | 6050 | | | | |
| 31065 | 1 | Inv | | BAIL BOND S186265-2 WILD DYLAN | 03/09/2015 | 03/13/2015 | 200.50 |
| 31066 | 1 | Inv | | BAIL BOND I002252-5 SCHNEIDER FAIL TO \ | 03/09/2015 | 03/13/2015 | 175.30 |
| Total JEFFERSON COUNTY CLERK OF COUR | | | | | | | 375.80 |
| JUNIOR LIBRARY GUILD | | | 6370 | | | | |
| 286532 | 1 | Inv | | LIBRARY BOOKS CHILD CLARK\$ | 03/03/2015 | 03/13/2015 | 21.00 |
| Total JUNIOR LIBRARY GUILD | | | | | | | 21.00 |
| KENT ADHESIVE PRODUCTS CO. | | | 6520 | | | | |

| Vendor Name Invoice No | Seq | Type | Vendor No | Description | Inv Date | Due Date | Total Cost |
|--------------------------------------|-----------|------|-----------|--------------------------------------|------------|------------|------------|
| 1256986 | 1 | Inv | | LIBRARY NON-PRINT SUPPLIES COVERS | 01/12/2015 | 03/13/2015 | 330.79 |
| 1256986 | 2 | Inv | | LIBRARY NON-PRINT SUPPLIES S&H | 01/12/2015 | 03/13/2015 | 13.60 |
| Total 1256986 | | | | | | | 344.39 |
| 1257153 | 1 | Inv | | LIBRARY NON-PRINT SUPPLIES JACKET | 01/15/2015 | 03/13/2015 | 31.85 |
| Total KENT ADHESIVE PRODUCTS CO. | | | | | | | 376.24 |
| KWIK TRIP | | | | | | | |
| KWIK TRIP | | | 6860 | | | | |
| 23000247 | 02/15 | 1 | Inv | POLICE PATROL GAS 02/2015 | 02/28/2015 | 03/13/2015 | 874.81 |
| Total KWIK TRIP | | | | | | | 874.81 |
| LIBRARY STORE, INC., THE | | | | | | | |
| LIBRARY STORE, INC., THE | | | 7280 | | | | |
| 133123 | | 1 | Inv | LIBRARY SUPPLIES NON-PRINT MAG COVEI | 01/22/2015 | 03/13/2015 | 51.90 |
| 133123 | | 2 | Inv | LIBRARY SUPPLIES NON-PRINT S&H | 01/22/2015 | 03/13/2015 | 12.54 |
| Total 133123 | | | | | | | 64.44 |
| Total LIBRARY STORE, INC., THE | | | | | | | 64.44 |
| MEYER, DARIN | | | | | | | |
| MEYER, DARIN | | | 7950 | | | | |
| 2015 | PRESENTAT | 1 | Inv | LIBRARY ADULT PROGRAMS LANDSCAPE C | 03/05/2015 | 03/13/2015 | 50.00 |
| Total MEYER, DARIN | | | | | | | 50.00 |
| MICRO MARKETING ASSOC | | | | | | | |
| MICRO MARKETING ASSOC | | | 7990 | | | | |
| 559155 | | 1 | Inv | LIBRARY TALKING BOOKS CO\$ | 01/21/2015 | 03/13/2015 | 149.99 |
| 559155 | | 2 | Inv | LIBRARY TALKING BOOKS CO\$ S&H | 01/21/2015 | 03/13/2015 | 17.50 |
| Total 559155 | | | | | | | 167.49 |
| 559815 | | 1 | Inv | LIBRARY TALKING BOOKS CO\$ | 01/28/2015 | 03/13/2015 | 269.90 |
| 560435 | | 1 | Inv | LIBRARY TALKING BOOKS CO\$ | 02/04/2015 | 03/13/2015 | 119.98 |
| 560839 | | 1 | Inv | LIBRARY TALKING BOOKS CO\$ | 02/11/2015 | 03/13/2015 | 94.98 |
| 562124 | | 1 | Inv | LIBRARY TALKING BOOKS CO\$ | 02/19/2015 | 03/13/2015 | 39.99 |
| Total MICRO MARKETING ASSOC | | | | | | | 692.34 |
| MID-WIS FEDERATED LIBRARY SYS | | | | | | | |
| MID-WIS FEDERATED LIBRARY SYS | | | 8130 | | | | |
| 2202 | | 1 | Inv | LIBRARY AUTO PROGRAM CO\$ DEEP FREE | 02/24/2015 | 03/13/2015 | 36.00 |
| Total MID-WIS FEDERATED LIBRARY SYS | | | | | | | 36.00 |
| MINNESOTA LIFE INS. CO. | | | | | | | |
| MINNESOTA LIFE INS. CO. | | | 8270 | | | | |
| APRIL, 2015 | | 1 | Inv | LIFE INS 04/2015 CITY | 03/13/2015 | 03/13/2015 | 661.32 |
| APRIL, 2015 | | 2 | Inv | LIFE INS 04/2015 FIRE DEPT | 03/13/2015 | 03/13/2015 | 27.09 |
| APRIL, 2015 | | 3 | Inv | LIFE INS 04/2015 UTILITY | 03/13/2015 | 03/13/2015 | 430.24 |

| Vendor Name | Invoice No | Seq | Type | Vendor No | Description | Inv Date | Due Date | Total Cost |
|---------------------------------------|------------|-----------|------|-----------|--|------------|------------|------------|
| Total APRIL, 2015 | | | | | | | | 1,118.65 |
| Total MINNESOTA LIFE INS. CO. | | | | | | | | 1,118.65 |
| MOUNTFORD, KELLI ANN | | | | | | | | |
| MOUNTFORD, KELLI ANN 8390 | | | | | | | | |
| | 01/27/2015 | MILES | 1 | Inv | LIBRARY MILES 36 MILES @ 0.575/MILE JOF | 01/27/2015 | 03/13/2015 | 20.70 |
| | 01/28/2015 | MILES | 1 | Inv | LIBRARY MILES 36 MILES @ 0.575/MILE JOF | 01/28/2015 | 03/13/2015 | 20.70 |
| | 01/29/2015 | MILES | 1 | Inv | LIBRARY MILES 36 MILES @ 0.575/MILE JOF | 01/29/2015 | 03/13/2015 | 20.70 |
| | 02/03/2015 | MILES | 1 | Inv | LIBRARY MILES 36 MILES @ 0.575/MILE JOF | 02/03/2015 | 03/13/2015 | 20.70 |
| | 02/06/2015 | MILES | 1 | Inv | LIBRARY MILES 28 MILES @ 0.575/MILE WA | 02/06/2015 | 03/13/2015 | 16.10 |
| | 02/17/2015 | MILES | 1 | Inv | LIBRARY MILES 36 MILES @ 0.575/MILE JOF | 02/17/2015 | 03/13/2015 | 20.70 |
| | 02/24/2015 | MILES | 1 | Inv | LIBRARY MILES 46.6 MILES @ 0.575/MILE JE | 02/24/2015 | 03/13/2015 | 26.80 |
| Total MOUNTFORD, KELLI ANN | | | | | | | | 146.40 |
| OUR WISCONSIN | | | | | | | | |
| OUR WISCONSIN 9192 | | | | | | | | |
| | 2015 | | 1 | Inv | LIBRARY MAGAZINES ADULT CO\$ | 02/06/2015 | 03/13/2015 | 16.95 |
| Total OUR WISCONSIN | | | | | | | | 16.95 |
| PIGGLY WIGGLY | | | | | | | | |
| PIGGLY WIGGLY 9480 | | | | | | | | |
| | 2166 | 2/16/2015 | 1 | Inv | LIBRARY CHILD PROGRAMS CLARK\$ | 02/16/2015 | 03/13/2015 | 52.61 |
| | | 2353 | 1 | Inv | LIBRARY CHILD PROGRAMS CLARK\$ | 01/12/2015 | 03/13/2015 | 19.51 |
| | | 2397 | 1 | Inv | LIBRARY PROGRAMS YA CLARK\$ | 02/17/2015 | 03/13/2015 | 113.36 |
| | | 2785 | 1 | Inv | LIBRARY CHILD PROGRAMS CLARK\$ | 02/09/2015 | 03/13/2015 | 32.29 |
| | | 5475 | 1 | Inv | LIBRARY CHILD PROGRAMS CLARK\$ | 01/20/2015 | 03/13/2015 | 30.23 |
| | | 6375 | 1 | Inv | LIBRARY CHILD PROGRAMS CLARK\$ | 03/09/2015 | 03/13/2015 | 53.17 |
| | | 7717 | 1 | Inv | LIBRARY CHILD PROGRAMS CLARK\$ | 01/26/2015 | 03/13/2015 | 9.90 |
| Total PIGGLY WIGGLY | | | | | | | | 311.07 |
| PRINTCO, INC. | | | | | | | | |
| PRINTCO, INC. 9650 | | | | | | | | |
| | 112344 | | 1 | Inv | LIBRARY OFFICE SUPPLIES RECEIPT BOOK | 02/16/2015 | 03/13/2015 | 276.00 |
| | 112344 | | 2 | Inv | LIBRARY OFFICE SUPPLIES S&H RECEIPT E | 02/16/2015 | 03/13/2015 | 13.13 |
| Total 112344 | | | | | | | | 289.13 |
| Total PRINTCO, INC. | | | | | | | | 289.13 |
| PROFESSIONAL PEST CONTROL, INC | | | | | | | | |
| PROFESSIONAL PEST CONTROL, INC 9670 | | | | | | | | |
| | 5167450 | 2015 | 1 | Inv | LIBRARY PEST CONTROL 1 YEAR 2015 | 01/01/2015 | 03/13/2015 | 504.00 |
| Total PROFESSIONAL PEST CONTROL, INC | | | | | | | | 504.00 |
| PYRAMID TELEPHONE AND SECURITY | | | | | | | | |
| PYRAMID TELEPHONE AND SECURITY 9785 | | | | | | | | |
| | 15097 | | 1 | Inv | TRAILHEAD SECURITY ANNUAL MONITORIN | 01/26/2015 | 03/13/2015 | 478.20 |
| | 15098 | | 1 | Inv | TRAILHEAD SECURITY ANNUAL MAINT 2015 | 01/26/2015 | 03/13/2015 | 564.00 |

| Vendor Name Invoice No | Seq | Type | Vendor No | Description | Inv Date | Due Date | Total Cost |
|---------------------------------------|---------|------|-----------|---------------------------------------|------------|------------|------------|
| Total PYRAMID TELEPHONE AND SECURITY | | | | | | | 1,042.20 |
| QUILL CORP | | | | | | | |
| QUILL CORP | | | | | | | |
| | | | 9850 | | | | |
| 1141807 | 1 | Inv | | LIBRARY SUPPLIES PRINT LABELS | 02/03/2015 | 03/13/2015 | 13.99 |
| 1141807 | 2 | Inv | | LIBRARY CLEANING EQUIPMENT SWIFTER | 02/03/2015 | 03/13/2015 | 39.96 |
| 1141807 | 3 | Inv | | LIBRARY NON-PRINT SUPPLIES CO\$ SUGAF | 02/03/2015 | 03/13/2015 | 44.43 |
| Total 1141807 | | | | | | | 98.38 |
| 1141807 | CREDIT | 1 | Inv | LIBRARY NON-PRINT SUPPLIES CO\$ COMM | 02/03/2015 | 03/13/2015 | 27.45 - |
| 1173048 | | 1 | Inv | LIBRARY SUPPLIES NON PRINT HEADSET | 02/04/2015 | 03/13/2015 | 46.95 |
| 1212603 | | 1 | Inv | LIBRARY SUPPLIES NON-PRINT TOWELS | 02/05/2015 | 03/13/2015 | 32.99 |
| 1327571 | | 1 | Inv | LIBRARY NON-PRINT SUPPLIES CO\$ COMM | 02/09/2015 | 03/13/2015 | 27.45 |
| 1399016 | | 1 | Inv | LIBRARY CHILD PROGRAMS CLARK\$ | 02/11/2015 | 03/13/2015 | 26.99 |
| 1409939 | | 1 | Inv | LIBRARY CLEANING SUPPLIES SWIFFER RE | 02/11/2015 | 03/13/2015 | 28.98 |
| 1442304 | | 1 | Inv | LIBRARY OFFICE SUPPLIES WRIST REST | 02/12/2015 | 03/13/2015 | 41.97 |
| 1446242 | | 1 | Inv | LIBRARY CHILD PROGRAMS CLARK\$ BINGO | 02/12/2015 | 03/13/2015 | 32.94 |
| 1485745 | | 1 | Inv | LIBRARY CHILD PROGRAMS CLARK\$ | 02/13/2015 | 03/13/2015 | 85.96 |
| 1522278 | | 1 | Inv | LIBRARY ADULT PROGRAMS | 02/16/2015 | 03/13/2015 | 39.99 |
| 9345364 | | 1 | Inv | LIBRARY SUPPLIES PRINT INK-JET PRO | 01/09/2015 | 03/13/2015 | 252.04 |
| 9383905 | | 1 | Inv | LIBRARY CLEANING EQUIPMENT SNO-PUSH | 01/12/2015 | 03/13/2015 | 27.27 |
| 9439425 | | 1 | Inv | LIBRARY BLDG MAINT SURFACE PROTECT | 01/13/2015 | 03/13/2015 | 37.60 |
| 9462767 | | 1 | Inv | LIBRARY OFFICE SUPPLIES DESKPAD-PLA | 01/13/2015 | 03/13/2015 | 29.98 |
| Total QUILL CORP | | | | | | | 782.04 |
| RESEARCH TECHNOLOGY INTERNATIO | | | | | | | |
| RESEARCH TECHNOLOGY INTERNAT | | | | | | | |
| | | | 10180 | | | | |
| 189025 | 1 | Inv | | LIBRARY NON-PRINT SUPPLIES ECO PRO K | 01/20/2015 | 03/13/2015 | 78.50 |
| 189025 | 2 | Inv | | LIBRARY NON-PRINT SUPPLIES S&H ECO P | 01/20/2015 | 03/13/2015 | 9.95 |
| Total 189025 | | | | | | | 88.45 |
| Total RESEARCH TECHNOLOGY INTERNATIO | | | | | | | 88.45 |
| VISA 8206 | | | | | | | |
| VISA 8206 | | | | | | | |
| | | | 12602 | | | | |
| 8206 | 02/2015 | 1 | Inv | LIBRARY MILWAUKEE ZOO PLATYPUS MEM | 02/27/2015 | 03/13/2015 | 500.00 |
| Total VISA 8206 | | | | | | | 500.00 |
| WATERLOO UTILITIES | | | | | | | |
| WATERLOO UTILITIES | | | | | | | |
| | | | 103070 | | | | |
| 004-00040360-02/15 | | 1 | Inv | FIRE DEPT ADMIN ELECTRIC | 02/28/2015 | 03/13/2015 | 737.28 |
| 004-00040360-02/15 | | 2 | Inv | FIRE DEPT ADMIN WATER & SEWER | 02/28/2015 | 03/13/2015 | 186.14 |
| Total 004-00040360-02/15 | | | | | | | 923.42 |
| 004-00040361-02/15 | | 1 | Inv | FIRE DEPT ADMIN ELECTRIC STORAGE BLI | 02/28/2015 | 03/13/2015 | 21.84 |
| WATERLOO UTILITIES | | | | | | | |
| | | | 13120 | | | | |
| FEB 2015 | | 1 | Inv | MUNI BLDG ELECTRIC 40% | 02/28/2015 | 03/13/2015 | 283.18 |
| FEB 2015 | | 2 | Inv | MUNI BLDG WATER & SEWER 40% | 02/28/2015 | 03/13/2015 | 56.29 |
| FEB 2015 | | 3 | Inv | MAUNESHA BUSINESS CENTER ELECTRIC | 02/28/2015 | 03/13/2015 | 197.86 |
| FEB 2015 | | 4 | Inv | MAUNESHA BUSINESS CENTER WATER & S | 02/28/2015 | 03/13/2015 | 43.62 |

| Vendor Name Invoice No | Seq | Type | Vendor No | Description | Inv Date | Due Date | Total Cost |
|------------------------------------|-----|------|-----------|----------------------------------|-------------|------------|------------|
| FEB 2015 | 5 | Inv | | WARMING HOUSE ELECTRIC | 02/28/2015 | 03/13/2015 | 20.65 |
| FEB 2015 | 6 | Inv | | WARMING HOUSE WATER & SEWER | 02/28/2015 | 03/13/2015 | 41.60 |
| FEB 2015 | 7 | Inv | | MISC GEN GOVT GARBAGE 02/2015 | 02/28/2015 | 03/13/2015 | 323.25 |
| FEB 2015 | 8 | Inv | | POLICE ADMIN ELECTRIC 60% | 02/28/2015 | 03/13/2015 | 424.76 |
| FEB 2015 | 9 | Inv | | POLICE ADMIN WATER & SEWER 60% | 02/28/2015 | 03/13/2015 | 84.44 |
| FEB 2015 | 10 | Inv | | GARAGE & SHED ELECTRIC | 02/28/2015 | 03/13/2015 | 341.43 |
| FEB 2015 | 11 | Inv | | GARAGE & SHED ELECTRIC BLDG #3 | 02/28/2015 | 03/13/2015 | 111.71 |
| FEB 2015 | 12 | Inv | | GARAGE & SHED WATER & SEWER | 02/28/2015 | 03/13/2015 | 140.73 |
| FEB 2015 | 13 | Inv | | GARAGE & SHED W&S BLDG #3 | 02/28/2015 | 03/13/2015 | 30.34 |
| FEB 2015 | 14 | Inv | | STREET LIGHTS | 02/28/2015 | 03/13/2015 | 5,336.47 |
| FEB 2015 | 15 | Inv | | SCHOOL CROSSING FLASHERS | 02/28/2015 | 03/13/2015 | 17.34 |
| FEB 2015 | 16 | Inv | | LIBRARY ELECTRIC | 02/28/2015 | 03/13/2015 | 938.50 |
| FEB 2015 | 17 | Inv | | LIBRARY WATER & SEWER | 02/28/2015 | 03/13/2015 | 137.71 |
| FEB 2015 | 18 | Inv | | VET'S PARK ELECTRIC | 02/28/2015 | 03/13/2015 | 8.24 |
| FEB 2015 | 19 | Inv | | FIREMEN'S PARK WATER & SEWER | 02/28/2015 | 03/13/2015 | 284.90 |
| FEB 2015 | 20 | Inv | | VET'S PARK WATER & SEWER | 02/28/2015 | 03/13/2015 | 25.80 |
| FEB 2015 | 21 | Inv | | TRAILHEAD ELECTRIC | 02/28/2015 | 03/13/2015 | 302.34 |
| FEB 2015 | 22 | Inv | | TRAILHEAD WATER & SEWER | 02/28/2015 | 03/13/2015 | 70.92 |
| Total FEB 2015 | | | | | | | 9,222.08 |
| Total WATERLOO UTILITIES | | | | | | | 10,167.34 |
| WI PROFESSIONAL POLICE ASSN | | | | | | | |
| WI PROFESSIONAL POLICE ASSN 13640 | | | | | | | |
| 113 03/2015 | 1 | Inv | | POLICE PATROL UNION DUES 03/2015 | 02/26/2015 | 03/13/2015 | 244.50 |
| Total WI PROFESSIONAL POLICE ASSN | | | | | | | 244.50 |
| WMCA | | | | | | | |
| WMCA 13800 | | | | | | | |
| 2015 BAIRD | 1 | Inv | | CLERK DUES WMCA BAIRD 2015 | 02/18/2015 | 03/13/2015 | 65.00 |
| Total WMCA | | | | | | | 65.00 |
| WORLD BOOK, INC | | | | | | | |
| WORLD BOOK, INC 14200 | | | | | | | |
| 0001504438 | 1 | Inv | | LIBRARY BOOKS CHILD CLARK\$ | 02/12/2015 | 03/13/2015 | 328.00 |
| Total WORLD BOOK, INC | | | | | | | 328.00 |
| Total 3/13/2015 | | | | | | | 25,868.99 |
| Grand Total: | | | | | | | 323,165.03 |
| Vendor Number Hash: | | | | 1456874 | | | |
| Vendor Number Hash - Split: | | | | 2072064 | | | |
| Total Number of Invoices: | | | | 110 | | | |
| Total Number of Transactions: | | | | 184 | | | |
| Terms Description | | | | Invoice Amt | Net Inv Amt | | |
| Open Terms | | | | 323,165.03 | 323,165.03 | | |
| | | | | 323,165.03 | 323,165.03 | | |

Report Criteria:
 Invoice.Input Date = 03192015

| Vendor Name Invoice No | Seq | Type | Vendor No | Description | Inv Date | Due Date | Total Cost |
|---------------------------------------|-----|------|-----------------------------------|-------------|------------|------------|------------|
| 3/19/2015 | | | | | | | |
| AVESTAR CREDIT UNION | | | | | | | |
| AVESTAR CREDIT UNION | | | 760 | | | | |
| WK #6 2015 | 1 | Inv | CREDIT UNION DEDUCT WK #6 | | 03/19/2015 | 03/19/2015 | 1,698.50 |
| Total AVESTAR CREDIT UNION | | | | | | | 1,698.50 |
| D & D CLEANING SERVICE LLC | | | | | | | |
| D & D CLEANING SERVICE LLC | | | 2670 | | | | |
| KJML0840 | 1 | Inv | LIBRARY CLEAN CONTRACT 03/12/15 | | 03/16/2015 | 03/19/2015 | 632.89 |
| WCH0840 | 1 | Inv | MUNI BLDG CLEAN CONTRACT 03/12/15 | | 03/16/2015 | 03/19/2015 | 250.00 |
| WPD0840 | 1 | Inv | POLICE ADMIN CLEANING 03/12/2015 | | 03/16/2015 | 03/19/2015 | 250.00 |
| Total D & D CLEANING SERVICE LLC | | | | | | | 1,132.89 |
| WISCONSIN SCTF | | | | | | | |
| WISCONSIN SCTF | | | 14080 | | | | |
| WK #6 2015 | 1 | Inv | CHILD SUPPORT WK #5 BURGOS COLON | | 03/19/2015 | 03/19/2015 | 23.08 |
| Total WISCONSIN SCTF | | | | | | | 23.08 |
| Total 3/19/2015 | | | | | | | 2,854.47 |
| Grand Total: | | | | | | | 2,854.47 |

Vendor Number Hash: 22850
 Vendor Number Hash - Split: 22850
 Total Number of Invoices: 5
 Total Number of Transactions: 5

| Terms Description | Invoice Amt | Net Inv Amt |
|-------------------|-------------|-------------|
| Open Terms | 2,854.47 | 2,854.47 |
| | 2,854.47 | 2,854.47 |

ARBOR DAY PROCLAMATION

WHEREAS, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of Business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal, and

WHEREAS, the City of Waterloo has been recognized as a Tree City USA by The National Arbor Day Foundation and desires to continue its tree-planting practices

NOW, THEREFORE, I, Robert H. Thompson, Mayor of the City of Waterloo, do hereby proclaim April 24, 2015 as

"ARBOR DAY"

in the City of Waterloo, and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

In witness whereof I have hereunto set my hand and caused this seal to be affixed.

Mayor Robert H. Thompson

Chris M. Astrella, Clerk/Treasurer

Dated: April 16, 2015





JEFFERSON COUNTY
OFFICE OF THE COUNTY
ADMINISTRATOR

311 S. Center Avenue, Room 111
Jefferson, WI 53549
Telephone (920) 674-7101
Website: jeffersoncountywi.gov

BEN WEHMEIER
County Administrator

TAMMIE J. JAEGER
Administrative Secretary

"Jefferson County: Responsible government advancing quality of life."

April 2, 2015

City of Waterloo
Members of the City Council
136 N. Monroe Street
Waterloo WI 53594

Dear Members of the City Council:

This letter is to inform you that Jefferson County, through the recommendation of the Jefferson County Library Board, is in the process of initiating withdrawal from the Mid-Wisconsin Federated Library System. Enclosed you will find notice of a Public Hearing to be held on May 12th at 7:00 p.m. This notice is to fulfill the statutory requirements of §43.18(3)(a). In addition to the hearing it is the intent to place the enclosed resolution on the agenda for potential action by the County Board.

Sincerely,

Benjamin Wehmeier
County Administrator

Enc.

NOTICE OF PUBLIC HEARING
BEFORE THE
JEFFERSON COUNTY BOARD OF SUPERVISORS

The public is invited to give the Board comments regarding the Jefferson County Library Board withdrawing from the Mid-Wisconsin Federated Library System and partnering with the Waukesha County Federated Library System.

HEARING TIME AND PLACE

Tuesday, May 12, 2015
7:00 p.m.

Jefferson County Courthouse
311 S. Center Avenue, Room 205
Jefferson WI 53549

Individuals who are unable to attend but wish to communicate with the Board may do so in writing by May 6, 2015 sent to:

Ben Wehmeier, County Administrator
Jefferson County Courthouse
311 S. Center Avenue, Room 111
Jefferson WI 53549
benjaminw@jeffersoncountywi.gov

SPECIAL NEEDS REQUEST

Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.

RESOLUTION NO. _____

WHEREAS, the city of _____ is currently a member of the Mid-Wisconsin Federated Library System through its membership in the Jefferson County library system which consists of the counties of Jefferson, Dodge and Washington, and

WHEREAS, the Jefferson County municipalities that participate in the Mid-Wisconsin Federated Library System through the Jefferson County Library System are Fort Atkinson, Jefferson, Johnson Creek, Lake Mills, Palmyra, Waterloo, Watertown and Whitewater, and

WHEREAS, the Jefferson County Library System Review Committee consisting of Jefferson County Library Board members and municipal librarians conducted a review of its current library system affiliation and also looked at what services other library systems could provide and the costs associated for such services, and

WHEREAS, the Jefferson County Library System Review Committee determined that joining the Waukesha County Federated Library System will provide the municipalities that are participating in the Jefferson County library system with the most cost effective and best available library resources, and

WHEREAS the Jefferson County Library System Review Committee has recommended that the Jefferson County Library System withdraw its membership in the Mid-Wisconsin Federated Library System and join the Waukesha County Federated Library System, and

WHEREAS, in order to accomplish this, approval is required from the governing bodies of participating municipalities that contain at least 80 percent of the population of participating municipalities in the county (s. 43.18(1)(ar) Wis. Stats.), and

WHEREAS, if the required approval is obtained from the governing bodies of participating municipalities, the Jefferson County Board of Supervisors will hold a public hearing at its May 12th, 2015 meeting and make a final decision on whether or not to transition to the Waukesha County Federated Library System.

NOW, THEREFORE, BE IT RESOLVED, that the City of _____ hereby approves of the Jefferson County Library System withdrawing its membership from the Mid-Wisconsin Federated Library System and joining the Waukesha County Federated Library System.

BE IT FURTHER RESOLVED, that the _____ library is directed to send notification to