



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

**PUBLIC NOTICE OF A COMMITTEE MEETING OF THE  
COMMON COUNCIL OF THE CITY OF WATERLOO**

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

**COMMITTEE: FINANCE, INSURANCE & PERSONNEL COMMITTEE**

**DATE: January 16, 2014 TIME: 6:30 p.m.**

**LOCATION: Council Chamber of the Municipal Building  
136 N. Monroe Street**

to consider the following:

1. CALL TO ORDER AND ROLL CALL
2. APPROVAL OF PREVIOUSLY UNAPPROVED MEETING MINUTES
3. CITIZEN INPUT
4. COMMUNICATION TO THE COMMITTEE
5. UNFINISHED BUSINESSES
6. NEW BUSINESS
  - a. Payroll For December - \$74,162.80 \*\*\*
  - b. Pay Vouchers – December 20, 2013 through December 31, 2013 \*\*\*
  - c. Pay Vouchers – January 1, 2014 through January 16, 2014 \*\*\*
  - d. Treasurer's Report & Budget Reports For December 2013
  - e. Economic Development Director
7. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
8. ADJOURNMENT

Mo Hansen  
Clerk/Treasurer

Committee Members: Springer, Quimby and Cotting

Posted, Emailed & Distributed: January 14, 2014

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.

Report Criteria:

Vendor: Vendor No = 12590

2013 2012

Vendor: 12590	VIERBICHER 400 VIKING DRIVE  REEDSBURG WI 53959	Totals Category	Year To Date	Prior Year	
Phone:		1099 Amount:	.00	.00	
Contact:		Purchases:	44,750.00	50,350.00	
Activation Date:		Adjustments:	.00	.00	
Termination Date:		Payments:	44,750.00	50,350.00	
Terms Code: Open Terms		Discounts:	.00	.00	
Default Desc:		Discounts Lost:	.00	.00	
Std GL Acct:					
Vendor Type: Normal		Last	Date	Number	Amount
Rating:		PO:			.00
1099 ID No:		Invoice:	12/10/2013	0000030	3,700.00
Balance - 12/31/2013: .00		Check:	12/19/2013	41680	3,700.00

INVOICES

Inv Date	Invoice No	Seq	GL Per	Type	Input Date	Description	Amount	Pmt Due	Discount	PO No	Seq	Check No	GL Acct No	1099
07/12/2011	0000001	1	07/11	Invoice	07/21/2011	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	6,800.00	07/21/2011	.00			38241	410-53-5310-215	
08/15/2011	0000002	1	08/11	Invoice	08/18/2011	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	6,800.00	08/18/2011	.00			38340	410-53-5310-215	
09/07/2011	0000003	1	09/11	Invoice	09/15/2011	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	6,400.00	09/15/2011	.00			38455	410-53-5310-215	
10/19/2011	0000004	1	11/11	Invoice	11/17/2011	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	6,700.00	11/17/2011	.00			38670	412-53-5310-215	
11/11/2011	0000005	1	11/11	Invoice	11/17/2011	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	6,700.00	11/17/2011	.00			38670	412-53-5310-215	
12/09/2011	0000006	1	12/11	Invoice	12/15/2011	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	3,800.00	12/15/2011	.00			38797	412-53-5310-215	
01/18/2012	0000007	1	12/11	Invoice	01/19/2012	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	2,800.00	01/19/2012	.00			38963	412-53-5310-215	
02/14/2012	0000008	1	02/12	Invoice	02/16/2012	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	4,896.00	02/16/2012	.00			39058	412-53-5310-215	
03/07/2012	0000009	1	03/12	Invoice	03/15/2012	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	4,752.00	03/15/2012	.00			39176	412-53-5310-215	
04/10/2012	0000010	1	04/12	Invoice	04/19/2012	TID DISTRICT #2 ECONOMIC DEVELOP PAY #10	4,752.00	04/19/2012	.00			39308	412-53-5310-215	
05/16/2012	0000011	1	06/12	Invoice	06/13/2012	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	4,896.00	06/14/2012	.00			39489	412-53-5310-215	
06/20/2012	0000012	1	06/12	Invoice	06/21/2012	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	4,896.00	06/21/2012	.00			39559	412-53-5310-215	
07/13/2012	0000013	1	07/12	Invoice	07/16/2012	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	4,608.00	07/19/2012	.00			39669	412-57-5701-806	
08/09/2012	0000014	1	08/12	Invoice	08/16/2012	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	3,750.00	08/16/2012	.00			39774	412-57-5701-806	
09/12/2012	0000015	1	09/12	Invoice	09/20/2012	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	3,750.00	09/20/2012	.00			39878	412-53-5310-215	
10/16/2012	0000016	1	10/12	Invoice	10/18/2012	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	3,750.00	10/18/2012	.00			39982	412-53-5310-215	
11/13/2012	0000017	1	11/12	Invoice	11/15/2012	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	3,750.00	11/15/2012	.00			40108	412-53-5310-215	
12/11/2012	0000018	1	12/12	Invoice	12/20/2012	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	3,750.00	12/20/2012	.00			40225	412-53-5310-215	
01/09/2013	0000019	1	12/12	Invoice	01/17/2013	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	3,750.00	01/17/2013	.00			40351	412-53-5310-215	
02/14/2013	0000020	1	03/13	Invoice	03/14/2013	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	3,750.00	03/21/2013	.00			40631	412-53-5310-215	
03/06/2013	0000021	1	03/13	Invoice	03/14/2013	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	3,750.00	03/21/2013	.00			40631	412-53-5310-215	
04/08/2013	0000022	1	04/13	Invoice	04/18/2013	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	3,750.00	04/18/2013	.00			40738	412-53-5310-215	

Vendor: 12590 VIERBICHER (Continued)

INVOICES														
Inv Date	Invoice No	Seq	GL Per	Type	Input Date	Description	Amount	Pmt Due	Discount	PO No	Seq	Check No	GL Acct No	1099
05/10/2013	0000023	1	05/13	Invoice	05/16/2013	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	3,750.00	05/16/2013	.00			40857	412-53-5310-215	
06/13/2013	0000024	1	06/13	Invoice	06/20/2013	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	3,750.00	06/20/2013	.00			40975	412-53-5310-215	
07/09/2013	0000025	1	07/13	Invoice	07/18/2013	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	3,750.00	07/18/2013	.00			41088	412-53-5310-215	
08/12/2013	0000026	1	08/13	Invoice	08/20/2013	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	3,700.00	08/20/2013	.00			41233	412-53-5310-215	
09/10/2013	0000027	1	09/13	Invoice	09/19/2013	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	3,700.00	09/19/2013	.00			41324	412-53-5310-215	
10/14/2013	0000028	1	10/13	Invoice	10/17/2013	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	3,700.00	10/17/2013	.00			41449	412-53-5310-215	
11/12/2013	0000029	1	11/13	Invoice	11/21/2013	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	3,700.00	11/21/2013	.00			41577	600-53-5310-215	
12/10/2013	0000030	1	12/13	Invoice	12/19/2013	TID DISTRICT #2 ECONOMIC DEVELOPMENT PAY #	3,700.00	12/19/2013	.00			41680	412-53-5310-215	

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