

RESOLUTION #2016-01

POLICY ON NON-VIOLENT DEMONSTRATIONS AND EXCESSIVE USE OF FORCE

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

WHEREAS, the City of Waterloo has received federal funding through the Community Development Block Grant (CDBG) program; and,

WHEREAS, Section 519 of the Department of Veterans Affairs and U.S. Department of Housing and Urban Development, and Independent Agencies Appropriations Act of 1990 requires that all CDBG recipients adopt and enforce a policy to prohibit the use of excessive force by law enforcement agencies within the recipients jurisdiction against individuals engaged in non-violent civil rights protest demonstrations; and,

WHEREAS, all recipients of CDBG funds are further required to follow a policy of enforcing applicable state and local laws against physically barring entrances or exits to a facility that is subject to a non-violent civil rights protest demonstration; and,

WHEREAS, the City of Waterloo endorses a policy prohibiting the use of excessive force and will inform all law enforcement agencies within its jurisdiction of this policy,

NOW, THEREFORE, BE IT RESOLVED, the City of Waterloo hereby prohibits any law enforcement agency operating within its jurisdiction from using excessive force against any individuals engaged in non-violent civil rights demonstrations. In addition, the City of Antigo agrees to enforce any applicable state or local laws against physically barring entrances or exits from a facility or location that is subject to a non-violent protest demonstration. The City of Waterloo further pledges enforcement of this policy within its jurisdiction and encourages any individual or group who feels that the City of Antigo has not complied with this policy to file a complaint.

Information and assistance relative to excessive force complaints shall be provided by the City of Waterloo Mayor, who can be contacted at the Waterloo Municipal Building, 136 North Monroe Street, Waterloo, Wisconsin 53594 or 920-478-3025.

Acted on and adopted at a regular meeting of the Common Council on _____, 2016.

CITY OF WATERLOO

Signed: _____
Robert H. Thompson, Mayor

Attest:

Morton J. Hansen, Clerk/Treasurer

SPONSOR(S): Clerk/Treasurer
FISCAL NOTE: none

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning 7/1 20 15 ;
ending 6/30 20 16 ;

TO THE GOVERNING BODY of the: Town of }
 Village of } WATERLOO
 City of }

County of JEFFERSON Aldermanic Dist. No. _____ (if required by ordinance)

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): **▶ LOEDER OIL CO., INC**

Applicant's WI Seller's Permit No. 456-0000198621		FEIN Number: 39-1234889	
LICENSE REQUESTED ▶			
TYPE	FEE		
<input type="checkbox"/> Class A beer	\$		
<input type="checkbox"/> Class B beer	\$		
<input type="checkbox"/> Class C wine	\$		
<input type="checkbox"/> Class A liquor	\$		
<input checked="" type="checkbox"/> Class A liquor (cider only)	\$ N/A		
<input type="checkbox"/> Class B liquor	\$		
<input type="checkbox"/> Reserve Class B liquor	\$		
<input type="checkbox"/> Class B (wine only) winery	\$		
Publication fee	\$ <u>10.00</u>		
TOTAL FEE	\$ <u>10.00</u>		

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>PRESIDENT DANIEL LOEDER</u>	<u>4410 BUCKLEY RIDGE CIR. COTTAGE GROVE, WI</u>	<u>53527</u>
Vice President/Member	<u>VP WILLIAM LOEDER</u>	<u>520 N. FERRY DR. LAKE MILLS, WI</u>	<u>53551</u>
Secretary/Member	<u>SECRETARY MARY LOEDER</u>	<u>520 N. FERRY DR. LAKE MILLS, WI</u>	<u>53551</u>
Treasurer/Member	_____		
Agent	▶ DANIEL LOEDER 4410 BUCKLEY RIDGE CIR. COTTAGE GROVE WI 53527		
Directors/Managers	_____		

3. Trade Name **▶ LOEDER BP WATERLOO** Business Phone Number 920-478-2870
4. Address of Premises **▶ 300 MADISON ST.** Post Office & Zip Code **▶ WATERLOO, WI 53594**

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 05/01/76 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No
(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) WALK-IN COOLER, STORE SALES AREA, AND BACK STORAGE ARE

10. Legal description (omit if street address is given above): _____
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued? SAME AS ABOVE
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

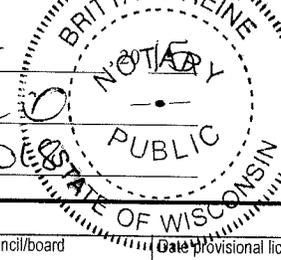
READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign, corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed by the local permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 09 day of October

Brittan Heine
(Clerk/Notary Public)

My commission expires Nov 11, 2015



[Signature]
Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual

[Signature]
Officer of Corporation/Member/Manager of Limited Liability Company/Partner

[Signature]
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>12/10/2015</u>	Date reported to council/board _____	Date provisional license issued _____	Signature of Clerk / Deputy Clerk _____
Date license granted _____	Date license issued _____	License number issued _____	

MEMORANDUM OF UNDERSTANDING (MOU)

I. MISSION

The mission of Experience Works is to improve the lives of older people through training, community service and employment.

II. PARTIES This is a Memorandum of Understanding (MOU) between:

Experience Works, Inc. (hereinafter referred to as Party A)

Site #:	2395
Address:	2395 W. Washington Street Suite 106 West Bend, WI 53095
Phone:	262-334-1635
Fax:	262-334-1683
Email:	sue_garbisch@experienceworks.org

And

City of Waterloo (hereinafter referred to as Party B)

Address:	136 N. Monroe St. Waterloo, WI 53594
Phone:	920-478-3025
Fax:	920-478-2021
Email:	Cityhall@waterloowi.us

The information in Section II may be updated as necessary by giving written notice to all parties.

III. PURPOSE AND SCOPE

The purpose of this MOU is to identify the roles and responsibilities of each party as they relate to the provision of services to economically disadvantaged older workers in need of support services, case management, employment counseling, community service work experience opportunities, training, and employment.

In particular, this MOU is intended to establish cooperation in providing services to older workers through a collaborative approach to case management and to stimulate the enhancement or development of effective service delivery systems that will address the complex problems facing older Americans who want and need to work.

Each party will determine the responsibilities it will be accountable for in providing case

management and direct service delivery for older workers who are being assisted by both Party A, and Party B. Party A and Party B will check the appropriate responsibilities listed below.

IV. RESPONSIBILITIES UNDER THIS MOU (PARTY A):

Party A will accept referrals from Party B and provide services that include the following:

- Create a plan tailored to meet the individual needs of each eligible older worker to develop, define and execute clear strategies and obtainable goals for case management, supportive services, training, employment and employment retention
- Provide opportunities for work experience and training while enrolled in the SCSEP
- Provide opportunities for on the job and/or classroom training as determined in the employment plan, giving the older worker an opportunity to gain the skills needed to qualify for jobs currently available in the community
- Assess job readiness periodically, as needed and update his/her employment plan
- Stimulate the development of effective service delivery systems
- Enhance each individual's job search success by providing Job Club and/or job coaching to develop or update a resume, improve interviewing skills, encourage a winning attitude and learn the basics on how to best present his/her talents and expertise and get the job
- Coordinate with local charities and businesses to make clothing available for job interviews, as well as clothing and tools for the job (steel toed shoes, uniforms, tools, etc.)
- Coordinate services to meet the physical needs of each individual in order to increase his/her opportunity to get a job including: eyeglasses, dental needs, etc
- Provide information about supportive services and work with local organizations that can provide the services such as food stamps, clothing, furniture, dental repair, hearing aide, glasses, etc
- Evaluate and coordinate transportation needs
- Provide on-going support to each individual throughout the training-to-employment process
- Monitor each employed individual to improve job retention
- Other: Describe the Other responsibilities

V. RESPONSIBILITIES UNDER THIS MOU (PARTY B)

Party B will accept referrals from Party A and provide services that include but are not limited to:

- Provide case management
- Provide homemaker assistance to persons who qualify
- Provide assistance with chores to qualified
- Provide home delivered meals to eligible individual
- Provide adult day care for qualifying individual
- Provide access to or care coordination for eligible individuals with functional limitations in need of formal services
- Provide congregate meals to eligible individuals
- Provide nutritional advice and guidance to persons who are at nutritional risk, due to health, medication, or other considerations
- Provide assisted transportation to eligible individuals

- Provide transportation for eligible individuals
- Provide legal assistance, counseling, and representation by an attorney or other person acting under the supervision of an attorney for eligible individuals
- Provide information on opportunities and services available within local communities; assist with the assessment of problems and capacities of individual; help link to services available; and follow-up as needed
- Provide family caregiver support to individuals who are family caregivers for older adults or an older adult caring for a related child under age 18
- Provide Vocational Rehabilitation Services
- Provide job readiness training
- Provide job development services
- Provide resume preparation assistance
- Provide respite care or child care
- Other: Describe the Other responsibilities

VI. Both Experience Works, Inc. and City of Waterloo agree to:

1. Maintain the confidentiality of the names and addresses of clients.
2. Neither party will use the names or addresses for activities other than direct client service.
3. Implement organizational practices that will protect those receiving services from identity theft or other inappropriate use of their personal and financial information;
4. Agree to indemnify and hold harmless the other party, its agents, contractors and employees from any claims, damages, costs, expenses, including attorney fees, related to or arising out of, the activities of the volunteers; and
5. Maintain a commercial liability policy that covers all the Party B's activities, including the activities of volunteers. Party A will not be liable for any claims made against this policy that are related to the operations of the SCSEP including but not limited to program activities and volunteer activities.
6. Communicate monthly to track the progress of the collaboration.
7. Report any material problems or concerns to the contact for the other party as soon as possible.
8. Each party may grant the other a royalty-free non-exclusive, revocable license to use its **name in text only** in connection with the activities mentioned above with the prior consent. All trademark licenses granted under this section shall automatically terminate with the expiration or termination of this Agreement.

VII. FUNDING

This MOU does not include the reimbursement of funds between the two parties.

VIII. DURATION OF THIS AGREEMENT

This MOU shall be effective upon the signatures of authorized officials for Parties A and B. It shall be in force for 24 months from the date of the signed MOU, unless terminated by either party as noted above.

Parties A and B indicate agreement with this MOU by their signatures.

Party A: Experience Works, Inc.

Party B: City of Waterloo

Signature of Authorized Official

Signature of Authorized Official

Date

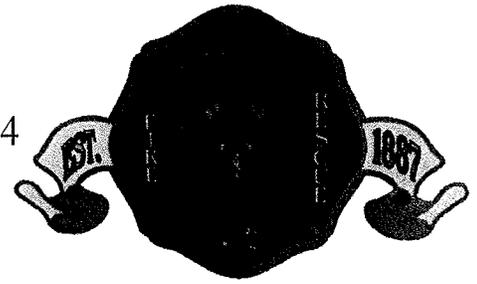
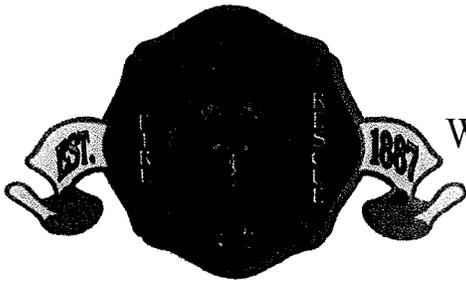
Date

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12/19/15	PC	12/23/15	29529	BRUECKNER, AMANDA EF	1261	879.69
12/19/15	PC	12/23/15	29530	MOUNTFORD, KELLI ANN	1263	1,364.76
12/19/15	PC	12/23/15	29531	PARSONS, MARY MARGAF	1277	799.02
12/19/15	PC	12/23/15	29532	DATKA, AMBER ELIZABETI	1281	67.89
12/19/15	PC	12/23/15	29533	KENT, HEATHER EILEAN	1284	184.89
12/19/15	PC	12/23/15	29534	KOELE, ISABELLE MORGA	1285	74.88
12/19/15	PC	12/23/15	29535	TARNOWSKI, MEGAN MAE	1287	91.53
12/19/15	PC	12/23/15	29536	BUTZINE, JASON V	1706	1,181.45
12/19/15	PC	12/23/15	29537	PETRIE, MATTHEW T	1756	1,448.26
Grand Totals:						<u>75,039.03</u>

WATERLOO FIRE & RESCUE
900 INDUSTRIAL LANE
WATERLOO, WISCONSIN 53594



DATE: December 10, 2015

TO: Morton Hansen
Clerk/Treasurer

FROM: Vern L. Butzine, Fire Chief

A handwritten signature in black ink, appearing to read 'Vern L. Butzine', written over the printed name.

RE: Holiday hours for Full-time Firefighter/EMT-I

As Fire Chief of the Waterloo Fire Department I am requesting, effective January 12, 2016, that the full-time Firefighter/EMT-I's have the same holiday schedule that the Public Works employees have, eliminating the 32 hour floating holiday hours that they receive now.

Mo Hansen

From: Bill <bspringr@charter.net>
Sent: Monday, December 21, 2015 5:27 PM
To: 'Mo Hansen'
Subject: RE: Vern's request for change in holiday schedule structure

Met with Vern and Lois she will have the draft ready for next finance and then also put on council. Just going to amend the employee handbook so the FD is same as PD specific days listed no floaters and must be used within the year earned.

Bill

From: Mo Hansen [mailto:cityhall@waterloowi.us]
Sent: Monday, December 21, 2015 9:47 AM
To: 'Bill'
Subject: RE: Vern's request for change in holiday schedule structure

I'll research.
-Mo

From: Bill [mailto:bspringr@charter.net]
Sent: Monday, December 21, 2015 9:47 AM
To: 'Mo Hansen' <cityhall@waterloowi.us>
Subject: RE: Vern's request for change in holiday schedule structure

Yes put it on.....question as to why this wasn't brought up at budget meetings? Does it add additional days or is it the same amount of holiday time?

Bill

From: Mo Hansen [mailto:cityhall@waterloowi.us]
Sent: Monday, December 21, 2015 8:41 AM
To: bspringr@charter.net
Subject: Vern's request for change in holiday schedule structure

Bill,
Please see attached. Do you want this on the next Finance, Insurance & Personnel Committee agenda?
-Mo



136 NORTH MONROE STREET, WATERLOO, WISCONSIN 53694-1198
Phone (920) 478-3025
Fax (920) 478-2021
cityhall@waterloowis.com

APPLICATION FOR SPECIAL EVENT or ENTERTAINMENT LICENSE

Any Special Event or Entertainment Event sponsor requesting municipal approvals, services, assistance, and/or other support from the City of Waterloo for a special or entertainment event on public or private property must provide the following information.

Submission of application does not constitute approval. All applications must be reviewed.

NAME OF SPONSOR (Applicant): Waterloo School District Character Shuffle 5K

STATUS: (circle one) unincorporated incorporated individual other _____

CONTACT NAME: Aaron Erickson

PHONE NUMBER: 920-478-3633 / 608-206-0589 / 920-478-9539
DAYTIME EVENING FAX

EMAIL ADDRESS: ericksona@waterloo.k12.wi.us

NAME OF EVENT: Waterloo School District Character Shuffle 5K Run/Walk

TYPE OF EVENT: (circle one) Festival Parade Caravan Rally March
Race Tag Day Other _____

PURPOSE OF EVENT: _____

DATE OF EVENT: May 27th 2016

EVENT HOURS: 12:00PM-3:15PM SET UP HOURS: evening before BREAKDOWN: 5:00PM evening of event

DESCRIPTION OF EVENT: 5K Run/Walk

SITE/ADDRESS FOR EVENT (list if multiple locations): Map Attached

PROJECTED ATTENDANCE: 400+ PAST ATTENDANCE: 400+

NUMBER OF VOLUNTEERS/PERSONNEL FOR EVENT: 20-40 adults

RAIN POLICY: NONE - Event Cancelled

DATE APPLICATION MADE: December 18th, 2015

Pursuant to Section 12.06 Waterloo Municipal Code
Application for Special Event or Entertainment License

Form created: 03/11/2004

HOLD HARMLESS CLAUSE:

The special event or entertainment sponsor hereby agrees to indemnify and hold harmless the City of Waterloo, Wisconsin, its agents, public officials, officers, employees and authorized volunteers, from and against any and all legal actions, claims, damages, losses, expenses arising out of the permitted event/activity or any activity associated with the conduct of the sponsor's operation of the event, including but not limited to, claims for personal or bodily injury, disease or death, or injury to or destruction of property, excluding claims caused by the willful commission or omission by employees of the City of Waterloo acting within the scope of their employment.

Further, the event sponsor agrees to indemnify the City of Waterloo and any of its agents, public officers, officials or employees and authorized volunteers for any attorneys fees and court costs incurred or to be incurred in defending any actions brought against them as a result of the sponsor's use of public property or operation of the event as set forth in the application for special permit.

INSURANCE REQUIREMENTS:

Proof of insurance is required of all Special or Entertainment Event Sponsors before the event. The attached list of insurance requirements should be reviewed immediately with your Insurance Agent to comply. Please provide a Certificate of Insurance with your completed application by, _____ 20__ to the City Clerk's Office 136 N. Monroe Street, Waterloo, WI. 53594. Insurance coverage shall be from companies and in amounts acceptable to the City of Waterloo. Failure to provide said acceptable insurance coverage in a timely manner is grounds for non-issuance or revocation of the permit.

PERMITTED USE OF PUBLIC PROPERTY:

Whereas the Special or Entertainment Event Sponsor agrees to use the public property at _____ in Waterloo, Wisconsin, known as, for staging of, the City of Waterloo does hereby agree to permit for use, at no cost, these premises for the date(s) of _____ through _____ 20__. Sponsor does hereby agree to conduct only that business/activity which is described in the Special Event Permit Application, and agrees to all municipal requirements. Sponsor further agrees that within thirty (30) days of the conclusion of the event it will, at its own expense, provide for the repair, replacement or maintenance of any damaged, lost or stolen portions of the subject property including, but not limited to landscaping, street or buildings and/or pavement.

LIABILITY WAIVER:

The event sponsor agrees for itself and/or its employees, agents, or volunteers associated or to be associated with the activity for which the permit is being sought, to waive and relinquish all claims that may result in any manner against the City of Waterloo, its agents, public officers, officials or employees and authorized volunteers from said sponsored event or activity, except for acts caused by the willful and wanton misconduct by employees of the City of Waterloo acting within the scope of their employment.

AUTHORIZED SIGNATURES:

I hereby attest that I am authorized to bind the sponsor and/or its employees, agents, or volunteers associated or to be associated with the activity for which the permit is being sought, to the terms of this agreement. I have read and understand all regulations and requirements outlined herein. I/we do hereby agree to abide by all rules and regulations outlined herein. I/we hereby agree to meet all requirements for documentation, certification, licensing, financial responsibility and all other aspects of staging a Special Event in the City of Waterloo, as outlined herein. I/we understand that our lack of meeting all requirements outlined herein may result in the denial or cancellation of the proposed Special or Entertainment Event. **Permit applied for and all terms and stipulations agreed to by:**

<u>Aaron Erickson</u> Name (please print)	<u>Aaron Erik</u> Signature
<u>Athletic Director/Teacher/Wellness Coordinator</u> Signatory Title (if applicable)	<u>12/18/15</u> Date

Pursuant to Section 12.06 Waterloo Municipal Code
Application for Special Event or Entertainment License

Form created: 03/11/2004

THIS APPLICATION, WITH A DETAILED SITE PLAN ATTACHED, AND ANY OTHER APPLICABLE DOCUMENTS AS OUTLINED HEREIN, MUST BE REMITTED TO THE CLERK'S OFFICE NO LATER THAN NINETY DAYS (90) PRIOR TO THE OPENING DAY OF THE EVENT. Application received late or incomplete may be denied. Direct mail to the **City Clerk, City of Waterloo, 136 N. Monroe Street, Waterloo, WI. 53594.** A copy of the application will then be forwarded to the appropriate committees and or Departments for consideration of approval, denial, and scheduling.

Date application received: 12/18/15 Received by: FAX Email

Clerk's Office to complete the section below:

Cc:	<u>Approval date or permit number</u>
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Public Works
<input type="checkbox"/> Fire Department	<input type="checkbox"/> Utilities
<input type="checkbox"/> Building & Permits	<input type="checkbox"/> Public Health Inspector
<input type="checkbox"/> Police Department	
<input type="checkbox"/> City Clerk	
<input type="checkbox"/> Public Property Use	
<input type="checkbox"/> Building Inspector	
<input type="checkbox"/> Certificate of Insurance	
<input type="checkbox"/> Fire Department	
<input type="checkbox"/> Council Approval	

Fee for Profit Events = \$50.00 per event.

Fee is WAIVED for events held or sponsored by educational, charitable, nonprofit, or religious organizations when the proceeds are devoted to the purposes of such organization.

Fee Paid: _____

Date Paid: _____

Received by: _____

Pursuant to Section 12.06 Waterloo Municipal Code
Application for Special Event or Entertainment License

Form created: 03/11/2004

Attachment 1

CITY OF WATERLOO INSURANCE REQUIREMENTS FOR SPECIAL EVENTS

1. The City of Waterloo requires submission of a Certificate of Insurance along with the Special or Entertainment Events Application prior to review by the City's Government Operations Committee.
2. The Certificate of Insurance must include the following minimum limits of Insurance coverage required for special events on City property:
\$300,000 Injury or death of one person; \$1,000,000 for any one accident; \$50,000 for Property Damage.
3. The City of Waterloo must be named on the Certificate of Insurance as **primary, non-contributory additional insured** under the general liability policy for the event.
4. The Certificate of Insurance must include the name of the special event, and the date, time and location of the event.
5. The City of Waterloo reserves the right to request a copy of the actual policy represented by the Certificate of Insurance.
6. **No event will be allowed to proceed without receipt by the City of a valid Certificate of Insurance in full compliance with the above listed requirements.**

Any questions regarding these insurance requirements should be directed to the City Clerk's Office at (920) 478-3025

SPECIAL EVENT or ENTERTAINMENT WORKSHEET

NAME OF EVENT: Waterloo School District Character Shuffle 5k
DATE (S) OF EVENT: May 27th HOURS: 12:00 - 3:15 PM Row/Walk
LOCATION/PROPERTY: Beginning @ H.S. Track (see Map)

SAFETY PROCEDURES:

1) Will you be providing private on-site security? YES NO
If yes, list security company name. _____

Where will security be needed? _____

What times will security be needed? _____

Will WPD officers be required? YES NO

Municipal estimation of cost: _____ WPD Personnel @ \$ _____ /hour = \$ _____

2) What are your plans for medical assistance? First Aid Station - Staffed by School Staff

Municipal estimation of cost: _____ WFD equipment/personnel @ \$ _____ hours = \$ _____

3) Will there be fireworks at your event? YES NO

Date of fireworks _____ Time of Fireworks _____

Name/Address of company supplying fireworks _____

Fire Marshall must be contacted for approval and consultation.

SET UP / CLEAN UP PROCEDURES:

1) Name of person in charge of set up: Waterloo School Staff
Volunteer Parents phone # 478-3633

2) What time will set up begin: Evening of night before

3) Name of clean up contact person: Aaron Erickson Cell Phone# 608-206-0589

4) Estimated time for clean up after event: 3:15 - 5:00

FEES AND PROCEEDS:

1) Will admission be charged for this event? YES NO

If yes, how much: Adult _____ Seniors _____ Students _____

Children 5 & under _____ Families _____

2) If a participant fee is charged, please indicate the amount: Booth: _____

Concessionaire: _____

3) Will alcoholic beverage(s) be sold? YES NO

If yes, what beverage and at what cost? _____

4) What does the Sponsor intend to do with any revenue over and above the expenditures? _____

(If this is a first year event, please provide a budget. If it is a repeat event, provide last year's financials.)

ENTERTAINMENT AND PROMOTIONS:

2) List names of performers and entertainment groups:

2) Describe other entertainment / activities planned for your event: _____

3) How will your event be promoted? Television Radio Newspapers Posters Flyers
other letters to business owners / Parents

PUBLIC PROPERTIES PROCEDURES:

If you are requesting city services, please complete the following area:

1) Will you need barricades? YES NO

Purpose of barricades: _____

Location of placement: _____ Amount needed _____

Date barricades needed _____ Time of placement _____

Name of company providing service if other than City _____

2) Will you require electrical service(s) YES NO

Entertainment: number of amps _____ = _____ lines @ \$20 Cost \$ _____

Equipment being used: _____

Location _____ Entainer name _____

Entertainment: number of amps _____ = _____ lines @ \$20 Cost \$ _____

Equipment being used: _____

Location: _____ Entainer name _____

Waterloo, WI

Concessions: _____ amps= _____ lines @ \$20 Cost \$ _____

Equipment being used: _____

Location: _____

Concessions: _____ amps= _____ lines @ \$20 Cost \$ _____

Equipment being used: _____

Location: _____

Name of company providing service if other than City: _____

3) Will you need fencing installed? YES NO

Purpose of fencing: _____

Location: _____ Amount: _____

Date needed _____ Time needed _____

Estimated costs: _____ locations @ \$100. = \$ _____ Total costs

4) Will parking considerations be needed YES NO

Type(s) _____

Location: _____ Amount _____

Date: _____ Time: _____

5) Will picnic tables be needed? YES NO

Location _____ Amount _____

Date needed: _____ Time needed _____

Estimated cost(s) _____ Picnic tables @ \$5.00 per table = \$ _____

6) Is a street sweeper needed? YES NO

Location _____ Date _____ Time _____

Estimated cost(s) _____ hours @ _____ = \$ _____ total cost

Name of company providing service, if not City: _____

7) Will you need additional trash bins? YES NO

If yes how many requested? Cardboard trash bins _____ Barrels 2 @ water stations

Where do you want them placed? Corner of Hendrick and Cleveland

Name of disposal company if other than the City: _____

Where will dumpster be place: _____

Waterloo, WI

8) Will water connection be needed?

YES

NO

Location _____ Amount _____

Date _____ Time _____

Estimated costs: _____ connection(s) @ \$20.00 = \$ _____ Total water costs

RECEIVED

JAN 19 2016

CITY OF WATERLOO

Jefferson County Parks Department

GeoCache Placement Permit

Donations in support of geocaching welcome!

320 South Main Street ~ Jefferson, WI 53549 ~ Courthouse Room 204
(920) 674-7260

Name	Jennifer Tomaloff		
Address	710-C McKay Way		
City, State, Zip	Waterloo, WI 53594		
Phone	262-880-4267		
	Site # 1	Site # 2	Site # 3
Park Name	Waterloo Regional Trailhead	open space next to City Hall	
Date cache will be placed	1-2-2016	1-2-2016	
Duration of cache placement	until further notice	until further notice	
Contents of cache	small toys	small toys	
Name of cache	Scyllus Promise	Agent Doggett	
Coordinates	N43° 10.642 W089° 00.194	N43° 11.061 W088° 59.410	

Cache Placement Requirements

- A copy of this approved permit must be placed with the cache, either in the log book or inside the container.
- Containers and hiding locations should be chosen wisely to avoid citizen alarm. The use of all pipe, PVC and metal is forbidden.
- Be careful to not disturb the surrounding environment in any way when placing a cache, including digging holes, cutting of vegetation, or attaching a cache to a tree in a manor that may harm the tree. Example, no nails in live trees.
- All caches must be placed within 30 feet of existing developed trails and paths.
- Respect the trails, and try to avoid cache placements that will promote the development of new "social trails" to and from the cache site.
- Maintain your cache in a family friendly manor. Offensive, illegal or dangerous materials are never allowed in any cache.
- Caches are never allowed in State Natural Areas, or Cultural sites.

I agree to comply with the above requirements:

Signature: Jennifer Tomaloff Date: 1-2-2016

Park Staff Signature: MO Hill Date: 1-20-2016

Mo Hansen

From: Mo Hansen <cityhall@waterloowi.us>
Sent: Monday, December 07, 2015 10:55 AM
To: 'Stangel, Michelle E'
Subject: FW: Chickens

Follow Up Flag: Follow up
Flag Status: Completed

Michelle,

I'm forwarding initial feedback received regarding your request to review the ordinances on the keeping of chickens in residential districts.

1. Mayor Thompson said he would veto any Council action permitting the keeping of chickens.
2. Alderperson Lindsay Reynolds called and added a review of the ordinance to the January 7, 2016 Public Safety and Health Committee agenda. She chairs this Committee of three which is a subset of the City Council. The tentative 1/7/2016 meeting time is 6:30 pm in the Police Training Room of the Municipal Building. The time may be set for 6:00 pm if numerous items are on the agenda. The Council meets at 7 pm, so the Committee meeting will conclude at or before 7:00 pm.

Mo Hansen
Clerk/Treasurer

-----Original Message-----

From: Mo Hansen [mailto:cityhall@waterloowi.us]
Sent: Monday, December 07, 2015 8:59 AM
To: 'Stangel, Michelle E' <StangelME15@uww.edu>
Subject: RE: Chickens

Michelle,

I will forward your request seeking a review of the ordinances regarding the keeping of chickens to the elected officials. The reasons have varied over time. Waterloo resident and former Plan Commission member Liz Perry previously advocated for allowing hens, but the effort did not have sufficient support to change the ordinance. That was five or more years ago. Note: The ordinance (see below) applies to parcels not zoned Agricultural.

Chapter 126: Animals
§ 126-2 Keeping of poultry and livestock.
<http://ecode360.com/9837986>

Mo Hansen
Clerk/Treasurer
City of Waterloo
office: 920.478.3025
CityHall@Waterloowi.us

136 North Monroe Street • Waterloo, WI 53594-1198 • Fax: 920.478.2021

-----Original Message-----

From: Stangel, Michelle E [mailto:StangelME15@uww.edu]
Sent: Monday, December 07, 2015 8:21 AM
To: Mo Hansen <cityhall@waterloowi.us>
Subject: Re: Chickens

Is there a way to have this reviewed again? What is the reasoning that it keeps being denied?

Sent from my iPhone

> On Dec 7, 2015, at 8:07 AM, Mo Hansen <cityhall@waterloowi.us> wrote:

>

> Michelle,

>

> Yes, what you were told is correct. The ordinance has been reviewed
> several times over the course of the last ten years. It reads that no
> fowl are to be kept within the city limits.

>

> Mo Hansen

> Clerk/Treasurer

> City of Waterloo

> office: 920.478.3025

> CityHall@Waterloowi.us

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>

> 136 North Monroe Street . Waterloo, WI 53594-1198 . Fax:

> 920.478.2021

>

>

>

>

>

> -----Original Message-----

> From: Stangel, Michelle E [mailto:StangelME15@uww.edu]

> Sent: Sunday, December 06, 2015 9:32 PM

> To: cityhall@waterloowi.us

> Subject: Chickens

>

> Good Evening,

>

> I was told it was an ordinance that as a city residence we are not
> allowed to have any chickens of any number? Is this true? I'm looking
> to just have 2 hens in a small coop on my lot.

>

> Thank you.

>

> Sent from my iPhone

>

>

Karl Junginger Memorial Library
Board of Trustees Meeting
November 17, 2015
Minutes

- I. Call to Order/Roll Call
Meeting called to order at 5:12. Present: Deb Battenberg, Kelli Mountford, Lee Fiedorowicz, Art Biermeier, Ellen Sullivan, and Kristen Klein
- II. Approval of agenda
Sullivan moved to approve the agenda, Klein seconded. Motion passed unanimously.
- III. Reading and Approval of open minutes from October 13, 2015
Fiedorowicz moved to approve the minutes. Klein seconded. Motion passed unanimously; Sullivan abstained.
- IV. Correspondence, Appearance, Public Comments
Thompson Investments reported on the trust fund. Mo Hansen put out a citywide email congratulating the library's updates over the last year.
- V. Director's Report
*-The library is moving forward with changeover to Polaris/Café.
-Brueckner is planning on adding a "Tween" section.
-Art on the Town was a success (pairing with Soular Pizza).
-The library is having special "Black Friday" activities.
-Upcoming Coloring activity (pairing with MT Bar).*
- VI. Unfinished Business
A. Strategic Planning – Informational Surveys
- VII. New Business
A. Library Board/Staff Holiday Celebration – Wednesday, Dec. 16th Pot Luck – Action
Fiedorowicz moved that the library provide a catered meal for up to \$350 for a Christmas party, and that the library closed at 5PM on Wednesday, December 16 for the party. Battenberg seconded. Motion passed unanimously.

B. Library employee gift cards – Action
Sullivan moved to give employees gift cards \$100 full time, \$50 part time, and \$25 for the pages. Klein seconded the motion. Motion carried unanimously.

C. Fines to be consistent with Waukesha up from 10 cents to 15 cents for books and CDs – Action
Battenberg moved to change the fines to \$.15 per day for books and CDs to match Waukesha's fines. Fiedorowicz seconded. Motion passed unanimously.

D. 2016 Membership Agreements for Bridges – Action

Biermeier moved that the Board sign the agreement with Bridges. *Sullivan seconded. Motion passed unanimously.*

E. Contract for Jefferson County Library Services – *Action*

Battenberg moved that the Board sign the contract with Jefferson County. Klein seconded. Motion passed unanimously.

F. Library Holiday closed dates – *Informational*

The library is to close December 24, 25, and January 1. December 31 the library will be open 10-2.

VIII. Future agenda items

None

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

No meeting in December. The next meeting will be Tuesday, January 12 at 5:15 in the Library Conference Room.

X. Adjournment

Sullivan moved to adjourn the meeting at 5:58PM. Klein seconded. Motion passed unopposed.

Register Report-Park Board #xxxxxx2402 - Sep 2015:3

9/1/2015 through 9/30/2015

12/20/2015

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 8/31/2015								20,296.43
9/5/2015	Checking	Deb Card	Menards	Cleaning ma...	Park Maint - S...			-89.89
9/9/2015	Checking	21955	River City Dist...	Invoice #255...	Beer & Soda ...			-247.20
9/9/2015	Checking	21956	Ott Schweitze...	Invoice #403...	Beer & Soda ...			-317.10
9/9/2015	Checking	21957	Frontier	920-478-208...	Utilities			-89.97
9/9/2015	Checking	21958	Environmental...	Toilets April ...	Park Maint-Eq...			-100.00
9/9/2015	Checking	21959	Environmental...	Toilets	July 4th Exp			-100.00
9/9/2015	Checking	21960	Seven Up Bot...	Invoice #251...	Beer & Soda ...			-163.00
9/9/2015	Checking	21961	Neitzel Auto P...	Trans B3046...	Park Maint - S...			-150.00
9/9/2015	Checking	21962	Deppe's Awar...	Pickle eating...	July 4th Exp			-139.00
9/9/2015	Checking	21963	Mid-State Equ...	Invoice #P28...	Park Maint-Eq...			-82.10
9/9/2015	Checking	EFT	We Energies	07/21/2015-...	Utilities:Gas &...			-13.00
9/15/2015	Checking	EFT	Waterloo Utilit...	07/15/2015-...	Utilities:Gas &...			-20.15
9/15/2015	Checking	EFT	Waterloo Utilit...	07/15/2015-...	Utilities:Gas &...			-1,277.09
9/20/2015	Checking	EFT	Kwik Trip	Invoice #148...	Park Maint - F...			-47.49
9/20/2015	Checking	21964	Wisconsin Wi...	Lewis Statio...	Liquor Expense			-90.00
9/20/2015	Checking	21965	Piggly Wiggly	HTL food	Groceries			-10.30
9/20/2015	Checking	21966	US Cellular	Acct #21759...	Park Admin			28.00
9/20/2015	Checking	21967	General Party...	Childrens ga...	July 4th Exp			-219.00
9/20/2015	Checking	21968	Jim's Tap Cle...	September 2...	Park Maint-Eq...			-10.00
9/20/2015	Checking	21969	Gene Timm	Winterization	Baseball Field			-80.00
9/20/2015	Checking	21970	Adt Security S...	October 2015	Park Maint. - ...			-5.65
9/20/2015	Checking	21971	Wirtz Beverage	Invoice #103...	Liquor Expense			-220.00
9/20/2015	Checking	21972	City Of Waterl...	Invoices #01...	Wages & Ins.			3,250.00
9/20/2015	Checking	21973	City Of Waterl...	Invoices #01...	Wages & Ins.			-2,432.00
9/20/2015	Checking	21974	American Legi...	10% of uppe...	July 4th Exp			-131.00
9/20/2015	Checking	21975	Waterloo Ame...	40% of net f...	July 4th Exp			-799.21
9/20/2015	Checking	DEP	Deposit	Waterloo bill ...	Beer & Soda			165.00
9/21/2015	Checking	DEP	Deposit	Olguin 10/03...	Rent-Upper P...			250.00
9/21/2015	Checking	ATM	Deposit	Hamacher 0...	Rent- Bingo			150.00
9/29/2015	Checking	21976	GEneral Beve...	Invoice #100...	Liquor Expense			-46.80
9/29/2015	Checking	ATM	Deposit	Weihert 08/0...	Rent- Bingo			150.00
9/29/2015	Checking	DEP	Deposit	Miller 10/15/...	Rent-Upper P...			250.00
9/29/2015	Checking	DEP	Deposit	DU Banquet ...	Beer, Soda, Li...			885.50
9/1/2015 - 9/30/2015								-9,076.88
BALANCE 9/30/2015								10,919.55

Register Report-Park Board #xxxxxx2402 - Sep 2015:3
9/1/2015 through 9/30/2015

12/20/2015

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
					TOTAL INFLOWS			1,850.50
					TOTAL OUTFLOWS			11,227.08
					NET TOTAL			-9,376.58

Register Report-Park Board #xxxxxx2402 - Oct 2015:5

10/1/2015 through 10/31/2015

12/20/2015

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2015								10,919.55
10/4/2015	Checking	21977	Neitzel Auto P... Trans B3060... Park Maint - S...					-24.98
10/9/2015	Checking	Deb Card	Menards	Antifreeze, etc.Park Maint - B...				-88.46
10/10/2015	Checking	DEP	Deposit	Olguin 10/03... Beer, Soda, Li...				2,028.00
10/11/2015	Checking	21978	Country Road... Deposit from... Refunds					-100.00
10/11/2015	Checking	21979	Frontier FS	Gas Deliveries Park Maint - F...				-277.99
10/11/2015	Checking	21980	Ott Schweitze... Invoice #407... Beer & Soda ...					-340.75
10/11/2015	Checking	21981	Badger Liquor... Invoice #328... Liquor Expense					-382.00
10/11/2015	Checking	21982	River City Dist... Invoice #259... Beer & Soda ...					-536.26
10/11/2015	Checking	21983	General Beve... Invoice #100... Liquor Expense					-124.28
10/11/2015	Checking	21984	Phillips Distrib... Invoice #113... Liquor Expense					-120.00
10/12/2015	Checking	EFT	We Energies	08/20/2015-... Utilities:Gas &...				-44.29
10/12/2015	Checking	DEP	Deposit	Lorbecke 09/...Rent- Bingo				75.00
10/15/2015	Checking	EFT	Waterloo Utilit...	08/14/2015-... Utilities:Gas &...				-1,378.00
10/15/2015	Checking	EFT	Waterloo Utilit...	08/14/2015-... Utilities:Gas &...				-99.00
10/22/2015	Checking	DEP	Deposit	Fitzgerald W... Beer & Soda				901.00
10/22/2015	Checking	DEP	Deposit	Fitzgerald W... Tournament F...				925.00
10/22/2015	Checking	DEP	Deposit	Fitzgerald W... Other Inc				122.40
10/22/2015	Checking	DEP	Deposit	M Clover Beer, Soda, Li...				120.00
10/22/2015	Checking	DEP	Deposit	Statz 09/17/... Rent - Pavilion				400.00
10/22/2015	Checking	DEP	Deposit	Statz 09/17/... Rental Deposits				100.00
10/22/2015	Checking	DEP	Deposit	Schrader10/... Beer, Soda, Li...				1,072.50
10/22/2015	Checking	DEP	Deposit	Schrader 10/...Rent-Upper P...				250.00
10/22/2015	Checking	DEP	Deposit	Schrader 10/... Bartenders				170.00
10/22/2015	Checking	DEP	Deposit	Schrader 10/...Restock fee				20.00
10/22/2015	Checking	DEP	Deposit	Pop Machines Beer & Soda				114.57
10/22/2015	Checking	21985	Seven Up Bot... Invoice #471... Beer & Soda ...					-77.00
10/22/2015	Checking	21986	Adt Security S...November 2... Park Maint. - ...					-46.89
10/22/2015	Checking	21987	US Cellular	Acct #21759... Park Admin				-78.87
10/22/2015	Checking	21988	Jim's Tap Cle... October 2015	Park Maint-Eq...				-40.00
10/22/2015	Checking	21989	Alaskan Ice C... Ice	Beer & Soda ...				-55.00
10/22/2015	Checking	21990	Ott Schweitze... Invoice #408... Beer & Soda ...					-389.50
10/22/2015	Checking	21991	River City Dist...Invoice #261... Beer & Soda ...					-211.50
10/22/2015	Checking	21992	Kessenich's Ltd Invoice #122... Park Maint - S...					-261.95
10/22/2015	Checking	21993	Seven Up Bot... Invoice #264... Beer & Soda ...					-150.00
10/22/2015	Checking	EFT	Wisconsin De... Jul-Sep 201...	Tax				-1,125.24
10/26/2015	Checking	EFT	Frontier	920-478-208... Utilities				-59.86

Register Report-Park Board #xxxxxx2402 - Oct 2015:5

10/1/2015 through 10/31/2015

12/20/2015

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
10/1/2015 - 10/31/2015								438.45
BALANCE 10/31/2015								11,358.00
TOTAL INFLOWS								6,298.47
TOTAL OUTFLOWS								-5,850.02
NET TOTAL								438.45

Register Report-Park Board #xxxxxx5309
10/1/2015 through 10/30/2015

12/20/2015

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2015								10,599.80
10/30/2015	SWIB Saving...	DEP	Interest	10/30/2015	Interest Inc			1.22
10/1/2015 - 10/30/2015								1.22
BALANCE 10/30/2015								10,601.02
TOTAL INFLOWS								1.22
TOTAL OUTFLOWS								0.00
NET TOTAL								1.22

Register Report-Park Board #xxxxxx2402 - Last month:2
 11/1/2015 through 11/30/2015

12/20/2015

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 10/31/2015								11,358.00
11/3/2015	Checking	21994	River City Dist...Invoices #26...	Beer & Soda ...				-705.25
11/3/2015	Checking	21995	Neitzel Auto P...Trans B3060...	Park Maint - S...				-61.00
11/3/2015	Checking	21996	Ott Schweitze... Invoices #41...	Beer & Soda ...				-731.25
11/4/2015	Checking	DEP	Deposit	Reeder 10/2... Rent-Upper P...				250.00
11/4/2015	Checking	DEP	Deposit	Reeder 10/2... Beer, Soda, Li...				1,598.00
11/4/2015	Checking	DEP	Deposit	Reeder 10/2... Bartenders				350.00
11/4/2015	Checking	DEP	Deposit	Ouguin 10/3... Rent-Upper P...				400.00
11/4/2015	Checking	DEP	Deposit	Olguin 10/31... Bartenders				220.00
11/4/2015	Checking	DEP	Deposit	Olguin 10/31... Beer, Soda, Li...				1,618.25
11/4/2015	Checking	DEP	Deposit	Olguin 10/31... Security deposit				300.00
11/4/2015	Checking	DEP	Deposit	Reeder 10/2... Restock fee				20.00
11/9/2015	Checking	EFT	We Energies	0921/15-10/... Utilities:Gas &...				-12.79
11/16/2015	Checking	EFT	Waterloo Utilit...	09/15/15-10/... Utilities:Gas &...				-20.21
11/16/2015	Checking	EFT	Waterloo Utilit...	09/15/15-10/... Utilities:Gas &...				-1,094.63
11/20/2015	Checking	21997	River City Dist...Invoices #26...	Beer & Soda ...				-121.00
11/20/2015	Checking	21998	Phillips Distrib... Invoice #114...	Liquor Expense				-81.01
11/20/2015	Checking	21999	General Beve... Invoice #100...	Liquor Expense				-110.01
11/20/2015	Checking	22000	Seven Up Bot... Invoice #268...	Beer & Soda ...				-150.00
11/20/2015	Checking	22001	Insight FS	Acct #3430804Park Maint - F...				-271.11
11/20/2015	Checking	22002	Frontier	920-478-208... Utilities				-67.36
11/20/2015	Checking	22003	Mid-State Equ... Invoice #P29...	Park Maint-Eq...				-456.61
11/20/2015	Checking	22004	Alaskan Ice C... Ice	Beer & Soda ...				-33.00
11/20/2015	Checking	22005	Jim's Tap Cle... November 2...	Park Maint-Eq...				-40.00
11/20/2015	Checking	22006	ADT Security ... December 2...	Park Maint. - ...				-46.95
11/20/2015	Checking	22007	US Cellular	Acct #21759... Park Admin				-77.68
11/20/2015	Checking	22008	City Of Waterl... Invoices #01...	Wages & Ins.				-3,538.92
11/20/2015	Checking	EFT	Kwik Trip	Invoice #158... Park Maint - F...				-34.57
11/1/2015 - 11/30/2015								-2,987.05
BALANCE 11/30/2015								8,370.95
TOTAL INFLOWS								4,756.25
TOTAL OUTFLOWS								-7,743.30
NET TOTAL								-2,987.05

Register Report-Park Board #xxxxxx5309 - Last month
11/1/2015 through 11/30/2015

12/20/2015

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 10/31/2015								10,601.02
11/30/2015	SWIB Saving...	DEP	Interest	11/30/2015	Interest Inc			1.26
11/1/2015 - 11/30/2015								1.26
BALANCE 11/30/2015								10,602.28
TOTAL INFLOWS								1.26
TOTAL OUTFLOWS								0.00
NET TOTAL								1.26

Register Report-Park Board #xxxxxx2402 - Last month

12/1/2015 through 12/31/2015

1/10/2016

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 11/30/2015								8,430.81
12/6/2015	Checking	22009	Christopher A...	Reimburse...	Park Maint - S...			-40.00
12/7/2015	Checking	DEP	Deposit	Luna 08/13/2...	Rent-Upper P...			250.00
12/7/2015	Checking	DEP	Deposit	Redeposit st...	Pop Machine			99.00
12/7/2015	Checking	DEP	Deposit	Redeposit st...	Cash Control			800.00
12/7/2015	Checking	DEP	Deposit	Stephanie 1...	Beer, Soda, Li...			1,102.75
12/7/2015	Checking	DEP	Deposit	Stephanie 1...	Bartenders			140.00
12/7/2015	Checking	DEP	Deposit	Stephanie 1...	Rent-Upper P...			200.00
12/7/2015	Checking	DEP	Deposit	Stephanie 1...	Restock fee			20.00
12/7/2015	Checking	DEP	Deposit	Redeposit st...	Cash Control			800.00
12/7/2015	Checking	DEP	Deposit	Cyclecross 1...	Beer & Soda			94.50
12/7/2015	Checking	DEP	Deposit	Anonymous	Donation			44.00
12/8/2015	Checking	EFT	We Energies	10/20/15-11/...	Utilities:Gas &...			-104.79
12/20/2015	Checking	22010	Dunneisen Ex...	Delivery 44.4...	Park Maint. - ...			-444.00
12/20/2015	Checking	22011	US Cellular	Acct #21759...	Park Admin			-78.81
12/20/2015	Checking	22012	Piggly Wiggly	Batteries	Park Maint - S...			-6.32
12/20/2015	Checking	22013	ADT Security ...	January 2015	Park Maint. - ...			-46.99
12/20/2015	Checking	22014	Frontier	#920-478-20...	Utilities		c	-67.36
12/20/2015	Checking	22015	Frank Liquor ...	Invoice #329...	Liquor Expense			-103.92
12/20/2015	Checking	22016	City Of Waterl...	Invoices #01...	Wages & Ins.			-2,126.97
12/20/2015	Checking	22017	City Of Waterl...	Invoices #01...	Wages & Ins.			-893.06
12/20/2015	Checking	EFT	Kwik Trip	Invoice #162...	Park Maint - F...			-144.48
12/21/2015	Checking	DEP	Deposit	Seven-Up B...	Returns refun...			770.50
12/21/2015	Checking	DEP	Deposit	Firemen Din...	Beer, Soda, Li...			722.51
12/28/2015	Checking	EFT	Waterloo Utilit...	10/20/15-11/...	Utilities			-20.24
12/28/2015	Checking	EFT	Waterloo Utilit...	10/20/15-11/...	Utilities			-747.48
12/31/2015	Checking	Voids	Neitzel Auto P...	#21977 chec...	Park Maint - S...			21.98
12/1/2015 - 12/31/2015								240.82
BALANCE 12/31/2015								8,671.63
TOTAL INFLOWS								5,065.24
TOTAL OUTFLOWS								-4,824.42
NET TOTAL								240.82

Register Report-Park Board #xxxxxx5309 - Last month

12/1/2015 through 12/31/2015

1/10/2016

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 11/30/2015								10,602.28
12/31/2015	SWIB Saving...	DEP	Interest	12/31/2015	Interest Inc			1.26
12/1/2015 - 12/31/2015								1.26
BALANCE 12/31/2015								10,603.54
TOTAL INFLOWS								1.26
TOTAL OUTFLOWS								0.00
NET TOTAL								1.26