



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

CITY OF WATERLOO COUNCIL AGENDA
COUNCIL CHAMBER OF THE MUNICIPAL BUILDING – 136 N. MONROE STREET
Thursday, October 20, 2016 – 7:00 p.m.

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

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL
2. MEETING MINUTES APPROVAL: October 6, 2016
3. PUBLIC COMMENT
4. PUBLISHED NOTICES
 - a. Public Hearing For Conditional Use Permit Under Provisions Of Chapter §385-12 C (1) Of The Zoning Code, 129 N. Monroe Street
5. CONSENT AGENDA ITEMS
 - a. Reports Of City Officials And Contract Service Providers
 - i. Parks Coordinator Gabe Haberkorn For September 2016
 - ii. Waterloo Active Fire Department For September 2016 (no submittal)
 - iii. Building Inspector - Building, Plumbing, And Electrical Permits For September 2016
 - iv. Public Works Director Gary Yerges For September 2016
 - v. Interim Police Chief Lange For September 2016
 - vi. Library Director Kelli Mountford For September 2016
 - vii. Waterloo Water & Light Commission – October 4, 2016
 - viii. Watertown Humane Society For September 2016
 - b. Resolution #2016-60 Authorizing The Clerk/Treasurer To Sign And Submit Current And Future Department of Natural Resources Recycling Grant To Responsible Units Grant Applications
6. REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS
 - a. Finance, Insurance & Personnel Committee
 - i. Payroll For August 2016 - \$98,423.05
 - ii. General Disbursements – September 16 Through October 20, 2016
 - iii. Treasurer's Report & Budget Reports For September 2016
 - iv. Resolution #2016- 54 Creating A 2016-2017 Assistant Clerk/Treasurer Position At An Hourly Rate Of \$21.76
 - v. Resolution #2016-55 Invoices To Be Written Off As Non-Collectible
 - b. Public Safety & Health Committee
 - i. Resolution #2016-58 Authorizing The Purchase Of A Replacement Police Squad Car
 - c. Community Development Authority
 - i. Resolution #2016-59 Acceptance Of A Municipal Flood Control Grant Awarding \$21,780 In Funds To Be Matched For Shoreline Improvements
7. NEW BUSINESS
 - a. Resolution #2016-56 A Resolution Authorizing The Issuance And Sale Of \$1,325,000 Combined Utility Revenue Bonds, Series 2016a, Of The City Of Waterloo, Jefferson County, Wisconsin, And Providing For The Payment Of The Bonds And Other Details With Respect To The Bonds
 - b. Resolution #2016-57 Amendment One To Agreement Between The State Of Wisconsin Department Of Administration And The City Of Waterloo

- c. Parking Permit Application – Municipal Code 350-7(C), Angela Hauptli, 442 N. Monroe Street
- d. Mayoral Reappointment Of Tom Bergan, To The Utility Commission For A Term Expiring In October Of 2022
- e. Mayoral Appointment Of James Schmitt To The Board of Zoning Appeals Filling A Vacate Unexpired Term To Expire In 2017

8. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS

- a. November 17, 2016 Public Hearing, 7:00 p.m. – 2017 Municipal Budget

9. ADJOURNMENT



Mo Hansen
Clerk/Treasurer

Posted and Emailed: 10/17/2016

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

Meeting Minutes

- CATV Regulatory Board – 08/17/2016
- Karl Junginger Memorial Library Board – 09/14/2016
- Parks Commission – 07/13/2016 & 10/12/2016
- Public Safety & Health Committee – 10/06/2016
- Public Works & Property Committee – 09/01/2016

CITY OF WATERLOO COMMON COUNCIL
MEETING MINUTES: October 6, 2016

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL. Mayor Thompson called the meeting to order at 7:00 p.m. Alderpersons present: Ziaja, Quimby, Springer, Griffin, Thomas, Stinnett and Petts. Absent: none. Others present: Diane Graff, the Courier; Tammy Krueger with the Watertown Daily Times; John Spies; Dale Van Holten; Maureen Giese; Richard Korth; Karen Turley; Jim Reynolds; Interim Police Chief Lange; WLOO videographers and Clerk/Treasurer Hansen. The Pledge of Allegiance was recited.
2. MEETING MINUTES APPROVAL: September 15, 2016. MOTION: Moved by Griffin, seconded by Quimby to approve the minutes as presented. VOICE VOTE: Motion carried.
3. PUBLIC COMMENT. None.
4. PUBLISHED NOTICES
 - a. Voting By Absentee Ballot For November 8, 2016 General Election. Noted.
5. CONSENT AGENDA ITEMS. MOTION: Moved by Springer, seconded by Quimby to approve the consent agenda items. VOICE VOTE: Motion carried.
 - a. Approval Of Operator's License For License Period Ending June 30, 2017
 - i. Windy S. Dix, N1749 Cty Road T, Waterloo
6. REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS
 - a. Finance, Insurance & Personnel Committee
 - i. Resolution #2016-51 Allocating \$2,000 From The 2016 General Fund Contingency Line Item To Support Waterloo Area Historical Society Steeple Clock Tower Repairs At Its East Polk Street Museum. MOTION: Moved by Springer, second by Quimby to approve the resolution as presented. ROLL CALL VOTE: Ayes: Ziaja, Quimby, Springer, Griffin, Thomas, Stinnett and Petts. Noes: none. Motion carried.
 - b. Community Development Authority
 - i. Resolution #2016-52 Waiving All 2017 Municipal Impact Fees And Building Fees, And Directing The Creation And Implementation Of Promotional Efforts In Support Of The Construction Of Waterloo Single Family Dwellings – Find Your Path Here, 2017. MOTION: Moved by Ziaja, second by Stinnett to approve the resolution as presented. ROLL CALL VOTE: Ayes: Ziaja, Quimby, Springer, Griffin, Thomas, Stinnett and Petts. Noes: none. Motion carried.
 - c. Public Works & Property Committee
 - i. Resolution #2016-53 Rejecting 2016 Sidewalk Bids And Scheduling A February 2017 Re-bid. MOTION: Moved by Springer, second by Stinnett to approve the resolution as presented. ROLL CALL VOTE: Ayes: Ziaja, Quimby, Springer, Griffin, Thomas, Stinnett and Petts. Noes: none. Motion carried.
7. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS. # Ziaja Announced an October 8 benefit at Firemen's Parks. Thomas said the Public Safety & Health Committee set the community trick-or-treat for Sunday, October 30 from 2-5 pm.
8. ADJOURNMENT. MOTION: Moved by Springer, seconded by Quimby to adjourn. Motion carried unanimously. Approximate time: 7:10 pm.



Attest:
Mo Hansen
Clerk/Treasurer



136 North Monroe Street
Waterloo, WI 53594
Phone: 920-478-3025
Fax: 920-478-2021
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**NOTICE OF PUBLIC HEARING FOR CONDITIONAL USE PERMIT UNDER PROVISIONS
OF CHAPTER §385-12 C (1) OF THE ZONING CODE OF THE CITY OF WATERLOO,
JEFFERSON COUNTY, WISCONSIN**

Please take notice that the Plan Commission of the City of Waterloo, Jefferson County, Wisconsin, acting under provisions of Chapter §385-12 C (1) of the Zoning Code of the City of Waterloo, shall hold a public hearing on the matter of an application for a conditional use permit received from Jeff & Keri Sellnow for the property located at 129 N. Monroe Street, Waterloo.

The applicant is requesting a conditional use permit to allow the use of living quarters in the back portion of the building on the ground level. The front portion of the building will remain a resale business and office. City of Waterloo Municipal Code §385-12 C (1) states dwelling units are not permitted below the second floor without a conditional use permit.

The property is described as follows:

Tax Parcel: #290-0813-0644-036

Legal Description: LOT 5, BLK 2, EX W46.20FT, 1ST ADD. ALSO 1FT STRIP ADJ ON S SIDE, City of Waterloo, Jefferson County, WI

Also known as 129 N. Monroe Street

Be further notified that the Plan Commission will hear all persons interested or their agents or attorneys concerning the conditional use permit application at a public hearing. The public hearing will be held at **7:00 p.m. on Tuesday, October 25, 2016 in the Council Chamber of the Municipal Building, 136 N. Monroe Street, Waterloo.**

Subsequent to the public hearing, the Plan Commission shall recommend approval, denial, or conditional approval of the conditional use permit to the Common Council. The City Council will act on the Plan Commission's recommendation at its regular scheduled meeting on Thursday, November 3, 2016.

Morton J. Hansen
City Clerk/Treasurer

Pub: The Courier: October 13, 2016



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PARKS COORDINATOR REPORT

August/September 2016

EVENTS AND HIGHLIGHTS

- Concert Series in the Park: Ended September 1st
 - Great turnout with lots of positive feedback
 - Looking at dates for next year in December
 - Negative feedback
 - Better advertising before event dates
- Weiner & Kraut Day: Volleyball and Softball Tournaments were a success. We didn't do as well monetary wise as the rain in the morning kept some people away and also pushed games back on Saturday leaving our DJ without a crowd as they were all playing yet.
 - Will be meeting with the Chamber about next year and the event being held at the park because of road construction.
 - Looking at adding an additional event on this day as well to fill time and keep citizens engaged while at the park.

ONGOING PROJECTS

- MAIN ENTRANCE GATE: Project almost finished. It will cost additional money for the project (\$7100 to \$10,300) as it was disintegrating on the inside and had to be rebuilt entirely and the top cap has to be replaced.
- BASKETBALL COURT: We will be getting a \$7500 donation to start the project back up and are trying to get a matching contribution for the rest of the project. We are looking for a finish date in early spring 2017 for a completed court.
- SPLASH PAD: Looking for grant opportunities and fundraising ideas to raise funds. First quote \$250,00 for install of newly furnished design. Phase 1
- MLB – BTF GRANT: I am in the middle of writing a grant for Baseball/Softball Field restoration for all of fields at the park. We are waiting on quotes to come in so we can finish the grant application process. Grants are due October 1st with applications to be looked over in January and rewarded communities notified by February. If upon receiving this grant we would look for improvements to begin Fall 2017.

PROJECTS ON HOLD UNTIL 2017

- CO-ED SOFTBALL LEAGUE: Seasons have started already: May look into holding a Fall Ball League.
- DISC GOLF LEAGUE: Looking at waiting until after the expansion to 18 holes.

DONATION CAMPAIGNS

- DONATION CAMPAIGN LETTER: All donation thank you letters have been delivered. We are still accepting donations and will continue to do so.



Invoice

Invoice Number: 0026675-IN
 Invoice Date: 09/30/16
 Terms: Net 30 Days
 Due Date: 10/30/16

Salesperson: 0000
 Customer Number: 11-WATERL2
 Customer P.O.:

CITY OF WATERLOO
 136 N MONROE STREET
 Waterloo, WI 53594-1198

WI Invoicing

| Fee Type | Amount Paid | Paid Date | Meritage % | Due to Meritage |
|------------------------------------|-------------|--------------------------|------------|----------------------------|
| Permit # 16WTRC-0060-16-08B | | 115 PORTLAND RD | | Commercial Addition |
| Commerical New Structure/Addi | 150.00 | 09/15/16 | 60.00 | 90.00 |
| 16WTRC-0060-16-08B Subtotal | | | | 90.00 |
| Permit # 16WTRC-0060-16-08E | | 115 PORTLAND RD | | Electrical Permit |
| Electrical- New Building/Additon/ | 58.65 | 09/15/16 | 60.00 | 35.19 |
| 16WTRC-0060-16-08E Subtotal | | | | 35.19 |
| Permit # 16WTRC-0060-16-08H | | 115 PORTLAND RD | | HVAC Permit |
| HVAC- New Building/Additon/Alt | 58.65 | 09/15/16 | 60.00 | 35.19 |
| 16WTRC-0060-16-08H Subtotal | | | | 35.19 |
| Permit # 16WTRC-0067-16-09E | | 500 PARK AVE | | Electrical Permit |
| Electrical- Replacement & Misc. | 55.00 | 09/08/16 | 60.00 | 33.00 |
| 16WTRC-0067-16-09E Subtotal | | | | 33.00 |
| Permit # 16WTRC-0068-16-09E | | 456 BRADFORD DR | | Electrical Permit |
| Electrical- Replacement & Misc. | 50.00 | 09/22/16 | 60.00 | 30.00 |
| 16WTRC-0068-16-09E Subtotal | | | | 30.00 |
| Permit # 16WTRC-0069-16-09B | | 990 BLUEGRASS TRL | | Fence |
| Other Fee- Residential | 50.00 | 09/22/16 | 60.00 | 30.00 |
| 16WTRC-0069-16-09B Subtotal | | | | 30.00 |
| Permit # 16WTRC-0070-16-09B | | 127 CENTRAL AVE | | Commercial Addition |
| Occupancy Permit- Commercial | 70.00 | 09/22/16 | 60.00 | 42.00 |
| Commerical New Structure/Addi | 266.91 | 09/22/16 | 60.00 | 160.15 |
| 16WTRC-0070-16-09B Subtotal | | | | 202.15 |
| Permit # 16WTRC-0070-16-09E | | 127 CENTRAL AVE | | Electrical Permit |
| Electrical- New Building/Additon/ | 132.62 | 09/22/16 | 60.00 | 79.57 |
| 16WTRC-0070-16-09E Subtotal | | | | 79.57 |
| Permit # 16WTRC-0070-16-09H | | 127 CENTRAL AVE | | HVAC Permit |
| HVAC- New Building/Additon/Alt | 132.62 | 09/22/16 | 60.00 | 79.57 |
| 16WTRC-0070-16-09H Subtotal | | | | 79.57 |

Continued



| Fee Type | Amount Paid | Paid Date | Meritage % | Due to Meritagr |
|------------------------------------|------------------------|-----------|------------|------------------------|
| Permit # 16WTRC-0070-16-09P | 127 CENTRAL AVE | | | Plumbing Permit |
| Plumbing- New Building/Additior | 55.00 | 09/22/16 | 60.00 | 33.00 |
| 16WTRC-0070-16-09P Subtotal | | | | 33.00 |
| Total \$1,080.21 | | | | |

Permit Totals \$1,079.45

Permit #16WTRC-0070-16-09E Paid \$133.00 Safebuilt Report reads \$132.62 difference \$0.38

Permit #16WTRC-0070-16-09H Paid \$133.00 Safebuilt Report reads \$132.62 difference \$0.38

Total \$0.76 difference

| |
|----------------|
| 10/7/2016 |
| RECEIPT #32553 |
| \$ 1,080.21 |

| | |
|-----------------------|--------------------|
| BUILDING PERMITS | \$ 466.91 |
| RAZING PERMITS | \$ - |
| ELECTRICAL PERMITS | \$ 296.65 |
| PLUMBING PERMITS | \$ 55.00 |
| HVAC PERMITS | \$ 191.65 |
| OCCUPANCY PERMITS | \$ 70.00 |
| EROSION CONTROL | \$ - |
| BUILDING PERMIT SEALS | \$ - |
| REINSPECT FEE | \$ - |
| TOTALS | \$ 1,080.21 |

WI Invoicing

| Summary Fee Type | | |
|------------------|------------------|---------------|
| ItemCode | Description | Amount |
| /PERMITS | Building Permits | 647.67 |
| Total | | 647.67 |

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

| | |
|-----------------------|---------------|
| Net Invoice: | 647.67 |
| Freight: | 0.00 |
| Sales Tax: | 0.00 |
| Invoice Total: | 647.67 |

MACHINERY AND EQUIPMENT

September 2016

| | | | | |
|-----------------------------------|---------------------|-----------|-----------|--------|
| 544 H ENDLOADER | General Maintenance | Start | End | Total |
| | | 2,435 | 2,469 | 34 |
| | | Fuel Used | GPH | |
| | | 74 | 2.1 | |
| JOHN DEERE TRACTOR | General Maintenance | START | END | TOTAL |
| | | 4,149 | 4,156 | 7 |
| | | FUEL USED | GPH | |
| | | 14 | 2 | |
| WOOD CHIPPER | General Maintenance | START | END | TOTAL |
| | | 1,849 | 1,860 | 11 |
| | | FUEL USED | GPH | |
| | | 12 | 1 | |
| 2520 John Deere TRACTOR | General Maintenance | START | END | TOTAL |
| | | 495 / 615 | 495 / 634 | 0 / 19 |
| | | FUEL USED | TOTAL | |
| | | 19 | 1 | |
| X750 TRACTOR | General Maintenance | START | END | TOTAL |
| | | 504 | 530 | 26 |
| | | FUEL USED | GPH | |
| | | 26 | 1 | |
| 2014 FREIGHTLINER TRUCK #7 | General Maintenance | START | END | TOTAL |
| | | 2,946 | 3,662 | 162 |
| | | FUEL USED | GPH | |
| | | 41 | 3.95 | |
| 2010 INTERNATIONAL TRUCK #1 | General Maintenance | START | END | TOTAL |
| | | 14,627 | 14,722 | 95 |
| | | FUEL USED | MPG | |
| | | 18 | 5 | |
| 2004 FREIGHTLINE TRUCK #2 | General Maintenance | START | END | TOTAL |
| | | 36,088 | 36,096 | 8 |
| | | FUEL USED | MPG | |
| | | 2 | 4 | |
| 2004 INTERNATIONAL TRUCK #3 | General Maintenance | START | END | TOTAL |
| | | 1,611 | 1,613 | 2 |
| | | FUEL USED | GPH | |
| | | 0 | 0 | |

| | | | | |
|---|---------------------|-----------------|---------------|--------------|
| 2011 FORD F-550 | General Maintenance | START 21,361 | END 21,835 | TOTAL 474 |
| | | FUEL USED 66 | | MPG 7 |
| 2008 INTERNATIONAL TRUCK #5 | General Maintenance | START 17,387 | END 17,580 | TOTAL 193 |
| | | FUEL USED 35 | | MPG 5.5 |
| 2005 ELGIN PELICAN STREET SWEEPER | General Maintenance | START 9,515 | END 9,534 | TOTAL 19 |
| | | FUEL USED 31 | | GPH 1.6 |
| 2006 CHEVEROLET TRUCK #4 | General Maintenance | START 76,333 | END 77,162 | TOTAL 829 |
| | | FUEL USED 72 | | GPH 11.5 |
| | | | | |

September 2016

| | NO.OF LOADS | NO OF YARDS |
|--|----------------|----------------|
| NUMBER OF LOADS TAKEN TO THE LANDFILL | 1 | |
| NUMBER OF LOADS OF COMPOST MATERIALS COLLECTED | 0 | 24 |
| NUMBER OF LOADS OF WOOD CHIPS COLLECTED CURBSIDE | 0 | 56 |

Miscellaneous Items

September 2016
MONTHLY HOURS FOR EACH EMPLOYEE

| | GARY | JEFF | CHAD | CHRIS | | OT HOURS | TOTAL HOURS |
|--------------------|------|------|------|-------|--|-------------|----------------|
| MUNI BLDG | 0 | 0 | 0 | 0 | | 0 | 0 |
| COMM BLDG | 0 | 0 | 0 | 0 | | 0 | 0 |
| POLICE ADMIN | 0 | 0 | 0 | 0 | | 0 | 0 |
| FIRE DEPT | .5 | 1 | 2 | .5 | | 0 | 4 |
| MACH/ EQUIP | 11 | 26 | 10 | 20.5 | | 0 | 67.5 |
| GARAGE / SHED | 40.5 | 17 | 25 | 27.5 | | 0 | 110 |
| MEETING / SEM | 0 | 0 | 4 | 0 | | 0 | 4 |
| STREET REP / MAINT | 2 | 14 | 8.5 | 12 | | 0 | 36.5 |
| STREET CLEANING | 0 | 23 | 9.5 | 3 | | 0 | 35.5 |
| SNOW / ICE | 0 | 0 | 0 | 0 | | 0 | 0 |
| STORM SEWER | 5 | 0 | 5 | 4.5 | | 0 | 14.5 |
| TRAFFIC CONTROL | 2 | 2.5 | 7.5 | 6 | | 0 | 18 |
| TREE / BRUSH | 0 | | | | | | |
| | 0 | 10 | 19.5 | 21 | | 0 | 49.5 |
| REFUSE COLLECTION | 11 | 13.5 | 13.5 | 18 | | 0 | 56 |
| SANITARY SEWER | 0 | 1 | 6.5 | 0 | | 0 | 13 |
| ANIMAL CONTROL | 0 | 0 | 0 | 0 | | | |
| | 0 | 7.5 | 7 | 7 | | 0 | 21.5 |
| CEMETERY | 1.5 | 1.5 | 3 | 7 | | 0 | 13 |
| LIBRARY | 0 | 0 | 5.5 | 2 | | 0 | 7.5 |
| FIREMANS PARK | 0 | 0 | 5 | 2 | | 0 | 2 |
| OTHER PARKS | 33 | 13.5 | 21.5 | 20 | | 3 | 88 |
| TRAILHEAD | 0 | 0 | 0 | 0 | | 0 | 0 |
| CELB / ENTER | 9 | 7 | 5 | 9 | | 6 | 29 |

| | | | | | | | |
|---------------------|----|----|----|----|--|---|-----|
| WEED CONTROL | 1 | 0 | 0 | 0 | | 0 | 1 |
| SICK LEAVE | 0 | 0 | 0 | 0 | | 0 | 0 |
| VACATION | 34 | 30 | 20 | 20 | | 0 | 104 |
| HOLIDAY | 8 | 8 | 8 | 8 | | 0 | 32 |
| BEREVEMENT | 0 | 0 | 0 | 0 | | 0 | 126 |
| ON CALL | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

WATERLOO POLICE DEPARTMENT

Report For Month Of September 2016

COMPLAINTS

| | |
|--------------------------------|-----------|
| Family: | 4 |
| Off Road Vehicles: | 0 |
| Vandalism: | 0 |
| Minor Theft - Less Than \$500: | 3 |
| Major Theft - More Than \$500: | 2 |
| Burglary: | 0 |
| Doors Found Open: | 7 |
| Animal Case: | 8 |
| Late Bar Closing: | 0 |
| Alarms: | 0 |
| Lous Music/Parties: | 0 |
| Tavern Complaints: | 0 |
| Prowler Complaints: | 2 |
| Battery To Person: | 0 |
| Domestic Abuse: | 0 |
| Sexual Assault: | 2 |
| Runaways: | 0 |
| Worthless Checks: | 1 |
| All Other Complaints: | 35 |
| TOTAL COMPLAINTS | 64 |

INQUIRIES/CHECKS

| | |
|-------------------------------|-------------|
| Registration Checks: | 900 |
| Drivers License Checks: | 253 |
| NCIC/CIB/VIN Checks: | 4 |
| Check Welfare: | 2 |
| TOTAL INQUIRIES/CHECKS | 1159 |

ACCIDENTS

| | |
|------------------------|----------|
| More Than \$1,000: | 3 |
| Less Than \$1,000: | 1 |
| Pedestrian Accidents: | 0 |
| Bicycle Accidents: | 0 |
| Victims Injured: | 1 |
| Victims Killed: | 0 |
| TOTAL ACCIDENTS | 4 |

ASSISTS

| | |
|--------------------------|-----------|
| Assist Jefferson County: | 2 |
| Assist Dodge County: | 1 |
| Assist Dane County: | 0 |
| Assist Marshall Police: | 10 |
| Assist Fire/Rescue: | 16 |
| Assist Other Agencies: | 4 |
| Assist Public: | 40 |
| Assist With Escort: | 0 |
| Assist All Other: | 4 |
| TOTAL ASSISTS | 77 |

MISCELLANEOUS

| | |
|----------------------------|------------|
| Investigations/Followups: | 55 |
| Traffic Control: | 3 |
| Radar Operations: | 154 |
| Special Assignment: | 2 |
| Speech/Presentations: | 0 |
| Serve Papers: | 0 |
| Other Miscellaneous: | 0 |
| TOTAL MISCELLANEOUS | 214 |

WATERLOO POLICE DEPARTMENT

Report For Month Of September 2016

TRAFFIC VIOLATIONS

MISDEMEANOR/CRIMINAL

WARNINGS

ARRESTS

WARNINGS

ARRESTS

| | | |
|----------------------------|----|----|
| Speeding: | 26 | 0 |
| Too Fast For Conditions: | 0 | 0 |
| Innattentive Driving: | 0 | 1 |
| Failure To Yield: | 0 | 0 |
| Stop Sign Violation: | 3 | 0 |
| Illegal Passing: | 0 | 0 |
| No Drivers License: | 0 | 2 |
| Illegal Parking: | 4 | 12 |
| Left Of Highway: | 0 | 0 |
| Operate While Intoxicated: | 0 | 0 |
| Unregistered Vehicle: | 6 | 1 |
| Driving Suspended/Revoked: | 0 | 1 |
| Hit And Run: | 0 | 0 |
| Illegal U-Turn: | 0 | 0 |
| Following Too Close: | 0 | 0 |
| Seatbelt Violation: | 0 | 0 |
| Off Road Vehicles: | 0 | 0 |
| Power Display: | 0 | 0 |
| Equipment Violations: | 10 | 0 |
| All Other Traffic: | 6 | 0 |

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

WARNINGS

ARRESTS

TOTALS

55

19

Hourly Breakdown

| | |
|--------------------|--------|
| Patrol: | 485.00 |
| Investigations: | 46.75 |
| Radar: | 162.50 |
| Court Appearances: | 20.50 |
| Office: | 127.75 |
| Special Duties: | 29.50 |
| Schools/Training: | 32.25 |
| On Call: | 0.00 |

TOTAL:

904.25

Monthly Incident Comparison Report

Report Criteria:

Current Month: 9/2016

| Category | Description | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|----------|---|---------------|-------------|--------------|--------------------|------------|
| ASSIST | | | | | | |
| | Assist Business | 0 | 0 | 0 | 0 | 2 |
| | Assist Citizen | 1 | 1 | 11 | 0 | 11 |
| | Assist Dane County Sheriff | 0 | 1 | 5 | 1 | 4 |
| | Assist Dodge County Sheriff | 1 | 2 | 17 | 4 | 15 |
| | Assist Jefferson County Sheriff | 0 | 0 | 11 | 0 | 12 |
| | Assist Marshall PD | 5 | 7 | 34 | 1 | 28 |
| | Assist Probation/Parole | 0 | 0 | 0 | 1 | 2 |
| | Assist Social Services | 1 | 1 | 7 | 1 | 12 |
| | Civil Dispute | 0 | 0 | 0 | 0 | 1 |
| | Custody for Other Department | 0 | 0 | 0 | 0 | 1 |
| | EMS Calls | 0 | 0 | 0 | 0 | 2 |
| | Fire Calls | 0 | 1 | 4 | 0 | 3 |
| | Neighbor Problems | 0 | 0 | 0 | 0 | 2 |
| | Other Mutual Aid Assists | 0 | 0 | 0 | 2 | 8 |
| | Probation/Parole Check Ins | 0 | 0 | 3 | 0 | 1 |
| | Total for ASSIST: | 8 | 13 | 92 | 10 | 104 |
| CRIMINAL | | | | | | |
| | Animal Cruelty/Neglect/Trapping | 0 | 0 | 0 | 0 | 1 |
| | Bail Jumping/Escapes | 0 | 1 | 3 | 0 | 3 |
| | Burglary - Non-Residential/Forced | 0 | 0 | 1 | 0 | 1 |
| | Burglary - Residential/Forced | 0 | 1 | 1 | 0 | 2 |
| | Burglary - Residential/No Force | 0 | 0 | 1 | 0 | 2 |
| | Computer Crimes | 0 | 0 | 0 | 0 | 1 |
| | Contempt of Court, Court Violation | 0 | 0 | 0 | 0 | 3 |
| | Criminal Damage To Property/vandalism | 0 | 2 | 13 | 1 | 20 |
| | Disorderly Conduct - All Other | 0 | 1 | 7 | 0 | 11 |
| | Disorderly Conduct - Fight, Disturbance | 0 | 1 | 8 | 0 | 9 |
| | Disorderly Conduct - Noise | 0 | 0 | 1 | 0 | 0 |
| | Domestic Disturbance | 2 | 3 | 14 | 3 | 15 |
| | Domestic Offense - Spousal Abuse/Fights | 0 | 0 | 0 | 0 | 1 |
| | Drug Investigations | 0 | 1 | 4 | 0 | 0 |
| | Drug Paraphernalia Possession | 0 | 0 | 2 | 1 | 4 |
| | Drug Possession | 0 | 0 | 2 | 0 | 2 |
| | Forcible Rape | 0 | 0 | 1 | 0 | 0 |
| | Forgery/Counterfeiting | 1 | 0 | 2 | 0 | 2 |
| | Fraud | 1 | 0 | 5 | 0 | 8 |
| | Harass/Intimidate Victim or Witness | 0 | 0 | 0 | 0 | 1 |
| | Harassment - Harassing Telephone Calls | 1 | 0 | 3 | 0 | 6 |
| | Harassment - Stalking | 0 | 0 | 1 | 0 | 0 |

Monthly Incident Comparison Report

Report Criteria:

Current Month: 9/2016

| Category | Description | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|----------|---|---------------|-------------|--------------|--------------------|-----------|
| CRIMINAL | | | | | | |
| | Harassment - Threats | 1 | 0 | 5 | 0 | 5 |
| | Interfere with Child Custody | 0 | 1 | 3 | 0 | 3 |
| | Obstruct/Resist Police Officer | 0 | 1 | 2 | 0 | 2 |
| | Operate Vehicle Without Owner's Consent | 0 | 0 | 0 | 0 | 1 |
| | Other Sex Offenses | 0 | 0 | 3 | 0 | 3 |
| | Probation Hold | 0 | 0 | 0 | 0 | 0 |
| | Suicide - Attempts/Threats | 0 | 0 | 1 | 0 | 0 |
| | Theft - All Other | 2 | 1 | 10 | 1 | 8 |
| | Theft - Bicycles | 0 | 0 | 0 | 0 | 4 |
| | Theft - From Building | 1 | 0 | 3 | 1 | 5 |

Monthly Incident Comparison Report

Report Criteria:

Current Month: 9/2016

| Category | Description | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|-----------|---|---------------|-------------|--------------|--------------------|------------|
| CRIMINAL | | | | | | |
| | Theft - From a Motor Vehicle | 0 | 1 | 4 | 0 | 5 |
| | Theft - Motor Vehicle Parts/Accessories | 0 | 0 | 0 | 0 | 1 |
| | Theft - Retail/Shoplifting | 0 | 1 | 8 | 0 | 4 |
| | Trespassing | 1 | 0 | 4 | 0 | 2 |
| | Violation of Court/Restraining Order | 0 | 0 | 0 | 0 | 5 |
| | Worthless Checks - Less Than \$1000 | 0 | 0 | 1 | 0 | 2 |
| | Total for CRIMINAL: | 10 | 15 | 113 | 7 | 142 |
| ORDINANCE | | | | | | |
| | Abandoned Property/Vehicle Violation | 0 | 0 | 0 | 0 | 1 |
| | Animal Bite | 0 | 1 | 5 | 1 | 6 |
| | Animal Licensing/Shots/Etc. | 0 | 0 | 1 | 0 | 1 |
| | Animal Noise Complaint | 0 | 0 | 4 | 0 | 0 |
| | Animal Running at Large | 2 | 1 | 3 | 1 | 5 |
| | Damage/Remove/Deface Sign or Signal | 0 | 0 | 1 | 0 | 0 |
| | Fireworks Violation | 0 | 0 | 0 | 0 | 1 |
| | Illegal Dumping | 0 | 0 | 0 | 0 | 1 |
| | Municipal Code Violation | 0 | 0 | 3 | 0 | 1 |
| | Possession of Tobacco by Minor | 0 | 1 | 1 | 0 | 2 |
| | Truancy | 0 | 0 | 2 | 0 | 5 |
| | Under Age Drinking - Adult (18-21) | 0 | 0 | 1 | 0 | 1 |
| | Under Age Drinking - Minor (Under 18) | 0 | 0 | 0 | 0 | 2 |
| | Total for ORDINANCE: | 2 | 3 | 21 | 2 | 26 |
| Other | | | | | | |
| | Investigation/Take Report | 0 | 0 | 0 | 0 | 1 |
| | Other Animal Calls - Dead, Etc. | 0 | 0 | 2 | 0 | 9 |
| | Receive Information | 4 | 2 | 14 | 2 | 29 |
| | Total for Other: | 4 | 2 | 16 | 2 | 39 |
| SERVICE | | | | | | |
| | 911 Disconnect (Hang-Up) | 0 | 0 | 0 | 0 | 1 |
| | Death Investigation | 0 | 0 | 1 | 0 | 1 |
| | Emergency Detention/Detoxification | 0 | 0 | 11 | 0 | 7 |
| | Found Items/Property | 1 | 0 | 2 | 1 | 7 |
| | Injured/Ill Person | 0 | 0 | 0 | 0 | 0 |
| | Keep the Peace | 0 | 0 | 1 | 1 | 4 |
| | Missing Adult | 0 | 0 | 0 | 0 | 1 |
| | Runaway Juvenile | 0 | 0 | 1 | 0 | 0 |
| | Suspicious Person/Activity, Prowler | 4 | 0 | 7 | 0 | 5 |
| | Uncontrollable Juvenile | 0 | 0 | 0 | 0 | 10 |
| | Warrant Pickup - Other Agency | 1 | 0 | 5 | 0 | 0 |
| | Warrant Pickup - Waterloo | 1 | 0 | 2 | 0 | 0 |

Monthly Incident Comparison Report

Report Criteria:

Current Month: 9/2016

| Category | Description | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|----------|--|---------------|-------------|--------------|--------------------|-----------|
| SERVICE | | | | | | |
| | Welfare Check | 1 | 2 | 7 | 0 | 8 |
| | Total for SERVICE: | 8 | 2 | 37 | 2 | 44 |
| TRAFFIC | | | | | | |
| | Disobey Sign/Marker | 0 | 0 | 1 | 0 | 0 |
| | Driver's License Violations (Ex OAS/OAR) | 1 | 0 | 16 | 1 | 19 |
| | Driving Complaint | 0 | 0 | 1 | 0 | 0 |
| | Lane Violations - Left of Center, Etc. | 0 | 0 | 0 | 0 | 3 |
| | OAS/OAR/Other License Violations | 1 | 3 | 25 | 3 | 43 |
| | Operate Motor Vehicle While Intoxicated | 0 | 1 | 8 | 2 | 12 |
| | Other Traffic Violations | 1 | 5 | 37 | 3 | 18 |
| | Parking Violation | 0 | 4 | 25 | 3 | 46 |
| | Registration/Title Violation | 1 | 2 | 18 | 1 | 14 |
| | Seatbelt Violation | 0 | 0 | 40 | 0 | 46 |
| | Speeding Violation | 0 | 5 | 25 | 1 | 16 |

Monthly Incident Comparison Report

Report Criteria:

Current Month: 9/2016

| Category | Description | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|----------------------|---|---------------|-------------|--------------|--------------------|------------|
| TRAFFIC | | | | | | |
| | Stop Sign/Signal Violation | 0 | 2 | 8 | 0 | 2 |
| | Tow Vehicle | 0 | 0 | 1 | 1 | 2 |
| | Traffic Accident - Hit and Run (Damage) | 0 | 1 | 4 | 1 | 13 |
| | Traffic Accident - Hit and Run (Injury) | 1 | 0 | 2 | 0 | 0 |
| | Traffic Accident - Non-Reportable | 1 | 2 | 4 | 1 | 5 |
| | Traffic Accident - Personal Injury | 1 | 0 | 3 | 1 | 3 |
| | Traffic Accident - Property Damage | 1 | 0 | 9 | 2 | 15 |
| | Vehicle Equipment Violation - Lights | 0 | 0 | 1 | 0 | 5 |
| | Vehicle Equipment Violation - Other | 0 | 0 | 0 | 0 | 1 |
| | Warning - 5 Day Equipment Violation | 0 | 1 | 5 | 0 | 0 |
| | Total for TRAFFIC: | 8 | 26 | 233 | 20 | 263 |
| Undefined | | | | | | |
| | Blank Description | 0 | 0 | 0 | 0 | 3 |
| | Found Property | 0 | 0 | 0 | 0 | 1 |
| | Harassment | 0 | 0 | 0 | 0 | 1 |
| | Total for Undefined: | 0 | 0 | 0 | 0 | 5 |
| Grand Totals: | | 40 | 61 | 512 | 43 | 623 |

Waterloo Police Department

Major Complaint Log - Formal Reports Required - Case Numbers Assigned

For Dates: 09/01/2016 Thru 09/30/2016

Printed: 10/13/2016

Page 1 of 4

| Date | Complaint | Case Descriptive | Action Taken |
|------------|--|--|---|
| 09/02/2016 | FOUND PROPERTY. | OFFICER LOCATED BICYCLE PLACED ALONGSIDE MUNICIPAL BUILDING WHICH HAD BEEN THERE FOR OVER A DAY. | BICYCLE TAKEN INTO POLICE DEPARTMENT FOR SAFEKEEPING. |
| 09/02/2016 | ANIMAL RUNNING AT LARGE. | REPORT OF DOG RUNNING AROUND RESIDENCES ON THE SOUTH SIDE OF THE CITY. | OFFICER LOCATED DOG. DOG HAS BEEN FOUND RUNNING LOOSE ON PREVIOUS OCCASIONS. DOG RETURNED TO OWNER AND OWNER ISSUED CITATION. |
| 09/03/2016 | OPERATE MOTOR VEHICLE WITHOUT A VALID LICENSE. | OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON ASKING DRIVER FOR A DRIVER'S LICENSE, DRIVER STATED HE DID NOT HAVE ONE. | SUBJECT ARRESTED AND ISSUED CITATION. |
| 09/03/2016 | FAMILY TROUBLE | SUBJECT REPORTS ITEMS MISSING FROM GARAGE AND IT IS BELIEVED ESTRANGED SPOUSE HAD TAKEN THEM. | SITUATION IS A CIVIL MATTER. CASE CLOSED. |
| 09/03/2016 | THEFT-ALL OTHER. | REPORT OF ITEM BEING REMOVED FROM YARD BY UNKNOWN SUBJECT. | INVESTIGATION CONTINUING. |
| 09/04/2016 | THEFT FROM BUILDING | REPORT OF FINANCIAL CARDS BEING TAKEN BY UNKNOWN SUBJECTS AND WERE THEN USED TO MAKE PURCHASES. | INVESTIGATION CONTINUING. |
| 09/05/2016 | HARASSING PHONE CALLS. | COMPLAINANT REPORTS RECEIVING HARASSING PHONE CALLS FROM SUBJECT. | OFFICER SPOKE WITH BOTH SUBJECTS. SUSPECT WARNED. |
| 09/05/2016 | ASSIST DODGE COUNTY SHERIFF DEPARTMENT. | OFFICER REQUESTED TO ASSIST WITH ACCIDENT IN DODGE COUNTY. | OFFICER ASSISTED. |
| 09/05/2016 | ASSIST MARSHALL POLICE DEPARTMENT. | OFFICER REQUESTED TO RESPOND TO MARSHALL REGARDING A SUSPICIOUS VEHICLE. | OFFICER RESPONDED. VEHICLE WAS GONE. |
| 09/06/2016 | FORGERY. | REPORT OF CHECK BEING RETURNED TO BUSINESS DUE TO IT BEING FORGED. | OFFICER TOOK INFORMATION. INVESTIGATION CONTINUING. |
| 09/08/2016 | ACCIDENT-HIT AND RUN INJURY. | REPORT OF TWO VEHICLE ACCIDENT WHERE ONE VEHICLE LEFT THE SCENE. | OFFICER TOOK INFORMATION. UPON INVESTIGATION, OFFENDING DRIVER LOCATED AND CITATIONS ISSUED. |

Major Complaint Log - Formal Reports Required - Case Numbers Assigned

For Dates: 09/01/2016 Thru 09/30/2016

Printed: 10/13/2016

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| Date | Complaint | Case Descriptive | Action Taken |
|------------|------------------------------------|--|---|
| 09/09/2016 | WELFARE CHECK. | SUBJECT REPORTS RECEIVING PHONE CALL WHERE CALLER WAS TALKING ABOUT HARMING SELF WITH KNIFE. | CALLER LOCATED. CALLER ADVISED MESSAGE WAS LEFT PREVIOUS EVENING WHILE INTOXICATED. CALLER WAS NO LONGER INTOXICATED OR HARM TO SELF. |
| 09/10/2016 | ASSIST PUBLIC. | COMPLAINANT WISHED ASSISTANCE IN HAVING UNWANTED SUBJECT REMOVED FROM RESIDENCE. | OFFICER ASSIST. SUBJECT LEFT. |
| 09/10/2016 | OPERATING AFTER REVOCATION. | OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUS, OFFICER LEARNED DRIVER'S STATUS WAS REVOKED. | SUBJECT ARRESTED AND ISSUED CITATION. |
| 09/10/2016 | ASSIST MARSHALL POLICE DEPARTMENT. | OFFICER REQUESTED TO ASSIST MARSHALL POLICE DEPARTMENT IN LOCATING A SUSPECT FROM THE CITY. | OFFICER ASSISTED. |
| 09/12/2016 | TRAFFIC ACCIDENT. | REPORT OF VEHICLE STRIKING PARKED VEHICLE. | OFFICER TOOK REPORT. |
| 09/13/2016 | DOMESTIC DISTURBANCE. | REPORT OF POSSIBLE ALTERCATION OCCURRING AT RESIDENCE. | OFFICER MADE CONTACT WITH SUBJECTS INVOLVED. SUBJECTS ARRESTED AND TRANSPORTED TO JEFFERSON COUNTY JAIL. |
| 09/14/2016 | TRAFFIC ACCIDENT | REPORT OF TWO VEHICLE ACCIDENT IN PARKING LOT. | OFFICER TOOK INFORMATION. |
| 09/16/2016 | HARASSMENT-THREATS | SUBJECT REPORTS RECEIVING THREATENING TEXTS FROM ROOMMATE. | OFFICER TOOK INFORMATION. SUSPECT WARNED. |
| 09/17/2016 | TRESPASSING. | REPORT OF BUILDING BEING ENTERED BY UNKNOWN SUBJECTS. | INVESTIGATION CONTINUING. |
| 09/17/2016 | SUSPICIOUS PERSON/ACTIVITY | SUBJECT REPORTS SUSPICIOUS PERSON AND POSSIBLE ACTIVITY OCCURING. | OFFICER TOOK INFORMATION. |
| 09/19/2016 | ASSIST MARSHALL POLICE DEPARTMENT. | OFFICERS REQUESTED TO ASSIST MARSHALL POLICE DEPARTMENT ON A DOMESTIC DISTURBANCE. | OFFICERS ASSISTED. |
| 09/19/2016 | THEFT ALL OTHER. | REPORT OF ITEMS BEING TAKEN FROM COMPLAINANT'S PROPERTY. | INVESTIGATION CONTINUING. |

Major Complaint Log - Formal Reports Required - Case Numbers Assigned

For Dates: 09/01/2016 Thru 09/30/2016

Printed: 10/13/2016

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| Date | Complaint | Case Descriptive | Action Taken |
|------------|--|---|---|
| 09/19/2016 | NON-REGISTRATION OF AUTO. | SUBJECT WAS GIVEN A WRITTEN WARNING FOR PROPERLY REGISTERING VEHICLE. SUBJECT HAS MADE NO ATTEMPT TO CLEAR WARNING. | SUBJECT ARRESTED AND ISSUED CITATION. |
| 09/20/2016 | PARKING WHERE PROHIBITED. | SUBJECT WAS ISSUED A PARKING CITATION AND HAS MADE NO ATTEMPT TO PAY FOR CITATION. | PARKING CITATION WAS VOIDED AND STATE CITATION ISSUED FOR VIOLATION. |
| 09/20/2016 | OPERATE VEHICLE WITHOUT STOPPING LIGHTS. | SUBJECT WAS ISSUED AN EQUIPMENT VIOLATION NOTICE TO MAKE REPAIRS AND HAS MADE NOT ATTEMPT TO CLEAR NOTICE. | SUBJECT ARRESTED AND ISSUED CITATION. |
| 09/21/2016 | ANIMAL AT LARGE. | REPORT OF DOG FOUND ON SUBJECT'S PORCH THAT DID NOT BELONG THERE. | OFFICER MADE CONTACT AT RESIDENCE AND FOUND DOG OWNER. OFFICER WARNED OWNER AND THEN ADVISED OWNER OF OPTIONS TO KEEPING DOG ON PROPERTY. |
| 09/22/2016 | PARKING/STANDING WHERE PROHIBITED | SUBJECT WAS ISSUED A PARKING CITATION AND HAS MADE NO ATTEMPT TO PAY FOR CITATION. | CITATION VOIDED AND STATE CITATION ISSUED FOR VIOLATION. |
| 09/23/2016 | DOMESITC DISTUBRANCE. | WHILE OFFICER WAS TAKING INFORMATION ON A POSSIBLE CHILD CUSTODY ISSUE, HE RECEIVED INFORMATION ON A POSSIBLE DOMESTIC DISTURBANCE THAT OCCURRED EARLIER. | INVESTIGATION CONTINUING. |
| 09/24/2016 | THEFT-ALL OTHER | REPORT OF SUBJECT TAKING ITEMS WHITHOUT MAKING PAYMENT. | INVESTIGATION CONTINUING. |
| 09/24/2016 | ASSIST MARSHALL POLICE DEPARTMENT. | OFFICER REQUESTED TO RUN INTOXIMETER TEST ON ARRESTED SUBJECT FOR MARSHALL POLICE DEPARTMENT. | OFFICER ASSISTED |
| 09/24/2016 | RECEIVE INFORMATION. | REPORT OF SUBJECT BEING GROPED BY NEIGHBOR BUT WILL BE TALKING TO NEIGHBOR ABOUT ACTIONS THEMSELVES. | OFFICER TOOK INFORMATION. |
| 09/24/2016 | RECEIVE INFORMATION. | REPORT OF SUBJECT BEING GROPED BY NEIGHBOR BUT WILL BE TALKING TO NEIGHBOR ABOUT ACTIONS THEMSELVES. | OFFICER TOOK INFORMATION. |
| 09/25/2016 | ASSIST MARSHALL POLICE DEPARTMENT. | OFFICER REQUESTED TO RUN INTOXIMETER TEST ON ARRESTED SUBJECT FOR MARSHALL POLICE DEPARTMENT. | OFFICER ASSISTED |
| 09/26/2016 | SUSPICIOUS ACTIVITY. | SUBJECT REPORTS FAMILY MEMBERS FINDING DOORS OPEN AND DOG OUTSIDE UPON GETTING UP THIS MORNING. | OFFICER TOOK INFORMATION. |

Major Complaint Log - Formal Reports Required - Case Numbers Assigned

For Dates: 09/01/2016 Thru 09/30/2016

Printed: 10/13/2016

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| Date | Complaint | Case Descriptive | Action Taken |
|------------|------------------------------------|--|--|
| 09/27/2016 | PARKING/STANDING WHERE PROHIBITED | SUBJECT WAS ISSUED A PARKING CITATION AND HAS MADE NO ATTEMPT TO PAY FOR CITATION. | CITATION VOIDED AND STATE CITATION ISSUED FOR VIOLATION. |
| 09/27/2016 | NON-REGISTRATION OF MOTOR VEHICLE. | OFFICER OBSERVED REGISTRATION ON MOTOR VEHICLE HAD EXPIRED IN JULY, 2016. | SUBJECT ARRESTED AND ISSUED CITATION. |
| 09/28/2016 | CUSTODY OTHER DEPT WARRANT. | OFFICER HAD CONTACT WITH SUBJECT ON COMPLAINT. UPON RUNNING SUBJECT'S INFORMATION, OFFICER LEARNED SUBJECT WAS WANTED ON A WARRANT. | SUBJECT ARRESTED AND TRANSPORTED TO JEFFERSON COUNTY JAIL. |
| 09/28/2016 | SUSPICIOUS ACTIVITY. | SUBJECT REPORTS OBSERVING SUSPECTS PICK UP ITEM FROM NEIGHBORS PROPERTY. WHEN SUBJECT YELLED AT SUSPECTS, THEY DROPPED ITEM AND LEFT THE AREA. | OFFICER TOOK INFORMATION AND PATROLED AREA LOOKING FOR SUSPECTS. |
| 09/29/2016 | SUSPICIOUS ACTIVITY. | REPORT OF UNUSUALLY SOUNDS OCCURRING OUTSIDE OF RESIDENCE EARLIER IN THE WEEK. | OFFICER TOOK INFORMATION. |
| 09/29/2016 | RECEIVE INFORMATION. | SCHOOL OFFICIALS REQUESTED DEPARTMENT FOR A CHECK WELFARE OF A STUDENT. | OFFICER TOOK INFORMATION AND FORWARDED TO HUMAN SERVICES. |
| 09/29/2016 | FRAUD. | SUBJECT REPORTS FUNDS BEING WITHDRAWN FROM ACCOUNT. | INVESTIGATION CONTINUING. |
| 09/29/2016 | CUSTODY-WATERLOO WARRANT. | OFFICER WAS AWARE RESIDE WAS WANTED ON A WARRANT. OFFICER MADE CONTACT WITH SUBJECT AT RESIDENCE. | SUBJECT ARRESTED AND TRANSPORTED TO JEFFERSON COUNTY JAIL. |

Court Calendar Report

Report Criteria:

| Start Date | End Date | Officer | Court Type |
|------------|------------|---------|-------------------------|
| 09/20/2016 | 09/20/2016 | ALL | JEFFERSON CO CIRCUIT CT |

| Court Date | Name | Ticket | Officer/Court Type |
|------------|-----------------------|-------------------------------|-------------------------|
| 09/20/16 | ANDERSON,JESSICA,LYNN | DOB: 09/21/81 No: T-D311736-5 | THOMFORD,SARAH,ANNE |
| 11:00 AM | 460 W PORTER ST APT 4 | Age: 34 Issued: 06/20/16 | JEFFERSON CO CIRCUIT CT |
| | WATERLOO WI, 53594 | Inc #: 16-000341 | |

| Charge | Description | Fine | Collected |
|-----------|-----------------------------|--------|-----------|
| 341.04(1) | Non-Registration of Vehicle | \$0.00 | \$0.00 |

| | | | |
|----------|-----------------------|-------------------------------|-------------------------|
| 09/20/16 | ANDERSON,JESSICA,LYNN | DOB: 09/21/81 No: T-D311737-6 | THOMFORD,SARAH,ANNE |
| 11:00 AM | 460 W PORTER ST 4 | Age: 34 Issued: 06/20/16 | JEFFERSON CO CIRCUIT CT |
| | WATERLOO WI, 53594 | Inc #: 16-000341 | |

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

| | | | |
|----------|-----------------------|-------------------------------|-------------------------|
| 09/20/16 | AYALA,APRIL | DOB: 06/26/89 No: T-D311780-0 | CULLEN,NATHANIEL,J |
| 11:00 AM | 129 1/2 N MONROE ST 1 | Age: 27 Issued: 08/26/16 | JEFFERSON CO CIRCUIT CT |
| | WATERLOO WI, 53594 | Inc #: 16-000476 | |

| Charge | Description | Fine | Collected |
|-----------|-----------------------------------|---------|-----------|
| 346.53(6) | Parking/Standing where Prohibited | \$25.00 | \$0.00 |

| | | | |
|----------|----------------------|-------------------------------|-------------------------|
| 09/20/16 | BRAATZ,SEAN,R | DOB: 05/27/71 No: T-S186340-0 | THOM,TRACY |
| 11:00 AM | 138 BLUE SPRUCE LANE | Age: 45 Issued: 08/15/16 | JEFFERSON CO CIRCUIT CT |
| | MARSHALL WI, 53559 | Inc #: 16-000453 | |

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

| | | | |
|----------|--------------------|-----------------------------|-------------------------|
| 09/20/16 | BUTZINE,OLIVIA,K | DOB: 04/29/97 No: C-P284930 | THOM,TRACY |
| 11:00 AM | 435 PIERCE STREET | Age: 19 Issued: 06/25/16 | JEFFERSON CO CIRCUIT CT |
| | WATERLOO WI, 53594 | Inc #: 16-000350 | |

| Charge | Description | Fine | Collected |
|---------------|--------------------|---------|-----------|
| *278-1-947.01 | DISORDERLY CONDUCT | \$95.00 | \$0.00 |

| | | | |
|----------|--------------------|-----------------------------|-------------------------|
| 09/20/16 | DAVENPORT,AUSTIN,L | DOB: 07/24/85 No: C-P434811 | RUPPRECHT,JOSEPH,J |
| 11:00 AM | 134 E MADISON ST 5 | Age: 31 Issued: 08/14/16 | JEFFERSON CO CIRCUIT CT |
| | WATERLOO WI, 53594 | Inc #: 16-000451 | |

| Charge | Description | Fine | Collected |
|---------------|--------------------|---------|-----------|
| *278-1-947.01 | DISORDERLY CONDUCT | \$95.00 | \$0.00 |

| | | | |
|----------|--------------------|-------------------------------|-------------------------|
| 09/20/16 | DELANEY,SARAH,LYNN | DOB: 03/04/93 No: T-1002449-6 | CULLEN,NATHANIEL,J |
| 11:00 AM | 1108 LEWELLEN ST | Age: 23 Issued: 08/20/16 | JEFFERSON CO CIRCUIT CT |
| | MARSHALL WI, 53559 | Inc #: 16-000458 | |

| Charge | Description | Fine | Collected |
|------------|------------------------------|--------|-----------|
| 346.935(1) | Drink Open Intoxicants in MV | \$0.00 | \$0.00 |

Court Calendar Report

Report Criteria:

| Start Date | End Date | Officer | Court Type |
|------------|------------|---------|-------------------------|
| 09/20/2016 | 09/20/2016 | ALL | JEFFERSON CO CIRCUIT CT |

| Court Date | Name | Ticket | Officer/Court Type |
|---------------|---|--|-------------------------|
| 09/20/16 | DUNN,JOHN,K | DOB: 08/24/61 No: T-D311783-3 | BOLLIG,RANDY,P |
| 11:00 AM | 190 N MONROE ST A WATERLOO WI, 53594 | Age: 55 Issued: 08/31/16 Inc #: 16-000486 | JEFFERSON CO CIRCUIT CT |
| Charge | Description | Fine | Collected |
| 347.48(2M)(B) | Vehicle Operator Fail/Wear Seat Belt | \$5.00 | \$0.00 |

| Court Date | Name | Ticket | Officer/Court Type |
|------------|---|--|-------------------------|
| 09/20/16 | GRIFFIN,ADAM,R | DOB: 07/19/79 No: T-D311762-3 | CULLEN,NATHANIEL,J |
| 11:00 AM | 701 BLUEGRASS TRL WATERLOO WI, 53594 | Age: 37 Issued: 07/27/16 Inc #: 16-000403 | JEFFERSON CO CIRCUIT CT |
| Charge | Description | Fine | Collected |
| 346.57(5) | Exceeding Speed Zones/Posted Limits | \$95.00 | \$0.00 |

| Court Date | Name | Ticket | Officer/Court Type |
|------------|---|--|-------------------------|
| 09/20/16 | HAERTERICH,SARAH,ANN | DOB: 10/29/92 No: T-1002456-6 | CULLEN,NATHANIEL,J |
| 11:00 AM | 4896 HIGH CHAPARAL ROAD MARSHALL WI, 53559 | Age: 23 Issued: 09/06/16 Inc #: 16-000458 | JEFFERSON CO CIRCUIT CT |
| Charge | Description | Fine | Collected |
| 346.935(1) | Drink Open Intoxicants in MV | \$45.00 | \$0.00 |

| Court Date | Name | Ticket | Officer/Court Type |
|------------|-----------------------------------|--|-------------------------|
| 09/20/16 | HEREDIA,CHRISTIAN,JAY | DOB: 06/02/97 No: T-S186339-6 | WARNER,DAVID,N |
| 11:00 AM | 4429 JAY DR MADISON WI, 53704 | Age: 19 Issued: 08/13/16 Inc #: 16-000452 | JEFFERSON CO CIRCUIT CT |
| Charge | Description | Fine | Collected |
| *344.62(2) | Operate MV w/o Proof of Insurance | \$5.00 | \$0.00 |

| Court Date | Name | Ticket | Officer/Court Type |
|------------|--|--|-------------------------|
| 09/20/16 | HERNANDEZ MIRANDA,MARCO,A | DOB: 09/07/58 No: T-D311773-0 | BOLLIG,RANDY,P |
| 11:00 AM | 311 1/2 E MAIN ST WATERTOWN WI, 53094 | Age: 57 Issued: 08/20/16 Inc #: 16-000459 | JEFFERSON CO CIRCUIT CT |
| Charge | Description | Fine | Collected |
| *344.62(1) | Operate Motor Vehicle W/O Insurance | \$45.00 | \$0.00 |

| Court Date | Name | Ticket | Officer/Court Type |
|--------------|---|--|-------------------------|
| 09/20/16 | HERNANDEZ-ZUNIGA,CARLOS,ALBERTO | DOB: 10/06/84 No: T-S186334-1 | BREITENFELDT,NICHOLAS,E |
| 11:00 AM | 275 CRESTVIEW DRIVE WATERLOO WI, 53594 | Age: 31 Issued: 07/23/16 Inc #: 16-000399 | JEFFERSON CO CIRCUIT CT |
| Charge | Description | Fine | Collected |
| 343.05(3)(A) | Operate w/o Valid License | \$45.00 | \$0.00 |

| Court Date | Name | Ticket | Officer/Court Type |
|------------|---|--|-------------------------|
| 09/20/16 | JONES-HEREDIA,DEVIN,K | DOB: 07/19/96 No: T-D311770-4 | CULLEN,NATHANIEL,J |
| 11:00 AM | 295 EVERGREEN DRIVE MARSHALL WI, 53559 | Age: 20 Issued: 08/17/16 Inc #: 16-000455 | JEFFERSON CO CIRCUIT CT |
| Charge | Description | Fine | Collected |
| 346.57(5) | Exceeding Speed Zones/Posted Limits | \$25.00 | \$0.00 |

Court Calendar Report

Report Criteria:

| Start Date | End Date | Officer | Court Type |
|------------|------------|---------|-------------------------|
| 09/20/2016 | 09/20/2016 | ALL | JEFFERSON CO CIRCUIT CT |

| Court Date | Name | DOB | Ticket No: | Officer/Court Type |
|------------|-------------------------------------|----------|--------------------------------------|-------------------------|
| 09/20/16 | KOHUT,MICHAEL,A | 09/19/83 | T-1002445-2 | CULLEN,NATHANIEL,J |
| 11:00 AM | 904 JONES ST WATERTOWN WI, 53094 | Age: 32 | Issued: 07/16/16 Inc #: 16-000446 | JEFFERSON CO CIRCUIT CT |

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

| Court Date | Name | DOB | Ticket No: | Officer/Court Type |
|------------|-----------------------------------|----------|--------------------------------------|-------------------------|
| 09/20/16 | KOVACS,JORDYN,C | 11/26/98 | C-P413380 | RUPPRECHT,JOSEPH,J |
| 11:00 AM | 366 POLK ST WATERLOO WI, 53594 | Age: 17 | Issued: 08/15/16 Inc #: 16-000454 | JEFFERSON CO CIRCUIT CT |

| Charge | Description | Fine | Collected |
|------------|---|---------|-----------|
| *165-2B(3) | MINOR IN POSSESSION OF TOBACCO PRODUCTS | \$15.00 | \$0.00 |

| Court Date | Name | DOB | Ticket No: | Officer/Court Type |
|------------|-------------------------------------|----------|--------------------------------------|-------------------------|
| 09/20/16 | KROHN,QUINTON,JAMES | 04/15/95 | T-1002436-0 | BREITENFELDT,NICHOLAS,E |
| 11:00 AM | 1133 BONNIE LN MADISON WI, 53716 | Age: 21 | Issued: 05/25/16 Inc #: 16-000412 | JEFFERSON CO CIRCUIT CT |

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

| Court Date | Name | DOB | Ticket No: | Officer/Court Type |
|------------|-------------------------------------|----------|--------------------------------------|-------------------------|
| 09/20/16 | KROHN,QUINTON,JAMES | 04/15/95 | T-S186337-4 | RUPPRECHT,JOSEPH,J |
| 11:00 AM | 1133 BONNIE LN MADISON WI, 53716 | Age: 21 | Issued: 04/29/16 Inc #: 16-000411 | JEFFERSON CO CIRCUIT CT |

| Charge | Description | Fine | Collected |
|-----------|-----------------------------------|---------|-----------|
| 346.53(6) | Parking/Standing where Prohibited | \$25.00 | \$0.00 |

| Court Date | Name | DOB | Ticket No: | Officer/Court Type |
|------------|--|----------|--------------------------------------|-------------------------|
| 09/20/16 | LANIGAN,SEAN,M | 05/26/65 | T-1002444-1 | BREITENFELDT,NICHOLAS,E |
| 11:00 AM | 421 INDIAN HILLS DRIVE WATERLOO WI, 53594 | Age: 51 | Issued: 08/06/16 Inc #: 16-000433 | JEFFERSON CO CIRCUIT CT |

| Charge | Description | Fine | Collected |
|---------|--------------------|---------|-----------|
| *346.68 | H&R UNATTENDED VEH | \$95.00 | \$0.00 |

| Court Date | Name | DOB | Ticket No: | Officer/Court Type |
|------------|--|----------|--------------------------------------|-------------------------|
| 09/20/16 | MEDENWALDT,BRYAN,WILLIAM | 07/17/96 | T-D311778-5 | CULLEN,NATHANIEL,J |
| 11:00 AM | 115 W MADISON ST WATERLOO WI, 53594 | Age: 20 | Issued: 08/26/16 Inc #: 16-000474 | JEFFERSON CO CIRCUIT CT |

| Charge | Description | Fine | Collected |
|-----------|-----------------------------------|---------|-----------|
| 346.53(6) | Parking/Standing where Prohibited | \$25.00 | \$0.00 |

| Court Date | Name | DOB | Ticket No: | Officer/Court Type |
|------------|--|----------|--------------------------------------|-------------------------|
| 09/20/16 | MEDENWALDT,BRYAN,WILLIAM | 07/17/96 | T-D311779-6 | CULLEN,NATHANIEL,J |
| 11:00 AM | 115 W MADISON ST WATERLOO WI, 53594 | Age: 20 | Issued: 08/26/16 Inc #: 16-000475 | JEFFERSON CO CIRCUIT CT |

| Charge | Description | Fine | Collected |
|-----------|-----------------------------------|---------|-----------|
| 346.53(6) | Parking/Standing where Prohibited | \$25.00 | \$0.00 |

Court Calendar Report

Report Criteria:

| Start Date | End Date | Officer | Court Type | |
|-------------------|---|---------------|-----------------------------------|-------------------------|
| 09/20/2016 | 09/20/2016 | ALL | JEFFERSON CO CIRCUIT CT | |
| Court Date | Name | Ticket | Officer/Court Type | |
| 09/20/16 | MEDENWALDT,BRYAN,WILLIAM | DOB: 07/17/96 | No: T-I002438-2 | BREITENFELDT,NICHOLAS,E |
| 11:00 AM | 115 W MADISON ST WATERLOO WI, 53594 | Age: 19 | Issued: 06/03/16 | JEFFERSON CO CIRCUIT CT |
| | | | Inc #: 16-000414 | |
| | | Charge | Description | Fine Collected |
| | | 346.53(6) | Parking/Standing where Prohibited | \$25.00 \$0.00 |
| 09/20/16 | MEDENWALDT,BRYAN,WILLIAM | DOB: 07/17/96 | No: T-I002454-4 | BREITENFELDT,NICHOLAS,E |
| 11:00 AM | 115 W MADISON ST WATERLOO WI, 53594 | Age: 20 | Issued: 08/25/16 | JEFFERSON CO CIRCUIT CT |
| | | | Inc #: 16-000470 | |
| | | Charge | Description | Fine Collected |
| | | 346.53(6) | Parking/Standing where Prohibited | \$25.00 \$0.00 |
| 09/20/16 | MEDENWALDT,BRYAN,WILLIAM | DOB: 07/17/96 | No: T-I002455-5 | BREITENFELDT,NICHOLAS,E |
| 11:00 AM | 115 W MADISON ST WATERLOO WI, 53594 | Age: 20 | Issued: 08/25/16 | JEFFERSON CO CIRCUIT CT |
| | | | Inc #: 16-000471 | |
| | | Charge | Description | Fine Collected |
| | | 346.53(6) | Parking/Standing where Prohibited | \$25.00 \$0.00 |
| 09/20/16 | MORRIS,HEATHER,MARIA | DOB: 04/28/89 | No: T-I002441-5 | CULLEN,NATHANIEL,J |
| 11:00 AM | 144 JEFFERSON WATERLOO WI, 53594 | Age: 27 | Issued: 05/21/16 | JEFFERSON CO CIRCUIT CT |
| | | | Inc #: 16-000418 | |
| | | Charge | Description | Fine Collected |
| | | 346.53(6) | Parking/Standing where Prohibited | \$25.00 \$0.00 |
| 09/20/16 | MORRIS,HEATHER,MARIA | DOB: 04/28/89 | No: T-I002442-6 | CULLEN,NATHANIEL,J |
| 11:00 AM | 144 JEFFERSON WATERLOO WI, 53594 | Age: 27 | Issued: 05/04/16 | JEFFERSON CO CIRCUIT CT |
| | | | Inc #: 16-000417 | |
| | | Charge | Description | Fine Collected |
| | | 346.53(6) | Parking/Standing where Prohibited | \$25.00 \$0.00 |
| 09/20/16 | MORRIS,SUSAN,MICHELLE | DOB: 07/26/65 | No: T-D311782-2 | BOLLIG,RANDY,P |
| 11:00 AM | 11421 N SLOCUM RD WHITEWATER WI, 53190 | Age: 50 | Issued: 06/27/16 | JEFFERSON CO CIRCUIT CT |
| | | | Inc #: 16-000478 | |
| | | Charge | Description | Fine Collected |
| | | 346.53(6) | Parking/Standing where Prohibited | \$25.00 \$0.00 |
| 09/20/16 | MORRIS,SUSAN,MICHELLE | DOB: 07/26/65 | No: T-I002451-1 | BREITENFELDT,NICHOLAS,E |
| 11:00 AM | 1782 FORDEM AVE 111 MADISON WI, 53704 | Age: 51 | Issued: 08/25/16 | JEFFERSON CO CIRCUIT CT |
| | | | Inc #: 16-000467 | |
| | | Charge | Description | Fine Collected |
| | | 346.53(6) | Parking/Standing where Prohibited | \$0.00 \$0.00 |

Court Calendar Report

Report Criteria:

| Start Date | End Date | Officer | Court Type |
|------------|------------|---------|-------------------------|
| 09/20/2016 | 09/20/2016 | ALL | JEFFERSON CO CIRCUIT CT |

| Court Date | Name | Ticket | Officer/Court Type |
|------------|---|--|-------------------------|
| 09/20/16 | NOVOTNY,MELISSA,M | DOB: 05/21/79 No: C-P434801 | THOM,TRACY |
| 11:00 AM | 435 PIERCE STREET WATERLOO WI, 53594 | Age: 37 Issued: 06/25/16 Inc #: 16-000350 | JEFFERSON CO CIRCUIT CT |

| Charge | Description | Fine | Collected |
|---------------|--------------------|---------|-----------|
| *278-1-947.01 | DISORDERLY CONDUCT | \$95.00 | \$0.00 |

| Court Date | Name | Ticket | Officer/Court Type |
|------------|---------------------------------------|--|-------------------------|
| 09/20/16 | PERCY,CHARLES,D | DOB: 03/01/82 No: T-I002437-1 | BREITENFELDT,NICHOLAS,E |
| 11:00 AM | 173 MILL STREET WATERLOO WI, 53594 | Age: 34 Issued: 07/30/16 Inc #: 16-000413 | JEFFERSON CO CIRCUIT CT |

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

| Court Date | Name | Ticket | Officer/Court Type |
|------------|---------------------------------------|--|-------------------------|
| 09/20/16 | PERCY,CHARLES,D | DOB: 03/01/82 No: T-I002443-0 | BREITENFELDT,NICHOLAS,E |
| 11:00 AM | 173 MILL STREET WATERLOO WI, 53594 | Age: 34 Issued: 06/03/16 Inc #: 16-000413 | JEFFERSON CO CIRCUIT CT |

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

| Court Date | Name | Ticket | Officer/Court Type |
|------------|---------------------------------------|--|-------------------------|
| 09/20/16 | PERCY,CHARLES,D | DOB: 03/01/82 No: T-I002453-3 | BREITENFELDT,NICHOLAS,E |
| 11:00 AM | 173 MILL STREET WATERLOO WI, 53594 | Age: 34 Issued: 08/25/16 Inc #: 16-000469 | JEFFERSON CO CIRCUIT CT |

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

| Court Date | Name | Ticket | Officer/Court Type |
|------------|--|--|-------------------------|
| 09/20/16 | PETROSELLI,ALICIA,M | DOB: 04/14/85 No: T-D311763-4 | THOMFORD,SARAH,ANNE |
| 11:00 AM | 141 1/2 W MADISON ST WATERLOO WI, 53594 | Age: 31 Issued: 04/18/16 Inc #: 16-000410 | JEFFERSON CO CIRCUIT CT |

| Charge | Description | Fine | Collected |
|-----------|-----------------------------------|---------|-----------|
| 346.53(6) | Parking/Standing where Prohibited | \$25.00 | \$0.00 |

| Court Date | Name | Ticket | Officer/Court Type |
|------------|--|--|-------------------------|
| 09/20/16 | PETROSELLI,ALICIA,M | DOB: 04/14/85 No: T-D311777-4 | CULLEN,NATHANIEL,J |
| 11:00 AM | 112 1/2 W MADISON ST WATERLOO WI, 53594 | Age: 31 Issued: 08/26/16 Inc #: 16-000473 | JEFFERSON CO CIRCUIT CT |

| Charge | Description | Fine | Collected |
|-----------|-----------------------------------|---------|-----------|
| 346.53(6) | Parking/Standing where Prohibited | \$25.00 | \$0.00 |

| Court Date | Name | Ticket | Officer/Court Type |
|------------|--|--|-------------------------|
| 09/20/16 | PETROSELLI,ALICIA,M | DOB: 04/14/85 No: T-D311781-1 | BOLLIG,RANDY,P |
| 11:00 AM | 112 1/2 W MADISON ST WATERLOO WI, 53594 | Age: 31 Issued: 06/27/16 Inc #: 16-000479 | JEFFERSON CO CIRCUIT CT |

| Charge | Description | Fine | Collected |
|-----------|-----------------------------------|---------|-----------|
| 346.53(6) | Parking/Standing where Prohibited | \$25.00 | \$0.00 |

Court Calendar Report

Report Criteria:

| Start Date | End Date | Officer | Court Type |
|------------|------------|---------|-------------------------|
| 09/20/2016 | 09/20/2016 | ALL | JEFFERSON CO CIRCUIT CT |

| Court Date | Name | DOB | Ticket No | Officer/Court Type |
|------------|--|----------|--------------------------------------|-------------------------|
| 09/20/16 | PETROSELLI,ALICIA,M | 04/14/85 | T-1002452-2 | BREITENFELDT,NICHOLAS,E |
| 11:00 AM | 112 1/2 W MADISON ST WATERLOO WI, 53594 | Age: 31 | Issued: 08/25/16 Inc #: 16-000468 | JEFFERSON CO CIRCUIT CT |
| Charge | Description | Fine | Collected | |
| 346.53(6) | Parking/Standing where Prohibited | \$25.00 | \$0.00 | |

| Court Date | Name | DOB | Ticket No | Officer/Court Type |
|--------------|---|----------|--------------------------------------|-------------------------|
| 09/20/16 | RIAS,TONJA,JERRELL | 04/14/65 | T-D311776-3 | CULLEN,NATHANIEL,J |
| 11:00 AM | 516 S SPRING ST BEAVER DAM WI, 53916 | Age: 51 | Issued: 08/26/16 Inc #: 16-000477 | JEFFERSON CO CIRCUIT CT |
| Charge | Description | Fine | Collected | |
| 346.46(2)(A) | Improper Stop/Stop Sign-Clear Line | \$25.00 | \$0.00 | |

| Court Date | Name | DOB | Ticket No | Officer/Court Type |
|------------|-------------------------------------|----------|--------------------------------------|-------------------------|
| 09/20/16 | SCHOENICKE,SHAUN,L | 12/28/95 | T-S186341-1 | CULLEN,NATHANIEL,J |
| 11:00 AM | 1005 CANAL RD MARSHALL WI, 53559 | Age: 20 | Issued: 08/17/16 Inc #: 16-000456 | JEFFERSON CO CIRCUIT CT |
| Charge | Description | Fine | Collected | |
| 346.57(5) | Exceeding Speed Zones/Posted Limits | \$45.00 | \$0.00 | |

| Court Date | Name | DOB | Ticket No | Officer/Court Type |
|------------|---|----------|--------------------------------------|-------------------------|
| 09/20/16 | SCHUH,ALEXANDER,V | 04/01/92 | T-S186342-2 | BREITENFELDT,NICHOLAS,E |
| 11:00 AM | 1241 PROSPECT COMMON SUN PRAIRIE WI, 53590 | Age: 24 | Issued: 08/25/16 Inc #: 16-000472 | JEFFERSON CO CIRCUIT CT |
| Charge | Description | Fine | Collected | |
| 346.57(5) | Exceeding Speed Zones/Posted Limits | \$0.00 | \$0.00 | |

| Court Date | Name | DOB | Ticket No | Officer/Court Type |
|------------|--|----------|--------------------------------------|-------------------------|
| 09/20/16 | SCHUH,JULIE,ANN | 08/26/77 | T-D311764-5 | CULLEN,NATHANIEL,J |
| 11:00 AM | 140 1/2 GROVE ST WATERLOO WI, 53594 | Age: 38 | Issued: 08/02/16 Inc #: 16-000423 | JEFFERSON CO CIRCUIT CT |
| Charge | Description | Fine | Collected | |
| *344.62(1) | Operate Motor Vehicle W/O Insurance | \$45.00 | \$0.00 | |

| Court Date | Name | DOB | Ticket No | Officer/Court Type |
|------------|---|----------|--------------------------------------|-------------------------|
| 09/20/16 | SHORT,NICHOLE,M | 06/06/93 | T-I002281-6 | THOM,TRACY |
| 11:00 AM | 593 MILWAUKEE AVE WATERLOO WI, 53594 | Age: 23 | Issued: 08/06/16 Inc #: 16-000434 | JEFFERSON CO CIRCUIT CT |
| Charge | Description | Fine | Collected | |
| *343.44(1) | OPER AFT REVOK/SUSP 1ST | \$45.00 | \$0.00 | |

| Court Date | Name | DOB | Ticket No | Officer/Court Type |
|------------|--|----------|--------------------------------------|-------------------------|
| 09/20/16 | SINGER,STEPHANIE,MARIE | 01/21/90 | T-C016006-4 | THOM,TRACY |
| 11:00 AM | 614 W PLYMOUTH ST 1 JEFFERSON WI, 53549 | Age: 26 | Issued: 07/28/16 Inc #: 16-000408 | JEFFERSON CO CIRCUIT CT |
| Charge | Description | Fine | Collected | |
| *344.62(1) | Operate Motor Vehicle W/O Insurance | \$45.00 | \$0.00 | |

Court Calendar Report

Report Criteria:

| Start Date | End Date | Officer | Court Type |
|------------|------------|---------|-------------------------|
| 09/20/2016 | 09/20/2016 | ALL | JEFFERSON CO CIRCUIT CT |

| Court Date | Name | DOB | Ticket No | Officer/Court Type |
|------------|---|----------|--------------------------------------|-------------------------|
| 09/20/16 | SORNSON,KARI,A | 05/25/80 | T-S186338-5 | RUPPRECHT,JOSEPH,J |
| 11:00 AM | 357 MILWAUKEE AVE WATERLOO WI, 53594 | Age: 36 | Issued: 08/07/16 Inc #: 16-000436 | JEFFERSON CO CIRCUIT CT |

| Charge | Description | Fine | Collected |
|-----------|-----------------------------|---------|-----------|
| 341.04(1) | Non-Registration of Vehicle | \$25.00 | \$0.00 |

| Court Date | Name | DOB | Ticket No | Officer/Court Type |
|------------|-----------------------------------|----------|--------------------------------------|-------------------------|
| 09/20/16 | TEUBERT,JESSICA,M | 07/20/84 | T-S186333-0 | BREITENFELDT,NICHOLAS,E |
| 11:00 AM | 173 MILL ST WATERLOO WI, 53594 | Age: 32 | Issued: 07/22/16 Inc #: 16-000397 | JEFFERSON CO CIRCUIT CT |

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

| Court Date | Name | DOB | Ticket No | Officer/Court Type |
|------------|-------------------------------------|----------|--------------------------------------|-------------------------|
| 09/20/16 | VALLE,JOSE,AVELARDO | 04/08/92 | T-D311765-6 | CULLEN,NATHANIEL,J |
| 11:00 AM | 133 EAST POLK WATERLOO WI, 53594 | Age: 24 | Issued: 08/03/16 Inc #: 16-000427 | JEFFERSON CO CIRCUIT CT |

| Charge | Description | Fine | Collected |
|-----------|------------------------|---------|-----------|
| 346.46(1) | Fail/Stop at Stop Sign | \$25.00 | \$0.00 |

| Court Date | Name | DOB | Ticket No | Officer/Court Type |
|------------|-------------------------------------|----------|--------------------------------------|-------------------------|
| 09/20/16 | VALLE,JOSE,AVELARDO | 04/08/92 | T-D311766-0 | CULLEN,NATHANIEL,J |
| 11:00 AM | 133 EAST POLK WATERLOO WI, 53594 | Age: 24 | Issued: 08/03/16 Inc #: 16-000427 | JEFFERSON CO CIRCUIT CT |

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

| Court Date | Name | DOB | Ticket No | Officer/Court Type |
|------------|-------------------------------------|----------|--------------------------------------|-------------------------|
| 09/20/16 | VALLE,JOSE,AVELARDO | 04/08/92 | T-D311767-1 | CULLEN,NATHANIEL,J |
| 11:00 AM | 133 E POLK ST WATERLOO WI, 53594 | Age: 24 | Issued: 08/03/16 Inc #: 16-000427 | JEFFERSON CO CIRCUIT CT |

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

| Court Date | Name | DOB | Ticket No | Officer/Court Type |
|------------|---|----------|------------------|-------------------------|
| 09/20/16 | WEISENSEL,NICHOLAS,R | 07/11/79 | T-D311768-2 | CULLEN,NATHANIEL,J |
| 11:00 AM | 214 S WASHINGTON ST WATERLOO WI, 53594 | Age: 37 | Issued: 08/03/16 | JEFFERSON CO CIRCUIT CT |

| Charge | Description | Fine | Collected |
|-----------|------------------------|---------|-----------|
| 346.46(1) | Fail/Stop at Stop Sign | \$25.00 | \$0.00 |

| Court Date | Name | DOB | Ticket No | Officer/Court Type |
|------------|---------------------------------------|----------|--------------------------------------|-------------------------|
| 09/20/16 | WRIGHT,PATRICIA,K | 02/19/87 | T-D311774-1 | CULLEN,NATHANIEL,J |
| 11:00 AM | 3913 N 70TH ST MILWAUKEE WI, 53216 | Age: 29 | Issued: 08/21/16 Inc #: 16-000461 | JEFFERSON CO CIRCUIT CT |

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

Court Calendar Report

Report Criteria:

| Start Date | End Date | Officer | Court Type |
|------------|------------|---------|-------------------------|
| 09/20/2016 | 09/20/2016 | ALL | JEFFERSON CO CIRCUIT CT |

| Court Date | Name | DOB | Ticket No | Officer/Court Type |
|------------|---------------------------------------|----------|--------------------------------------|-------------------------|
| 09/20/16 | WRIGHT,PATRICIA,K | 02/19/87 | T-D311775-2 | CULLEN,NATHANIEL,J |
| 11:00 AM | 3913 N 70TH ST MILWAUKEE WI, 53216 | Age: 29 | Issued: 08/21/16 Inc #: 16-000461 | JEFFERSON CO CIRCUIT CT |

| Charge | Description | Fine | Collected |
|-----------|-------------|--------|-----------|
| 344.62(1) | | \$0.00 | \$0.00 |

Ticket Count: 50

Total Fines: \$1470.00
Total Payments: \$0.00
Total Due: \$1470.00

WATERLOO POLICE DEPARTMENT
PARKING CITATIONS SEPTEMBER 2016

| Date | Payment | Method | Receipt | Location | Last | First | CitationNumber |
|------------------|---------|--------|---------|----------|-------------------|---------|----------------|
| 9/1/2016 | 10.00 | Cash | 011804 | Counter | Ayala Velez | Leandro | 014156 |
| 9/6/2016 | 30.00 | Cash | 011805 | Counter | Sitton | William | 014144 |
| 9/14/2016 | 10.00 | Check | 011806 | Mail | Mead | Travis | 014150 |
| 9/14/2016 | 10.00 | Cash | 011807 | Counter | Acheson | Kayleen | 014163 |
| 9/16/2016 | 10.00 | Cash | 011808 | Counter | Biersach | Robert | 014162 |
| 9/27/2016 | 10.00 | Cash | 011810 | Counter | Ganta | Gene | 014166 |
| 9/29/2016 | 30.00 | Cash | 011811 | Counter | Rangel De Unzueta | Maria | 014160 |
| 9/29/2016 | 20.00 | Check | 011812 | Counter | Mead | Travis | 014150 |
| TOTAL DUE | | | | | | | 130.00 |

**WATERLOO POLICE DEPARTMENT
MONTHLY FLEET MAINTENANCE REPORT**

MONTH: September YEAR: 2016

2011 Ford Crown Victoria

PRINTED
10/13/2016
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| Date Serviced | Mileage | Fuel Added | Fuel Costs | Maintenance Items | Maint. Costs |
|---------------|---------|------------|------------|-------------------|--------------|
| 09/01/2016 | 74,347 | 8.5 | \$18.75 | | |
| 09/01/2016 | 74,402 | 7.6 | \$16.80 | | |
| 09/02/2016 | 74,457 | 6.4 | \$14.12 | | |
| 09/03/2016 | 74,506 | 8.0 | \$17.67 | | |
| 09/03/2016 | 74,567 | 8.5 | \$18.65 | | |
| 09/04/2016 | 74,622 | 8.6 | \$18.90 | | |
| 09/05/2016 | 74,677 | 8.0 | \$17.59 | | |
| 09/05/2016 | 74,731 | 7.5 | \$16.44 | | |
| 09/06/2016 | 74,783 | 7.7 | \$17.01 | | |
| 09/07/2016 | 74,829 | 8.5 | \$18.66 | | |
| 09/08/2016 | 74,899 | 7.5 | \$16.50 | | |
| 09/08/2016 | 74,944 | 6.8 | \$15.01 | | |
| 09/09/2016 | 74,987 | 6.6 | \$14.41 | | |
| 09/09/2016 | 75,033 | 7.1 | \$15.15 | | |
| 09/10/2016 | 75,078 | 6.9 | \$14.83 | | |
| 09/11/2016 | 75,140 | 9.5 | \$20.39 | | |
| 09/11/2016 | 75,190 | 7.8 | \$16.82 | | |
| 09/12/2016 | 75,263 | 7.5 | \$16.01 | | |
| 09/13/2016 | 75,284 | 8.4 | \$17.97 | | |
| 09/14/2016 | 75,371 | 9.1 | \$19.54 | | |
| 09/15/2016 | 75,438 | 9.1 | \$19.61 | | |
| 09/16/2016 | 75,509 | 9.2 | \$19.70 | | |
| 09/17/2016 | 75,594 | 10.5 | \$22.60 | | |
| 09/20/2016 | 75,660 | 10.0 | \$4.00 | 21.28 | |
| 09/21/2016 | 75,740 | 10.5 | \$22.00 | | |
| 09/22/2016 | 75,824 | 9.5 | \$19.85 | | |
| 09/23/2016 | 75,896 | 9.3 | \$19.60 | | |
| 09/24/2016 | 75,941 | 6.4 | \$13.50 | | |
| 09/24/2016 | 76,003 | 7.4 | \$15.54 | | |
| 09/25/2016 | 76,049 | 6.7 | \$13.96 | | |
| 09/26/2016 | 76,102 | 7.3 | \$15.30 | | |
| 09/27/2016 | 76,165 | 10.2 | \$21.42 | | |
| 09/27/2016 | 76,234 | 8.1 | \$17.00 | | |
| 09/28/2016 | 76,247 | 7.3 | \$15.27 | | |
| 09/29/2016 | 76,392 | 10.0 | \$20.97 | | |
| 09/29/2016 | 73,742 | 7.2 | \$15.10 | | |
| 09/30/2016 | 76,536 | 83.0 | \$17.51 | | |

*WATERLOO POLICE DEPARTMENT
MONTHLY FLEET MAINTENANCE REPORT*

MONTH: September YEAR: 2016

2011 Ford Crown Victoria

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10/13/2016
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| | | |
|----------------------------|----------|---------|
| BEGINNING MONTHLY MILEAGE: | 74,307.0 | MILES |
| ENDING MONTHLY MILEAGE: | 76,567.0 | MILES |
| TOTAL MILES DRIVEN: | 2,260.0 | MILES |
| TOTAL FUEL ADDED: | 378.2 | GALLONS |
| TOTAL FUEL COSTS: | \$634.15 | |
| MILES PER GALLON: | 6.0 | M.P.G. |
| TOTAL MAINTENANCE COSTS: | | |

**WATERLOO POLICE DEPARTMENT
MONTHLY FLEET MAINTENANCE REPORT**

MONTH: September YEAR: 2016

2014 FORD EDGE UTILITY

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10/13/2016
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| Date Serviced | Mileage | Fuel Added | Fuel Costs | Maintenance Items | Maint. Costs |
|---------------|---------|------------|------------|-------------------|--------------|
| 09/03/2016 | 28,952 | 5.3 | \$11.75 | | |
| 09/13/2016 | 29,014 | 6.4 | \$13.65 | | |
| 09/17/2016 | 29,081 | 7.4 | \$15.85 | | |
| 09/18/2016 | 29,149 | 6.6 | \$14.28 | | |
| 09/19/2016 | 29,201 | 6.3 | \$13.44 | | |
| 09/19/2016 | 29,263 | 7.2 | \$15.19 | | |
| 09/21/2016 | 29,341 | 7.8 | \$16.40 | | |
| 09/24/2016 | 29,431 | 7.1 | \$14.90 | | |
| 09/27/2016 | 29,482 | 5.8 | \$12.25 | | |

| | | |
|----------------------------|----------|---------|
| BEGINNING MONTHLY MILEAGE: | 28,926.0 | MILES |
| ENDING MONTHLY MILEAGE: | 29,501.0 | MILES |
| TOTAL MILES DRIVEN: | 575.0 | MILES |
| TOTAL FUEL ADDED: | 59.9 | GALLONS |
| TOTAL FUEL COSTS: | \$127.71 | |
| MILES PER GALLON: | 9.6 | M.P.G. |
| TOTAL MAINTENANCE COSTS: | | |

WATERLOO POLICE DEPARTMENT
MONTHLY FLEET MAINTENANCE REPORT

MONTH: *September* YEAR: 2016

2015 FORD SUV

PRINTED
10/13/2016
Page 1 of 1

| Date Serviced | Mileage | Fuel Added | Fuel Costs | Maintenance Items | Maint. Costs |
|---------------|---------|------------|------------|-------------------|--------------|
| 09/08/2016 | 11,029 | 7.0 | \$15.50 | | |
| 09/13/2016 | 11,155 | 8.4 | \$18.00 | | |
| 09/16/2016 | 11,297 | 7.2 | \$15.55 | | |
| 09/19/2016 | 11,372 | 6.0 | \$12.80 | | |
| 09/21/2016 | 11,438 | 5.1 | \$10.80 | | |
| 09/27/2016 | 11,531 | 7.4 | \$15.50 | | |
| 09/28/2016 | 11,655 | 6.7 | \$14.00 | | |

| | | |
|----------------------------|----------|---------|
| BEGINNING MONTHLY MILEAGE: | 10,914.0 | MILES |
| ENDING MONTHLY MILEAGE: | 11,697.0 | MILES |
| TOTAL MILES DRIVEN: | 783.0 | MILES |
| TOTAL FUEL ADDED: | 47.8 | GALLONS |
| TOTAL FUEL COSTS: | \$102.15 | |
| MILES PER GALLON: | 16.4 | M.P.G. |
| TOTAL MAINTENANCE COSTS: | | |

Karl Junginger Memorial Library
 Mayor/Council/Board Report
 2016

Circulation

| | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec |
|--------------------|------|------|------|-------|-------|-------|--------|-------|-------|-----|-----|-----|
| Waterloo residents | 1760 | 2073 | 2189 | 2163 | 2091 | 3020 | 2853 | 2882 | 2526 | | | |
| Non-residents | 1067 | 1402 | 1391 | 1347 | 1006 | 1695 | 1495 | 1447 | 1167 | | | |
| Monthly Total | 2827 | 3475 | 3580 | 3510 | 3097 | 4715 | 4348 | 4329 | 3693 | | | |
| FYTD Total | 2827 | 6302 | 9882 | 13392 | 16489 | 21204 | 25,549 | 29881 | 33574 | | | |

Interlibrary loan

| | | | | | | | | | | | | |
|----------------------|-----|------|------|------|------|------|------|------|------|--|--|--|
| Items loaned to | 753 | 508 | 741 | 629 | 657 | 882 | 698 | 758 | 749 | | | |
| Bridges | 15 | 29 | 60 | 25 | 38 | 27 | 34 | 37 | 34 | | | |
| WISCAT | 768 | 537 | 801 | 654 | 695 | 909 | 732 | 795 | 783 | | | |
| Monthly Total | 768 | 1305 | 2106 | 2760 | 3378 | 4287 | 5019 | 5814 | 6597 | | | |
| FYTD Total | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|----------------------|-----|------|------|------|------|------|------|------|------|--|--|--|
| Items received from | 591 | 607 | 614 | 514 | 547 | 548 | 539 | 699 | 586 | | | |
| Bridges | 23 | 10 | 18 | 13 | 2 | 11 | 10 | 18 | 25 | | | |
| WISCAT | 614 | 617 | 632 | 527 | 549 | 559 | 549 | 717 | 611 | | | |
| Monthly Total | 614 | 1231 | 1863 | 2390 | 3181 | 3740 | 4289 | 5006 | 5617 | | | |
| FYTD Total | | | | | | | | | | | | |

Additional Circulation Statistics

Children's Materials

| | | | | | | | | | | | | |
|----------------------|------|------|------|------|------|------|-------|-------|-------|--|--|--|
| Monthly Total | 1159 | 1629 | 1655 | 1710 | 1393 | 2286 | 2158 | 2043 | 1821 | | | |
| FYTD Total | 1159 | 2788 | 4443 | 6153 | 7546 | 9832 | 11990 | 14033 | 15854 | | | |

DVDs

| | | | | | | | | | | | | |
|----------------------|-----|------|------|------|------|------|------|------|-------|--|--|--|
| Monthly Total | 870 | 1054 | 1099 | 1205 | 981 | 1399 | 1243 | 1380 | 1019 | | | |
| FYTD Total | 870 | 1924 | 3023 | 4228 | 5209 | 6608 | 7851 | 9231 | 10250 | | | |

Additional Statistics

**Public Access
Computer Use**

Wi Fi

| | | | | | | | | | | | | |
|----------------------|----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|
| Monthly Total | 56 | 62 | 68 | 66 | 60 | 69 | 63 | 73 | 70 | | | |
| FYTD Total | 56 | 118 | 186 | 252 | 312 | 381 | 444 | 517 | 587 | | | |

Public Internet

| | | | | | | | | | | | | |
|----------------------|-----|-----|------|------|------|------|------|------|------|--|--|--|
| Monthly Total | 263 | 386 | 413 | 427 | 434 | 503 | 409 | 457 | 445 | | | |
| FYTD Total | 263 | 649 | 1062 | 1489 | 1923 | 2426 | 2835 | 3292 | 3737 | | | |

Total Public Computer Use

| | | | | | | | | | | | | |
|----------------------|-----|-----|------|------|------|------|------|------|------|--|--|--|
| Monthly Total | 319 | 448 | 481 | 493 | 494 | 572 | 472 | 530 | 515 | | | |
| FYTD Total | 319 | 767 | 1248 | 1741 | 2235 | 2807 | 3279 | 3809 | 4324 | | | |

Programs

Adult Programs

| | | | | | | | | | | | | |
|----------------------|----|----|----|----|----|----|----|----|----|--|--|--|
| Number of programs | | | | | | | | | | | | |
| Monthly Total | 7 | 11 | 7 | 6 | 8 | 4 | 5 | 3 | 3 | | | |
| FYTD Total | 7 | 18 | 25 | 31 | 39 | 43 | 48 | 51 | 54 | | | |
| Attendance | | | | | | | | | | | | |
| Monthly Total | 55 | 65 | 65 | 30 | 47 | 21 | 42 | 55 | 15 | | | |

Karl Junginger Memorial Library
 Mayor/Council/Board Report
 2016

FYTD Total 55 120 185 215 262 283 325 380 395

Teen (12-18) Programs

Number of programs

Monthly Total 3 3 3 3 9 11 11 3 3

FYTD Total 3 6 9 12 21 32 43 46 49

Attendance (Adult + Teen)

Monthly Total 15 10 9 32 174 87 58 9 15

FYTD Total 15 25 34 66 240 327 385 394 409

Children's Programs

Number of programs

Monthly Total 16 18 16 14 38 33 30 19 32

FYTD Total 16 34 50 64 102 135 165 184 216

Attendance (Adult + Child)

Monthly Total 252 334 341 409 773 964 823 366 650

FYTD Total 252 586 927 1336 2109 3073 3896 4262 4912

Meeting Room Bookings

| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec |
|--|-----|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|
|--|-----|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|

Monthly Total 30 33 35 42 36 22 18 23 24

FYTD Total 30 63 98 140 176 198 216 239 263

Holdings

FYTD Total 28995 29,268 29,644 25,139 30,158 30,436 30,767 31,010 31,404

Number of Registered Borrowers

Resident 2021 2062 2074 2087 2100 2118 2081 2071 2103

Nonresident 1088 1070 1077 1087 1093 1105 1089 1072 1092

FYTD Total 3109 3132 3151 3174 3193 3223 3170 3143 3195

Overdrive

eBooks

Monthly Total 155 148 134 136 113 151 119 132 171

FYTD Total 155 303 437 573 686 837 956 1088 1259

Audiobook downloads

Monthly Total 79 73 90 98 92 80 125 88 119

FYTD Total 79 152 242 340 432 512 637 725 844

OUTREACH Circualtion

Monthly Total 185 36 58 41 44 72 27 117 128

FYTD Total 185 221 279 320 364 436 463 580 708

October 4, 2016

The Waterloo Water & Light Commission held their regular meeting on Tuesday, October 4, 2016 at 7:00 pm at the Waterloo Utilities office.

The meeting was called to order by Vice-President Ray Burbach. Present were Commissioners Tom Bergan, Steve Hegstrom, Larry Waldo, and Superintendent Barry Sorenson. Commissioner Cliff Butzine was absent.

Motion by Hegstrom, seconded by Waldo to approve the minutes of the September 6, 2016 meeting. Motion carried.

Motion by Waldo, seconded by Hegstrom to approve payment of the September bills as presented. Motion carried.

Discussion on WWTP dump site. Received estimate from Town & Country Engineering for \$46,000. Spending approximately \$7,000 by utilizing company staff and one outside vendor.

Update on Hwy 19. Superintendent Sorenson will be meeting with Krause Engineering and DOT next week.

Update on lead services. At the October 23, 2016 City Council meeting the City will report on final number of lead services in the City.

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

Respectfully submitted,

Tom Bergan
Secretary

List of Bills

| | | | |
|--------------------------------|-----------|-------------------------------------|------------|
| Automatic Systems Co | 1065.43 | Lincoln Contractors Supply | 123.90 |
| Baker Tilly | 80.00 | Lou's Gloves Inc | 76.00 |
| Steve/Emily Bast | 112.37 | MEUW | 100.00 |
| Tom Bergan | 50.00 | Neitzel Auto & Hardware | 337.43 |
| Border States | 252.06 | Northern Lake Service | 60.80 |
| BP Credit Card Center | 433.07 | Payroll | 35,401.67 |
| Clifford Butzine | 75.00 | Portland Sanitary District | 6,415.75 |
| Charter Communications | 80.00 | Pitney Bowes | 300.00 |
| Cintas | 407.31 | Postal Source | 203.00 |
| Crescent Electric Supply | 620.07 | Postmaster | 544.63 |
| City of Waterloo Treasurer | 97,274.33 | Payment Service Network | 12.95 |
| Diamond Business Graphics | 318.80 | PSC | 1,040.07 |
| DNR | 50.00 | SUEZ Treatment Solutions Inc | 1,218.80 |
| Electrical Testing Lab LLC | 186.21 | SEERA | 1,293.45 |
| Farmers & Merchants State Bank | 58,692.14 | Town & Country | 475.00 |
| First Supply | 7,254.58 | United Liquid Waste Recycling, Inc. | 937.50 |
| Frontier | 542.11 | Universal Recycling Technologies | 495.20 |
| GFC Leasing | 49.00 | US Cellular | 3.95 |
| General Communications | 710.00 | USA Blue | 341.25 |
| Hawkins | 6,553.75 | VISA | 42.13 |
| Steve Hegstrom | 75.00 | Larry Waldo | 75.00 |
| Hometown News | 21.02 | Waterloo Utilities | 8,821.59 |
| HD Supply Waterworks LTD | 196.80 | We Energies | 65.14 |
| Hurley Computers LLC | 502.00 | Wisconsin Dept. of Revenue | 12,161.26 |
| Jonas Office Products | 88.77 | Wisconsin State Lab of Hygiene | 25.00 |
| Krause Power Engineering LLC | 343.05 | WPPI Energy | 305,148.14 |
| Lois Leistico | 80.46 | Waterloo Swim Club | 100.00 |
| Lannoy Foods | 19.56 | | |

Total Disbursements \$551,952.50

Report of Cash

Checking Account #102-613:

| | |
|-----------------|--------------------|
| Balance 8/31/16 | \$106,630.34 |
| Transfer | 200,000.00 |
| Disbursements | -237,777.68 |
| Interest | 3.82 |
| Service Charge | -17.53 |
| Balance 9/30/16 | <u>\$68,838.95</u> |

WWTP Account #374-547

| | |
|-----------------------|---------------------|
| Balance 8/31/16 | \$192,063.70 |
| Deposit | 4,600.00 |
| Transfer for Expenses | |
| Interest | 55.65 |
| Balance 9/30/16 | <u>\$196,719.35</u> |

Debt Service Account #3015323:

| | |
|-----------------|---------------------|
| Balance 8/31/16 | \$377,428.67 |
| Deposit | 58,500.00 |
| Bond Payment | 0.00 |
| Interest | 144.42 |
| Balance 9/30/16 | <u>\$436,073.09</u> |

Money Market Account #110-832:

| | |
|-----------------|---------------------|
| Balance 8/31/16 | \$787,048.69 |
| Deposits | 547,140.85 |
| Transfer | -204,600.00 |
| Disbursements | -313,969.73 |
| Interest | 382.75 |
| Service Charge | -187.56 |
| Balance 9/30/16 | <u>\$815,815.00</u> |

Bond Construction Account:

| | |
|-----------------|---------------------|
| Balance 9/30/16 | <u>\$522,521.84</u> |
|-----------------|---------------------|

Certificate of Deposit #614470:

| | |
|-----------------|---------------------|
| Balance 9/30/16 | <u>\$113,562.86</u> |
|-----------------|---------------------|

Certificate of Deposit #613386:

| | |
|-----------------|---------------------|
| Balance 9/30/16 | <u>\$293,546.77</u> |
|-----------------|---------------------|

Certificate of Deposit #2875:

| | |
|----------------------------|---------------------|
| Checking Account #102-613: | \$601,260.82 |
| Interest | |
| Balance 9/30/16 | <u>\$601,260.82</u> |

Raynelle

From: Tara <manager@watertownhumanesociety.org>
Sent: Wednesday, October 05, 2016 11:11 AM
To: cityhall@waterloowi.us
Subject: WHS September intake numbers

Good Morning,
The number of intakes for the City of Waterloo for September, 2016 are as follows:
Owner Surrendered Dogs: 0
Stray Dogs: 3
Owner Surrendered Cats: 0
Stray Cats: 0
Thank you,
Tara Melton
Operations Manager



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

RESOLUTION #2016-60

AUTHORIZING THE CLERK/TREASURER TO SIGN AND SUBMIT CURRENT AND FUTURE DEPARTMENT OF NATURAL RESOURCES RECYCLING GRANT TO RESPONSIBLE UNITS GRANT APPLICATIONS

Whereas, the Wisconsin Department of Natural Resources seeks to have on file an authorization for the filing of annual recycling grants, and;

Whereas, the City of Waterloo hereby requests financial assistance under s. 287.23 and s. 287.24, Wis. Stats., Chapters NR 542, 544, Wis. Admin. Code, for the purpose of planning, constructing or operating a recycling program with one or more components specified in s. 287-11(2)(a) to (h) Wis. Stats., temporary funding, and:

Therefore Be It Resolved, by the Common Council of the City of Waterloo, Wisconsin, that it hereby authorizes the Clerk/Treasurer, an official of the City of Waterloo, to act on its behalf to:

- (a) Submit current and future applications to the Department of Natural Resources for financial assistance under s. 287.23 and s. 287.24, Wis. Stats., Chapters NR 542, 544, Wis. Admin. Code.
- (b) Sign necessary documents.
- (c) Submit final reports.

PASSED AND ADOPTED this 20th day of October, 2016.

City of Waterloo

Signed: _____
Robert H. Thompson, Mayor

Attest:

Morton J. Hansen, Clerk/Treasurer

SPONSOR(S) – Clerk-Treasurer
FISCAL EFFECT – none.

| Pay Per Date | Jrnl | Check Date | Check Number | Payee | Emp No | Amount |
|--------------|------|------------|--------------|---------------------------|--------|----------|
| 08/27/16 | PC | 09/01/16 | 30394 | BUTZINE, RAYNELLE M | 1001 | 714.17 |
| 08/27/16 | PC | 09/01/16 | 30395 | BAIRD, LOIS A.M. | 1002 | 1,223.19 |
| 08/27/16 | PC | 09/01/16 | 30396 | HANSEN JR., MORTON J. | 1008 | 1,490.62 |
| 08/27/16 | PC | 09/01/16 | 30397 | BURGOS COLON, JESUS | 1043 | 186.94 |
| 08/27/16 | PC | 09/01/16 | 30398 | BRITZKE, NATHANIEL E | 1045 | 28.53 |
| 08/27/16 | PC | 09/01/16 | 30399 | SCHEER, WILLIAM HENRY | 1046 | 19.02 |
| 08/27/16 | PC | 09/01/16 | 30400 | GARTNER, FRANCINE A | 1101 | 886.54 |
| 08/27/16 | PC | 09/01/16 | 30401 | LANGE, RANDIE R | 1104 | 1,598.14 |
| 08/27/16 | PC | 09/01/16 | 30402 | BOLLIG, RANDY P | 1113 | 1,271.95 |
| 08/27/16 | PC | 09/01/16 | 30403 | THOMFORD, SARAH A | 1115 | 1,437.68 |
| 08/27/16 | PC | 09/01/16 | 30404 | BREITENFELDT, NICHOLA | 1118 | 1,499.41 |
| 08/27/16 | PC | 09/01/16 | 30405 | CULLEN, NATHANIEL J | 1120 | 1,309.07 |
| 08/27/16 | PC | 09/01/16 | 30406 | THOM, TRACY S | 1121 | 1,410.03 |
| 08/27/16 | PC | 09/01/16 | 30407 | RUPPRECHT, JOSEPH JAY | 1126 | 1,406.62 |
| 08/27/16 | PC | 09/01/16 | 30408 | WARNER II, DAVID NEIL | 1130 | 175.55 |
| 08/27/16 | PC | 09/01/16 | 30409 | YERGES, GARY A | 1203 | 1,260.32 |
| 08/27/16 | PC | 09/01/16 | 30410 | ROBBINS, JEFFREY K | 1204 | 1,011.04 |
| 08/27/16 | PC | 09/01/16 | 30411 | YERGES, CHAD M | 1206 | 1,025.89 |
| 08/27/16 | PC | 09/01/16 | 30412 | HAUPTLI, CHRISTOPHER I | 1207 | 868.51 |
| 08/27/16 | PC | 09/01/16 | 30413 | ZIBELL, JOEL R | 1251 | 1,021.20 |
| 08/27/16 | PC | 09/01/16 | 30414 | GRENAWALT, BEVERLY A | 1260 | 357.73 |
| 08/27/16 | PC | 09/01/16 | 30415 | BRUECKNER, AMANDA EF | 1261 | 903.10 |
| 08/27/16 | PC | 09/01/16 | 30416 | MOUNTFORD, KELLI ANN | 1263 | 1,379.35 |
| 08/27/16 | PC | 09/01/16 | 30417 | JACOB, PAULA LYNN | 1276 | 883.22 |
| 08/27/16 | PC | 09/01/16 | 30418 | DATKA, AMBER ELIZABETH | 1281 | 33.95 |
| 08/27/16 | PC | 09/01/16 | 30419 | TARNOWSKI, MEGAN MAE | 1287 | 187.22 |
| 08/27/16 | PC | 09/01/16 | 30420 | KOHN, JEAN BAHLS | 1288 | 30.29 |
| 08/27/16 | PC | 09/01/16 | 30421 | VOSTERS, ABIGAIL PATRICIA | 1289 | 302.86 |
| 08/27/16 | PC | 09/01/16 | 30422 | SPIES, ALYSSA MARIE | 1290 | 141.45 |
| 08/27/16 | PC | 09/01/16 | 30423 | HABERKORN, GABRIEL J | 1305 | 822.76 |
| 08/27/16 | PC | 09/01/16 | 30424 | HABERMAN, MICHAEL J | 1309 | 265.03 |
| 08/27/16 | PC | 09/01/16 | 30425 | HOLZHUETER, THOMAS | 1349 | 253.96 |
| 08/27/16 | PC | 09/01/16 | 30426 | DORN, DANIELLE JOLENE | 1371 | 46.17 |
| 08/27/16 | PC | 09/01/16 | 30427 | DORN, KAIA NICOLE | 1373 | 64.64 |
| 08/27/16 | PC | 09/01/16 | 30428 | NEUPERT, DALE EDWARD | 1606 | 219.33 |
| 08/27/16 | PC | 09/01/16 | 30429 | SCHOENWETTER, LOREN | 1607 | 237.80 |
| 08/27/16 | PC | 09/01/16 | 30430 | BUTZINE, JASON V | 1706 | 1,709.20 |
| 08/27/16 | PC | 09/01/16 | 30431 | PETRIE, MATTHEW T | 1756 | 1,172.12 |
| 08/27/16 | PC | 09/01/16 | 30432 | BUTZINE, VERN LEROY | 1801 | 307.83 |
| 09/10/16 | PC | 09/15/16 | 30433 | BUTZINE, RAYNELLE M | 1001 | 750.01 |
| 09/10/16 | PC | 09/15/16 | 30434 | BAIRD, LOIS A.M. | 1002 | 1,244.92 |
| 09/10/16 | PC | 09/15/16 | 30435 | HANSEN JR., MORTON J. | 1008 | 1,490.62 |
| 09/10/16 | PC | 09/15/16 | 30436 | BURGOS COLON, JESUS | 1043 | 401.94 |
| 09/10/16 | PC | 09/15/16 | 30437 | BRITZKE, NATHANIEL E | 1045 | 137.92 |
| 09/10/16 | PC | 09/15/16 | 30438 | SCHEER, WILLIAM HENRY | 1046 | 71.34 |
| 09/10/16 | PC | 09/15/16 | 30439 | GARTNER, FRANCINE A | 1101 | 890.04 |
| 09/10/16 | PC | 09/15/16 | 30440 | LANGE, RANDIE R | 1104 | 1,598.14 |
| 09/10/16 | PC | 09/15/16 | 30441 | BOLLIG, RANDY P | 1113 | 1,629.23 |
| 09/10/16 | PC | 09/15/16 | 30442 | THOMFORD, SARAH A | 1115 | 1,615.92 |
| 09/10/16 | PC | 09/15/16 | 30443 | BREITENFELDT, NICHOLA | 1118 | 1,497.83 |
| 09/10/16 | PC | 09/15/16 | 30444 | CULLEN, NATHANIEL J | 1120 | 1,377.35 |
| 09/10/16 | PC | 09/15/16 | 30445 | THOM, TRACY S | 1121 | 1,609.56 |
| 09/10/16 | PC | 09/15/16 | 30446 | RUPPRECHT, JOSEPH JAY | 1126 | 1,398.80 |
| 09/10/16 | PC | 09/15/16 | 30447 | WARNER II, DAVID NEIL | 1130 | 175.55 |
| 09/10/16 | PC | 09/15/16 | 30448 | YERGES, GARY A | 1203 | 1,263.81 |
| 09/10/16 | PC | 09/15/16 | 30449 | ROBBINS, JEFFREY K | 1204 | 1,052.34 |

| Pay Per Date | Jrnl | Check Date | Check Number | Payee | Emp No | Amount |
|--------------|------|------------|--------------|------------------------|--------|----------|
| 09/10/16 | PC | 09/15/16 | 30450 | YERGES, CHAD M | 1206 | 1,025.89 |
| 09/10/16 | PC | 09/15/16 | 30451 | HAUPTLI, CHRISTOPHER I | 1207 | 868.51 |
| 09/10/16 | PC | 09/15/16 | 30452 | ZIBELL, JOEL R | 1251 | 1,063.34 |
| 09/10/16 | PC | 09/15/16 | 30453 | GRENAWALT, BEVERLY A | 1260 | 357.73 |
| 09/10/16 | PC | 09/15/16 | 30454 | BRUECKNER, AMANDA EF | 1261 | 908.88 |
| 09/10/16 | PC | 09/15/16 | 30455 | MOUNTFORD, KELLI ANN | 1263 | 1,390.53 |
| 09/10/16 | PC | 09/15/16 | 30456 | JACOB, PAULA LYNN | 1276 | 882.83 |
| 09/10/16 | PC | 09/15/16 | 30457 | TARNOWSKI, MEGAN MAE | 1287 | 141.45 |
| 09/10/16 | PC | 09/15/16 | 30458 | KOHN, JEAN BAHLS | 1288 | 51.91 |
| 09/10/16 | PC | 09/15/16 | 30459 | VOSTERS, ABIGAIL PATRI | 1289 | 203.36 |
| 09/10/16 | PC | 09/15/16 | 30460 | SPIES, ALYSSA MARIE | 1290 | 116.49 |
| 09/10/16 | PC | 09/15/16 | 30461 | HABERKORN, GABRIEL J | 1305 | 826.25 |
| 09/10/16 | PC | 09/15/16 | 30462 | HABERMAN, MICHAEL J | 1309 | 304.79 |
| 09/10/16 | PC | 09/15/16 | 30463 | HOLZHUETER, THOMAS | 1349 | 294.83 |
| 09/10/16 | PC | 09/15/16 | 30464 | NEITZEL, KYLE MARTIN | 1370 | 82.76 |
| 09/10/16 | PC | 09/15/16 | 30465 | DORN, DANIELLE JOLENE | 1371 | 233.68 |
| 09/10/16 | PC | 09/15/16 | 30466 | DORN, KAIA NICOLE | 1373 | 276.77 |
| 09/10/16 | PC | 09/15/16 | 30467 | PROCHNOW, TIFFANY MA | 1374 | 133.91 |
| 09/10/16 | PC | 09/15/16 | 30468 | NEUPERT, DALE EDWARD | 1606 | 230.87 |
| 09/10/16 | PC | 09/15/16 | 30469 | SCHOENWETTER, LOREN | 1607 | 240.11 |
| 09/10/16 | PC | 09/15/16 | 30470 | BUTZINE, JASON V | 1706 | 1,345.49 |
| 09/10/16 | PC | 09/15/16 | 30471 | PETRIE, MATTHEW T | 1756 | 1,386.25 |
| 09/24/16 | PC | 09/29/16 | 30472 | BUTZINE, RAYNELLE M | 1001 | 761.89 |
| 09/24/16 | PC | 09/29/16 | 30473 | BAIRD, LOIS A.M. | 1002 | 1,267.70 |
| 09/24/16 | PC | 09/29/16 | 30474 | HANSEN JR., MORTON J. | 1008 | 1,502.40 |
| 09/24/16 | PC | 09/29/16 | 30475 | BURGOS COLON, JESUS | 1043 | 518.30 |
| 09/24/16 | PC | 09/29/16 | 30476 | BRITZKE, NATHANIEL E | 1045 | 47.56 |
| 09/24/16 | PC | 09/29/16 | 30477 | SCHEER, WILLIAM HENRY | 1046 | 19.02 |
| 09/24/16 | PC | 09/29/16 | 30478 | GARTNER, FRANCINE A | 1101 | 957.56 |
| 09/24/16 | PC | 09/29/16 | 30479 | LANGE, RANDIE R | 1104 | 1,652.90 |
| 09/24/16 | PC | 09/29/16 | 30480 | BOLLIG, RANDY P | 1113 | 1,293.92 |
| 09/24/16 | PC | 09/29/16 | 30481 | THOMFORD, SARAH A | 1115 | 1,459.59 |
| 09/24/16 | PC | 09/29/16 | 30482 | BREITENFELDT, NICHOLA | 1118 | 1,561.12 |
| 09/24/16 | PC | 09/29/16 | 30483 | CULLEN, NATHANIEL J | 1120 | 1,327.74 |
| 09/24/16 | PC | 09/29/16 | 30484 | THOM, TRACY S | 1121 | 1,425.90 |
| 09/24/16 | PC | 09/29/16 | 30485 | RUPPRECHT, JOSEPH JAY | 1126 | 1,428.52 |
| 09/24/16 | PC | 09/29/16 | 30486 | YERGES, GARY A | 1203 | 1,273.99 |
| 09/24/16 | PC | 09/29/16 | 30487 | ROBBINS, JEFFREY K | 1204 | 1,026.34 |
| 09/24/16 | PC | 09/29/16 | 30488 | YERGES, CHAD M | 1206 | 1,037.67 |
| 09/24/16 | PC | 09/29/16 | 30489 | HAUPTLI, CHRISTOPHER I | 1207 | 800.18 |
| 09/24/16 | PC | 09/29/16 | 30490 | ZIBELL, JOEL R | 1251 | 1,088.88 |
| 09/24/16 | PC | 09/29/16 | 30491 | GRENAWALT, BEVERLY A | 1260 | 357.73 |
| 09/24/16 | PC | 09/29/16 | 30492 | BRUECKNER, AMANDA EF | 1261 | 971.89 |
| 09/24/16 | PC | 09/29/16 | 30493 | MOUNTFORD, KELLI ANN | 1263 | 1,402.32 |
| 09/24/16 | PC | 09/29/16 | 30494 | JACOB, PAULA LYNN | 1276 | 882.83 |
| 09/24/16 | PC | 09/29/16 | 30495 | TARNOWSKI, MEGAN MAE | 1287 | 158.10 |
| 09/24/16 | PC | 09/29/16 | 30496 | KOHN, JEAN BAHLS | 1288 | 60.57 |
| 09/24/16 | PC | 09/29/16 | 30497 | VOSTERS, ABIGAIL PATRI | 1289 | 227.14 |
| 09/24/16 | PC | 09/29/16 | 30498 | SPIES, ALYSSA MARIE | 1290 | 124.81 |
| 09/24/16 | PC | 09/29/16 | 30499 | HABERKORN, GABRIEL J | 1305 | 871.78 |
| 09/24/16 | PC | 09/29/16 | 30500 | HABERMAN, MICHAEL J | 1309 | 216.44 |
| 09/24/16 | PC | 09/29/16 | 30501 | HOLZHUETER, THOMAS | 1349 | 258.58 |
| 09/24/16 | PC | 09/29/16 | 30502 | DORN, DANIELLE JOLENE | 1371 | 92.35 |
| 09/24/16 | PC | 09/29/16 | 30503 | KRAUSE, BRANDI M | 1372 | 50.79 |
| 09/24/16 | PC | 09/29/16 | 30504 | PROCHNOW, TIFFANY MA | 1374 | 96.97 |
| 09/24/16 | PC | 09/29/16 | 30505 | THOMPSON, ROBERT H | 1413 | 754.75 |

| Pay Per Date | Jrnl | Check Date | Check Number | Payee | Emp No | Amount |
|--------------|------|------------|--------------|------------------------|--------|----------|
| 09/24/16 | PC | 09/29/16 | 30506 | SPRINGER, WILLIAM G | 1424 | 369.40 |
| 09/24/16 | PC | 09/29/16 | 30507 | QUIMBY, JENIFER LOU | 1429 | 461.75 |
| 09/24/16 | PC | 09/29/16 | 30508 | ZIAJA, MATTHEW JOHN | 1431 | 369.40 |
| 09/24/16 | PC | 09/29/16 | 30509 | STINNETT, ANGELA WILLE | 1433 | 369.40 |
| 09/24/16 | PC | 09/29/16 | 30510 | GRIFFIN, RONALD THOMA | 1434 | 369.40 |
| 09/24/16 | PC | 09/29/16 | 30511 | THOMAS, TIMOTHY R | 1435 | 369.40 |
| 09/24/16 | PC | 09/29/16 | 30512 | PETTS, JEANETTE MARIE | 1436 | 461.75 |
| 09/24/16 | PC | 09/29/16 | 30513 | NEUPERT, DALE EDWARD | 1606 | 106.20 |
| 09/24/16 | PC | 09/29/16 | 30514 | SCHOENWETTER, LOREN | 1607 | 170.85 |
| 09/24/16 | PC | 09/29/16 | 30515 | BUTZINE, JASON V | 1706 | 1,322.07 |
| 09/24/16 | PC | 09/29/16 | 30516 | PETRIE, MATTHEW T | 1756 | 1,264.53 |
| 09/24/16 | PC | 09/29/16 | 30517 | BENISCH, WESLEY L | 1900 | 866.92 |
| 09/24/16 | PC | 09/29/16 | 30518 | LANGE, TINA MARIE | 1903 | 289.54 |
| 09/24/16 | PC | 09/29/16 | 30519 | BUTZINE, VERN LEROY | 1904 | 15.24 |
| 09/24/16 | PC | 09/29/16 | 30520 | STROBEL, CRAIG RANDAL | 1933 | 158.78 |
| 09/24/16 | PC | 09/29/16 | 30521 | JOYCE, LINDA MAY | 1934 | 73.21 |
| 09/24/16 | PC | 09/29/16 | 30522 | KUHLOW, JULIE A | 1936 | 606.16 |
| 09/24/16 | PC | 09/29/16 | 30523 | DORNACKER, KURT R | 1941 | 193.64 |
| 09/24/16 | PC | 09/29/16 | 30524 | WEBER, RYAN JON DOUG | 1955 | 147.75 |
| 09/24/16 | PC | 09/29/16 | 30525 | COTTING, JOHN ERIC | 1963 | 780.72 |
| 09/24/16 | PC | 09/29/16 | 30526 | ZIEROTH, DAVID M | 1981 | 18.46 |
| 09/24/16 | PC | 09/29/16 | 30527 | BOEDEFELD, JON HARALI | 1982 | 273.30 |
| 09/24/16 | PC | 09/29/16 | 30528 | BENISCH, EMILIE K | 1990 | 200.07 |
| 09/24/16 | PC | 09/29/16 | 30529 | SCHMIDT, MARLYS J | 2004 | 297.37 |
| 09/24/16 | PC | 09/29/16 | 30530 | HERING, KENDRA LYNNEL | 2006 | 9.23 |
| 09/24/16 | PC | 09/29/16 | 30531 | COLLINS, BILLIE LYNN | 2011 | 166.84 |
| 09/24/16 | PC | 09/29/16 | 30532 | HERING, KEENAN BRADLE | 2012 | 547.11 |
| 09/24/16 | PC | 09/29/16 | 30533 | WEBER, BENJAMIN K | 2013 | 209.45 |
| 09/24/16 | PC | 09/29/16 | 30534 | FRICTSCH, RYAN MICHAEL | 2015 | 131.14 |
| 09/24/16 | PC | 09/29/16 | 30535 | GRIFFIN, MICHELLE KATH | 2017 | 105.28 |
| 09/24/16 | PC | 09/29/16 | 30536 | CHRISTIANSON, RUSSELL | 2022 | 150.53 |
| 09/24/16 | PC | 09/29/16 | 30537 | WOOLEVER, JACOB THOM | 2027 | 470.93 |
| 09/24/16 | PC | 09/29/16 | 30538 | LAI MILLER, PEGGY PIK | 2028 | 118.20 |
| 09/24/16 | PC | 09/29/16 | 30539 | OLGUIN, MARIBEL REMED | 2030 | 9.23 |
| 09/24/16 | PC | 09/29/16 | 30540 | KOPPA, CHRISTINA J | 2038 | 171.95 |
| 09/24/16 | PC | 09/29/16 | 30541 | HENSLER, JORDAN DALE | 2039 | 9.23 |
| 09/24/16 | PC | 09/29/16 | 30542 | WOLDT, JUSTIN J | 2042 | 56.01 |

Grand Totals:

98,423.05



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

RESOLUTION #2016-54

**CREATING A 2016-2017 ASSISTANT CLERK/TREASURER POSITION
AT AN HOURLY RATE OF \$21.76**

Whereas, the Clerk/Treasurer seeks an estimated 800 hours of additional staff time to train and familiarized a new staff person to allow for a suitable transition, anticipating the retirement of the current Deputy Clerk/Treasurer, and;

Whereas, the Clerk/Treasurer has estimated an expense for the temporary 2016-2017 position of \$24,946.21 and requests a budget amendment to allocated 2016 savings in unused Police Lieutenant wages and benefits to cover the temporary funding, and:

Whereas, 2016 Finance, Insurance & Personnel Committee, at its October 13th meeting, voted unanimously to recommend the creation of the position.

Therefore Be It Resolved, by the Common Council of the City of Waterloo, Wisconsin, that it hereby creates a 2016-2017 Assistant Clerk/Treasurer position at an hourly rate of \$21.76 and directs the Clerk/Treasurer to fill the position and to draft a budget amended as stated above.

PASSED AND ADOPTED this 20th day of October, 2016.

City of Waterloo

Signed: _____
Robert H. Thompson, Mayor

Attest:

Morton J. Hansen, Clerk/Treasurer

SPONSOR(S) – Clerk-Treasurer and Finance, Insurance & Personnel Committee
FISCAL EFFECT – See page 2

1. How much is the unused Lt. wage savings? (5/9/2016 to 12/31/2016)

| Leave of Absense as of 5/9/16 | | |
|--------------------------------------|--------------------------|---------------------|
| 5210-111 | Salary Lt | \$ 41,511.01 |
| 5210-151 | Soc Sec | \$ 3,175.59 |
| 5210-152 | Retire | \$ 6,641.76 |
| 5210-153 | Health Ins (7 mnths.) | \$ 11,577.65 |
| TOTAL SAVINGS | | \$ 62,906.01 |

2. What is the estimated transition hire expense?

| Clerk's office transition hire 11/21/2016 to 4/1/2017 (800 hrs.) | | |
|---|--------------------------|---------------------|
| 5210-111 | 800 hrs | \$ 17,408.00 |
| 5210-151 | Soc Sec | \$ 1,331.71 |
| 5210-152 | Retire | \$ 1,183.74 |
| 5210-153 | Health Ins (3 mnths.) | \$ 5,022.75 |
| ESTIMATED EXPENSE | | \$ 24,946.21 |



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

RESOLUTION #2016-55

INVOICES TO BE WRITTEN OFF AS NON-COLLECTIBLE

WHEREAS, the City of Waterloo has attempted to collect the following delinquent invoices without success, beginning in calendar year 2013 and 2014, and:

WHEREAS, the Finance Committee has recommended that the following delinquent invoices be written off as non-collectible.

THEREFORE, the Common Council of the City of Waterloo authorizes the City Clerk/Treasurer to write off the following accounts as non-collectible:

| INVOICE # | NAME | AMOUNT |
|----------------------------|---|----------|
| #0108-2013 [07/02/2013] | Investor's Resource Center, LLC P.O. Box 332 Kenosha, WI 53141-0332 2013 Weed Control Tax Parcel #290-0813-0511-005 | \$ 86.63 |
| #0129-2013 [08/21/2013] | Investor's Resource Center, LLC P.O. Box 332 Kenosha, WI 53141-0332 2013 Weed Control Tax Parcel #290-0813-0511-005 | \$ 86.63 |
| #0149-2014 [06/12/2014] | Investor's Resource Center, LLC P.O. Box 332 Kenosha, WI 53141-0332 2014 Weed Control Tax Parcel #290-0813-0511-005 | \$ 86.63 |
| | Total | \$259.89 |

Passed and adopted this 20th day of October 2016.

CITY OF WATERLOO

Mayor Robert H. Thompson

Attest:

Morton J. Hansen, Clerk/Treasurer



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

**RESOLUTION #2016-58
AUTHORIZING THE PURCHASE OF A REPLACEMENT POLICE SQUAD CAR**

Whereas, Interim Chief Lange sought and received bids for a new replacement squad car, and;

Whereas, the Public Safety & Health Committee upon the recommendation of the Interim Chief is recommending to the City Council the purchase of a vehicle from Ewald Automotive Group in the amount of \$26,769.00.

Therefore Be It Resolved, by the Common Council of the City of Waterloo, Wisconsin, that it hereby agrees with the Committee recommendation authorizes the Purchase of a vehicle from Ewald Automotive Group in the amount of \$26,769

PASSED AND ADOPTED this 20th day of October, 2016.

City of Waterloo

Signed: _____
Robert H. Thompson, Mayor

Attest:

Morton J. Hansen, Clerk/Treasurer

SPONSOR(S) – Public Safety & Health Committee
FISCAL EFFECT – Purchase amount from Squad Car Capital Fund Reserve



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

RESOLUTION #2016-59
ACCEPTANCE OF A MUNICIPAL FLOOD CONTROL GRANT AWARDING \$21,780 IN FUNDS
TO BE MATCHED FOR SHORELINE IMPROVEMENTS

Whereas, Community Development Authority and the Community Development Committee has directed the Clerk/Treasurer to seek grants for the redevelopment and reuse of 203 East Madison, and;

Whereas, the Community Development Authority at its October 18 meeting recommends acceptance of the grant with matching funds from: _____.

Therefore Be It Resolved, by the Common Council of the City of Waterloo, Wisconsin, that it hereby accepts the Municipal Flood Control grant award as presented on this night and directs the use of _____ to serve as matching funds. It further directs the Community Development Authority and the Community Development Committee to develop full plans for the use of this award.

PASSED AND ADOPTED this 20th day of October, 2016.

City of Waterloo

Signed: _____
Robert H. Thompson, Mayor

Attest:

Morton J. Hansen, Clerk/Treasurer

SPONSOR(S) – Community Development Authority & Community Development Committee
FISCAL EFFECT – Requires a local match contribution of \$21,780

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S. Webster Street
Box 7921
Madison WI 53707-7921

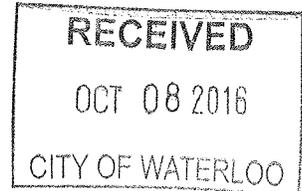
Scott Walker, Governor
Cathy Stepp, Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



October 4, 2016

► REQUIRES IMMEDIATE ACTION ◀
Municipal Flood Control
Grant# MFC-28290-16
Grant Amount: \$21,780.00

Morton Hansen, City Clerk/Treasurer
City of Waterloo
136 N Monroe St
Waterloo, WI 53594



Dear Mr. Hansen:

Congratulations! On behalf of the Governor, we are pleased to forward to you a grant agreement for financial assistance for the following project: *Shore Restoration @ 203 Madison St.*

The agreement to the above referenced grant award is attached. It is your responsibility to assure that all permits required are obtained prior to proceeding with this project. The attached documents detail the cost eligible for payment reimbursement and the conditions of this award.

Please review the agreement and return the original signed by the authorized official **within 30 days of this letter's date** to Jeff Soellner at the Bureau of Community Financial Assistance, 101 S Webster St, Madison, WI 53707. The second copy is for your file. Funds will be encumbered when the signed agreement is returned. Please read the items checked below. They apply to your project and grant award.

Grant Award Time Period: October 4, 2016 through October 4, 2018. All project activities must occur within this time period to be eligible costs for reimbursement.

Additional forms, program guide, property acquisition guidance, and ch. NR 199, Wis. Adm. Code may be down-loaded from the following grant web site for your assistance throughout this project: <http://dnr.wi.gov/aid/munfloodcontrol.html>

Please contact Jeff Soellner, Grant Manager, at 608-267-7152, e-mail: jeffrey.soellner@wisconsin.gov regarding questions related to this grant project other than permit requirements.

Sincerely,

A handwritten signature in black ink, appearing to read "for Mary Rose Teves".

Mary Rose Teves, Director
Bureau of Community Financial Assistance

Enclosure(s)

C: Michele Staff - WT/3

YOUR COPY

Note: This document is authorized by s. 281.665, Wis. Stats., and ch. NR 199, Wis. Adm. Code. Acceptance of this document is mandatory. Failure to return this signed document to the Department of Natural Resources will result in the denial of grant funds. The information contained on this document will be used for reimbursement eligibility for the Municipal Flood Control Grant Program.

| | | |
|---------------------------|----------------------------------|--|
| TYPE OF PROJECT | TYPE OF ACTION | TYPE OF AGREEMENT |
| X Municipal Flood Control | X Grant Award Grant Amendment | Local Assistance Grant and/or X Development Grant |

PART 1. GRANT ADMINISTRATION DATA

| | | | |
|---|---|---|---------------------------------|
| Grant Number MFC-28290-16 | Grant Award Start Date October 4, 2016 | Grant Amendment Number | Grant Amendment Date |
| Project Name Shore Restoration @ 203 Madison St. | | | Total Grant Amt. \$21,780.00 |
| Grantee (city, village, town, metropolitan sewerage district) City of Waterloo | | | |
| Grantee Authorized Contact (Name and Title) Morton Hansen, City Clerk/Treasurer | | | |
| Street address 136 N Monroe St | | Grant Period Start Date October 4, 2016 End Date October 4, 2018 | |
| City, State, Zip Code Waterloo, WI 53594 | | | |
| Grantee Authorized Contact Information Contact Phone: (920)478-3025 Contact E-mail: CITYHALL@WATERLOOWI.US Contact Fax Number: | | DNR Region South Central Region | |

PART 2. ELIGIBLE PROJECT STATE COST- SHARE

| | Original Award | Amendment Amount | Amended Total |
|--|----------------|------------------|---------------|
| ➤ Riparian restoration of flood control project in waterway: | \$21,780.00 | | |
| TOTAL COST: | \$21,780.00 | | |

PART 3. SCOPE OF GRANT

SCOPE: The purpose of this Municipal Flood Control Grant is to provide funding for and authorize cost-share reimbursement by the Department for the following project scope

The property at 203 East Madison Street in downtown Waterloo, WI has a crumbling retaining wall and a challenging 135 foot shoreline on the Maunasha River. With grant will be used to restore the riparian area to native wetland plantings, stabilize the shoreline and eliminate current safety concerns at the site and do so in an esthetically pleasing way to compliment the downtown activities.

DNR will be able to cost share at **50%** for the following eligible costs;
 Riparian Restoration cost to restore or enhance the natural beneficial uses and value of the watercourse and restore natural vegetative streambank to the natural function of the watercourse.
 Engineering costs will be eligible for this grant.

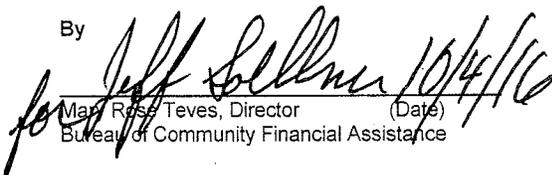
DNR approval of the final engineering plan is needed **prior to the start of any work** on this site. All needed permits must be in place prior to any construction as well. The project must be in compliance with your floodplain ordinances as well.

CONDITIONS: **MFC-28290-16**, Shore Restoration @ 203 Madison St., City of Waterloo

1. This award is subject to the provisions of section 281.665, Wis. Stats., and chapter NR 199, Wis. Adm. Code.
2. All eligible expenditures shall be completed in accordance with the grant award specifications. The grant specifications may not be changed without advance approval from the DNR grant program manager. An alteration in funding for this grant award may be granted with a grant amendment from the DNR grant manager only and depends on funding available and maximum funding allowed by section 281.665, Wis. Stats.
3. Grantee shall immediately notify the DNR grant manager of any change in the status or purpose of the grant.
4. The project shall be completed in accordance with chapter NR 199, Wis. Adm. Code.
5. The project shall be in compliance with chapter NR 199, Wis. Adm. Code and section 281.665, Wis. Stats., before any payment is made.
6. The grantee shall obtain all permits or approvals required by law to complete the project.
7. Appraisers for acquisition shall be State of Wisconsin Licensed and Certified "Residential Appraisers" or "General Appraisers" and meet all applicable state laws and rules for appraisers. Acquisitions with fair market value of more than \$200,000 require 2 appraisal reports with DNR supplemental requirements.
8. Grantee shall acquire and manage property acquired in accordance with all applicable state, local and federal laws, rules and regulations.
9. Grantee shall provide a plan to the DNR grant manager for approval for long term management of the acquisition property prior to final payment.
10. Grantee shall prohibit using the property as security for any debt unless the department previously approves the incurring of the debt.
11. Grantee shall prohibit closing the purchased property to the public except where the department has determined that closure is necessary to protect wild animals, plants or other natural features.
12. Grantee shall provide the department access to land acquired with a Municipal Flood Control Grant to monitor compliance or carry out any management activity necessary to ensure the public's rights and safety.
13. Amendments to this award shall be in writing and agreed to and signed by both the grantee and the Department of Natural Resources, Bureau of Community Financial Assistance DNR grant program manager for the Director.
14. Grantee may sell or transfer the property to a third party other than a creditor of the grant recipient with the prior written approval of the department. All restrictions shall remain with the property and subsequent owners.
15. Grantee shall record acquisition property together with the grant agreement and the required deed restriction in the office of the register of deeds of each county in which the property is located.
16. Grantee violation of essential provision of the grant agreement, interest in or title of the acquired property shall vest in the state, without necessity of reentry.
17. Grantee shall retain all documentation related to this project for four years following the completion of the project. The grantee must provide all grant documentation to the department upon request.
18. Grantee shall abide by any special conditions required by this grant agreement.
19. Grantee understands:
 - Funds awarded are for the specific cost as indicated within the grant application and project description.
 - State funds may NOT be used as local match for this grant project.
 - Duplication of cost through other funding sources is considered fraud.
 - The project as defined in the grant application and project description is eligible for a one time grant award.
 - The grantee is not eligible for additional grant awards for the same project during future rounds of grant applications.
 - NO funds may be awarded to acquire property through the "Power of Eminent Domain" and if the grantee should need to pursue the acquisition of property identified in this grant agreement that the awarded funds will not be paid by the department.
 - Only the eligible cost as defined within chapter NR 199, Wis. Adm. Code and identified in this grant award may be reimbursed to the grantee under this award with the required proof of payment of the eligible cost.

FOR THE SECRETARY

By


for Mark Rose Teves, Director (Date) 10/4/16
Bureau of Community Financial Assistance

Signature of Authorized Representative (Date)

RESOLUTION NO. 2016-56

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
\$1,325,000 COMBINED UTILITY REVENUE BONDS, SERIES 2016A,
OF THE CITY OF WATERLOO, JEFFERSON COUNTY, WISCONSIN,
AND PROVIDING FOR THE PAYMENT OF THE BONDS AND
OTHER DETAILS WITH RESPECT TO THE BONDS

WHEREAS, the City of Waterloo, Jefferson County, Wisconsin ("City") now owns and operates and has for many years owned and operated a combined water, electric and sewerage utility, a public utility (said utility and all properties of every nature in connection with said utility now or hereafter owned by the City, including all improvements and extensions thereto, all real and personal property of every nature comprising part of and used or useful in connection therewith, and all appurtenances, contracts, leases, franchises and other intangibles, are hereinafter referred to collectively as the "System"); and

WHEREAS, under the provisions of Chapter 66, Wis. Stats., any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility or to refund obligations issued to finance extensions, additions and improvements from the proceeds of bonds, which bonds are to be payable only from the income and revenues derived from the operation of such utility and are to be secured by a pledge of the revenues of the utility; and

WHEREAS, pursuant to a resolution adopted on October 4, 2012 (the "2012 Resolution"), the City issued its Combined Utility Revenue Bonds, Series 2012B, dated November 6, 2012 (the "2012 Bonds"), which bonds are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted on December 5, 2013 (the "2013 Resolution"), the City issued its Combined Utility Revenue Refunding Bonds, Series 2013A, dated December 30, 2013 (the "2013 Bonds"), which bonds are payable from the income and revenues of the System and are on a parity with the 2012 Bonds (hereinafter the 2012 Bonds and the 2013 Bonds shall be referred to collectively as the "Prior Bonds"); and

WHEREAS, the City also has outstanding its Combined Utility Revenue Bonds, Series 2013, dated March 27, 2013 (the "Clean Water Fund Bonds") issued pursuant to a resolution adopted on March 7, 2013 (the "Clean Water Fund Bond Resolution"), which bonds are payable from the income and revenues of the System on a basis junior and subordinate to the Prior Bonds; and

WHEREAS, the City has determined that certain additions, improvements and extensions to the System (the "Project") are necessary to adequately supply the needs of the City and the residents thereof; and

WHEREAS, it is desired to authorize and sell revenue bonds for such purpose payable solely from the revenues to be derived from the operation of the System, which bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wis. Stats.; and

WHEREAS, the 2012 Resolution and 2013 Resolution permit the issuance of bonds payable from revenues of the System on a parity with the Prior Bonds upon certain conditions, and those conditions have been met; and

WHEREAS, the Clean Water Fund Program, Wisconsin Department of Administration, has consented to the issuance of bonds on a basis senior to the Clean Water Fund Bonds and on a parity with the Prior Bonds; and

WHEREAS, other than the Prior Bonds and the Clean Water Fund Bonds, the City has no bonds or obligations outstanding which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted September 15, 2016, the City directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell combined utility revenue bonds (the "Bonds") to pay costs of the Project; and

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on October 20, 2016; and

WHEREAS, the City Clerk (in consultation with Ehlers) caused notice of the sale of the Bonds to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale; and

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, the Common Council of the City of Waterloo, Jefferson County, Wisconsin, do resolve that:

Section 1A. Ratification of the Notice of Sale and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Authorization of Bonds. For the purpose above stated, the City shall borrow on the credit of the income and revenue of the System the sum of \$1,325,000. Negotiable, fully-registered bonds of the City, in the denomination of \$5,000, or any whole multiple thereof, shall be issued in evidence thereof. The Bonds shall be designated "Combined Utility Revenue Bonds, Series 2016A", shall be numbered from R-1 upward and shall be dated November 15, 2016. The Bonds shall bear interest at the rates per annum set forth on the Pricing Summary attached hereto as Exhibit D-1 and shall mature on November 1 of each year, in the years and principal amounts set forth on the debt service schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Interest on the Bonds shall be payable on May 1 and November 1 of each year, commencing May 1, 2017. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The Bonds maturing on November 1, 2027 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on November 1, 2026 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.

The schedule of maturities is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

The Bonds shall be signed by the manual or facsimile signatures of the Mayor and City Clerk of the City (provided that, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of such signatures shall be manual), and sealed with the corporate seal of the City.

The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and the revenues pledged to such Fund, and sufficient revenues are pledged to the Special Redemption Fund, and shall be used for no other purpose than to pay the principal of and interest on the Prior Bonds, the Bonds, Parity Bonds and the Clean Water Fund Bonds as the same fall due.

Section 2. Form of Bonds. The Bonds shall be in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 3. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Prior Bonds, the Bonds, the Clean Water Fund Bonds and Parity Bonds.

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Bulk Power Supply Engineer" means a nationally recognized engineer, or firm of engineers selected by the City and which has skill and expertise in the field of bulk power supply planning.

"Code" means the Internal Revenue Code of 1986, as amended.

"Credit Obligation" means any obligation of the City under a contract, lease, installment sales agreement or other instrument, including but not limited to any contract entered into with a municipal electric company pursuant to Section 66.0825(8), Wis. Stats., to make payments for property, services or commodities for the benefit or use of the electric utility portion of the System whether or not the same are made available, furnished or received, or any other obligation of the City, under which the City lends credit to or guarantees debts, claims or other obligations of any other person or entity for the purpose of obtaining property, services or commodities for the electric utility portion of the System or for the purpose of financing the initial costs of any project of any other person or entity from which property, services or commodities are intended to be obtained for the benefit or use of the electric utility portion of the System but only to the extent such obligation requires payment directly or indirectly from a designated fund or account provided for under this Resolution.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the City with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Net Revenues" means the Revenues minus all Operation and Maintenance Expenses of the System.

"Operation and Maintenance Expenses" or "Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures. In the case of the electric utility portion of the System, Operation and Maintenance Expenses shall include, without intent to limit the foregoing, all costs of purchasing, producing and delivering electric power and energy and specifically fuel costs, costs of transmission service, reserve service, interchange service, and all other costs of purchased power, including obligations under the Power Supply Contract between the City and WPPI, and all payments required by Credit Obligations.

"Parity Bonds" means additional bonds issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 11 of this Resolution.

"Power Supply Contract" means the Long Term Power Supply Contract for Participating Members between the City and WPPI entered into under Section 66.0825(8), Wis. Stats.

"Reserve Requirement" means an amount equal to the lesser of (a) maximum annual debt service on the Prior Bonds and the Bonds in any Bond Year and (b) 125% of average annual debt service on the Prior Bonds and the Bonds. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean the least of (a) the amount required to be on deposit in the Reserve Account prior to the issuance of such Parity Bonds plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code, (b) the maximum annual debt service requirement for outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued. The Clean Water Fund Bonds are not secured by the Reserve Account.

"Revenues" means all income and revenue of the System derived from sewerage, water or electric charges imposed by the City, all payments to the City under any wastewater treatment, water or electrical service agreements between the City and any contract users of the System, and any other moneys received from any source (including moneys received from the City for services rendered to it), including all rentals, fees and income derived from investments.

"WPPI" means WPPI Energy, a municipal electric company organized under Section 66.0825, Wis. Stats.

Section 4. Funds and Accounts. In accordance with Section 66.0621, Wis. Stats., for the purpose of the application and proper allocation of the Revenues of the System, and to secure the payment of the principal of and interest on the Prior Bonds, the Bonds, Parity Bonds and the Clean Water Fund Bonds, certain funds of the System created and established pursuant to a resolution adopted on May 2, 1988 are hereby continued by this Resolution and shall be used solely for the following respective purposes:

- (a) Utility System Revenue Fund, into which shall be deposited as received the entire gross earnings of the System, which moneys shall then be divided among the Operating and Maintenance Fund, the Special Redemption Fund and Surplus Fund in the amounts and in the manner set forth in Section 6 hereof and used for the purposes described below.
- (b) Utility System Operating and Maintenance Fund, which shall be used for the payment of Current Expenses.
- (c) Utility System Special Redemption Fund, which shall be divided into two separate accounts to be known as the "Interest and Principal Account" and the "Reserve Account"
 - (i) There shall be deposited in the Interest and Principal Account from proceeds of the Bonds all accrued interest and any premium received on the sale of the Bonds. In addition, there shall be deposited in said account in the manner

specified in Section 6 hereof, an amount sufficient (after giving effect to available amounts in said account from accrued interest and any premium) to pay the principal of and interest on first, the Prior Bonds, the Bonds and Parity Bonds and second, the Clean Water Fund Bonds as the same becomes due. The Interest and Principal Account shall be used solely for the purposes of paying interest on and principal of first, the Prior Bonds, the Bonds, and Parity Bonds and second, the Clean Water Fund Bonds in accordance with the provisions of this Resolution.

(ii) The Reserve Account shall be used solely for the purpose of paying principal of or interest on the Prior Bonds, the Bonds, or Parity Bonds at any time when there shall be insufficient money in the Interest and Principal Account. The Reserve Account shall be replenished in the manner specified in Section 6 hereof. The Clean Water Fund Bonds are not secured by the Reserve Account.

(d) Utility System Surplus Fund, which shall first be used whenever necessary to meet the requirements of the Operating and Maintenance Fund, next to meet the requirements of the Special Redemption Fund, including the Reserve Account, and thereafter to pay principal of or interest on first, the Prior Bonds, the Bonds, and Parity Bonds and second, the Clean Water Fund Bonds when the Special Redemption Fund shall be insufficient for such purpose, and thereafter shall be disbursed as follows:

(i) at any time, to remedy any deficiency in any of the funds or accounts provided in this Section 4; and

(ii) money thereafter remaining in the Surplus Fund at the end of any Fiscal Year may be transferred to any of the funds or accounts continued hereby, or to reimburse the general fund of the City for advances made by the City to the System.

Section 5. Deposits and Investments. Money in any of the funds or accounts created or continued pursuant to Section 4 of this Resolution may be invested in any manner permitted by the laws of Wisconsin. All of said funds shall be secured to the fullest extent required by the laws of Wisconsin.

The Utility System Special Redemption Fund shall be maintained as a separate fund in the treasury of the City and shall be kept apart from moneys in the other funds and accounts, and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Prior Bonds, the Bonds, Parity Bonds and the Clean Water Fund Bonds as the same becomes due and payable. The other funds and accounts herein continued may be combined into a single fund or bank account. All income from investments of money in the Utility System Special Redemption Fund shall be retained in the applicable account of the Utility System Special Redemption Fund. All income from investments of money in all other Funds and Accounts shall be deposited in the Utility System Revenue Fund and regarded as Revenues of the System. Such investments shall be liquidated at any time when it shall be necessary to do so to provide money for any of the purposes for which such funds were created.

Section 6. Application of Revenues. After the delivery of any of the Bonds, the entire Revenues of the System shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed below in the following order of priority:

(a) to the Operating and Maintenance Fund, an amount equal to the estimated Current Expenses for such month and for the following month;

(b) to the Special Redemption Fund for monthly transfer to the Interest and Principal Account thereof, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the Prior Bonds, the Bonds, the Clean Water Fund Bonds or Parity Bonds then outstanding (after giving effect to available amounts in said account from accrued interest and any premium) and an amount equal to one-twelfth (1/12) of the installment of principal of the Prior Bonds, the Bonds, the Clean Water Fund Bonds and Parity Bonds coming due on the next succeeding principal payment date (after giving effect to available amounts in said account from accrued interest and any premium);

(c) to the Special Redemption Fund for monthly transfer to the Reserve Account thereof, an amount sufficient that the total amount on deposit in the Reserve Account (after giving effect to amounts already on deposit therein) equals the Reserve Requirement; and

(d) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

Transfers from the Revenue Fund to the Operating and Maintenance Fund, the Special Redemption Fund and the Surplus Fund shall be made monthly not later than the 10th day of each month, and such transfers shall be applicable to moneys on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits within any fund or to any other fund or account required or permitted by subsections (a) through (d) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the 10th day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within 60 days after the close of such Fiscal Year. If the 10th day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Common Council that the amounts transferred from the Revenue Fund and deposited in the Special Redemption Fund shall be sufficient in any event to pay the interest on the Prior Bonds, the Bonds, Parity Bonds and the Clean Water Fund Bonds as the same accrues and the principal thereof as the same matures, and to provide any amounts required to be paid monthly into the Reserve Account.

Moneys deposited in the Operating and Maintenance Fund, the Special Redemption Fund and the Surplus Fund shall be applied as set forth in Section 4 hereof.

Section 7. Service to the City. The reasonable cost and value of any service rendered to the City by the System by furnishing water, electric and sewer services for public purposes,

including reasonable health protection charges, shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the revenues derived from the System, to wit: out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the amount of such reasonable cost and value shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.25 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid as follows: (i) in the event that the amount on deposit in the Reserve Account of the Special Redemption Fund continued by Section 4 hereof is at any time less than the Reserve Requirement, an amount sufficient (to the extent available) to create a balance of the Reserve Requirement shall be immediately paid into the Reserve Account; and (ii) the balance remaining after any such payments to the Reserve Account shall be paid quarterly into the Revenue Fund. However, such payment is subject to (a) annual appropriation by the Common Council, (b) approval of the Wisconsin Public Service Commission, if necessary, and (c) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City or to make any subsequent payment over and above such reasonable cost and value.

Section 8. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

It will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

It will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the City to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

It will cause the improvements to the System financed by the Bonds to be made as expeditiously as reasonably possible;

It will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

It will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered

by the System, so that in each Fiscal Year Net Revenues shall not be less than 125% of the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Prior Bonds, the Bonds, the Clean Water Fund Bonds and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes; and

It will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible.

Section 9. Books and Accounts. The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually not later than six months after the close of each Fiscal Year by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a statement of the Net Revenues of the System for such Fiscal Year, (3) a balance sheet as of the end of such Fiscal Year; (4) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (5) the number of and types of connections to the System at the end of the Fiscal Year, (6) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (7) the volume of sewerage used as the basis for computing the service charge.

Section 10. Insurance. So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds: (a) adequate fire, lightning, vandalism, riot, strike, explosion, civil commotion, malicious damage, tornado and windstorm insurances on all portions of the System which are subject to loss through such casualties; (b) adequate insurance against loss of use and occupancy resulting from such casualties; (c) adequate public liability insurance and (d) insurance of the kinds and in the amounts normally carried by private companies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 4 of this Resolution. All money received for losses under any of such casualty policies, except those specified in (b) above, shall be used in repairing the damage or in replacing the property destroyed provided that if the Common Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money, including proceeds from insurance under (b) above, shall be deposited in the Special Redemption Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund.

Section 11. Additional Bonds. The Bonds are issued on a parity with the Prior Bonds and senior to the Clean Water Fund Bonds. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Additional obligations may be issued on a parity with the Bonds as to the pledge of Revenues of the System ("Parity Bonds") only for the following purposes and under the following conditions:

(a) For the purpose of refunding any of the Prior Bonds, Bonds, Clean Water Fund Bonds or Parity Bonds which shall have matured or which shall mature not later than three (3) months after the date of delivery of such refunding bonds and for the payment of which there shall be insufficient moneys in the Special Redemption Fund; and

(b) For the purpose of refunding any outstanding Prior Bonds, Bonds, Clean Water Fund Bonds or Parity Bonds, or extending, adding to, improving, replacing, operating or managing the System if all of the following conditions shall have been met:

(i) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been equal to at least 1.25 times the highest annual principal and interest requirements on all bonds outstanding payable from Revenues of the System and on the Bonds then to be issued in any Fiscal Year. However, if prior to the authorization of such additional bonds, the City shall have adopted and put into effect a revised schedule of water, electric or sewer utility rates, then the Net Revenues of the System for the last completed Fiscal Year which would, in the written opinion of an independent consulting engineer or independent certified public accountant employed for that purpose, have resulted from such rates had they been in effect for such period, may be used in lieu of the actual Net Revenues for the last completed Fiscal Year.

(ii) The payments required to be made into the funds enumerated in Section 4 of this Resolution (including the Reserve Account, but not the Surplus Fund) must have been made in full.

(iii) The additional bonds must have principal maturing on November 1 of each year and interest falling due on May 1 and November 1 of each year.

(iv) If the Parity Bonds are to be secured by the Reserve Account, the amount on deposit in the Reserve Account must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 3 of this Resolution.

Section 12. Credit Obligations.

(a) To the extent permitted by law, the City may undertake any Credit Obligation which directly or indirectly requires payments from the Operating and Maintenance Fund, but only if it shall first obtain an opinion of a Bulk Power Supply Engineer to the effect that: (i) the property, services or commodities to be furnished pursuant to such Credit Obligation

may be used beneficially by the City to meet the power and energy requirements of the electric utility portion of the System; and (ii) the obtaining of such property, services or commodities is technically and economically justifiable in accordance with prudent municipal utility management practice.

(b) To the extent permitted by law, the City may undertake any Credit Obligation that directly or indirectly requires payments from the Surplus Fund, subject to any prior use of such monies for the benefit of the Bonds pursuant to Section 4 of this Resolution without meeting the requirements of subsection (a).

(c) The Bulk Power Supply Engineer may, in making all estimates required to be made or necessary to render any opinion required under this Section, rely upon estimates supplied by other engineers or information supplied by other persons, including an authorized representative of the City, who the Bulk Power Supply Engineer believes to be qualified and to have access to the necessary information to make such estimates and to provide such information.

Section 13. Sale of Bonds. The bid of the Purchaser for the purchase price set forth in the Proposal be and it hereby is accepted and the Mayor and City Clerk are authorized and directed to execute an acceptance of the offer of said successful bidder on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The officers of the City are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Purchaser, upon receipt of the purchase price, as soon after adoption of this Resolution as is convenient.

Section 14. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Special Redemption Fund. An amount, if any, necessary to make the amount currently on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited in the Reserve Account. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Combined Utility System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Bonds.

Section 15. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 16. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The City, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The City, at its option, may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 17. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 4 and 14 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wis. Stats., until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Account, any income derived from investment of the Reserve Account shall be deposited into the Special Redemption Fund and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the City and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder (the "Regulations").

An officer of the City, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 18. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 15, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 19. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York, the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 20. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the City and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F and incorporated herein by this reference.

Section 21. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Fiscal Agent shall deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

The fifteenth day of each calendar month next preceding each interest payment date shall be the record dates for the Bonds. Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the Fiscal Agent at the close of business on the corresponding record date.

Section 22. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and their ownership, management and use will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 23. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" pursuant to Section 265 of the Code relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 24. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

Section 25. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and addenda to it are hereby ratified and approved. In connection with the closing for the Bonds, the appropriate City official shall certify the Preliminary Official Statement and addenda. The

City Clerk shall cause copies of the Preliminary Official Statement and addenda to be distributed to the Purchaser of the Bonds.

Section 26. Undertaking to Provide Continuing Disclosure. The City covenants and agrees, for the benefit of the holders of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

The City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 27. Records. The City Clerk shall provide and keep a separate record book and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds.

Section 28. Bond Insurance. If the Purchaser of the Bonds determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, appropriate reference to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 29. Closing. The Mayor and City Clerk are hereby authorized and directed to execute and deliver the Bonds to the Purchaser thereof upon receipt of the purchase price. The Mayor and City Clerk may execute the Bonds by manual or facsimile signature, but, unless the City has contracted with the Fiscal Agent to authenticate the Bonds, at least one of said officers shall sign the Bonds manually.

The officers of the City hereby are directed and authorized to take all necessary steps to close the bond issue as soon as practicable hereafter, in accordance with the terms of sale thereof, and said officers are hereby authorized and directed to execute and deliver such documents, certificates and acknowledgments as may be necessary or convenient in accordance therewith.

Section 30. Conflicting Ordinances or Resolutions. All ordinances and resolutions (other than the 2012 Resolution, the 2013 Resolution and the Clean Water Fund Bond Resolution) or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the 2012 Resolution, the 2013 Resolution or the Clean Water Fund Bond Resolution, the 2012 Resolution, the 2013 Resolution and the Clean Water Fund Bond Resolution shall control so long as any of the Prior Bonds or Clean Water Fund Bonds authorized by such resolution are outstanding.

Adopted and approved October 20, 2016.

Mayor

City Clerk

EXHIBIT A

Official Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on November 1, _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on November 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on November 1, _____

| <u>Redemption Date</u> | <u>Amount</u> | |
|------------------------|---------------|------------|
| _____ | \$ _____ | (maturity) |
| _____ | _____ | |

For the Term Bonds Maturing on November 1, _____

| <u>Redemption Date</u> | <u>Amount</u> | |
|------------------------|---------------|------------|
| _____ | \$ _____ | (maturity) |
| _____ | _____ | |

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
JEFFERSON COUNTY
NO. R-___ CITY OF WATERLOO \$_____
COMBINED UTILITY REVENUE
BOND, SERIES 2016A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
November 1, _____ November 15, 2016 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the City of Waterloo, Jefferson County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2017 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on November 1, 2027 and thereafter are subject to redemption prior to maturity, at the option of the City, on November 1, 2026 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the Resolution referenced below at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$1,325,000, issued for the purpose of paying the cost of additions, improvements and extensions to the Electric, Water and Sewer System of the City, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted October 20, 2016, and entitled: "A Resolution Authorizing the Issuance and Sale of \$1,325,000 Combined Utility Revenue Bonds, Series 2016A, of the City of Waterloo, Jefferson County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds" (the "Resolution") and is payable only from the income and revenues derived from the operation of said Electric, Water and Sewer System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Special Redemption Fund", created by a resolution adopted by the City on May 2, 1988 and continued by the Resolution. The Bonds are issued on a parity with the City's Combined Utility Revenue Bonds, Series 2012B, dated November 6, 2012 and Combined Utility Revenue Refunding Bonds, Series 2013A, dated December 30, 2013 and senior to the Combined Utility Revenue Bonds, Series 2013, dated March 27, 2013. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly

authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said City from the operation of its Combined Utility System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

IN WITNESS WHEREOF, the City of Waterloo, Jefferson County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF WATERLOO,
JEFFERSON COUNTY, WISCONSIN

(SEAL)

By: _____
Robert H. Thompson
Mayor

By: _____
Morton J. Hansen
City Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the City of Waterloo, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____
Authorized Signatory

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

EXHIBIT F

FISCAL AGENCY AGREEMENT

THIS AGREEMENT, made as of the 15th day of November, 2016 between the City of Waterloo, Wisconsin (the "Municipality"), and Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent").

WITNESSETH:

WHEREAS, the Municipality has duly authorized the issuance of its \$1,325,000 Combined Utility Revenue Bonds, Series 2016A, dated November 15, 2016 (the "Obligations") pursuant to the applicable provisions of the Wisconsin Statutes and the resolutions adopted by the Municipality on September 15, 2016 and October 20, 2016 (collectively, the "Resolution"); and

WHEREAS, the Municipality is issuing the Obligations in registered form pursuant to Section 149 of the Internal Revenue Code of 1986, as amended (the "Code"), and applicable Treasury Regulations promulgated thereunder; and

WHEREAS, pursuant to the Resolution and Section 67.10(2), Wisconsin Statutes the Municipality has authorized the appointment of the Fiscal Agent as agent for the Municipality for any or all of the following responsibilities: payment of principal and interest on, registering, transferring and authenticating the Obligations as well as other applicable responsibilities permitted by Section 67.10(2), Wisconsin Statutes.

NOW, THEREFORE, the Municipality and the Fiscal Agent hereby agree as follows:

I. APPOINTMENT

The Fiscal Agent is hereby appointed agent for the Municipality with respect to the Obligations for the purpose of performing such of the responsibilities stated in Section 67.10(2), Wisconsin Statutes, as are delegated herein or as may be otherwise specifically delegated in writing to the Fiscal Agent by the Municipality.

II. INVESTMENT RESPONSIBILITY

The Fiscal Agent shall not be under any obligation to invest funds held for the payment of interest or principal on the Obligations.

III. PAYMENTS

At least one business day before each interest payment date (commencing with the interest payment date of May 1, 2017 and continuing thereafter until the principal of and interest on the Obligations should have been fully paid or prepaid in accordance with their terms) the Municipality shall pay to the Fiscal Agent, in good funds immediately available to the Fiscal Agent on the interest payment date, a sum equal to the amount payable as principal of, premium, if any, and interest on the Obligations on such interest payment date. Said interest and/or

principal payment dates and amounts are outlined on Schedule A which is attached hereto and incorporated herein by this reference.

IV. CANCELLATION

In every case of the surrender of any Obligation for the purpose of payment, the Fiscal Agent shall cancel and destroy the same and deliver to the Municipality a certificate regarding such cancellation. The Fiscal Agent shall be permitted to microfilm or otherwise photocopy and record said Obligations.

V. REGISTRATION BOOK

The Fiscal Agent shall maintain in the name of the Municipality a Registration Book containing the names and addresses of all owners of the Obligations and the following information as to each Obligation: its number, date, purpose, amount, rate of interest and when payable. The Fiscal Agent shall keep confidential said information in accordance with applicable banking and governmental regulations.

VI. INTEREST PAYMENT

Payment of each installment of interest on each Obligation shall be made to the registered owner of such Obligation whose name shall appear on the Registration Book at the close of business on the 15th day of the calendar month next preceding the interest payment date and shall be paid by check or draft of the Fiscal Agent mailed to such registered owner at his address as it appears in such Registration Book or at such other address as may be furnished in writing by such registered owner to the Fiscal Agent.

VII. PAYMENT OF PRINCIPAL AND NOTICE OF REDEMPTION

(a) Principal Payments. Principal shall be paid to the registered owner of an Obligation upon surrender of the Obligation on or after its maturity or redemption date.

Term Bonds [The Obligations due on November 1, 20__ and November 1, 20__ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from deposits which are required to be made in amounts sufficient to redeem on November 1 of each year the respective amount of Term Bonds specified on the attached Schedule MRP.

The Municipality hereby directs and the Fiscal Agent hereby agrees to select the Term Bonds to be redeemed on the dates set forth above and to give notice of such redemption as set forth in substantially the form attached hereto as Schedule B by registered or certified mail, facsimile transmission, overnight express delivery or electronic transmission at least thirty (30) days prior to the date fixed for redemption to the registered owner of each Obligation selected to be redeemed, in whole or in part, at the address shown on the registration books as of the Record Date.

The Municipality, in accordance with Section III hereof, shall make payments sufficient for the Fiscal Agent to pay the amounts due on the Term Bonds subject to mandatory redemption.]

(b) Official Notice of Redemption. In the event the Municipality exercises its option to redeem any of the Obligations, the Municipality shall, at least 35 days prior to the redemption date, direct the Fiscal Agent to give official notice of such redemption by sending an official notice thereof by registered or certified mail, facsimile transmission, overnight express delivery or electronic transmission at least 30 days prior to the date fixed for redemption to the registered owner of each Obligation to be redeemed in whole or in part at the address shown in the Registration Book. Such official notice of redemption shall be dated and shall state (i) the redemption date and price; (ii) an identification of the Obligations to be redeemed, including the date of original issue of the Obligations; (iii) that on the redemption date the redemption price will become due and payable upon each such Obligation or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date; and (iv) the place where such Obligations are to be surrendered for payment of the redemption price, which place of payment shall be the principal office of the Fiscal Agent. **Term Bonds** [Official notice of the redemption of Obligations subject to mandatory redemption shall be given in the same manner.]

(c) Additional Notice of Redemption. In addition to the official notice of redemption provided in (b) above, further notice of any redemption shall be given by the Fiscal Agent on behalf of the Municipality to the Municipal Securities Rulemaking Board and The Depository Trust Company of New York, New York but neither a defect in this additional notice nor any failure to give all or any portion of such additional notice shall in any manner defeat the effectiveness of a call for redemption.

Each further notice of redemption given hereunder shall be sent at least 30 days before the redemption date by registered or certified mail, overnight delivery service, facsimile transmission or email transmission and shall contain the information required above for an official notice of redemption.

(d) Redemption of Obligations. The Obligations to be redeemed at the option of the Municipality shall be selected by the Municipality and, within any maturity, shall be selected by lot by the Depository described in Section VIII hereof. **Term Bonds** [Obligations subject to mandatory redemption shall be selected as described in (a) above.] The Obligations or portions of Obligations to be redeemed shall, on the redemption dates, become due and payable at the redemption price therein specified, and from and after such date such Obligations or portions of Obligations shall cease to bear interest. Upon surrender of such Obligations for redemption in accordance with the official notice of redemption, such Obligations shall be paid by the Fiscal Agent at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Obligation, there shall be prepared for the registered owner a new Obligation or Obligations of the same maturity in the amount of the unpaid principal. Each check or other

transfer of funds issued in payment of the redemption price of Obligations being redeemed shall bear the CUSIP number identifying, by issue and maturity, the Obligations being redeemed with the proceeds of such check or other transfer.

VIII. UTILIZATION OF THE DEPOSITORY TRUST COMPANY

The Depository Trust Company's Book-Entry-Only System is to be utilized for the Obligations. The Fiscal Agent, as agent for the Municipality, agrees to comply with the provisions of The Depository Trust Company's Operational Arrangements, as they may be amended from time to time referenced in the Blanket Issuer Letter of Representations executed by the Municipality. The provisions of the Operational Arrangements and this Section VIII supersede and control any and all representations in this Agreement.

IX. OBLIGATION TRANSFER AND EXCHANGE

The Fiscal Agent shall transfer Obligations upon presentation of a written assignment duly executed by the registered owner or by such owner's duly authorized representative. Upon such a transfer, new registered Obligation(s) of the same maturity, in authorized denomination or denominations in the same aggregate principal amount for each maturity shall be issued to the transferee in exchange therefor, and the name of such transferee shall be entered as the new registered owner in the Registration Book. No Obligation may be registered to bearer. The Fiscal Agent may exchange Obligations of the issue for a like aggregate principal amount of Obligations of the same maturity in authorized whole multiples of \$5,000.

The Obligations shall be numbered R-1 and upward. Upon any transfer or exchange, the Obligation or Obligations issued shall bear the next highest consecutive unused number or numbers.

The Municipality shall cooperate in any such transfer, and the appropriate officers of the Municipality are authorized to execute any new Obligation or Obligations necessary to effect any such transfer.

X. AUTHENTICATION, IF REQUIRED

The Fiscal Agent shall sign and date the Certificate of Authentication, if any, on each Obligation on the date of delivery, transfer or exchange of such Obligation. The Fiscal Agent shall distribute and/or retain for safekeeping the Obligations in accordance with the direction of the registered owners thereof.

XI. STATEMENTS

The Fiscal Agent shall furnish the Municipality with an accounting of interest and funds upon reasonable request.

XII. FEES

The Municipality agrees to pay the Fiscal Agent fees for its services hereunder in the amounts set forth on Schedule [B/C] hereto.

XIII. MISCELLANEOUS

(a) Nonpresentment of Checks. In the event the check or draft mailed by the Fiscal Agent to the registered owner is not presented for payment within five years of its date, then the monies representing such nonpayment shall be returned to the Municipality or to such board, officer or body as may then be entitled by law to receive the same together with the name of the registered owner of the Obligation and the last mailing address of record and the Fiscal Agent shall no longer be responsible for the same.

(b) Resignation and Removal; Successor Fiscal Agent. (i) Fiscal Agent may at any time resign by giving not less than 60 days written notice to Municipality. Upon receiving such notice of resignation, Municipality shall promptly appoint a successor fiscal agent by an instrument in writing executed by order of its governing body. If no successor fiscal agent shall have been so appointed and have accepted appointment within 60 days after such notice of resignation, the resigning fiscal agent may petition any court of competent jurisdiction for the appointment of a successor fiscal agent. Such court may thereupon, after such notice, if any, as it may deem proper and prescribes, appoint a successor fiscal agent. The resignation of the fiscal agent shall take effect only upon appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(ii) The Fiscal Agent may also be removed by the Municipality at any time upon not less than 60 days' written notice. Such removal shall take effect upon the appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(iii) Any successor fiscal agent shall execute, acknowledge and deliver to Municipality and to its predecessor fiscal agent an instrument accepting such appointment hereunder, and thereupon the resignation or removal of the predecessor fiscal agent shall become effective and such successor fiscal agent, without any further act, deed or conveyance, shall become vested with all the rights, powers, trusts, duties and obligations of its predecessor, with like effect as if originally named as fiscal agent herein; but nevertheless, on written request of Municipality, or on the request of the successor, the fiscal agent ceasing to act shall execute and deliver an instrument transferring to such successor fiscal agent, all the rights, powers, and trusts of the fiscal agent so ceasing to act. Upon the request of any such successor fiscal agent, Municipality shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor fiscal agent all such rights, powers and duties. Any predecessor fiscal agent shall pay over to its successor fiscal agent any funds of the Municipality.

(iv) Any corporation, association or agency into which the Fiscal Agent may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, ipso facto, shall be and become successor fiscal agent under this Agreement and vested with all the trusts, powers, discretions, immunities and privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

(v) Any successor fiscal agent shall be qualified pursuant to Sec. 67.10(2), Wisconsin Statutes, as amended.

(c) Termination. This Agreement shall terminate on the earlier of (i) the payment in full of all of the principal and interest on the Obligations to the registered owners of the Obligations or (ii) five years after (aa) the last principal payment on the Obligations is due (whether by maturity or earlier redemption) or (bb) the Municipality's responsibilities for payment of the Obligations are fully discharged, whichever is later. The parties realize that any funds hereunder as shall remain upon termination shall, except as may otherwise by law, be turned over to the Municipality after deduction of any unpaid fees and disbursements of Fiscal Agent or, if required by law, to such officer, board or body as may then be entitled by law to receive the same. Termination of this Agreement shall not, of itself, have any effect on Municipality's obligation to pay the outstanding Obligations in full in accordance with the terms thereof.

(d) Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement, being duly authorized so to do, each in the manner most appropriate to it, on the date first above written.

CITY OF WATERLOO,
JEFFERSON COUNTY, WISCONSIN

By _____
Robert H. Thompson
Mayor

Morton J. Hansen
City Clerk/Treasurer

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN
Fiscal Agent

By _____
Title _____

Attest _____
Title _____

(SEAL)

(SEAL)

SCHEDULE A

Debt Service Schedule
\$1,325,000 Combined Utility Revenue Bonds, Series 2016A
of the City of Waterloo, Wisconsin
dated November 15, 2016

(SEE ATTACHED)

DRAFT

[SCHEDULE MRP

Mandatory Redemption Provision

The Obligations due on November 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on November 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on November 1, _____

| <u>Redemption Date</u> | <u>Amount</u> |
|------------------------|------------------|
| _____ | \$ _____ |
| _____ | _____ |
| _____ | _____ (maturity) |

For the Term Bonds Maturing on November 1, _____

| <u>Redemption Date</u> | <u>Amount</u> |
|------------------------|------------------|
| _____ | \$ _____ |
| _____ | _____ |
| _____ | _____ (maturity) |

For the Term Bonds Maturing on November 1, _____

| <u>Redemption Date</u> | <u>Amount</u> |
|------------------------|------------------|
| _____ | \$ _____ |
| _____ | _____ |
| _____ | _____ (maturity) |

For the Term Bonds Maturing on November 1, _____

| <u>Redemption Date</u> | <u>Amount</u> |
|------------------------|-------------------|
| _____ | \$ _____ |
| _____ | _____ |
| _____ | _____ (maturity)] |

[SCHEDULE B

NOTICE OF MANDATORY SINKING FUND REDEMPTION*

City of Waterloo, Wisconsin
Combined Utility Revenue Bonds, Series 2016A
Dated November 15, 2016

NOTICE IS HEREBY GIVEN that a portion of the Bonds of the above-referenced issue which mature on November 1, 20__ shall be subject to mandatory sinking fund redemption on November 1 of the year set forth below, in the amount set forth below, at a redemption price equal to One Hundred Percent (100%) of the principal amount redeemed plus accrued interest to the date of redemption.

| <u>Redemption Date</u> | <u>Principal Amount</u> | <u>CUSIP Number</u> |
|------------------------|-------------------------|---------------------|
| November 1, ____ | \$ _____ | _____ |

Such portion of the Bonds will cease to bear interest on the redemption date set forth above.

BY THE ORDER OF THE
COMMON COUNCIL

CITY OF WATERLOO, WISCONSIN

Dated: _____

* To be provided by registered or certified mail, facsimile transmission, overnight express delivery or electronic transmission to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 55 Water Street, 50th Floor, New York, New York 10041-0099, not less than thirty (30) days nor more than sixty (60) days prior to the call date. At least thirty (30) days prior to the call date notice shall also be provided to the Municipal Securities Rulemaking Board.]

SCHEDULE [B/C]

DRAFT



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

RESOLUTION #2016-57
Amendment One To Agreement Between The State Of Wisconsin Department Of
Administration And The City Of Waterloo

Whereas, at the request of municipal staff – due to lower than expected bid amounts – the Department of Administration has agreed to amend the grant award for 720 West Madison Street, increasing the length of shoreline to be restored as part of the existing grant, CDBG-DR-IKE #16-07.

Therefore Be It Resolved, by the Common Council of the City of Waterloo, Wisconsin, that it hereby accepts amendment and directs the Clerk/Treasurer to take all steps necessary to implement this further improvement to the Maunasha River at 720 West Madison.

PASSED AND ADOPTED this 20th day of October, 2016.

City of Waterloo

Signed: _____
Robert H. Thompson, Mayor

Attest:

Morton J. Hansen, Clerk/Treasurer

SPONSOR(S) – Clerk/Treasurer

FISCAL EFFECT – None. 100% funding from state & federal dollars.

AMENDMENT ONE
TO
AGREEMENT
BETWEEN
THE STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
AND THE
CITY OF WATERLOO

This Subaward Agreement, made and entered into by and between the State of Wisconsin, Department of Administration and the City of Waterloo, is hereby amended, pursuant to Article 13, as follows:

- 1. Revise Attachment A – Scope of Work and Timetable: Item Number 1 is deleted and replaced as follows:
 - 1. CDBG-DR funds in the amount of **\$107,375** shall be used for removal of obstructions from the Maunasha River and for embankment repairs to increase the flood fringe capacity. The river embankment repairs shall include replacing approximately 165 feet of retaining wall with fieldstone riprap.

All other terms and conditions of the Agreement shall remain as stated.

CITY OF WATERLOO

DEPARTMENT OF ADMINISTRATION
DIVISION OF ENERGY, HOUSING &
COMMUNITY RESOURCES

BY: _____
Robert Thompson

BY: _____
Lisa Marks

TITLE: Mayor

TITLE: Administrator

DATE: _____

DATE: _____

DUNS Number: 005838982



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

PARKING PERMIT APPLICATION – Municipal Code 350-7(G)

Chapter 350: VEHICLES AND TRAFFIC
 § 350-7. Parking restrictions.

G. Winter parking regulations. No person shall park in any City street or public parking lot in the City between the hours of 1:00 a.m. and 6:00 a.m. from November 15 to April 1, except by permit as set forth in Subsection E or as hereinafter set forth:

- (1) Overnight parking on City streets may be allowed by permit only. The permit fee shall be as stated in the City of Waterloo Fee Schedule for each winter season from November 15 to April 1. Editor's Note: The Fee Schedule is on file at the office of the City Clerk-Treasurer.
- (2) Permits for winter on-street parking shall be issued only on the basis of unusual need for vehicles owned by City residents residing on property which does not have a driveway, lacks sufficient space to provide for off-street parking and does not have a reasonable alternative for overnight parking.
- (3) Permit applications are to be obtained, completed and paid for at the office of the Clerk-Treasurer. Applications shall be submitted to the Council for review and granting or denial.
- (4) The permit shall be displayed as required on the permit whenever a vehicle is parked on the City street overnight from November 15 to April 1. Failure to display the permit, as required, shall result in vehicle parking violations and subject the vehicle to being towed at the expense of the operator/owner.

APPLICATION DATE: 9-30-16 NAME: Angela Hauptli
 ADDRESS: 442 N. Monroe St, Waterloo
 PHONE: 920-988-3417
 OWN OR RENT? Own
 IF RENTER FURNISH NAME, ADDRESS & PHONE NUMBER OF LANDLORD:

 (NAME) (PHONE)

 (ADDRESS)
 BRIEFLY EXPLAIN NEED FOR PERMIT: No room in garage or on lawn

 VEHICLE DESCRIPTION: MAKE: Chevy MODEL: Equinox
 COLOR: White YEAR: 2014 LICENSE#: 533-PSJ

(OFFICE USE ONLY)

PERMIT # _____ ISSUE DATE: _____ EXPIRATION DATE: _____
 FEES PAID: 52⁷⁵ DATE: 9-30-16 RECEIPT NUMBER 32530



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
August 17, 2016
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: Dale Van Holten, Shannon Koele, Laura Cotting, CATV Director Jesus Burgos and Mo Hansen Clerk/Treasurer.
2. **Approval of Previously Unapproved Meeting Minutes from May 25, 2016.**
Moved by Laura Cotting along with a change on the date of the Cinco de Mayo celebration from July to May. Seconded by Dale Van Holten. **Voice vote: Approved.**
3. **Citizen Input**
None
4. **Director's Report**
Jesus Burgos reported that both stations have been off the air since the power supply of the main server had burned out. He sent the server out to Leightronix for repair and it would take about a week for the stations to be up and running. The repairs would be free of charge since the server was under warranty. Jesus also reported on the upgrade from analog to HD by Charter Cable. He mentioned that Charter informed him that the station needed to send a double fiber optic signal and all we are sending is a single. Mo Hansen added that we would have to do some non-fiber work to transfer the fiber optic across the hall to connect with the station. Mo Hansen also mentioned that it could be an increase of about \$3,000 a year and that we still have not received an exact amount for transferring the fiber optic connection. So we are looking at about \$5,400.00 a year for the HD service. Laura Cotting mentioned that if it was an upgrade for the entire building every department would benefit. Mo Hansen clarified that the transfer of the fiber optic probably would be a Municipal expense. As far as the increase in bandwidth none of the other departments really need it but hopefully they would also benefit in some fashion. Steve Battenburg asked to be reminded on what this upgrade would do for us. Jesus Burgos explained that we would be upgrading from an analog signal to an HD. This would give us a picture that can compare to the independent channels such as CBS and NBC. Laura Cotting added that the benefit would be that if we wanted to generate advertising and sales revenue we need to improve the quality of our signal. Laura Cotting also asked Jesus Burgos if he really believed that it would be realistic that we could earn the \$5,400 in return in one or two years. Jesus Burgos responded that the only way it could be possible is if we created the Trailhead synergy along with the participation of the Waterloo School Districts sports, school plays or talent shows, possible game shows and High School graduations. Steve Battenburg mentioned that he really did not know if it was possible or not, but if we did not do it, it would not be possible at all. So we should at least try. Laura Cotting felt that we should do it also and Dale Van Holten mentioned that it was a good investment for the future of the stations.
5. **Unfinished Business**
 - A. The School District Scholarship was rescheduled for the next meeting since the copy with the changes was not available.
 - B. Directors work hours. Steve Battenberg wanted to know the amount of hours the director is supposed to Work. Mo Hansen explained that they track the hours on an annual bases and according to Laura Cotting's calculations, it came out to 21.79 hours a week. Steve Battenburg mentioned that according to the time card copies that Jesus Burgos presented to the board, it showed that he was going over the maximum amount of hours at the current rate of pay. Jesus Burgos mentioned that he was aware of that and that he was

going to keep track of the hours and cut back on the amount of hours during the final months of the year. Laura Cotting suggested that the board should decide on a month where they would tabulate all the hours worked to date and come up with a revision of how many hours the director will put in between that month and the end of the year. Jesus Burgos agreed and Steve Battenburg suggested that during each meeting Jesus Burgos should present his time cards or the amount of hours worked so that the board could figure out what to do if needed.

6. New Business

CATV Budget

Jesus presented the CATV Budget to the board and Laura Cotting commented on the 2016 budget. It showed the salary of the coordinator at 17.3 hrs a week so the entry of \$17,000 is more realistic and addresses what Jesus Burgos is having to do. However the 2016 number is a problem.

Steve Battenburg questioned the 95% column. Mo Hansen clarified that it was there because of the Mayors request to all department heads to submit a budget at 5% less. Dale Van Holten mentioned that we could not go by that since we are planning on improving the quality of the station. Jesus Burgos added that with the \$30,000 cost of upgrading to HD already puts us way over. Mo Hansen asked the board to take a look at the notes on the other side of the Budget Sheet that indicated the upgrade of Leightronix due to capital needs. Steve Battenburg ran through the rest of the columns with Laura Cotting and Dale Van-Holten and came to the conclusion of budgeting a revenue of 48.5. Laura Cotting felt that the budget was ample, liberal and we were still coming out ahead at \$4,825 under expenditure. **Motion:** Moved by Laura Cotting, seconded by Dale Van-Holten to approve the CATV budget. **Roll Call Vote:** Approved.

7. Future Agenda Items and Announcements.

- A. Scholarship Program Form.
- B. Directors Hours Follow-up.

8. Adjournment

Motion: Moved by Dale Van Holten, seconded by Laura Cotting to adjourn. **Voice vote:** Motion carried.

Karl Junginger Memorial Library
Board of Trustees Meeting
September 14, 2016

- I. Call to Order/Roll Call
Lee Fiedorowicz, Deb Battenberg, Art Biermeier, Jeanette Petts, Ellen Sullivan, Kelli Mountford, Kristen Klein (5:25. Meeting called to order at 5:20.
- II. Approval of agenda
Fiedorowicz/Sullivan. Unopposed.
- III. Approval of open minutes from August 17, 2016
Sullivan moved to approve the open minutes with the following change: Under unfinished business financial report, changed to "Battenberg moved to approve the financial report." Instead of "Battenberg moved to approve the agenda". Petts seconded. Motion passed unopposed; Fiedorowicz abstained.

Sullivan moved to approve the closed session minutes from August 17 2016. Petts seconded. Motion passed unopposed; Fiedorowicz abstained.
- IV. Correspondence, Appearance, Public Comments
Mountford received flyers inviting trustees to the trustee dinner and Thompson Investment Symposium.
- V. Director's Report
Mountford reported that the gutters will be completed soon, that the memorial bench for Dorothy Jensen has been purchased, and masonry work on the columns will be done soon.
- VI. Unfinished Business
 - A. Financial monthly report – Action
Battenberg moved to approve the financial report. Fiedorowicz seconded. Motion passed unanimously.
 - B. Strategic Planning – Informational
Mountford reported that she was unable to get enough member of the educational community to attend a conversation meeting. Online surveys will be sent instead.
 - C. Budget 2017 – Informational
Mountford attended the budget meeting on 8/19/16. Everything appears to be in the position to be passed.
 - D. Fines & Fees – Informational
Mountford has sent a few letters out and has not heard anything back from the patrons regarding paying for lost items. She is looking at a second letter for these patrons.
 - E. KJML Trust (Lee F.) – Informational
KML Trust is secure until 2018 for the library. Fiedorowicz reported that it is expected that the trust will continue to give to the library after that date. Annual meetings occur in March; Mountford will try to get on the agenda for the annual meeting.
- VII. New Business
 - A. Policy 201 Freedom to Read – Review

Klein moved to correct the typo and add the dates of the new approval. Sullivan seconded. Motion passed unanimously.

B. Policy 202 Library Bill of Rights – Review

Fiedorowicz moved to reaffirm the Library Bill of Rights. Battenberg seconded. Motion passed unanimously.

VIII. Future agenda items

Strategic planning, budget, holiday hours, holiday party, next meetings

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

October 18 5:15

X. Adjournment

Sullivan moved to adjourn at 5:57. Battenberg seconded. Motion passed unanimously.

Respectfully Submitted, Deb Battenberg

WATERLOO PARKS COMMISSION – MINUTES

July 13, 2016

1. ROLL CALL AND CALL TO ORDER. Stinnett called the meeting to order at 5:00 pm in the Municipal Building Council Chambers. ROLL CALL: Voting members present, Stinnett, Kegler, Quimby & Strobel. Absent: Kopplin. Ex-officio members present: none. Absent: Koele, Yerges, Crave and Jones. Others present: Parks Coordinator Gabe Haberkorn.
2. MEETING MINUTES APPROVAL: June 8, 2016. MOTION: Moved by Kegler, seconded by Strobel to approve the meeting minutes as listed. VOICE VOTE: Motion carried.
3. CITIZEN INPUT. None.
4. REPORTS/UPDATES
 - a. Coordinator's Report. Haberkorn reviewed a written report. Covering items a-g below. Commissioners quizzed the Coordinator on a variety of topics.
 - b. Waterloo Regional Trailhead
 - c. Friends of Firemen's Park
 - d. Dog Park
 - e. Waterloo Youth Sports Organization
 - f. Parks Financial Report – June
 - i. Waterloo Parks community funding appeal
 - ii. Incomplete July 4th information
 - g. 2016 Capital Project Status Tracking
5. UNFINISHED BUSINESS
 - a. 720 West Madison Street Phase 4. DISCUSSION: Haberkorn provided an update. No action taken.
 - b. Comprehensive Outdoor Recreation Plan. By consensus the matter was tabled. No action taken.
 - c. Uses For Lesser Known Parks. DISCUSSION: Stinnett encouraged ideas. Haberkorn provided an update. No action taken.
6. ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND NEXT MEETING
 - a. Hours for seasonal employees. Stinnett and Kegler encouraged volunteer participating to cover tasks.
7. ADJOURNMENT. MOTION: Moved by Kegler, seconded by Strobel to adjourn. Approximate time: 5:58 pm



Mo Hansen
Clerk/Treasurer

WATERLOO PARKS COMMISSION – MINUTES

October 12, 2016

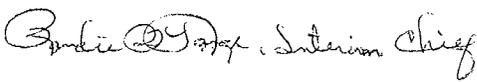
1. ROLL CALL AND CALL TO ORDER. Stinnett called the meeting to order at 5:00 pm in the Municipal Building Council Chambers. ROLL CALL: Voting members present, Stinnett, Kegler, Strobel, Kopplin and Quimby. Absent: none. Ex-officio members present: Koele. Absent: Yerges, Crave and Jones. Others present: Diane Graff of the Courier, Parks Coordinator Gabe Haberkorn and Clerk/Treasurer Hansen.
2. MEETING MINUTES APPROVAL: July 13, 2016 and August 10 2016 (September 14, 2016 no meeting). MOTION: Moved by Quimby, seconded by Kegler to approve the July and August meeting minutes noting that no September meeting was held. VOICE VOTE: Motion carried.
3. CITIZEN INPUT. None.
4. REPORTS/UPDATES
 - a. Coordinator's Report. Haberkorn elaborated on his written report adding: 2017 concert series work has begun; Ale Asylum was contract about a sponsorship. Concert series feedback included the need for better advertising. W&K Day was declared a success, but rain affected D-J attendance. Haberkorn is meeting with the Chamber of Commerce Board regarding 2017 W&K Day; Firemen's Park capstone to be completed; basketball court is at same point, looking for additional contributors; Major League Baseball grant asking for \$61,000 was submit, award known by February. Disc golf to expand to 18 holes. Trek to fund \$5,000 of expansion. Interest in Friday Summer Co-ed softball league.
 - b. Waterloo Regional Trailhead. No report.
 - c. Friends of Firemen's Park. Haberkorn said a benefit concert was held Saturday night. October 17 is a first official meeting with a Board to be selected.
 - d. Dog Park. No report.
 - e. Waterloo Youth Sports Organization. Koele said a spaghetti dinner fund raiser was being held tonight. A fall fundraiser was also planned. It is to become a recurring event. The Directors were considering purchasing a Pod storage unit. Building space offered by Haberkorn to YSO may be deemed not mice proof. Mice have damaged equipment.
 - f. Parks Financial Report – September. Hansen reviewed the written reports.
 - g. 2016 Capital Project Status Tracking. Hansen verbally summarized remaining 2016 capital projects stating. Hansen said the bridge was removed and available for viewing next to the treatment plant.
5. NEW BUSINESS
 - a. Review of 2016 Waterloo Parks Community Survey. DISCUSSION: No comments.
 - b. Recommendation For Council Approval Of Comprehensive Outdoor Recreation Plan. DISCUSSION: Haberkorn reviewed document saying visuals would be updated working with Garret Perry. Stinnett asked that Commissioners forward edits to Haberkorn by November 1 for review at next meeting.
 - c. Uses For Lesser Known Parks DISCUSSION: Haberkorn suggested that those donating to fund paths and projects be granted naming rights. Stinnett said the further discussion could take place next meeting.
 - i. Ideas list
 - ii. Naming contest for paths & other unidentified public spaces
6. ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND NEXT MEETING
 - a. 720 West Madison Street Phase 4
 - b. November 9, 2016 at 5 pm.
7. ADJOURNMENT. MOTION: Moved by Quimby, seconded by multiple to adjourn. Approximate time: 5:25 pm



Mo Hansen
Clerk/Treasurer

PUBLIC SAFETY AND HEALTH COMMITTEE MEETING MINUTES
October 6, 2016

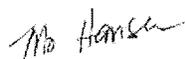
1. **Call to Order/Roll Call**
The Public Safety Committee meeting was called to order by Alderperson Thomas at 6:30PM
Committee members present – Alderperson Thomas, Griffin, Petts, and Interim Chief Lange.
2. **Approval of Public Safety Committee Minutes of Sept. 1, 2016.** Motion by Alderperson Petts, second by Griffin, motion carried.
3. **Public Comment: None**
4. **New Business:**
 - a. Trick Or Treat – Motion by Petts to set Trick or Treat hours for Sunday Oct. 30, 2016 from 2:00 P.M. to 5:00 P.M. second by Griffin, motion carried.
 - b. Drones- Information to review was handed out by Interim Chief Lange. Try to have recommendations by next meeting. Interim Chief will contact other Municipalities to review Ordinances.
 - c. Permission to Purchase New Squad Car – Quotes reviewed. Interim Chief Lange recommended quote from Ewald Automotive group of \$26,769.00 be accepted and approved. Put on agenda for next Council Meeting. Grinwald Ford quote/bid \$30,880.72. Motion by Petts to recommend and accept the quote/bid from Ewald, second by Griffin, motion carried.
 - d. Review & Action regarding Regulation, Vendor Permissions and Liability of Parades and Other Special Events held in the Public Right-of-Way, Chapter 172 of the Municipal Code Dances & Entertainment. Review and report back next meeting if any changes recommended.
5. **Future Agenda Items, Communications & Announcements:** Review and Consideration of Revisions to Chapter 140 Building & Construction of the Municipal Code as submitted by SAFEbuilt.
6. **Adjourn :** Motion to Adjourn by Petts, Second by Griffin, motion carried.

Attest to:  Interim Chief
10-10-2016

CITY OF WATERLOO PUBLIC WORKS & PROPERTY COMMITTEE
MEETING MINUTES: September 1, 2016

1. CALL TO ORDER AND ROLL CALL. Committee Chair Springer called the meeting to order at 6:00 p.m. Committee members present: Springer, Ziaja and Stinnett. Absent: none. Others attending: Mayor Thompson, Public Works Employee Chad Yerges and Clerk/Treasurer Hansen.
2. APPROVAL OF MEETING MINUTES: August 4, 2016. MOTION: Moved by Ziaja, seconded by Stinnett to approve the minutes as presented. Motion carried.
3. PUBLIC COMMENT. None.
4. FUNDING UPDATES
 - a. DNR Stewardship Grant Application For 203 East Madison Street. DISCUSSION: Hansen had no new information, a potential award was pending.
 - b. DNR Grant Funding To Remove Lead Water Services To Waterloo Properties. See Discussion below.
5. PROJECT UPDATES
 - a. 2016 Capital Projects Status Tracking. DISCUSSION: Reading from Leisses' email Hansen said stormwater matters at 464 Jefferson were moving towards resolution. A pre-construction meeting for removing the river pilings at 720 West Madison Street was held for this small project. Joe Woleske will mobilize September 6th for the bridge removal and the Riverwalk Pedestrian path on Outlot 1 at 333 West Madison Street. The Hawthorne & Stone pile of crushed concrete is being moved to allow for the path. Canal Road improvements are scheduled to begin September 7th with Leisses preparing notices for residents and others. Lastly, the email said Leisses is going to advertise a mill and overlay project with a bid opening September 15. Noting a special meeting may need to be held.
 - b. 2017 West Porter Street Construction And Design. DISCUSSION: Reading from Leisses' email Hansen noted that preliminary plans are complete. A preliminary meeting to review with City Staff the next week or two. It was noted that the project is ahead of schedule. No action taken.
 - c. 2016 Mill and Overlay Road Maintenance Project. DISCUSSION: Hansen said Leisses would move forward with bids based on the area Gary Yerges wanted resurfaced.
6. UNFINISHED BUSINESS
 - a. Town Of Portland Reply - Written Township Agreements For Roadway Maintenance And Snow Removal. A revised agreement was presented as part of the meeting material. MOTION: Moved by Springer, seconded by Stinnett to recommend Council adoption at such time as the other agreements with Town of Medina and Town of Waterloo are also available. VOICE VOTE: Motion carried.
 - b. Public Right-Of-Way Stormwater Management, 464 Jefferson Street. DISCUSSION: Hansen read from a Mitch Leisses email. Leisses indicated he spoke with Jim Ratcliff and sent him a scan of a Kunkel Engineer's surveyor notes and elevations. He said he explained how with some grading they could potentially take care of the problem. Leisses further wrote that he told him he would be willing to meet him should he not understand the information sent. With no objection from the members, Hansen indicated that the agenda item would be considered completed.
7. NEW BUSINESS
 - a. Consideration Of A Municipal Lead Water Service Removal Program. DISCUSSION: Hansen said he would provide a written program for the next meeting. He described a program in which awarded state dollars would be used – part as grant and part as loan – so that aid may be recycling to benefit future property owners seeking the same private water system replacement of the lead water service. No action taken.
 - b. Sale Of A Mosquito Fogger, Generator And Orange Sanitary Sewer Hose. No action taken.
8. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
 - a. Hansen said Firemen's Park sanitary sewer repairs and DPW road resurfacing work are remain pending items.
 - b. 2017 Capital Improvement Plan As Before The Finance, Insurance & Personnel Committee
 - c. Springer said 2016 sidewalk improvements needed to be completed in 2016.
9. ADJOURNMENT. MOTION: Moved by Ziaja, seconded by Springer to adjourn. The time was

approximately 6:20 pm. Motion carried.

A handwritten signature in black ink that reads "Mo Hansen". The signature is written in a cursive style.

Attest:

Mo Hansen, Clerk/Treasurer