

February 11, 2014

The Waterloo Water & Light Commission held their regular meeting on Tuesday, February 11, 2014 at 7:00 pm at the Waterloo Utilities office at 575 Commercial Ave., Waterloo, Wisconsin, 53594.

The meeting was called to order by President Raymond Robertson. Present were Commissioners Tom Bergan, Ray Burbach, Cliff Butzine and Superintendent Eugene Weihert. Also present was Eugene Laschinger of Town & Country Engineering. Commissioner Steve Hegstrom was absent.

Motion by Bergan, seconded by Burbach to approve the minutes of the January 14, 2014 meeting. Motion carried.

Motion by Burbach, seconded by Butzine to approve payment of the January bills as presented. Motion carried.

Motion by Butzine, seconded by Burbach to approve the proposal from Town & Country Engineering for a building upgrade at the Wastewater Treatment Plant not to exceed \$18,000. Motion carried.

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

Respectfully submitted,

Tom Bergan  
Secretary

List of Bills

City of Waterloo Treasurer	36,001.84	Postmaster	523.27
Farmers & Merchants State Bank	46,855.82	Frontier Communications	421.83
SEERA	1,231.53	Neitzel Auto & Hardware	737.85
Badger Welding Supplies, Inc.	12.40	Waterloo Building Center, LLC	30.00
Baker Tilly Virchow Krause, LLP	3,233.00	BP Credit Card Center	970.10
Century Link	53.43	Waterloo Utilities	9,104.51
Charter Communications	75.00	We Energies	1,813.82
Cintas Corporation	713.12	WPPI Energy	305,754.11
Crescent Electric Supply Co.	635.04	GFC Leasing	645.62
Hometown News, LP	291.34	Wisconsin Dept. of Revenue	3,260.84
U.S. Cellular	46.58	NAPA of Waterloo	170.01
Border States Electric Supply	492.40	Energy Federation, Inc.	105.15
Brooks Tractor, Inc.	260.23	First Supply, LLC-Madison	2,203.25
Civic Systems, LLC	586.00	Gordon Flesch Co., Inc.	9,269.00
Mike Reedy	25.00	Grainger	420.77
Relay for Life of Lake Mills/Waterloo	100.00	Mid-American Research Chemical	551.25
Waterloo Swim Club	50.00	Northern Lake Service, Inc.	14.40
Waterloo High School	200.00	NCL of Wisconsin, Inc.	1,879.26
USA Blue Book, Inc.	1,253.34	Lannoy Foods, Inc.	351.29
Digger's Hotline, Inc.	368.15	L.W. Allen, Inc.	33,514.02
Wisconsin Department of Administration	3,640.65	Pitney Bowes, Inc.	703.38
Wisconsin State Lab of Hygiene	40.00	Schaefer's Soft Water, Inc.	212.00
Dairyland Power Cooperative	25.00	Jonas Office Products, Ltd.	109.24
VISA	466.73	Hach Company	1,840.00
HD Supply Waterworks, Ltd.	702.00	Gregory Janzen	1,500.00
RESCO	2,451.35	Town & Country Engineering, Inc.	275.00
U.S. Geological Survey	700.00	United Liquid Recycling, Inc.	1,875.00
Payment Service Network	12.95	NAMI	1,147.11
Payroll	37,376.17	Portland Sanitary District	<u>6,179.64</u>
		Total Disbursements	\$523,480.79

Report of Cash

**Checking Account #102-613:**

Balance 12/31/13	\$23,097.97
Transfer	250,000.00
Disbursements	-202,356.93
Interest	3.90
Service Charge	<u>-17.43</u>
Balance 1/31/14	\$70,727.51

**WWTP Account #374-547**

Balance 12/31/13	\$372,093.43
Deposit	9,475.00
Interest	<u>101.46</u>
Balance 1/31/14	\$381,669.89

**Certificate of Deposit #608590:**

Balance 12/31/13	\$290,261.90
Interest	<u>\$146.32</u>
Balance 1/31/14	\$290,408.22

**Debt Service Account #3015323:**

Balance 12/31/13	\$1,022,484.21
Deposit	46,650.00
Disbursements	-924,036.29
Interest	<u>\$37.40</u>
Balance 1/31/14	\$145,135.32

**Money Market Account #110-832:**

Balance 12/31/13	\$310,130.05
Deposits	506,625.36
Transfer	-259,475.00
Disbursements	-320,905.09
Interest	287.94
Service Charge	<u>-201.34</u>
Balance 1/31/14	\$236,461.92

**Bond Construction Account:**

Balance 1/31/14 \$679,700.00

**Certificate of Deposit #614470:**

Balance 1/31/14 \$112,748.37

**Certificate of Deposit #614748:**

Balance 1/31/14 \$25,334.00

**Certificate of Deposit #613386:**

Balance 12/31/13 \$284,386.49

## Waterloo City Hall

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**From:** Manager [manager@watertownhumanesociety.org]  
**Sent:** Monday, February 03, 2014 10:38 AM  
**To:** Waterloo Cityhall  
**Subject:** January Report

Good morning,

I am happy to say that in the month on January we took in no dogs or cats from the Waterloo territory.

Jacob R. Preinfalk  
Operations Manager  
Watertown Humane Society.

# ***2014-02-20 COUNCIL APPROVAL      2013-2015 OPERATOR'S LICENSES***

<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>MI</b>	<b>HOUSE #</b>	<b>STREET NAME</b>	<b>CITY</b>	<b>VIOLATIONS</b>	<b>NEW/RENEW</b>	<b>LICENSE #</b>	<b>EMPLOYER</b>
BREESE	MARIE	A	W9511	VEITH RD	WATERLOO		NEW	101"OP"2013-2015	KWIK TRIP
MORALES	VANESSA	M	208	N WARREN ST	WATERTOWN		NEW	102"OP"2013-2015	KWIK TRIP
POWERS	JENNIFER	N	767	E MADISON ST	WATERLOO	93-MARIJUANA,11- WRECK DRIVING,13- FAILURE TO YIELD	NEW	100"OP"2013-2015	KWIK TRIP



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

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**ORDINANCE #2014-02**

**AN ORDINANCE AMENDING CHAPTER 332 TREES OF THE MUNICIPAL CODE  
RELATING TO PLANTING AND REMOVAL OF TREES IN THE PUBLIC RIGHT-OF-WAY**

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

**SECTION 1:** CHAPTER §332 TREES is hereby amended as follows:

See accompanying pages.

**SECTION 2:** This ordinance shall take effect and be in force after its passage and publication in a manner provided for by law. This ordinance was adopted in book form and is available for public inspection at the City Clerk/Treasurer's Office, 136 North Monroe Street, Waterloo Wisconsin [Wis. Statutes 66.0103(2)].

**Acted on and adopted** at a regular meeting of the Common Council on \_\_\_\_\_, 2014.

**CITY OF WATERLOO**

Signed: \_\_\_\_\_  
Robert H. Thompson, Mayor

Attest:

\_\_\_\_\_  
Morton J. Hansen, Clerk/Treasurer

Date Adopted: \_\_\_\_\_, 2014

Date Published: The Courier, \_\_\_\_\_, 2014

SPONSOR(S) – Public Works & Property Committee