



136 N. MONROE STREET, WATERLOO, WI 53594
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CITY OF WATERLOO COUNCIL AGENDA
COUNCIL CHAMBER OF THE MUNICIPAL BUILDING – 136 N. MONROE STREET
Thursday, May 15, 2014
7:00 p.m.

1. CALL TO ORDER AND ROLL CALL
2. APPROVAL OF MEETING MINUTES: May 1, 2014
3. CITIZEN INPUT
4. COMMUNICATIONS TO THE COUNCIL
 - a. Grant Application Notices
 - i. 21st Century Community Learning Center Grant, Department Of Public Instruction – Not Awarded
 - ii. Youker Park Wildflower And Edible Perennial Mini-Grant, UW-Madison Center For Integrated Agricultural Studies – \$1,500 Awarded
 - iii. Wisconsin Environmental Education Board Grant For Waterloo Regional Trailhead – Not Awarded
 - b. Public Notices (1) Class “B” Beer License Filed, Ayala’s Market, 112 E. Madison Street, For 5/16/2014 – 06/30/2014; (2) Class A and Class B Beer License Applications Filed For 7/1/2014 – 6/30/2015; (3) Notice to Cut Noxious Weeds
 - c. State Financial Report Form C On File
 - d. Tax Incremental Districts 1-4, Compiled Financial Statements
5. CONSENT AGENDA ITEMS
 - a. Reports Of City Officials & Contract Service Providers
 - i. Waterloo Active Fire Department For April 2014
 - ii. Building Inspector - Building, Plumbing, And Electrical Permits For April 2014
 - iii. Public Works Director Gary Yerges For April 2014
 - iv. Police Chief Denis Sorenson For April 2014
 - v. Library Director Kelli Mountford For April 2014
 - vi. Waterloo Water & Light Commission – 5/1/2014
 - vii. Watertown Humane Society For April 2014
6. COMMITTEES, COMMISSIONS & BOARDS – RECOMMENDATIONS AND REPORTS
 - a. Finance, Insurance & Personnel Committee: Reports Of The Clerk/Treasurer
 - i. Payroll For April - \$54,061.32
 - ii. Pay Vouchers – April 18, 2014 Through May 15, 2014
 - iii. Treasurer’s Report & Budget Reports For April, 2014
 - iv. Finance, Insurance & Personnel Committee: Resolution #2014-25 Resolution #2014-04 Granting Approval For An Exception To An Agreement In Place With The Firemen’s Park Trustees (Waterloo Honorary Fire Department) To Expend \$10,385.18 From The Trustees Of The Waterloo Fire Department Agency Fund 820 (Shoe Factory Building Fund) To Purchase Mowing Equipment
7. NEW BUSINESS
 - a. Application For A Class “B” Beer License, Manuel Ayala Lira, Individual (Ayala’s Market), 112 East Madison Street For 5/16/2014 – 06/30/2014
 - b. Authorizing The Promotion Of Police Sergeant Randie Lange To The Position Of Lieutenant

CITY OF WATERLOO COUNCIL MINUTES
COUNCIL CHAMBER OF THE MUNICIPAL BUILDING – 136 N. MONROE STREET
Thursday, May 1, 2014

1. **CALL TO ORDER AND ROLL CALL.** Mayor Thompson called the meeting to order at approximately 7:00 p.m. Alderpersons present – Springer, Quimby, Griffin, Stinnett and Reynolds. Absent – Ziaja with one vacancy. Others present – Police Chief Sorenson, Diane Graff of the Courier, Tammy Krueger of the Watertown Daily Times, a videographer, Lee Stock, Tim Thomas, Library Director Kelli Mountford, an unidentified man & woman and Clerk/Treasurer Hansen.
2. **APPROVAL OF MEETING MINUTES: April 17, 2014. Motion:** Moved by Quimby, seconded by Stinnett to approve the April 17, 2014 meeting minutes as presented. **Voice vote:** Motion carried.
3. **CITIZEN INPUT.** None.
4. **COMMUNICATIONS TO THE COUNCIL**
 - a. **Notice Of Award – Local Roads Improvement Program, \$16,259.57 For 2014 Improvements To Railroad Avenue.** Noted.
5. **CONSENT AGENDA ITEMS. Motion:** Moved by Springer, seconded by Quimby to approve all the consent agenda items. **Voice vote:** Motion carried.
 - a. **Approval To Grant Operator’s License For A Period Ending June 30, 2015**
 - i. **Daniel Irvin Lewig, W6469 State Road 19, Watertown**
6. **COMMITTEES, COMMISSIONS & BOARDS – RECOMMENDATIONS AND REPORTS**
 - a. **Plan Commission: Conditional Use Permit - The Applicant, Trek Bicycle Corp., Owner Of The Property Located At 801 W. Madison Street, Is Requesting A Conditional Use Permit To Allow The Use Of A Temporary Office For One Year. Motion:** Moved by Reynolds, seconded by Stinnett to approve the conditional use permit as presented. **Voice vote:** Motion carried.
 - b. **Plan Commission: Conditional Use Permit - The Applicant, City of Waterloo, Proposed Lease Holder Of the Property Owned By Meadowbrook Apartment Homes, LLC, Located At 680 McKay Way, Is Requesting A Conditional Use Permit To Allow The Use Of The Northern Most Part Of The Apartment Complex As A Public Park. Motion:** Moved by Reynolds, seconded by Quimby to approve the conditional use permit as presented. **Voice vote:** Motion carried.
 - c. **Public Safety & Health Committee: Authorizing The Chief Of Police To Hire A Replacement Full-time Officer. Motion:** Moved by Reynolds, seconded by Stinnett to authorize the Police Chief to hire a replacement full-time officer. **Voice vote:** Motion carried.
7. **NEW BUSINESS**
 - a. **Considering Applications To Fill A Ward #3 Aldermanic Vacancy. Discussion:** Lee Stock and Tim Thomas spoke to their interest and qualifications in the appointment. Springer inquired of Thomas about whether Springer's police department training records had been shown to individuals. Quimby questioned whether or not a completed application was submitted by Thomas. Quimby spoke in favor of a fresh set of eyes. Reynolds spoke in favor of Thomas saying cops are friends of the community, and that experience is important. At the conclusion of the discussion, Mayor Thompson asked for a vote for each candidate in the order as presented on the agenda.
 - i. **Lee Stock, 515 McKay Way. Ayes:** Quimby, Springer. **Noes:** Griffin, Stinnett and Reynolds.
 - ii. **Timothy R. Thomas, 434 South Jackson Street. Ayes:** Griffin, Stinnett and Reynolds. **Noes:** Quimby, Springer. Having received a majority vote of the Alders in attendance, Tim Thomas was appointed to fill the vacancy.
8. **FUTURE AGENDA ITEMS AND ANNOUNCEMENTS**
 - a. **Wisconsin Public Power Inc. President/CEO Mike Peters – Presentation, August 7, 2014.** Noted.

Budget for Youker Park Wildflower and Edible Perennial Planting

Travel Costs

Rental fees from UW-Madison Fleet: \$253.5

Cost of extra mileage: \$46.5

Travel total: \$300

Plant Materials

Woody Perennials and Perennial Wildflowers: \$1000

Native nut and fruit trees

Native fruiting shrubs

Native flowering plants – butterfly and wildlife attractors

Shipping Costs: \$20

Plant Material Total: \$1020 *Note* A more detailed list of potential plants is available on request

Other Materials

Soil Sample Processing: \$75

Fertilizer and Soil Amendments: \$75

Plant Protection Supplies (chicken-wire fencing, wooden stakes, etc.): \$105

Signage, Waterproofing of Signs, and Other Educational Supplies: \$175

Supplies Total: \$430

Total Expected Cost: \$1750

Matching Funds and Supplies

Patterson Lab: Tools, growth chamber and greenhouse space, seeds, plant propagation Material and signage

Al Kegler (Parks Commissioner): Labor, site management, \$250 of plant materials, garden tools, and other supplies

City of Waterloo: Tools, woodchips, \$250 matching contribution for Al Kegler

Eric Seidl (McKay nursery sales director): Consultation and landscaping expertise

The project that I am proposing is the establishment of a perennial polyculture of native plants with an emphasis on edible woody plants as well as wildlife-attracting flowers and herbs in a portion of Youker Park, located in Waterloo, WI. Youker Park is a 5.15-acre public park located on the site of a former mill pond that was drained upon the removal of a dam on the Mauneha River in 2005. Initially, the city of Waterloo attempted to establish a native prairie plant community using plugs and broadcast seeding on the site, but since that time, maintenance has been minimal and many weedy species have overwhelmed the initial prairie planting. There have been a number of complaints by residents about the aesthetic qualities of the park and the views from the bike trail that passes through it. However, there is a corps of locals who are very interested in the improvement of the park and re-establishing a native plant community on the site.

In light of these facts, the project has two major aspects. The first is to create a permanent, low-maintenance planting of native perennials in an area of approximately 1 acre along the path through the park. The initial attempt at prairie establishment was most likely too maintenance-heavy for the city to manage effectively and too large an area with too few plants was planted. Therefore, I believe that by working with a smaller area which can be heavily mulched and densely planted with woody perennials, perennial flowers, and groundcovers that will need little maintenance once established, I can create a perennialized landscape that can resist weed intrusion. Having a stable, biodiverse planting will provide an aesthetically pleasing environment, wildlife habitat, food for people and wildlife, a source of plant propagation materials, and a stepping-stone for incremental improvement of the park over time to achieve the initial vision of a native perennial landscape at a rate that the city is able to maintain.

The second aspect of the project is to use the design and creation of this perennial polyculture to educate the citizens of Waterloo and, come fall, UW students about the value and use of native perennials in their own landscaping decisions. So much of our available land in this country is planted in turf, so one important way to perennialize the landscape is to encourage individuals in an urban and suburban context to plant perennials as they are able. One way that I will do this is by hosting workdays and a few workshops over the course of the summer to teach the citizens of Waterloo about planting, uses, care, and propagation of perennials with an emphasis on creating resilient, low-maintenance plant communities. Once the installation is complete, I will post signage within the landscape identifying and giving facts about each of the several dozen species of native shrubs, trees, and flowers that I will include in the design, including planting requirements, recipes for using the edible components, and interesting biological features (such as nitrogen fixation). I want to create an environment that stimulates all of the senses in order to provide a space that will engage passers-by in appreciation of the immense variety and utility of perennials in the landscape. One of the reasons that I make edibles a main focus in this plan is

that concern with community resiliency in the face of climate change is driving interest in people growing their own food. However, many people don't have the time or energy to maintain a vegetable garden even if they are supportive of the idea. But since many edible perennials don't require much more maintenance than the occasional pruning, we can promote more sustainable landscape stewardship through perennial usage, increased local food production, and native plant biodiversity preservation simultaneously. Mo Hansen, the city Treasurer, has also expressed interest in using the site as a way to engage students at the nearby elementary school in lessons about biology, plant sciences, and sustainability. Finally, this planting will enhance my personal research on the genetics of rose hip production by giving me a field site in which I can plant a small population of native roses that have been bred by a Midwestern company for their fruit quality (i.e. flavor, Vitamin C content, anthocyanins) and production to serve as a source of tissue samples.

Work for this project will proceed as follows:

- Creation of a rough design and plant list in consultation with community members (this process has already begun)
- Sample and amend soil as necessary, followed by tillage and heavy mulching
- During the preceding steps, propagate plants from seed and cuttings and grow out purchased plant materials in a growth chamber
- Finalize site design and perform initial installation with help from the community
- Throughout the summer, maintain the site, install educational signage, and lead project workdays and workshops on perennial care
- At the end of the project period, perform a fall planting of propagated materials with help from the community and UW students fulfilling the service requirement of Hort 120.
- Give a presentation to the Waterloo City Council and interested citizens on the status of the project, maintenance requirements, and possible future directions for park improvement.

Over the course of the project, tools and equipment will be provided by both the Patterson Lab and the City of Waterloo. The city will also provide free woodchips for the mulching of the site. Community members will be investing a lot of effort into the project and I believe that the use of edible perennials will draw interest from many others as well, so I feel that this project is an ideal opportunity for CIAS to engage with citizens to promote landscape perennialization and sustainable land management in the face of a changing climate.



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Website: www.waterloowi.us

OFFICIAL PUBLICATION

CITY OF WATERLOO, JEFFERSON COUNTY, WI

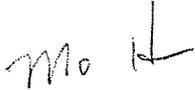
Published by authority of the Common Council of the City of Waterloo, Jefferson County, Wisconsin pursuant to Section 125.04(3)(g) of the Wisconsin State Statutes.

Notice is hereby given that the following Individual has made application to sell fermented malt beverages for the license period beginning May 16, 2014 and ending June 30, 2014. The granting of said license is now pending and will be acted upon at a regular scheduled Council Meeting to be held on May 15, 2014.

CLASS "B" BEER LICENSE

NAME AND ADDRESS OF APPLICANT
Manuel Ayala Lira, Individual
111 Flint Street, Sun Prairie
(Ayala's Market)

LOCATION OF PREMISE
112 E. Madison Street


Morton J. Hansen
Clerk/Treasurer

PUB: The Courier: May 8, 2014



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OFFICIAL PUBLICATION

CITY OF WATERLOO, JEFFERSON COUNTY, WI

Published by authority of the Common Council of the City of Waterloo, Jefferson County, Wisconsin pursuant to Section 125.04(3)g) of the Wisconsin State Statutes.

Notice is hereby given that the following individuals, partnerships, corporations or limited liability companies have made application to sell intoxicating liquor and/or beer for the license period beginning July 1, 2014 and ending June 30, 2015. The granting of said licenses are now pending and will be acted upon at the June 5, 2014 regular scheduled Council Meeting.

"CLASS B" INTOXICATING LIQUOR AND CLASS "B" BEER

NAME AND ADDRESS OF APPLICANT	LOCATION OF PREMISE
Kardenny's, LLC Karen Fredrick, Agent W8178 State Road 16/60, Lowell (The End Zone)	137 N. Monroe Street
Katie Creek, LLC Colin J. Gorder, Agent 679 Hawthorn Drive, Sun Prairie (Bridge Lounge)	134 E. Madison Street
Katherine Zweig, Individual 228 Bishop Circle, Waterloo (Chatty's Canopy Corner)	1212 Main Street
Coaches Alley, LLC Laurie K. Gorder, Agent 204 Anna Street, Apt. 108, Waterloo (Coaches Alley, LLC)	151 N. Monroe Street
The MT Bar, LLC Tammy L. McIntosh, Agent 387 S. Jackson Street, Waterloo (The MT Bar)	120 E. Madison Street
Ruthless, LLC Korby James Holzhueter, Agent 59 London Road, Cambridge (Madison Street Pub)	203 W. Madison Street
Blinky's Bowl, Inc./DBA Stubby's Bowl Van Stenberg, Agent 1317 Oak Street, Waterloo (Stubby's Bowl)	127 E. Madison Street
Waterloo Fire Department - Board of Trustees Chris J. Abell, Agent 208 Ruby Street, Reeseville (Waterloo Firemen's Park)	500 Park Ave.

(2)

CLASS "B" BEER ONLY

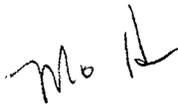
NAME AND ADDRESS OF APPLICANT	LOCATION OF PREMISE
Veterans of Foreign Wars, Krause/Langer Post 6614 Paul Mattson, Agent 401 Anna Street, Waterloo (VFW Krause Langer Post 6614)	115 S Monroe Street
Manuel Ayala Lira, Individual 111 Flint Street, Sun Prairie (Ayala's Market)	112 E. Madison Street

CLASS "A" BEER ONLY

NAME AND ADDRESS OF APPLICANT	LOCATION OF PREMISE
Kwik Trip, Inc. Judith A. Bunge, Agent 1323 Colonial Drive, Watertown (Kwik Trip #366)	115 Portland Road
Loeder Oil Co., Inc Daniel Lee Loeder, Agent 4410 Buckley Ridge Circle, Cottage Grove (Loeder BP Waterloo)	300 W. Madison Street

"CLASS A" INTOXICATING LIQUOR AND CLASS "A" BEER

NAME AND ADDRESS OF APPLICANT	LOCATION OF PREMISE
Lannoy Foods, Inc. Michael Roger Lannoy, Agent W12126 Longview Circle, Waterloo (Piggly Wiggly)	810 N. Monroe Street
JC Acquisition, LLC Ingegerd Silvis, Agent 829 E. Lake Forest Avenue, Whitefish Bay (Jim's Cheese, LLC)	410 Portland Road



Morton J. Hansen
Clerk/Treasurer

Dated: May 2, 2014

PUB: The Courier: May 8, 2014

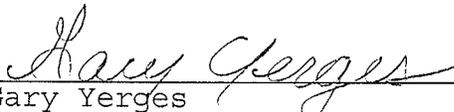


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CITY OF WATERLOO

NOTICE TO CUT OR DESTROY NOXIOUS WEEDS

NOTICE IS HEREBY GIVEN to each and every person who owns, occupies or controls land in the City of Waterloo, Jefferson County, Wisconsin, to cut or destroy all canada thistle, leafy spurge and field bindweed, (creeping jenny) and in addition all other rank growth of vegetation, all weeds, grasses and plants over 12 inches in height on all lands owned, occupied or controlled by you in said City, at such time and in such manner as shall effectively prevent them from bearing seed, or spreading to adjoining property, as required by Section 66.0407 of the Wisconsin Statutes.



Gary Yerges
Weed Commissioner
City of Waterloo

POSTED: MAY 8, 2014

	A	B	C
1	2/3/2014	DOR REVISION DATE	
2	2/4/2014	BT Updated	
3			
4			
5			
6			
7	STATE FINANCIAL REPORT FORM C		
8	2013 PROGRAM		
9			
10			
11			
12	NAME OF MUNICIPALITY:	City of Waterloo	
13	YEAR ENDED:	2013	
14			
15	Cash (C) or Modified (M):	M	
16			
17	Municipality Code:	290	
18	County Code:	28	
19	Contact Name:	Morton Hansen, Jr.	
20	Contact Email:	cityhall@waterloowi.us	
21	Contact Phone:	920-478-3025	



Independent Inspections, Ltd
 W241 S4135 Pine Hollow Court
 Waukesha WI 53189

Invoice	308371
Date	4/30/2014
Page	1
Due Date	5/15/2014

RECEIVED
 MAY 05 2014
 CITY OF WATERLOO

Bill To:

ATTN: ACCOUNTS PAYABLE
 CITY OF WATERLOO
 136 N MONROE STREET
 WATERLOO WI 53594-1198

Please Remit To:

Independent Inspections, Ltd
 W241 S4135 Pine Hollow Court
 Waukesha WI 53189

Customer ID	Payment Terms				
WATE10	Net 15				

Description	Gross Fees	Retainage	Amount Due
Permits for April 2014	\$1,371.00	\$548.40	\$822.60

REC'D	05/06/2014
RECEIPT	#30418
\$	1,371.00

BUILDING PERMITS	\$ 1,236.00
ELECTRICAL PERMITS	\$ 45.00
PLUMBING PERMITS	\$ 90.00
HVAC PERMITS	\$ -
OCCUPANCY PERMITS	\$ -
EROSION CONTROL	\$ -
BUILDING PERMIT SEALS	\$ -
REINSPECT FEE	\$ -
O.S. SEWER	\$ -
TOTALS	\$ 1,371.00

Subtotal	\$822.60
Misc	\$0.00
Total	\$822.60

Independent Inspections, Ltd.

Billing Recap

From: 04/01/2014 **To** 04/30/2014

City of Waterloo (C)

<i>Permit No.</i>	<i>Permit Type</i>	<i>Project Description</i>	<i>Contractor Name</i>	<i>Owner's Name</i>	<i>Project Address</i>	<i>Permit Fee</i>	<i>WI Seal</i>	<i>Admin Fee</i>	<i>Other Fee</i>	<i>Deposit Fee</i>	<i>Total Fee</i>
0009-14-02-0	PLMB	ALT-BSMT STAIR	OWNER	MEYER, JASON	735 HERRON CT	45.00		0.00			45.00
0016-14-04-0	BLDG	FENCE/SHED	OWNER	DEGLER, OTTO	820 HIAWATHA TRL	90.00		0.00			90.00
0017-14-04-0	BLDG	RAZE-BLDG INSIDE TANK YARD	SOUTH CENTRAL	JG VAN HOLTEN	703 W MADISON ST	900.00		0.00			900.00
0018-14-04-0	BLDG	ALT-BATH/KITCHEN	OWNER	THOMAS, TIMOT	434 S JACKSON ST	150.00		0.00			150.00
0018-14-04-0	ELEC	ALT-BATH/KITCHEN	OWNER	THOMAS, TIMOT	434 S JACKSON ST	45.00		0.00			45.00
0018-14-04-0	PLMB	ALT-BATH/KITCHEN	OWNER	THOMAS, TIMOT	434 S JACKSON ST	45.00		0.00			45.00
0019-14-04-0	BLDG	ACCESSORY BLDG	OWNER	COOK, GENE &	1042 E MADISON ST	96.00		0.00			96.00
Total Fees for the City of Waterloo (C):						1,371.00	0.00	0.00	0.00	0.00	1,371.00

April 2014
MONTHLY HOURS FOR EACH EMPLOYEE

	GARY	JEFF	CHAD	BRIAN		OT HOURS	TOTAL HOURS
ON CALL	0	0	0	0		0	0
MUNICIPAL BUILDING	.5	4	3.5	0		0	8
WARMING HOUSE	0	0	0	0		0	0
POLICE ADMINISTRATION	0	0	0	0		0	0
FIRE DEPARTMENT	0	0	5.5	6.5		0	12
COMMUNITY BUILDING	0	0	0	0		0	0
VACATION	16	10	20.5	39		0	85.5
BEREAVMENT	0	0	0	0		0	0
HOLIDAY	8	8	8	8		0	32
SICK LEAVE	10.5	0	0	25.75		0	36
MACHINERY / EQUIPMENT	9	43	18.5	3.5		0	74
GARAGE / SHED	23	19	16.5	2.5		0	61
Meeting/Seminars	1	1	0	0		2	2
	0						
STREET REPAIR AND MAINTENANCE	.5	4.5	7.5	0		0	12.5
STREET CLEANING	0	2	.5	20		0	22.5
Snow/ice	0	0	0	0		0	0
	0	0	0	0			
STORM SEWER	0	0	0	2		0	2
TRAFFIC CONTROL	2	.5	2.5	0		0	5
BRIDGES / CULVERTS	0	0	0	0		0	0
TREE / BRUSH	15	23	25	11		0	74
REFUSE COLLECTION	26	12	13.5	0		0	51.5
SANITARY SEWER	1	7.5	0	7		0	15.5
INSECT CONTROL	0	0	0	0		0	0
ANIMAL CONTROL	0	0	0	0		0	0

CEMETERY	0	0	0	0		0	0
LIBRARY	1	4	5	15.5		0	25.5
PARKS	57.5	32.5	41.5	41.75		0	173.25
CELEBRATIONS ENTERTAINMENT	0	0	0	0		0	0
WINTER RECREATION	0	0	0	0		0	0
WEED CONTROL	0	0	0	0		0	0

MACHINERY AND EQUIPMENT

April 2014

544 H ENDLOADER	General Maintenance	Start	End	Total
		1,389	1,420	31
		Fuel Used	GPH	
		63	2	
JOHN DEERE TRACTOR	General Maintenance	START	END	TOTAL
		3,665	3,671	6
		FUEL USED	GPH	
		8	1.3	
WOOD CHIPPER	General Maintenance	START	END	TOTAL
		1,378	1,399	21
		FUEL USED	GPH	
		38	1.8	
2520 John Deere TRACTOR	General Maintenance	START	END	TOTAL
		231 / 19	257 / 40	26 / 21
		FUEL USED	TOTAL	
		26 / 21	1 / 1	
X750 TRACTOR	General Maintenance	START	END	TOTAL
		0	1	1
		FUEL USED	GPH	
		0	0	
WACKER ROLLER	General Maintenance	START	END	TOTAL
		276	283	7
		FUEL USED	GPH	
		7	1	
2010 INTERNATIONAL TRUCK #1	General Maintenance	START	END	TOTAL
		11,537	11,562	25
		FUEL USED	MPG	
		8	3.2	
2004 FREIGHTLINE TRUCK #2	General Maintenance	START	END	TOTAL
		32,923	33,050	127
		FUEL USED	MPG	
		23	5.5	
2004 INTERNATIONAL TRUCK #3	General Maintenance	START	END	TOTAL
		1,417	1,427	10
		FUEL USED	GPH	
		46	4.6	
2011		START	END	TOTAL
		12,143	12,450	307

FORD F-550	General Maintenance	FUEL USED		MPG
		64		4.8
2008 INTERNATIONAL TRUCK #5	General Maintenance	START	END	TOTAL
		14,946	14,971	25
		FUEL USED		MPG
		6		4.2
1991 ELGIN PELICAN STREET SWEEPER	General Maintenance	START	END	TOTAL
		10,542	10,562	20
		FUEL USED		GPH
		22		1.1
2006 CHEVEROLET TRUCK #4	General Maintenance	START	END	TOTAL
		56,194	57,077	883
		FUEL USED		GPH
		98		9

April 2014

	NO.OF LOADS	NO OF YARDS
NUMBER OF LOADS TAKEN TO THE LANDFILL	0	
NUMBER OF LOADS OF COMPOST MATERIALS COLLECTED	0	0
NUMBER OF LOADS OF WOOD CHIPS COLLECTED CURBSIDE	3	24

Miscellaneous Items

May 6, 2014

The Waterloo Water & Light Commission held their regular meeting on Tuesday, May 6, 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 and Cliff Butzine and Superintendent Eugene Weihert. Commissioner Steve Hegstrom was absent.

Motion by Burbach, seconded by Butzine to approve the minutes of the April 1, 2014 meeting. Motion carried.

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

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

Respectfully submitted,

Tom Bergan
Secretary

List of Bills

City of Waterloo Treasurer	40,812.05	Postmaster	533.98
Farmers & Merchants State Bank	49,009.09	Frontier Communications	426.23
SEERA	1,228.51	Neitzel Auto & Hardware	814.68
Badger Welding Supplies, Inc.	12.40	Waterloo Building Center, LLC	30.00
Dunsmoor Doors, Inc.	262.45	BP Credit Card Center	1,398.39
WVOA	50.00	Waterloo Utilities	8,943.23
Charter Communications	75.00	We Energies	2,835.36
Cintas Corporation	919.85	WPPI Energy	294,619.62
Border States Electric Supply	347.23	GFC Leasing	49.00
Hometown News, LP	17.03	Wisconsin Dept. of Revenue	6,035.96
U.S. Cellular	37.99	Wisconsin Dept. of Natural Resources	90.00
Crescent Electric Supply Co.	366.94	HD Supply Waterworks, Ltd.	231.00
Baker Tilly Virchow Krause, LLP	4,378.00	United Liquid Recycling, Inc.	1,250.00
Mark Holzhueter	232.00	Dunneisen Excavating, LLC	1,000.00
L.W. Allen, Inc.	1,993.68	Jonas Office Products, Ltd.	180.95
Village of Marshall	264.00	Midwest Meter, Inc.	3,187.75
NAPA of Waterloo	288.62	NAMI	1,725.00
NCL of Wisconsin, Inc.	572.44	WESCO Distribution, Inc.	246.90
VISA	37.10	Wisconsin State Lab of Hygiene	71.00
MK Cellular	59.99	Chapman Metering, LLC	450.00
Wisconsin Water Association	80.00	MEUW	5,750.00
Tim Lins	61.81	Town & Country Engineering, Inc.	575.00
Superior Chemical Corp.	278.10	Wisconsin Dept. of Administration	3,729.16
USA Blue Book, Inc.	566.42	Payment Service Network	12.95
Waterloo Fireman's Park	150.00	Portland Sanitary District	<u>6,871.24</u>
Payroll	35,388.08		
		Total Disbursements	\$478,546.18

Report of Cash

Checking Account #102-613:

Balance 3/31/14	\$16,236.92
Transfer	200,000.00
Disbursements	-168,034.11
Interest	4.21
Service Charge	<u>-16.20</u>
Balance 4/30/14	\$48,190.82

WWTP Account #374-547

Balance 3/31/14	\$400,823.48
Deposit	9,475.00
Transfer	-35,300.00
Interest	<u>99.82</u>
Balance 4/30/14	\$375,098.30

Certificate of Deposit #608590:

Balance 4/30/14	\$290,408.22
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Debt Service Account #3015323:

Balance 3/31/14	\$254,839.11
Deposit	48,800.00
Disbursements	-106,783.87
Interest	<u>\$20.69</u>
Balance 4/30/14	\$196,875.93

Money Market Account #110-832:

Balance 3/31/14	\$371,249.46
Deposits	595,389.50
Transfer	-209,475.00
Disbursements	-310,290.03
Interest	313.60
Service Charge	<u>-205.84</u>
Balance 4/30/14	\$446,981.69

Bond Construction Account:

Balance 4/30/14	\$679,700.00
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Certificate of Deposit #614470:

Balance 4/30/14	\$112,748.37
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Certificate of Deposit #614748:

Balance 4/30/14	\$13,318.18
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Certificate of Deposit #613386:

Balance 4/30/14	\$289,192.62
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Waterloo City Hall

From: Manager [manager@watertownhumanesociety.org]
Sent: Friday, May 02, 2014 10:31 AM
To: Waterloo City Hall
Subject: April Intake

Good morning,

In the month of April the Watertown Humane Society took in a total of five stray cats and two stray dogs from the ~~town~~ ^{City} of Waterloo.

Jacob Preinfalk
Operations Manager
Watertown Humane Society

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
03/29/14	PC	04/03/14	27215	BUTZINE, RAYNELLE M	1001	581.17
03/29/14	PC	04/03/14	27216	BAIRD, LOIS A.M.	1002	1,026.40
03/29/14	PC	04/03/14	27217	HANSEN JR., MORTON J.	1008	1,398.57
03/29/14	PC	04/03/14	27218	BAUMANN, GERALD	1033	18.47
03/29/14	PC	04/03/14	27219	BUSCHKOPF, MASON RON	1042	18.47
03/29/14	PC	04/03/14	27220	BURGOS COLON, JESUS	1043	409.19
03/29/14	PC	04/03/14	27221	BRITZKE, NATHANIEL E	1045	99.27
03/29/14	PC	04/03/14	27222	SCHEER, WILLIAM HENRY	1046	18.47
03/29/14	PC	04/03/14	27223	COTTING, KIRAN INDRANE	1047	111.59
03/29/14	PC	04/03/14	27224	GARTNER, FRANCINE A	1101	904.72
03/29/14	PC	04/03/14	27225	LANGE, RANDIE R	1104	1,354.05
03/29/14	PC	04/03/14	27226	SORENSEN, DENIS P	1106	1,575.43
03/29/14	PC	04/03/14	27227	BOLLIG, RANDY P	1113	1,268.88
03/29/14	PC	04/03/14	27228	THOMFORD, SARAH A	1115	1,437.84
03/29/14	PC	04/03/14	27229	VIRCHOW, KYLE J	1116	1,184.51
03/29/14	PC	04/03/14	27230	CULLEN, NATHANIEL J	1120	1,331.87
03/29/14	PC	04/03/14	27231	RUPPRECHT, JOSEPH JAY	1126	1,417.88
03/29/14	PC	04/03/14	27232	SCHLEIF, BRIAN S	1202	668.63
03/29/14	PC	04/03/14	27233	YERGES, GARY A	1203	373.41
03/29/14	PC	04/03/14	27234	ROBBINS, JEFFREY K	1204	1,017.08
03/29/14	PC	04/03/14	27235	YERGES, CHAD M	1206	1,043.44
03/29/14	PC	04/03/14	27236	ZIBELL, JOEL R	1251	1,006.85
03/29/14	PC	04/03/14	27237	GRENAWALT, BEVERLY A	1260	344.81
03/29/14	PC	04/03/14	27238	BRUECKNER, AMANDA EF	1261	795.58
03/29/14	PC	04/03/14	27239	MOUNTFORD, KELLI ANN	1263	1,325.58
03/29/14	PC	04/03/14	27240	GEISE, SANJA KAY	1264	649.96
03/29/14	PC	04/03/14	27241	SOLDNER, JANELLE G	1279	126.06
03/29/14	PC	04/03/14	27242	TARNOWSKI, JEFFREY MI	1283	233.15
03/29/14	PC	04/03/14	27243	COTTING, LAURA M	1425	9.23
03/29/14	PC	04/03/14	27244	BUTZINE, JASON V	1706	1,295.14
03/29/14	PC	04/03/14	27245	PETRIE, MATTHEW T	1756	1,147.25
03/29/14	PC	04/03/14	27246	BUTZINE, VERN LEROY	1904	129.29
03/29/14	PC	04/03/14	27247	STROBEL, CRAIG RANDAL	1933	55.41
03/29/14	PC	04/03/14	27248	WEBER, RYAN JON DOUG	1955	36.94
03/29/14	PC	04/03/14	27249	WEBER, ANTHONY S	1979	129.29
04/12/14	PC	04/17/14	27250	BUTZINE, RAYNELLE M	1001	616.13
04/12/14	PC	04/17/14	27251	BAIRD, LOIS A.M.	1002	1,029.90
04/12/14	PC	04/17/14	27252	HANSEN JR., MORTON J.	1008	1,398.57
04/12/14	PC	04/17/14	27253	BURGOS COLON, JESUS	1043	366.17
04/12/14	PC	04/17/14	27254	BRITZKE, NATHANIEL E	1045	96.97
04/12/14	PC	04/17/14	27255	SCHEER, WILLIAM HENRY	1046	18.47
04/12/14	PC	04/17/14	27256	COTTING, KIRAN INDRANE	1047	64.64
04/12/14	PC	04/17/14	27257	GARTNER, FRANCINE A	1101	908.23
04/12/14	PC	04/17/14	27258	LANGE, RANDIE R	1104	1,357.51
04/12/14	PC	04/17/14	27259	SORENSEN, DENIS P	1106	1,578.93
04/12/14	PC	04/17/14	27260	BOLLIG, RANDY P	1113	1,302.25
04/12/14	PC	04/17/14	27261	THOMFORD, SARAH A	1115	1,437.75
04/12/14	PC	04/17/14	27262	VIRCHOW, KYLE J	1116	1,192.52
04/12/14	PC	04/17/14	27263	CULLEN, NATHANIEL J	1120	1,333.97
04/12/14	PC	04/17/14	27264	THOM, TRACY S	1121	296.68
04/12/14	PC	04/17/14	27265	RUPPRECHT, JOSEPH JAY	1126	1,401.84
04/12/14	PC	04/17/14	27266	SCHLEIF, BRIAN S	1202	668.63
04/12/14	PC	04/17/14	27267	YERGES, GARY A	1203	323.64
04/12/14	PC	04/17/14	27268	ROBBINS, JEFFREY K	1204	1,038.83
04/12/14	PC	04/17/14	27269	YERGES, CHAD M	1206	1,043.44
04/12/14	PC	04/17/14	27270	ZIBELL, JOEL R	1251	1,038.83

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
04/12/14	PC	04/17/14	27271	GRENAWALT, BEVERLY A	1260	344.81
04/12/14	PC	04/17/14	27272	BRUECKNER, AMANDA EF	1261	801.12
04/12/14	PC	04/17/14	27273	MOUNTFORD, KELLI ANN	1263	1,336.61
04/12/14	PC	04/17/14	27274	GEISE, SANJA KAY	1264	649.96
04/12/14	PC	04/17/14	27275	COOK, VANEESA MARIE	1282	49.04
04/12/14	PC	04/17/14	27276	TARNOWSKI, JEFFREY MI	1283	151.26
04/12/14	PC	04/17/14	27277	HENNING, LYLE THOMAS	1332	230.06
04/12/14	PC	04/17/14	27278	CLOVER, AMANDA ANN	1337	306.97
04/12/14	PC	04/17/14	27279	MELCHIOR, CODY JAMES	1347	143.14
04/12/14	PC	04/17/14	27280	THOMPSON, KAREN M	1350	113.52
04/12/14	PC	04/17/14	27281	VAN HOLTEN, DALE G	1414	61.57
04/12/14	PC	04/17/14	27282	BUTZINE, JASON V	1706	1,071.72
04/12/14	PC	04/17/14	27283	PETRIE, MATTHEW T	1756	1,147.25
04/12/14	PC	04/17/14	27284	BENISCH, WESLEY L	1900	738.48
04/12/14	PC	04/17/14	27285	BUTZINE, VERN LEROY	1904	10.16
04/12/14	PC	04/17/14	27286	OLSON, DUANE C	1918	64.64
04/12/14	PC	04/17/14	27287	SAYRE, PATRICK MICHAEL	1932	127.44
04/12/14	PC	04/17/14	27288	STROBEL, CRAIG RANDAL	1933	9.23
04/12/14	PC	04/17/14	27289	JOYCE, LINDA MAY	1934	33.25
04/12/14	PC	04/17/14	27290	KUHLOW, JULIE A	1936	339.84
04/12/14	PC	04/17/14	27291	DORNACKER, KURT R	1941	240.31
04/12/14	PC	04/17/14	27292	WEBER, RYAN JON DOUG	1955	9.23
04/12/14	PC	04/17/14	27293	ORCUTT, KURT L	1960	58.44
04/12/14	PC	04/17/14	27294	COTTING, JOHN ERIC	1963	549.48
04/12/14	PC	04/17/14	27295	ZIEROTH, DAVID M	1981	9.23
04/12/14	PC	04/17/14	27296	BOEDEFELD, JON HARALI	1982	9.23
04/12/14	PC	04/17/14	27297	HINTZ, MICHAEL E	1987	106.18
04/12/14	PC	04/17/14	27298	BENISCH, EMILIE K	1990	133.91
04/12/14	PC	04/17/14	27299	FISH, CHRYSYAL MARIE	2002	341.69
04/12/14	PC	04/17/14	27300	PEDERSEN IV, JENS AXEL	2003	13.85
04/12/14	PC	04/17/14	27301	SCHMIDT, MARLYS J	2004	189.32
04/12/14	PC	04/17/14	27302	PEDERSEN, EMILY ANNE	2005	9.23
04/12/14	PC	04/17/14	27303	FILLMORE, ADAM MICHAEL	2009	81.26
04/12/14	PC	04/17/14	27304	COLLINS, BILLIE LYNN	2011	170.85
04/12/14	PC	04/17/14	27305	HERING, KEENAN BRADLE	2012	63.09
04/12/14	PC	04/17/14	27306	BEUTIN, KEITH JAMES	2014	46.17
04/12/14	PC	04/17/14	27307	FRITSCH, RYAN MICHAEL	2015	184.24
04/12/14	PC	04/17/14	27308	GRIFFIN, MICHELLE KATH	2017	147.76
04/12/14	PC	04/17/14	27309	CHRISTIANSON, RUSSELL	2022	184.28
04/12/14	PC	04/17/14	27310	CLAYTON, JAMES A	2023	9.23
04/12/14	PC	04/17/14	27311	BUECHNER, SHERRY L	2026	9.23
04/12/14	PC	04/17/14	27312	WOOLEVER, JACOB THOMAS	2027	707.26
Grand Totals:						54,061.32



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

RESOLUTION #2014-25

Granting Approval For An Exception To An Agreement In Place With The Firemen's Park Trustees (Waterloo Honorary Fire Department) To Expend \$10,385.18 From The Trustees Of The Waterloo Fire Department Agency Fund 820 (Shoe Factory Building Fund) To Purchase Mowing Equipment

Whereas, a May 1981 agreement between the City of Waterloo and Trustees of the Waterloo Fire Department allows for the use of proceeds from the sale of a Waterloo property referred to as "the shoe factory site" for fund permanent improvements at Firemen's Park, and:

Whereas, Trustee President Chris Abell is request that and exception be made and that funds be permitted to fund the 2014 purchase of moving equipment, and;

Whereas, at a previous meeting the Finance, Insurance & Personnel Committee recommended approving an exception.

Now Therefore Be It Resolved, by the Common Council of the City of Waterloo, Wisconsin, that it grants approval for an exception to the agreement in place with the Firemen's Park Trustees (Waterloo Honorary Fire Department) to expend \$10,385.18 from Fund 820 to purchase mowing equipment.

PASSED AND ADOPTED this 15th day of May, 2014.

City of Waterloo

Signed: _____
Robert H. Thompson, Mayor

Attest:

Morton J. Hansen, Clerk/Treasurer

SPONSOR(S) – Finance Committee
FISCAL EFFECT – Reduction in account balance

5-18-81
JAH.

AGREEMENT

This Agreement is made this 11th day of May, 1981, by and between the Trustees of the Waterloo Fire Department, hereinafter referred to as "Trustees", and the City of Waterloo, hereinafter referred to as "City", and Witnesseth That,

WHEREAS, the Trustees over a period of many years through annual celebrations conducted by the firemen as volunteers acquired and developed Firemen's Park, and

WHEREAS, an opportunity presented itself to bring industry to the City in 1937 at a time when the City could not legally pursue industrial development, and

WHEREAS, the Trustees then did sell Firemen's Park to the City so as to generate funds which would develop the shoe factory property and thus bring industry to Waterloo, and

WHEREAS, the Trustees have since leased Firemen's Park from the City for the sum of One Dollar (\$1) per year and have been operating and maintaining the park and have been receiving annual appropriations from the City for such park maintenance, and

WHEREAS, the shoe factory has been vacant for a number of years and has fallen into a state of disrepair, and

WHEREAS, an opportunity to sell the shoe factory site for the sum of One Hundred Twenty-two Thousand Five Hundred and no/100 Dollars (\$122,500.00) on a land contract has presented itself, and

WHEREAS, the Trustees and the City are both integrally involved in the sale of said property, and mutually concerned as to a proper disposition of the funds and the income therefrom,

NOW THEREFORE, in consideration of the mutual agreements herein contained, It is Agreed as Follows:

1. The Trustees and the City shall appear as vendors on the land contract sale of the shoe factory property for the sum of \$122,500.00.
2. Any and all payments received pursuant to said land contract shall be paid to the City Treasurer and shall be permanently segregated into a separate fund maintained by the City.
3. Any and all income accruing to the separate fund and the principal itself shall be used only for the purpose of making additions to and permanent improvements to Firemen's Park in the City of Waterloo.
4. While the City has been appropriating funds for park maintenance, it is contemplated that the City will continue to appropriate funds for park maintenance, so that the principal and the income from the fund hereby created shall not be used in a manner which tends to reduce the future appropriations by the City for maintenance, and therefore this fund and the income therefrom are, in fact, dedicated to enlargement and improvement of Firemen's Park and its facilities in the City of Waterloo.

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning May 16 20 14 ;
ending June 30 20 14

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

County of Jefferson Aldermanic Dist. No. X (if required by ordinance)

Applicant's Wisconsin Seller's Permit Number: <u>456-102645050703</u>	
Federal Employer Identification Number (FEIN): <u>454186532</u>	
LICENSE REQUESTED ▶	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>12.50</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
Publication fee	\$ <u>10.00</u>
TOTAL FEE	\$ <u>22.50</u>

78
4/21/2014
+22.50
Receipt
#30373
de

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

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

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): ▶ Manuel Ayala Lira G.P.V.

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

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>MARCO MURKOT MURKOT AYALA</u>	<u>111 FAINT ST. SWA Prairie, WI</u>	<u>53590</u>
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent ▶			
Directors/Managers			

3. Trade Name ▶ AYALA'S MARKET Business Phone Number 920-478-8068
4. Address of Premises ▶ 112 E. Madison ST. Post Office & Zip Code ▶ 53594

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state Wisconsin and date 4-21-14 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No
(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) FIRST FLOOR
10. Legal description (omit if street address is given above):
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued?
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776]. Yes No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

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

SUBSCRIBED AND SWORN TO BEFORE ME

this 21 day of April, 20 14
Rob A. M. Bawel
(Clerk/Notary Public)
My commission expires 2/22/2015

Manuel Ayala Lira
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)
Manuel Ayala Lira
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)
Manuel Ayala Lira
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>4/21/2014</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

**CITY OF WATERLOO PUBLIC WORKS COMMITTEE MINUTES
COUNCIL CHAMBERS
March 6, 2014**

1. **Roll Call And Call To Order.** Alderperson Springer called the meeting to order at 6:00 p.m. Committee members present – Springer, Ziaja and Stinnett. Absent – none. Others present – Public Works Director Gary Yerges, Mitch Leisses of Kunkel Engineering, Diane Graff, Parker Dow and Clerk/Treasurer Hansen.
2. **Approval Of Previously Unapproved Meeting Minutes: February 6, 2014.** **Motion:** Moved by Springer and seconded by Stinnett to approve the February 6, 2014 meeting minutes. **Voice vote:** Motion carried with Ziaja abstaining.
3. **Citizen Input.** None.
4. **Project Status Reports:**
 - a. **Community Development Block Grant EAP Project – Project Update (Clerk/Treas.). Discussion:** Hansen reported that the non-petroleum chlorinated portion of the soil and groundwater monitoring has been approved for closure by the DNR closure committee. With regard to the petroleum part of the monitoring a request for state funds for an additional round of sampling has been submitted to the state by Midwest Engineering Services. All of this work will be covered under PECFA. No action taken.
 - b. **2014 Defective Sidewalks -- Update & Schedule (Clerk/Treas.).** No action taken.
 - c. **STH 19 Project 3050-02-02 – Report From DOT Preliminary Plan Review Meeting Held 2/18/14 (Leisses).** **Discussion:** Leisses briefed the committee. Stating that the sewer may need to be up-sized at the bridge, that public meetings would be held in the spring by the DOT and that decision points would be brought before the committee at a later time. No action taken.
5. **New Business**
 - a. **Resolution 2014-16 Awarding A Contract To Krause Excavating Inc. of Markesan Wisconsin In The Amount Of \$301,034.82 For Railroad Avenue Improvements.** **Motion:** Moved by Ziaja, seconded by Stinnett to recommend to Council adoption of Resolution #2014-16 as presented. **Roll call vote:** Ayes: Ziaja, Springer and Stinnett. Noes: none. Motion carried.
6. **Future Agenda Items And Announcements**
 - a. **Consideration Of Special Assessment For Sidewalk Improvements – Step #1 (Delayed One-Month).** Noted.
 - b. **2004 Railroad Avenue Reconstruction.** **Discussion:** Parker Dow and Leisses reviewed Dow's project costs, No action taken.
7. **Adjournment.** **Motion:** Moved by Ziaja, seconded by Stinnett Springer to adjourn. **Motion carried.** The time was approximately 6:31 p.m.

Attest:



Mo Hansen, Clerk/Treasurer

CITY OF WATERLOO PUBLIC WORKS COMMITTEE MINUTES
COUNCIL CHAMBERS
April 3, 2014

1. **Roll Call And Call To Order.** Alderperson Springer called the meeting to order at 6:00 p.m. Committee members present – Ziaja, Stinnett and Springer. Absent – none. Others present – Public Works Director Gary Yerges, Assistant Public Works Director Jeff Robbins and Clerk/Treasurer Hansen.
2. **Approval Of Previously Unapproved Meeting Minutes: March 6, 2014. Motion:** Moved by Ziaja, seconded by Stinnett to table the March 6, 2014 meeting minutes. **Voice Vote:** Motion carried.
3. **Citizen Input.** None.
4. **Project Status Reports:**
 - a. **Community Development Block Grant EAP Project – Project Update (Clerk/Treas.). Discussion:** Hansen reported that they are anticipating DNR final sign-off on the non-petroleum portion of the former pickle plant soon. There will be excavation this year yet to finalize the petroleum site which will be funded by the State. Springer said the pillars will be discussed at the Parks Commission meeting to find out if there is any grant monies to fund that project. No action taken.
 - b. **2014 Defective Sidewalks -- Update & Schedule (Clerk/Treas.).** Two month delay. As soon as the defined list is received letters can be mailed to property owners.
 - c. **STH 19 Project 3050-02-02 – Report From DOT Preliminary Plan Review Meeting Held 2/18/14 (Leisses).** No new information.
5. **New Business**
 - a. **STH 19 Project 3050-02-02 Committee Decision Points From DOT 2/18/14 Planning Meeting.** Three primary decision points: 1) Concrete from the 4-corners area to the Methodist Church, the rest being asphalt or the entire project being all asphalt; 2) Money is available through DOT for community design items such as the planter pits installed in 2008. It was suggested to use those dollars to match the existing downtown lighting; 3) DOT has estimated an additional cost to the city of \$6,000 to create additional parking in front of the Methodist Church. Earlier in the project process it was discussed to eliminate on street parking from bridge to bridge. The city conveyed their strong concern against that idea. DOT will be holding community meetings to inform property owners of the preliminary design process. Property owners will be given the option to have a tree planted in their yard if trees are removed in the right of way. Ziaja reminded the committee that Waterloo was a Tree City. Robbins commented that some of the trees planted downtown are blocking the view of the signs. Hansen reported that DOT will be holding public meetings in April and May.
 - b. **Request To Void Invoice For Public Works Department Snow Removal.** Hansen informed the committee there was an additional invoice to be discussed – Jack Zimmermann. He paid his invoice but felt that it was not fair. Hansen presented to the committee some compilations that were prepared in the Clerk's office since January 1st: 70 invoices mailed; 37 invoices paid; 9 complaints taken in the clerk's office; 9 repeat offenders; identified 3 properties as being foreclosed upon. Joe Marceil and Tim Haldiman were in attendance to discuss their invoices. There were no formal invitations to the meeting. They were to simply supply something in writing, either via email, mail or drop off at city hall. Joe Marceil introduced himself and explained that he did not feel it was a fair process. Ziaja explained that the issue was brought before this committee because it was a public works and property issue and that it was their responsibility to keep things safe and protected. Ziaja further explained that it would only take one person to fall and hurt themselves in some way and the property owner and the city are both liable. He felt that the ordinance should stand as it is. Tim Haldiman stated that there was an employee in his building that was not approached before the DPW employees started to shovel. He said there was no reason they could not see her sitting in the office and that he arrived approximately 2 minutes after the sidewalk was shoveled. Haldiman felt some compassion should be felt for those who have never violated before. It was mentioned that the public works employees should get out of the truck and let the people know to shovel their sidewalks before they have to clean them off. Ziaja felt that it would be much simpler for all property owners to clear their sidewalks within 24 hours of the snowfall ending. Springer felt that the invoices for Marceil and Haldiman should be voided and felt that a good working relationship should be kept between the city and the businesses. **Motion:** Moved by

Springer, seconded by Stinnett to recommend Council approval to dismiss the invoices for Joseph Marceil and Gordon and Margo Cronin Trust/Tim Haldiman. **Roll Call: Ayes** – Springer and Stinnett. **Noes** – Ziaja. **Motion carried.**

- i. **Scott Miner, 419 Park Avenue**
- ii. **Joe Marceil & Kari Augustine, 145-147 North Monroe Street**
- iii. **Tim Haldiman, 139-143 North Monroe Street**
- iv. **Jennifer Marek, 520 Knowlton Street**
- v. **John & Kahala Heiderscheit, 1130 Lexington Way**

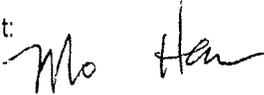
c. **Review of Modifications Of Snow & Ice Ordinance (staff re-draft).** Included in the Public Works & Property packet is a draft of modifications done by the Director of Public Works Gary Yerges, Assistant Director of Public Works Jeff Robbins, Police Chief Sorenson, Deputy Clerk/Treasurer Lois Baird and Clerk/Treasurer Hansen. It was difficult to finalize proper wording for the sequence of events following a snowfall, especially if there was a lot of snow, which in that case the public works employees would be diligently removing snow at the fire station and the police department. The intent is not to change policy but to clarify the process. **Motion:** Moved by Ziaja, seconded by Stinnett to place the item on the next Public Works & Property agenda. **Voice vote:** Motion carried.

6. Future Agenda Items And Announcements

- a. **Consideration Of Special Assessment For Sidewalk Improvements – Step #1 (Delayed Two-Months).** No new information.

7. Adjournment. Motion: Moved by Ziaja, seconded by Stinnett to adjourn. **Motion carried.** The time was approximately 6:58 p.m.

Attest:



Mo Hansen, Clerk/Treasurer

**CITY OF WATERLOO PUBLIC WORKS COMMITTEE MINUTES
COUNCIL CHAMBERS
May 1, 2014**

1. **Roll Call And Call To Order.** Alderperson Springer called the meeting to order at 6:00 p.m. Committee members present – Stinnett and Springer. Absent – Ziaja. Others present – Raynelle Butzine representing Waterloo United Methodist Church, Mitch Leisses of Kunkel Engineering and Clerk/Treasurer Hansen.
2. **Approval Of Previously Unapproved Meeting Minutes: March 6, 2014 and April 3, 2014. Motion:** Moved by Springer, seconded by Stinnett to approve the March 6, 2014 and April 3, 2014 meeting minutes. **Voice Vote:** Motion carried.
3. **Citizen Input.** None.
4. **Project Status Reports:**
 - a. **720 West Madison Street – Soil/Groundwater Closure Request. Discussion:** Hansen reported that he had no new information and was waiting for DNR action. No action taken.
 - b. **2014 Sidewalk Repairs -- Update & Schedule. Discussion:** Hansen submitted an updated schedule. Leisses submitted an Engineer's report of sidewalks to be improved. Hansen summarized a special assessment process noting that preliminary and final resolutions were required prior. **Motion:** Moved by Springer, seconded by Stinnett to recommend to Council approval of a preliminary resolution. **Voice vote:** Motion carried.
 - c. **2014 Railroad Avenue Reconstruction**
 - i. **Local Roads Improvement Program – Award of \$16,259.57. Discussion:** Award dollars noted.
5. **New Business**
 - a. **STH 19 Project 3050-02-02 Committee Decision Points From DOT 2/18/14 Planning Meeting. Motion:** Moved by Stinnett, seconded by Springer to approve the document as presented. **Voice vote:** Motion carried.
 - b. **Review Of Proposed Modifications To Snow & Ice Ordinance. Discussion:** Hansen noted that the re-draft was from prior to the issuance of invoices which brought about complaints. Thompson called for enhancing penalties for repeat offenders, suggesting \$200 per season. Stinnett said outreach such as calls and the like had taken place. Springer said to remove the citation part. Stinnett agreed. Hansen noted that the Public Works Department was not set up to send out citations. Springer modified his suggested change. He described it as the removal the DPW billing invoice task and directing the Police Department to issue citations with no option for warnings. Hansen said he would come back with a draft given what was discussed. No action taken.
6. **Future Agenda Items And Announcements**
 - a. **Consideration Of Special Assessment For Sidewalk Improvements – Step #2.** Noted.
7. **Adjournment. Motion:** Moved by Ziaja, seconded by Stinnett to adjourn. **Motion carried.** The time was approximately 6:58 p.m.

Attest:



Mo Hansen, Clerk/Treasurer

**PUBLIC SAFETY AND HEALTH COMMITTEE MEETING MINUTES
APRIL 3, 2014**

1. Call to Order

The Public Safety Committee meeting was called to order by Alderperson Reynolds at 6:30PM

2. Roll Call

Committee members present – Alderperson Reynolds, Van Holten, 6 citizens and Chief Sorenson

3. Approval of Public Safety Committee Minutes of March 6, 2014. Alderperson Van Holten approves, Reynolds seconds, motion carried.

4. Citizen Input None.

5. Unfinished Business

Residency requirement for Officer Rupprecht. WPPA representative Luann Alme requesting Officer Rupprecht is granted temporary extension on Article 12 WPPA contract until current contract expires and new agreement is reached. Alderperson Van Holten moved to recommend to Council temporary exception to Officer Rupprecht residency of 15mil to 16.5 mil until current contract expires. Reynolds second, motion carried.

Potbelly pigs, 126-2 Motion by Alderperson Van Holten to table discussion until next meeting. Second by Reynolds, motion carried.

Waterloo Intermediate School, 5K Walk/Run on May 16, 2014. Motion to approve by Alderperson Reynolds, second by Van Holten, motion carried.

Wiener and Kraut Street closure. Chamber representative Ann Reinforth presented discussion for road possible street closures for the entire downtown business district. Alderperson Reynolds tabled discussion till next meeting, Van Holten second, motion carried.

Fill Fulltime Police Vacancy, motion by Van Holten to recommend to council to hire officer for vacant position, Reynolds second, motion carried.

6. New Business

None

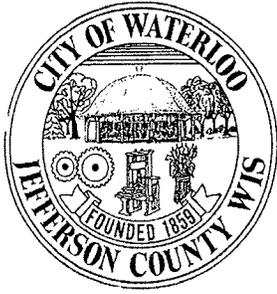
7. Future Agenda Items and announcements

None

8. Adjourn

Motion to Adjourn by Alderperson Reynolds, second by Van Holten, motion carried.

Attest 



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
April 16, 2014
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: Bobbi Foutch-Reynolds, Dale Van Holten, Shannon Koele, CATV Director Jesus Burgos and Clerk/Treasurer Mo Hansen.
2. **Approval of Previously Unapproved Meeting Minutes**
Moved by Bobbi Foutch-Reynolds moved to approve the minutes from the past meeting, seconded by Shannon Koele. **Voice vote:** Approved.
3. **Citizen Input**
Mark Hurley from Hurley Computers LLC requested copies of RFP's from vendors interested in the municipal website update in order to make sure they meet all requirements. The board granted his request. Mo Hansen mentioned that he would make the link available to Mr. Hurley so that he may have access to all bids.
4. **Director's Report**
Jesus Burgos reported on the new programming arrivals. Only two new programs have arrived. Jesus mentioned that it was a slow process since they are distributing throughout the US. Included in the directors report was the change in station channels. Information is on slide on both channels and in the Courier newspaper. Jesus also touched on the status of the promotional exchange with the Courier.
5. **Unfinished Business**
 - a. Mo Hansen presented to the board copies of vendor's bids for Municipal website upgrade. The Board decided that they needed more time to study the bid offers and would make a decision at the next board meeting.
 - b. The board followed up on the discussion of obtaining the warming house as the new station facilities. Brian and Jim checked out the facilities and came to the conclusion that the building needed a new roof, insulation, doors needed to be replaced and the building also had security issues. Jesus felt that it was getting too high on pricing and that we should see if some other facilities would become available. The board decided not to follow up on the purchase of the warming house.
6. **New Business**
Recommendations for Mayoral new board member was mentioned.
7. **Adjournment**
Motion: Moved by Shannon Koele, seconded by Dale Van-Holten to adjourn. **Voice vote:** Motion carried.


Jesus Burgos
WLOO Coordinator/Director

Karl Junginger Memorial Library
Board of Trustees Meeting Minutes – corrected
March 25, 2014
5:15pm
Conference Room

1. Call to Order
Meeting called to order at 5:17.
Roll Call: Lee Fiedorowicz, Lindsay Reynolds, Art Biermeier, Kelli Mountford, Ellen Sullivan, Connie Schiestl, Deb Battenberg, Mike Strasser
2. Approval of agenda
Schiestl moved to approve the agenda. Strasser seconded. Motion passed unanimously.
3. Reading and Approval of open minutes from January 28 & February 18, 2014
Reynolds moved to approve the January 28 minutes. Sullivan seconded. Motion passed unanimously.
Strasser moved to approve the February 18 minutes. Schiestl seconded. Motion passed unanimously.
4. Correspondence, Appearance, Public Comments
None
5. Director's Report
Mountford reported on high stats for Zinio checkouts at KJML in 2013, and another year of getting the best score in our library system in the Library Journal (a score of 905 points). Planning is underway for National Library week and A 20 years in the Building Week September 8-13. The building has some electrical and telephone issues that need to be addressed. The public computers have been upgraded from 5MG to 60MG, and Mountford is hiring a staff member for circulation.
6. Unfinished Business
 - a. Discussion with City Hall/Mo Hansen – Art Biermeier
Biermeier met with Mo Hansen to discuss the recent email and misunderstanding regarding the pay raises for full and part time library staff. Going forward both parties are hoping for an open and professional dialogue regarding budget issues.
 - b. Computer Furniture - *Action*
Mountford presented plans for comuter stations to replace the current public computer stations. Battenberg moved to approve the purchase of computer stations from Embury for \$7,683. Strasser seconded. Motion passed unanimously.
 - c. Foundation, Landscape and Sign – *Informational*
Fiedorowicz reported that McKay Nursery will be making a plan for the sign and landscaping. McKay's will most likely maintain the landscaping.
 - d. Kuerig Coffee Machine – *Informational*
Mountford reported that 31 area libraries offer coffee such as this. Spillage was not considered to be a problem. The staff at KJML are mainly supportive of these machines. Mountford will check into how the money from the sale of coffee would be treated (most

likely the money from the sales would only be enough to purchase cups and water for the machine).

e. Bilingual Contract amount – *Action*

Sullivan moved to approve a contract position, for the purpose of translating library communications, of up to 5 hours of translation per month for \$22 per hour. Battenberg seconded. Motion passed 6-0 with one abstention (Schiestl).

7. New Business

a. Furniture – *Action*

Some ideas were presented for YA furniture. Mountford will continue to research.

b. Children's shelves – *Action*

Mountford showed plans of shelves to replace some of the older shelving, and to better display DVDs and the Spanish language section, which she would like to expand.

Schiestl moved to approve the purchase of 2 units of the presented shelving for approximately \$4500. Strasser seconded. Motion passed unanimously.

c. Unattended Child Policy – *Action*

The new policy seems to be working well. Some kids were given the policy and a few were brought back with parent signatures. Mountford wondered if further action should be taken for kids given the policy, who do not get a signature. No action was taken.

d. Bimonthly vs. Monthly Board Mtgs. – *Action*

Battenberg moved to have library meetings monthly instead of bi-monthly, and to amend the by-laws to reflect this. Strasser seconded. Motion passed 4-3.

e. MWFLS/Lakeshore – *Informational*

MWFLS met and voted to separate from Lakeshore Library System. In addition, the Jefferson County librarians are discussing leaving MWFLS. The Jefferson County Library Board will discuss this issue at their meeting in July.

8. Date, place, and time of next meeting

5:15 April 22, Conference Room

Adjournment: Reynolds moved to adjourn at 6:28. Schiestl seconded. Motion passed unopposed.

Karl Junginger Memorial Library
Board of Trustees Meeting Minutes
April 22, 2014
5:15pm
Conference Room

1. Call to Order

Meeting called to order at 5:19.

Roll Call: Lee Fiedorowicz, Lindsay Reynolds, Art Biermeier, Kelli Mountford, Ellen Sullivan, Deb Battenberg, Mike Strasser. Absent: Connie Schiestl

2. Approval of agenda

Sullivan moved to approve the agenda. Fiedorowicz seconded. Motion passed unanimously.

3. Reading and Approval of open minutes from March 25, 2014

Strasser moved to approve the March 25 minutes, with the following change: Change "meeting adjourned at 5:28PM" to "meeting adjourned at 6:28PM". Sullivan seconded. Motion passed unanimously.

4. Correspondence, Appearance, Public Comments

Mountford passed around the Watertown Daily times, with advertisements for local businesses drawn by Waterloo Middle School Students. KJM had an ad in the paper.

5. Director's Report

- MWFLS Board voted on a SirsiDynix maintenance fee. The separation from Lakeshores should happen quickly now. It will be a 2 day process when the system is changed over. The KJM Library will remain open during those days, but will not be able to check in or out books. The exact date is not available right now. For cataloguing, MWFLS is looking at getting out of the 3 year agreement with Skyriver to move to OCLC.
- Libraries will need to have an outside IT source for everyday issues. KJML already uses Laurie Null of Badgerland Computers.
- The library roof is leaking again in conference room and YA area. Mountford will continue looking into this with contractors. We may need a new roof.
- Carroll Electrics has reprogrammed the phones.
- Mountford has ordered Cybrarian, timing software which will provide a landing page for patrons using the internet in the library.
- Heather Kent is the new part time employee.
- Mountford was able to save \$900 on the recent shelving purchase by asking for a discount.

6. Unfinished Business

a. YA Furniture approve purchase – *Action*

Battenberg moved to approve the purchase of 2 couches and an ottoman from Embury for \$3456.14. Strasser seconded. Motion passed unanimously.

7. New Business

a. Food and Drink Policy – *Action*

Battenberg moved to change the food and drink policy language to say “non-alcoholic beverages are allowed in spill-proof containers”. Fiedorowicz seconded. Motion passed unanimously.

b. Approval of rewritten Bylaws Article IV, section 1 Board meetings. – *Action*

Strasser moved to change the wording to “Regular meetings shall be held monthly. Date, hour, and place to be determined by Board of Trustees. “ Battenberg seconded. Motioned passed 4-2 (Sullivan and Fiedorowicz opposed).

8. Date, place, and time of next meeting

5:15 May 20

Adjournment: Strasser moved to adjourn at 6:06. Battenberg seconded. Motion passed unopposed.

Register Report-Park Board #xxxxxx5309 - Last month

4/1/2014 through 4/30/2014

5/5/2014

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 3/31/2014								10,583.37
4/30/2014	SWIB Saving...	DEP	Interest	04/30/2014	Interest Inc.			0.87
4/1/2014 - 4/30/2014								0.87
BALANCE 4/30/2014								10,584.24
TOTAL INFLOWS								0.87
TOTAL OUTFLOWS								0.00
NET TOTAL								0.87

Register Report-Park Board Acct #xxxxx2402 - Last month

4/1/2014 through 4/30/2014

5/4/2014

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 3/31/2014								12,517.72
4/7/2014	Checking	21602	Frontier FS	Gas Deliveries	Park Maint - F...			-380.16
4/7/2014	Checking	21603	Cathy's Floral ...	Plant Cronin ...	Misc			-60.00
4/7/2014	Checking	21604	Adt Security S...	April 2014	Park Maint. - ...			-48.99
4/7/2014	Checking	21605	Neitzel Auto P...	Trans B2670...	Park Maint - S...			-307.46
4/7/2014	Checking	21606	City Of Waterl...	Invoices #00...	Unemploye...			-952.09
4/7/2014	Checking	21607	City Of Waterl...	Invoices #00...	Wages & Ins.			-1,076.52
4/7/2014	Checking	DEP	Deposit	2014	City Of Waterl...			40,000.00
4/7/2014	Checking	DEP	Deposit	Hostetter 05/...	Rent- Bingo			150.00
4/7/2014	Checking	21608	City Of Waterl...	Alcohol Beve...	Licenses and ...			-610.00
4/7/2014	Checking	21609	Cash	2014 workin...	Park Admin			-1,300.00
4/7/2014	Checking	21610	Home Talent ...	2014 HTL fees	Baseball Exp			-1,985.00
4/7/2014	Checking	21611	Mid-State Equ...	Invoice #T03...	Park Maint-Eq...			-166.75
4/12/2014	Checking	Deb Card	Menards	Lawn care n...	Park Maint - S...			-185.40
4/12/2014	Checking	Deb Card	Subway	Clean-up da...	Park Admin			-97.06
4/14/2014	Checking	EFT	We Energies	02/21/14-03/...	Utilities:Gas &...			-230.01
4/15/2014	Checking	EFT	Waterloo Utilit...	02/12/14-03/...	Utilities:Gas &...			-130.18
4/15/2014	Checking	EFT	Waterloo Utilit...	02/12/14-03/...	Utilities:Gas &...			-10.47
4/17/2014	Checking	Deb Card	Wal-Mart	Office supplies	Park Admin			-44.66
4/17/2014	Checking	Deb Card	Wal-Mart	Candy for H...	Park Mainten...			-44.42
4/20/2014	Checking	21612	Alaskan Ice C...	Ice	Beer & Soda ...			-88.00
4/20/2014	Checking	21613	Adt Security S...	May 2014	Park Maint. - ...			-48.99
4/20/2014	Checking	21614	Frontier	920-478-208...	Utilities			-48.83
4/20/2014	Checking	21615	US Cellular	Acct #21759...	Park Admin			-78.50
4/21/2014	Checking	DEP	Deposit	Kopplin 06/2...	Rent- Bingo			75.00
4/21/2014	Checking	DEP	Deposit	Model A Res...	Rent - Bandst...			25.00
4/21/2014	Checking	DEP	Deposit	Aguero 06/1...	Rent - Reunio...			100.00
4/21/2014	Checking	EFT	Wisconsin De...	Jan-Mar 20...	Tax			-88.34
4/22/2014	Checking	Deb Card	Menards	Cleaning su...	Park Maint - S...			-166.71
4/22/2014	Checking	Deb Card	Menards	Building mai...	Park Maint - S...			-271.83
4/25/2014	Checking	21616	Leroy's Catering	04/25/2014 fi...	Fish Fry sales			-1,236.00
4/29/2014	Checking	21617	Cathy's Floral ...	Plant Gorder...	Misc			-37.00
4/29/2014	Checking	21618	Jerry Kucken	Disc Gol exp...	Park Maint. - ...			-45.00
4/29/2014	Checking	21619	General Beve...	Invoice #137...	Liquor Expense			-340.85
4/29/2014	Checking	21620	River City Dist...	Invoice #160...	Beer & Soda ...			-42.63
4/29/2014	Checking	21621	Ott Schweitze...	Invoices #34...	Beer & Soda ...			-390.25
4/29/2014	Checking	21622	City Of Waterl...	Invoices #01...	Wages & Ins.			-1,014.68

Register Report-Park Board Acct #xxxxxx2402 - Last month
 4/1/2014 through 4/30/2014

5/4/2014

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
4/29/2014	Checking	21623	City Of Waterl...	Invoices #01...	Unemploye...			-826.76
4/29/2014	Checking	DEP	Deposit	04/25/2014 ...	Fish Fry sales			1,620.25
4/29/2014	Checking	ATM	Deposit	Booster Club...	Beer, Soda, Li...			1,109.50
4/1/2014 - 4/30/2014								30,224.23
BALANCE 4/30/2014								42,741.95
TOTAL INFLOWS								43,079.75
TOTAL OUTFLOWS								-12,855.52
NET TOTAL								30,224.23