



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, August 15, 2024 – 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 & ROLL CALL
- 2.) MEETING MINUTES APPROVAL: July 18, 2024
- 3.) CITIZEN INPUT / PUBLIC COMMENT (3-Minute time limit)
- 4.) R&R Insurance Presentation of Employee Health Insurance Option -informational
- 5.) MEETING SUMMARIES (since last Council meeting)
 - a. 07/22/2024 FIRE/EMS Meeting
 - b. 07/23/2024 Library Board Meeting
 - c. 07/23/2024 Plan Commission Meeting -Cancelled
 - d. 08/01/2024 Public Safety Meeting – Cancelled
 - e. 08/01/2024 Public Works & Property Meeting – Cancelled
 - f. 08/01/2024 City Council- Cancelled
 - g. 08/06/2024 Waterloo Water & Light Commission
 - h. 08/07/2024 Parks Commission – Cancelled
- 6.) CONSENT AGENDA ITEMS
 - a. July Reports of City Officials & Contract Service Providers
 - i. Parks
 - ii. Fire & Emergency Medical Services
 - iii. Building Inspections
 - iv. Public Works
 - v. Police
 - vi. Library Board
 - vii. Water & Light Utility Commission
 - viii. Watertown Humane Society
 - ix. Cable TV
- 7.) UNFINISHED BUSINESS
- 8.) RECOMMENDATIONS OF BOARDS, COMMITTEES AND COMMISSIONS
 - a. Finance, Insurance and Personnel
 - i. June 2024 Financial Statements: Payroll \$107,059.94, General Disbursements \$195,480.13 and Clerk/Treasurer's Reports [\[see on municipal website\]](#)
 - ii. July 2024 Financial Statements: Payroll \$ 97,666.21, General Disbursements \$107,097.76 and Clerk/Treasurer's Reports [\[see on municipal website\]](#)
 - iii. Resolution 2024-26 Fire Dept. Purchase of Ceiling Fans
 - b. Waterloo Utilities
 - i. Contractor's Application for Payment #15- action
 - ii. Change Order #1 -action
 - iii. City of Waterloo Project Tracking Budget and Funding Allocations for Wastewater Remodel - informational
 - iv. Town & Country Monthly Report – informational
 - v. Resolution 2024-28 Quarles Bond Resolution \$803,807 City of Waterloo Combined Utility Revenue Bonds, Series 2024B (Safe Drinking Water Loan)
- 9.) NEW BUSINESS
 - a. Ordinance 2024-14 §154-1 Updating CATV Regulatory Board

10.) FUTURE AGENDA ITEMS AND ANNOUNCEMENTS

- a. Parking lot/Sidewalk update.

11.) ADJOURNMENT

Jeanne Ritter
Clerk/Deputy Treasurer

Posted & Emailed: 08/09/2024.

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 noted. 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

CITY OF WATERLOO COMMON COUNCIL - MEETING MINUTES: July 18, 2024

[a digital recording of this meeting also serves as the official record]

- 1) CALL TO ORDER, PLEDGE OF ALLEGIANCE & ROLL CALL. Mayor Quimby called the meeting to order at 7:00 p.m. Alderpersons present: Cummings, C. Kuhl, A.Kuhl, Griffin, Thomas, Weihert, and Haseleu. Absent: none. Others attending remotely or in-person: Police Chief Sorenson; Utility Superintendent Sorenson, DPW Yerges; Clerk Ritter, D.J. D. Nell, J. Stippich and WLOO Videographers
- 2) MEETING MINUTES APPROVAL: June20, 2024 [Griffin/Cummings] VOICE VOTE: Motion Carried. A.Kuhl abstain
- 3) CITIZEN INPUT / PUBLIC COMMENT none
- 4) MEETING SUMMARIES (since last Council meeting)
 - a. 06/24/2024 Fire/EMS
 - b. 06/25/2024 Plan Commission
 - c. 06/25/2024 Library Board
 - d. 07/09/2024 Waterloo Water & Light
 - e. 07/16/2024 Community Development Authority
 - f. 07/18/2024 Finance, Insurance and Personnel
- 5) CONSENT AGENDA ITEMS Motion [Cummings/A.Kuhl] VOICE VOTE: Motion carried.
 - a. May Reports of City Officials & Contract Service Providers
 - i. Parks
 - ii. Fire & Emergency Medical Services
 - iii. Building Inspections
 - iv. Public Works
 - v. Police
 - vi. Library Board
 - vii. Water & Light Utility Commission
 - viii. Watertown Humane Society
 - ix. Waterloo Cable Board
- 6) UNFINISHED BUSINESS
- 7) RECOMMENDATIONS OF BOARDS, COMMITTEES AND COMMISSIONS
 - a. Finance, Insurance and Personnel
 - i. June 2024 Financial Statements: Payroll \$107,059.94, General Disbursements \$195,480.13 and Clerk/Treasurer's Reports [\[see on municipal website\]](#) Tabled [Thomas/Weihert] VOICE VOTE: Motion carried.
 - ii. Resolution 2024-24 DPW Purchase of Berlon Grapple. Motion [Thomas/Griffin] ROLL CALL: Y-7 N-0. Motion carried.
 - iii. Resolution 2024-25 DPW Purchase Virnig Auger and Bits. Motion [Thomas/Griffin] ROLL CALL: Y-7 N-0 Motion carried.
 - iv. Fire Department By-Laws forward to attorney for review.
 - v. Resolution 2024-26 Fire Dept. Purchase of Ceiling Fans Tabled
 - vi. Resolution 2024-23 Fire Dept. Purchase of Stryker EVAC Chair Tabled v&vi Motion[Thomas/Weihert] VOICE VOTE: Motion carried.
 - vii. Resolution 2024-27 Fire Dept. Vehicle Spring Replacement Engine #68 Madison Springs Motion[Thomas/Cummings] ROLL CALL y-6 N-1 (Griffin) Funding from 2024 Budget for maintenance.
 - b. Waterloo Utilities
 - i. Contractor's Application for Payment-Waterloo Utilities Motion [Cummings/C.Kuhl] ROLL CALL: Y-7 N-0 Motion carried.
 - ii. City of Waterloo Project Tracking Budget and Funding Allocations for Wastewater Remodel Motion [C.Kuhl/Cummings] ROLL CALL: Y-7 N-0 Motion carried.
 - iii. Town & Country Monthly Report informational
 - c. CDA
 - i. Manuesha Business Center Rental Agreement Tucker's Truck Driving Academy informational
 - d. Plan Commission
 - i. Resolution 2024-21 Welhoefer Land Division Motion [A. Kuhl/Cummings] with edits from Engineer included. VOICE VOTE: Motion carried.

8) NEW BUSINESS

- a. Ordinance 2024-10 Ordinance amending Section 53-8 Purchases, Grants, and Donations. Motion [Thomas/Cummings] VOICE VOTE: Motion carried.
- b. Resolution 2024-22 Issuance of 2024-2029 Private Well Permits Motion [Thomas/Cummings] VOICE VOTE: Motion carried.
- c. Fire Dept and Police Ride along Policy. Motion [Thomas/C.Kuhl] with corrections. Only Fire Dept. Policy. Crew Chief in charge and waiver form must also be completed. VOICE VOTE: Motion carried.

9) FUTURE AGENDA ITEMS AND ANNOUNCEMENTS

- a. Parking lot/Sidewalk update.
- b. Trek Awarded USAC Collegiate Road Nationals. May 2-4 2025.
- c. Fill the Squad August 13.
- d. Election August 13 Early voting at City Hall starts July 30th.

10) FUTURE AGENDA ITEMS AND ANNOUNCEMENTS

11) ADJOURNMENT [C. Kuhl/Cummings] VOICE VOTE: Motion carried.7:45pm.

Attest:

Jeanne Ritter Clerk/Deputy Treasurer

City of Waterloo

MEDICAL - Effective Date: 8/1/2024		Current	HSA Plan
Carrier	Dean / Quartz / Network Health / MercyCare / GHC-SCW		WPS
Plan Name	<u>Multiple Carriers</u>		PPO - Statewide
Plan Type	PPO		PPO - Statewide
Funding Type	Fully Insured		Fully Insured
In Network			
Deductible Single	\$0		\$2,000
Deductible Family	\$0		\$4,000
Deductible Type	Embedded		Embedded
Coinsurance	No charge		100%
OOP Max Single	\$9,450		\$2,000
OOP Max Family	\$18,900		\$4,000
Inpatient Facility	No charge		100% after deductible
Outpatient Surgery	No charge		100% after deductible
Copays			
Office Copay	No charge		Ded/Coins
Specialist	No charge		Ded/Coins
Urgent Care	No charge		Ded/Coins
ER	\$60 copay/visit		Ded/Coins
Other Services			
Diagnostic Lab / X-Ray	No charge		Ded/Coins
MRI & CT Scan	No charge		Ded/Coins
Durable Medical Equipment	80% coinsurance to a \$500 maximum per person		Ded/Coins
RX			
Rx Deductible	N/A		N/A
Rx Tiers	\$5 / 40% (\$150 Max); Must pay the cost difference between non-preferred and preferred / 20% (\$50 Max) / 40% (\$150 Max); Must pay the cost difference between non-preferred and preferred / 40% (\$200 Max) to specialty out of pocket max / 40% (\$200 Max)		Ded/Coins
Out of Network			
Deductible Single	Not Covered		\$2,000
Deductible Family	Not Covered		\$4,000
Coinsurance	Not Covered		70%
OOP Max Single	Not Covered		\$6,500
OOP Max Family	Not Covered		\$13,000
Inpatient Facility	Not Covered		Ded/Coins
Outpatient Surgery	Not Covered		Ded/Coins
Monthly Premiums			
Employee Only	830.22 - 1323.14		\$689.34
Employee Spouse	2038.26 - 3270.56		\$1,393.53
Employee Child(ren)	2038.26 - 3270.56		\$1,254.02
Family	2038.26 - 3270.56		\$2,051.23
Monthly Premium Per Plan		\$48,766.84	\$34,735.20
Change From Current		---	-\$14,031.64
Annual Premium Per Plan		\$585,202.08	\$416,822.40
Change From Current		---	-\$168,379.68 (-28.77%)
		7% increase - \$626,167 Change from 9% increase	* Base rates; Final rates require health questions -\$209,344.60

MEDICAL - Effective Date: 8/1/2024	Current	HSA Plan
Carrier	Multiple	WPS
Enrollment		
Employee Only	4	4
Employee Spouse	0	7
Employee Child(ren)	0	3
Family	19	9
Monthly Premiums		
Employee Only	830.22 - 1323.14	\$689.34
Employee Spouse	2038.26 - 3270.56	\$1,393.53
Employee Child(ren)	2038.26 - 3270.56	\$1,254.02
Family	2038.26 - 3270.56	\$2,051.23
Monthly Premium Per Plan	\$48,766.84	\$34,735.20
Change From Current	---	-\$14,031.64
Annual Premium Per Plan	\$585,202.08	\$416,822.40
Change From Current	---	-\$168,379.68
7% increase \$626,167		
Change from Increase		-\$209,344.60

DENTAL AND VISION

Effective Date: 8/1/2024	Current Dental	Current Vision	Dental	Dental	Vision
Carrier	ETF - Delta	ETF - Delta	Delta Dental	Delta Dental	Delta Vision
Plan Name	Select Plus	Delta Vision	Ultra Savings	Prestige	Full Plan
BILLED PREMIUM					With Dental
Employee Only (5)	\$21.60	\$5.72	\$28.87	\$46.20	\$5.23
Employee Spouse (7)	\$43.22	\$11.42	\$57.74	\$92.40	\$10.46
Employee Child(ren) (3)	\$40.12	\$12.88	\$60.98	\$102.70	\$10.68
Family (9)	\$66.20	\$20.58	\$99.18	\$165.40	\$15.91
Monthly Premium	\$729.50	\$696.25	\$1,624.09	\$2,674.50	\$274.60
Change from Current	--	--	\$894.59 (122.63%)	\$1,945.00 (266.62%)	-\$421.65 (-60.56%)
Annual Premium	\$8,754.00	\$8,355.00	\$19,489.08	\$32,094.00	\$3,295.20
Change from Current	--	--	\$10,735.08 (122.63%)	\$23,340.00 (266.62%)	-\$5,059.80 (-60.56%)



WATERLOO FIRE & RESCUE
900 INDUSTRIAL LANE
WATERLOO, WISCONSIN 53594



Department Activity Report – July
Call Report for the month of July

EMS Calls:

City of Waterloo	24
Town of Waterloo	3
Town of Portland	2
Town of Milford	1

Total EMS 30

EMS & Fire Motor Vehicle Crash Calls:

Town of Portland	1
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Total MVC 1

Alarms:

City of Waterloo	1
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Fire Calls:

City of Waterloo	1
Mutual Aid for Marshall	1

Hazardous Condition:

Town of Waterloo	1
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Weather Related Call:

Waterloo Fire District	0
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Service Calls:

Town of Waterloo	1
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Rescue Calls:

Mutual Aid for Watertown	1
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Total Fire 6

July Total 37

Up to Date Call Totals

Fire (Structure, Wild land, Motor Vehicle)	26
Rescue/EMS: BLS - 140 ALS - 74	213
Hazardous Conditions (No Fire)	18
False Alarm or Call	10
Motor Vehicle Crash	8
Service Calls	35
Rescue Calls	1
Weather Related Calls	4

Up to Date Total 315

Fire Mutual Aid Given 22 Fire Mutual Aid Received 4

2nd Out Unit 9 3rd Out Unit 1 EMS Mutual Aid Given 3 EMS Mutual Aid Received 7 Paramedic Intercept 9

Total Personnel Response: 920 (for the month): 120

Monthly Response Time (**EMS Incidents**) 91 (From 1st page to enroute times) average 2.8 min (for the month)

Minutes Spent Responding 104 (Enroute time to on scene time) average 3.2 min (for the month)

Monthly Response Time (**FIRE Incidents**) 25 (From 1st page to enroute times) average 4.1 min (for the month)

Minutes Spent Responding 29 (Enroute time to on scene time) average 4.8 min (for the month)

EMS Mutual Aid Average Enroute 0 Scene 0 **FIRE** Mutual Aid Average Enroute 2.0 Scene 12.5



WATERLOO FIRE & RESCUE
900 INDUSTRIAL LANE
WATERLOO, WISCONSIN 53594



Sunday August 4th, 2024

On Monday July 1st, 2024 we had our monthly Operators training. Training was on operation of brush truck and brush units, also trained on relay pumping from tender to engine and hydrant pressure testing.

Brush truck and brush unit training was on the use of the pump systems on all the units and the proper use on how to drive the brush units and the maintenance that needs to be completed after each use.

Tender to engine was testing our time from engine flowing water to tender pumping to engine and setting up the portable tank.

The hydrant pressure testing was there was a concern on one of the hydrants not having enough pressure to use during an emergency. We tested it with an engine and was able to flow good with no lose of hydrant pressure next training we plan on testing the pressure while pumping through the ladder and a couple of hose lines.

On Monday July 8th, 2024 we had our monthly EMS training. Training was on skills. Skills training was on starting IV, starting IO, CPR with crews, Airway management, Medication use and reasons, Trauma – splinting stopping the bleed and patient movement with the med sled and how to get them down the stairs with it.

On Monday July 15th, 2024 we had our monthly Fire training. Training was on hose testing. We were not able to finish all the hose on the hose testing day. We have to test all hose that we use on the fire ground to make sure we don't have any failures during an emergency situation. This helps protect our crews and the citizens and their property when at an emergency.

On Monday July 29th, 2024 we had our monthly Combination training. Training on landing zones. Med-flight nurse Kimberly Maerz was the instructor. Training was on the landing zone set up, communication with the pilot, how and when to approach the running helicopter and what needs to be done after takeoff. We had the pleasure of training with Lake Mills Fire Department and Palmyra Fire and EMS. Marshall was attending, unfortunately they had to go out on an emergency call during training.

Sincerely,

Lieutenant Jason Butzine
Waterloo Fire Rescue
900 Industrial Lane
Waterloo WI 53594
920-478-2535
1lt@waterloowi.us

Waterloo Fire Rescue Calls per area 2024

City of Waterloo

[illegible]

Township of Waterloo

[illegible]

Township of Portland

[illegible]

Waterloo Fire Rescue Calls per area 2024

Township of Shields

[illegible]

Township of Milford

[illegible]



Invoice

Invoice Number: 539251

Invoice Date: 7/31/2024

Terms: Net 30 Days

Due Date: 8/30/2024

Customer #: 11-WATERL2

Customer PO #:

Waterloo, WI, City of
136 North Monroe Street
Waterloo, WI 53594

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 24WTRC-E00008 127 Van Buren Street, Waterloo, WI 53594 Electrical Permit				
Electrical- Replacement & Misc. Items- Residential	\$136.00	7/2/2024	60.00%	\$81.60
24WTRC-E00008 Subtotal				\$81.60
Permit # 24WTRC-F00011 123 Rood Avenue, Waterloo, WI 53594 Fence				
Other Fee- Residential	\$50.00	7/30/2024	60.00%	\$30.00
24WTRC-F00011 Subtotal				\$30.00
Permit # 24WTRC-H00008 850 Herron Drive, Waterloo, WI 53594 HVAC Permit				
HVAC- Replacement & Misc. Items- Residential	\$130.00	7/2/2024	60.00%	\$78.00
24WTRC-H00008 Subtotal				\$78.00
Permit # 24WTRC-H00009 915 Herron Drive, Waterloo, WI 53594 HVAC Permit				
HVAC- Replacement & Misc. Items- Residential	\$60.00	7/10/2024	60.00%	\$36.00
24WTRC-H00009 Subtotal				\$36.00
Permit # 24WTRC-H00010 533 Park Avenue, Waterloo, WI 53594 HVAC Permit				
HVAC- Replacement & Misc. Items- Residential	\$170.05	7/26/2024	60.00%	\$102.03
24WTRC-H00010 Subtotal				\$102.03
Permit # 24WTRC-P00008 730 Herron Court, Waterloo, WI 53594 Plumbing Permit				
Plumbing- Replacement & Misc. Items- Residential	\$50.00	7/29/2024	60.00%	\$30.00
24WTRC-P00008 Subtotal				\$30.00
Permit # 24WTRC-P00009 323 West Polk Street, Waterloo, WI 53594 Plumbing Permit				
Plumbing- Replacement & Misc. Items- Residential	\$50.00	7/29/2024	60.00%	\$30.00
24WTRC-P00009 Subtotal				\$30.00
Permit # 24WTRC-P00010 213 Gregor Street, Waterloo, WI 53594 Plumbing Permit				
Plumbing- Replacement & Misc. Items- Residential	\$125.85	7/26/2024	60.00%	\$75.51
24WTRC-P00010 Subtotal				\$75.51

Summary by Fee Type	
Item Code	Amount
Electrical- Replacement & Misc. Items- Residential	\$81.60
HVAC- Replacement & Misc. Items- Residential	\$216.03
Other Fee- Residential	\$30.00
Plumbing- Replacement & Misc. Items- Residential	\$135.51
Total	<u>\$463.14</u>

Please remit to: **SAFEbuilt LLC Lockbox #88135**
PO Box 88135, Chicago, IL 60680-1135

Net Invoice:	<u>\$463.14</u>
Freight:	\$0.00
Sales Tax:	<u>\$0.00</u>
Invoice Total:	\$463.14

Machinery and Equipment Maintenance		JULY				
2024 DPW		Mileage / Hours			TTI Fuel	GPH
Equipment		Start	End	Total		
End loader	544	4517	4525	8	28.255	0.28
John Deere Tractor	2555	5004	5004	0	0	#DIV/0!
Wood Chipper	200XP	245	269	24	26.858	0.89
John Deere Lawn Tractor	1025R	394	394	0	95.553	0.45
John Deere	X750-T	254	274	20	95.553	0.45
John Deere	X750-R	255	278	23	95.553	0.45
Wacker Roller	Roller	445	447	2	0	#DIV/0!
2023 Freightliner Truck	#8	3020	3155	135	33.117	4.08
2020 International Truck	#2	7982	7982	0	0	#DIV/0!
Paint Gator	#1	2085	2096	11	0	#DIV/0!
2017 Chevrolet Truck	#4	67475	68108	633	71.32	8.88
2018 Freightliner Truck	#5	14844	14890	46	21.034	2.19
2006 Elgin Pelican Street Sweeper	Sweeper	44138	44184	46	0	#DIV/0!
2011 Ford F-550 Truck	#6	49530	49918	388	85.681	4.53
2015 Freightliner Truck	#7	17721	17778	57	29.866	1.91
2023 Bobcat	S66	142	158	16	95.553	0.17
2023 Titan Leaf Vac	Pro Plus	3	3	0		

MONTHLY TIME REPORT

2024

JULY

JOB	DPW	Chad	Ryan	Chris	Travis
Police Adm		0	0	0	0
Fire Dept		0	3	0	1
Mach/Equip		2	12	18	0
Garage/Shed		18	2	22	31
Meeting/Seminars		17	2	11	0
Street Repair/Maintenance		75.5	36	28	34
Street Cleaning		0	0	0	0
Snow & Ice	Reg Hrs	0	0	0	0
	OT Hrs	0	0	0	0
Storm Sewer		3	0	2	0
Traffic Control		0	0	0	43
Bridges/Culvers		1	0	0	0
Tree/Brush		12	33	30	4
Refuse Collection		1	3	6	2
Sanitary Sewer		0	0	0	0
Insect Control		0	0	0	0
Animal Control		0	0	0	0
Cemetary		0	8	0	4
Library		0	3	0	0
Firemans Park		13	12	14	0
Other Parks		7	54	11	9
Trail Head		0	5	2	2
Celeb/Enter		3	2	2	0
Weed Control		10	2	16	0
Vac/Holiday/SL		34	12	28	60

WATERLOO POLICE DEPARTMENT OFFICER'S DAILY -JULY 24

Patrol:	620
Investigative:	97
Radar:	95
Court:	3

Office:	310
Special:	15
School/Training:	25
On Call:	20

Total Hours Worked:

1185

COMPLAINTS

Family:	3
Off Road Vehicles:	0
Vandalism:	0
Minor Theft - \$500:	0
Major Theft + \$500:	2
Burglary:	1
Doors Found Open:	2
Animal Case:	3
Late Bar Closings:	0
Alarms:	0
Loud Music/Parties:	4
Tavern Complaints:	0
Prowler Complaints:	0
Battery to Person:	3
Domestic Abuse:	2
Sexual Assault:	1
Runaways:	0
Worthless Checks:	0
All Other Complaints:	70
TOTAL COMPLAINTS:	91

ACCIDENTS

More than \$1,000:	1
Less than \$1,000:	0
Pedestrian Accidents:	0
Bicycle Accidents:	0
Number Injured:	0
Number Killed:	0
TOTAL ACCIDENTS:	1

ASSISTS

Assist Jefferson County:	0
Assist Dodge County:	1
Assist Dane County:	0
Assist Marshall PD:	6
Assist Fire/Rescue:	39
Assist Other Agencies:	32
Assist Public:	122
Assist With Escort:	1
Assist All Others:	124
TOTAL ASSISTS:	325

MISCELLANEOUS

Personal Contacts:	1415
Investigations/Follow-up:	113
Traffic Control:	18
Radar Operations:	129
Special Assignment:	2
Speech/Presentation:	0
Serve Papers:	0
Other Miscellaneous:	417
TOTAL:	2094

INQUIRIES/CHECKS

Registration Checks:	2263
D.L. Checks:	314
NCIC/CIB/VIN Checks:	2
Check Welfare:	29
TOTAL INQUIRIES:	2608

Warnings

Arrests

Speeding:	3	3
Too Fast For Conditions:	0	0
Inattentive Driving:	0	0
Failure to Yield:	0	0
Stop Sign Violation:	1	2
Illegal Passing:	0	0
No Driver's License:	0	1
Illegal Parking:	8	4
Left of Highway:	0	0
Drunk Driving:	0	3
Unregistered Vehicle:	0	0
Driving While Sus/Rev:	0	2
Hit And Run:	0	0
Off Road Vehicle:	2	0
Power Display:	0	0
Equipment:	15	0
Illegal "U" Turn:	0	0
Following Too Close:	0	0
Seatbelt Violation:	0	0
ALL OTHER TRAFFIC:	2	4
TOTAL	31	19

Disorderly Conduct:	3	3
Underage Alcohol:	0	0
Warrants:	0	0
Theft:	0	2
Trespassing:	0	0
Burglary/Break & Enter:	0	0
Vandalism:	0	0
ALL OTHER MIS/CRIM:	26	19
TOTALS:	59	40

Waterloo Police Department Fleet Maintenance Report

VIN	1FM5K8AR4FGC07739	For Period	7/1-7/31
Year	2021	Fuel Cost	\$809.00
Vehicle Description	Ford EXPLORER	Miles per gallon	11.58

Date	Fuel	Fuel Costs	Mileage	Maintenance Items	Main. Cost	Officer
7/1/2024	4.036	\$12.91	44823			17
7/1/2024	7.17	\$24.37	44907			7
7/2/2024	3.062	\$10.41	44940			17
7/3/2024	8.096	\$27.52	43036			18
7/4/2024	7.6	\$26.13	45129			17
7/5/2024	8.36	\$28.44	45229			18
7/6/2024	6.535	\$22.21	45298			7
7/6/2024	5.183	\$17.62	45354			7
7/7/2024	3.8	\$13.24	45392			17
7/7/2024	5.533	\$18.81	45445			7
7/8/2024	7.864	\$26.73	45538			7
7/9/2024	8.345	\$28.36	45663			7
7/10/2024	6.111	\$20.77	45739			19
7/11/2024	4.2	\$14.47	45792			17
7/12/2024	6.2	\$21.11	45869			17
7/13/2024	6.168	\$20.97	46040			7
7/13/2024	8.678	\$29.50	45962			18
7/14/2024	8.163	\$27.75	46127			7
7/15/2024	6.8	\$23.11	46205			19
7/16/2024	5.2	\$17.82	46255			17
7/16/2024	7.089	\$23.39				16
7/17/2024	8.235	\$27.17	46413			18
7/19/2024	8.7	\$30.61	46511			17
7/20/2024	7.98	\$27.13	46603			17
7/21/2024	4.568	\$15.53	46756			7
7/21/2024	9.054	\$30.77	46694			18
7/22/2024	8.603	\$29.24	46848			7
7/23/2024	6.957	\$23.65	46941			7

Date	Fuel	Fuel Costs	Mileage	Maintenance Items	Main. Cost	Officer
7/24/2024	5.04	\$17.16	47037			7
7/24/2024	2.6	\$9.03	46972			17
7/25/2024	2.63	\$8.95	47065			17
7/26/2024	9.489	\$32.25	47173			19
7/27/2024	5.194	\$17.65	47241			19
7/28/2024	3.9	\$12.88	47285			17
7/29/2024			47352	oil change	42.65	10
7/30/2024	6.189	\$20.42	47344			17
7/30/2024	7.891	\$26.03	47450			18
7/31/2024	7.54	\$24.89	47589			19
	238.763	\$809.00				

Waterloo Police Department Fleet Maintenance Report

VIN	1FM5K8ABOLGB67	For Period	7/1-7/31
Year	2023	Fuel Cost	\$221.14
Vehicle Description	Ford Explorer	Miles per gallon	10.42

Date	Fuel	Fuel Cost	Mileage	Maintenance Items	Main. Cost	Officer
7/2/2024	10.08	\$34.26	9409			18
7/4/2024	6.143	\$20.88	9499			18
7/10/2024	9.903	\$33.66	9622			18
7/12/2024	8.187	\$27.83	9714			18
7/20/2024	11.347	\$38.55	9837			18
7/27/2024	8.413	\$28.60	9943			19
7/29/2024	11.324	\$37.36	10091			7
	65.397	\$221.14				

Incident Synopsis Report

Page: 1

Report Criteria:

Start Date	End Date
07/01/2024	07/31/2024

Report Date	Incident Synopsis
07/01/2024	Traffic stop---citation issued.
07/05/2024	Traffic stop--citation issued.
07/03/2024	Traffic accident report
07/03/2024	Traffic stop--citation issued.
07/03/2024	Traffic stop---citations issued.
07/03/2024	Officer made a warrant arrest for other state.
07/06/2024	Traffic stop----citation issued.
07/06/2024	Traffic stop---citations issued
07/07/2024	Traffic stop----citation issued.
07/07/2024	Officer handled a dog bite case.
07/08/2024	Traffic---citation issued.
07/08/2024	Officer handled a drug investigation case.
07/08/2024	Traffic stop---citation issued.
07/08/2024	Officer requested to assist Marshal.
07/08/2024	Traffic stop--several citations issued.
07/08/2024	Officer conducted a traffic stop, drug investigation.
07/05/2024	Traffic stop--citation issued.
07/09/2024	Traffic stop----citation issued.
07/11/2024	Traffic stop---citations issued.
07/11/2024	Traffic accident--no injuries
07/12/2024	Officer taking a complaint for a citizen to be on record.
07/11/2024	Traffic stop---citation issued.
07/12/2024	Traffic stop----citation issued.
07/12/2024	Traffic stop--citation issued.
07/12/2024	Traffic stop---citation issued.
07/12/2024	Traffic stop----citation issued.
07/14/2024	Traffic stop--citation issued.
07/14/2024	Traffic accident---citation issued.
07/15/2024	Officers requested to assist Marshall with an emergency call.
07/06/2024	Officer assisted a citizen who was in need of assistance.
07/17/2024	Traffic stop, citation issued.
07/18/2024	Traffic stop---citation issued.
07/18/2024	Traffic stop---citation issued.
07/23/2024	Officers were requested to assist Marshall PD for a disturbance case.
07/20/2024	Traffic stop---citation issued.
07/20/2024	Officer handled a traffic stop for hit and run and OWI. Citations issued.

Incident Synopsis Report

Page: 2

Report Criteria:

Start Date	End Date
07/01/2024	07/31/2024

Report Date	Incident Synopsis
07/21/2024	Traffic stop---citation issued.
07/21/2024	Traffic stop---citation issued.
07/21/2024	Officer assisted Human Services on a case.
07/23/2024	Officers assisted a business with investigating a case.
07/22/2024	Traffic stop---several citations issued.
07/22/2024	Officer assisted with a civil disturbance.
07/25/2024	Officers requested to assist Marshall PD on a call.
07/25/2024	officer were called to a domestic disturbance where a subject was arrested
07/25/2024	Officers responded to a domestic disturbance.
07/25/2024	Citation issued for drug possession
07/26/2024	officer is investigating a sexual offense
07/27/2024	Traffic stop--citation issued.
07/27/2024	Officers responded to an incident with family trouble.
07/27/2024	Officer requested to assist Marshall PD.
07/28/2024	Officer handled an accident with hit and run property damage.
07/28/2024	Officer assisted with a structure fire.
07/31/2024	Officer assisted Human Services
07/31/2024	Office was requested to assist Jefferson County.
07/31/2024	Officer assisting with a custody issue.

Incident/Offense Count: 55

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
07/01/2024	07/31/2024	ALL	ALL

Court Date	Name		Ticket	Officer/Court Type
07/01/24	MORLAES MANZANARES,JOSHUA	DOB: 03/05/96	No: T-BJ837545-2	WARNER,DAVID,N
9:30 AM	140 GROVE ST	Age: 28	Issued: 06/01/24	JEFFERSON CO CIRCUIT CT
	WATERLOO WI, 53594		Inc #: 24-000249	
Charge	Description	Fine	Collected	
343.44(1)(B)	OPERATING WHILE REVOKED (REV DUE TO ALC/CONT SUBST/REFUSAL)	\$250.00	\$0.00	
07/01/24	MORLAES MANZANARES,JOSHUA	DOB: 03/05/96	No: T-BJ837546-3	WARNER,DAVID,N
9:30 AM	140 GROVE ST	Age: 28	Issued: 06/01/24	JEFFERSON CO CIRCUIT CT
	WATERLOO WI, 53594		Inc #: 24-000249	
Charge	Description	Fine	Collected	
347.413(1)	IID TAMPERING/FAIL TO INSTALL/ VIOLATE COURT ORDER	\$150.00	\$0.00	
07/16/24	[REDACTED]	DOB: [REDACTED]	No: [REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Charge	Description	Fine	Collected	
247-2	TRUANCY	\$155.00	\$0.00	
07/16/24	VANKO,MIRANDA,MARIE	DOB: 06/13/94	No: C-1F80SSFB9B	
11:00 AM	622 KNOWLTON ST # 5	Age: 29	Issued: 06/06/24	
	WATERLOO WI, 53594			
Comments: OFFICER: BADGE #: 17, NAME: JASON J MOCZYNSKI				
Charge	Description	Fine	Collected	
947.01(1)	DISORDERLY CONDUCT - COUNTY/ MUNICIPALITY	\$263.50	\$0.00	
126-4A	FAILURE TO LICENSE DOG	\$175.30	\$0.00	
07/16/24	BULLOCK,LOGAN,JAMES	DOB: 10/19/03	No: T-BK704839-2	BOLLIG,RANDY,P
11:00 AM	W7816 ISLAND RD	Age: 20	Issued: 05/31/24	JEFFERSON CO CIRCUIT CT
	WATERLOO WI, 53594		Inc #: 24-000246	
Charge	Description	Fine	Collected	
346.33(1)(B)	UNLAWFUL U/Y TURN-MIDBLOCK	\$175.30	\$0.00	
07/16/24	CASTANON MARTINEZ,OSCAR	DOB: 10/30/04	No: T-BK704848-4	GIROUX,KEVIN
11:00 AM	460 PORTER ST APT 4	Age: 19	Issued: 06/23/24	JEFFERSON CO CIRCUIT CT
	WATERLOO WI, 53594		Inc #: 24-000294	
Charge	Description	Fine	Collected	
343.05(3)(A)	OPERATE W/O VALID LICENSE	\$200.50	\$0.00	

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
07/01/2024	07/31/2024	ALL	ALL

Court Date	Name	DOB:	Ticket	Officer/Court Type
07/16/24	CASTANON MARTINEZ, OSCAR	10/30/04	No: T-BK704849-5	GIROUX, KEVIN
11:00 AM	460 PORTER ST APT 4 WATERLOO WI, 53594	Age: 19	Issued: 06/23/24 Inc #: 24-000294	JEFFERSON CO CIRCUIT CT
Comments: **SPANISH SPEAKING**				
Charge	Description	Fine	Collected	
344.62(1)	OPERATE MOTOR VEHICLE W/O INSURANCE	\$200.50	\$0.00	
07/16/24	FALKNER, BROOKE, ANN	DOB: 11/23/98	No: C-1F80SSFB9F	MOCZYNSKI, JASON, J
11:00 AM	103 INDIAN SUMMER RD MARSHALL WI, 53559	Age: 25	Issued: 06/08/24 Inc #: 24-000266	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
961.41(3G)(E)	POSSESSION OF THC (FORFEITURE)	\$263.50	\$0.00	
07/16/24	FALKNER, BROOKE, ANN	DOB: 11/23/98	No: C-1F80SSFB9G	MOCZYNSKI, JASON, J
11:00 AM	103 INDIAN SUMMER RD MARSHALL WI, 53559	Age: 25	Issued: 06/08/24 Inc #: 24-000266	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
961.573(1)	POSSESS DRUG PARAPHERNALIA (FORFEITURE)	\$200.50	\$0.00	
07/16/24	FOMISANO, SICILIA, M	DOB: 11/14/02	No: C-1F80PBQ6WJ	GIROUX, KEVIN
11:00 AM	310 CRESTVIEW WATERLOO WI, 53594	Age: 21	Issued: 05/29/24 Inc #: 24-000242	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
126-4A	FAILURE TO LICENSE DOG	\$175.30	\$0.00	
07/16/24	JOHNSON, TAIGHAMERE, B	DOB: 02/18/94	No: T-BJ837549-6	STORMOEN, KYLE, MATTHEW
11:00 AM	2434 S 9TH ST MILWAUKEE WI, 53215	Age: 30	Issued: 06/09/24 Inc #: 24-000270	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
343.44(1)(B)	OPERATING WHILE REVOKED (FORFEITURE)	\$200.50	\$0.00	
07/16/24	JOHNSON, TAIGHAMERE, B	DOB: 02/18/94	No: T-BJ837550-0	STORMOEN, KYLE, MATTHEW
11:00 AM	2434 S 9TH ST MILWAUKEE WI, 53215	Age: 30	Issued: 06/09/24 Inc #: 24-000270	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
344.62(1)	OPERATE MOTOR VEHICLE W/O INSURANCE	\$200.50	\$0.00	

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
07/01/2024	07/31/2024	ALL	ALL

Court Date	Name	DOB:	Ticket	Officer/Court Type
07/16/24	MARTINEZ ROBLETO,HECTOR ANTONIO	03/17/95	No: T-BJ837551-1	STORMOEN,KYLE,MATTHEW
11:00 AM	5022 AMERICAN PKWY MADISON WI, 53718	Age: 29	Issued: 06/25/24 Inc #: 24-000299	JEFFERSON CO CIRCUIT CT
		Charge	Description	Fine Collected
		346.46(1)	FAIL/STOP AT STOP SIGN	\$175.30 \$0.00

07/16/24	MILLER,DUSTIN,E	DOB: 05/04/81	No: T-BK704841-4	BURNS,RANDY
11:00 AM	508 E TOMARAS AVE SAVOY IL, 61874	Age: 43	Issued: 06/07/24 Inc #: 24-000262	JEFFERSON CO CIRCUIT CT
		Charge	Description	Fine Collected
		346.57(5)	EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	\$225.70 \$0.00

07/16/24	MORLAES MANZANARES,JOSHUA	DOB: 03/05/96	No: T-BJ837548-5	WARNER,DAVID,N
11:00 AM	140 GROVE ST WATERLOO WI, 53594	Age: 28	Issued: 06/01/24 Inc #: 24-000249	JEFFERSON CO CIRCUIT CT
		Charge	Description	Fine Collected
		344.62(1)	OPERATE MOTOR VEHICLE W/O INSURANCE	\$200.50 \$0.00

07/16/24	PECK,GAVIN,DAVID	DOB: 03/05/96	No: T-BK704846-2	BURNS,RANDY
11:00 AM	200 SPRINGVIEW DR MARSHALL WI, 53559	Age: 28	Issued: 06/23/24 Inc #: 24-000292	JEFFERSON CO CIRCUIT CT
		Charge	Description	Fine Collected
		346.46(1)	FAIL/STOP AT STOP SIGN	\$175.30 \$0.00

07/16/24	QUINONEZ RODRIGUEZ, RAMON,EDUARDO	DOB: 03/16/04	No: T-BK704844-0	MOCZYNSKI,JASON,J
11:00 AM	305 GOEHL RD WATERLOO WI, 53594	Age: 20	Issued: 06/13/24 Inc #: 24-000279	JEFFERSON CO CIRCUIT CT
		Charge	Description	Fine Collected
		343.05(3)(A)	OPERATE W/O VALID LICENSE	\$200.50 \$0.00

07/16/24	SCHIMMEL,ALICIA,SUE	DOB: 06/15/93	No: C-1F80PBQ6WK	BOLLIG,RANDY,P
11:00 AM	1100 BLUEGRASS TRL WATERLOO WI, 53594	Age: 30	Issued: 05/31/24 Inc #: 24-000244	JEFFERSON CO CIRCUIT CT
		Charge	Description	Fine Collected
		278-1-948.45	CONTRIBUTING TO TRUANCY	\$389.30 \$0.00

07/16/24	SILLMAN,MITCHELL,J	DOB: 05/04/61	No: C-1F80SSFB9P	BURNS,RANDY
11:00 AM	124 N MONROE ST WATERLOO WI, 53594	Age: 63	Issued: 06/24/24 Inc #: 24-000297	JEFFERSON CO CIRCUIT CT
		Charge	Description	Fine Collected
		278-1-947.01	DISORDERLY CONDUCT	\$263.50 \$0.00

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
07/01/2024	07/31/2024	ALL	ALL

Court Date	Name		Ticket	Officer/Court Type
07/16/24	SMALL,ADAM,DUKE	DOB: 06/08/71	No: T-BK704842-5	BURNS,RANDY
11:00 AM	N9096 BEGGAN LN	Age: 52	Issued: 06/07/24	JEFFERSON CO CIRCUIT CT
	WATERTOWN WI, 53094		Inc #: 24-000263	

Charge	Description	Fine	Collected
346.57(5)	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	\$200.50	\$0.00

07/16/24	THOMAS,JAMES,LEE	DOB: 08/19/99	No: T-BK704843-6	BURNS,RANDY
11:00 AM	4211 OWL CREEK DR	Age: 24	Issued: 06/07/24	JEFFERSON CO CIRCUIT CT
	MADISON WI, 53718		Inc #: 24-000265	

Charge	Description	Fine	Collected
346.57(5)	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	\$200.50	\$0.00

07/16/24	VELEZ-GARCIA,JOSE,A	DOB: 09/03/72	No: C-1F80SSFB9L	GIROUX,KEVIN
11:00 AM	307 GREGOR STREET	Age: 51	Issued: 06/13/24	JEFFERSON CO CIRCUIT CT
	WATERLOO WI, 53594		Inc #: 24-000280	

Charge	Description	Fine	Collected
126-1	ANIMALS/FOWL RUNNING AT LARGE	\$175.30	\$0.00

07/16/24	WHEELER,JANALEESE,MARIE LEE	DOB: 05/24/04	No: C-1F80SSFB9C	MOCZYNSKI,JASON,J
11:00 AM	8923 W MORARE AVE #4	Age: 20	Issued: 06/07/24	JEFFERSON CO CIRCUIT CT
	MILWAUKEE WI, 53225		Inc #: 24-000259	

Charge	Description	Fine	Collected
961.41(3G)(E)	POSSESSION OF THC (FORFEITURE)	\$263.50	\$0.00

07/16/24	WHEELER,JANALEESE,MARIE LEE	DOB: 05/24/04	No: C-1F80SSFB9D	MOCZYNSKI,JASON,J
11:00 AM	8923 W MORARE AVE #4	Age: 20	Issued: 06/07/24	JEFFERSON CO CIRCUIT CT
	MILWAUKEE WI, 53225		Inc #: 24-000259	

Charge	Description	Fine	Collected
961.573(1)	POSSESS DRUG PARAPHERNALIA (FORFEITURE)	\$200.50	\$0.00

Ticket Count: 25	Total Fines:	\$5280.80
	Total Payments:	\$0.00
	Total Due:	\$5280.80

JULY MONTHLY STATISTICS		JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Library Card Holders	2023	2595	2605	2621	2632	2652	2686	2699	2718	2313	2325	2342	2361
	2024	2370	2380	2391	2403	2415	2443	2470					
	% of Change	-8.67%	-8.64%	-8.78%	-8.70%	-8.94%	-9.05%	-8.48%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Checkouts (Circulation)	2023	4084	2941	4240	4093	4071	5845	5438	4562	3835	4103	3774	3289
	2024	4024	4344	3645	4306	3595	5529	6002					
	% of Change	-1.47%	47.70%	-14.03%	5.20%	-11.69%	-5.41%	10.37%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
eBook/Audio Checkouts (Circulation)	2023	767	624	724	754	787	646	802	842	853	897	870	774
	2024	986	887	914	826	785	710	875					
	% of Change	28.55%	42.15%	26.24%	9.55%	-0.25%	9.91%	9.10%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Library Visits	2023	1618	1081	980	1808	1812	2435	2599	2555	1823	2433	2023	1617
	2024	1759	1725	1864	2207	2299	3064	3030					
	% of Change	8.71%	59.57%	90.20%	22.07%	26.88%	25.83%	16.58%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Meeting Room Use BY PUBLIC	2023	7	2	9	12	10	9	2	9	3	7	11	9
	2024	8	12	8	14	13	9	9					
	% of Change	14.29%	500.00%	-11.11%	16.67%	16.67%	0.00%	350.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Public Computer Use	2023	34	31	68	84	117	68	60	82	129	176	140	75
	2024	101	130	91	118	106	74	75					
	% of Change	197.06%	319.35%	33.82%	40.48%	-9.40%	8.82%	25.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
WiFi Use	2023	177	139	180	211	194	225	196	219	191	158	195	175
	2024	135	181	182	200	204	203	202					
	% of Change	-23.73%	30.22%	1.11%	-5.21%	5.15%	-9.78%	3.06%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Outreach to local schools, daycares, & residents Checkouts	2023	60	152	81	138	96	122	69	110	68	61	92	51
	2024	63	152	57	183	133	70	84					
	% of Change	5.00%	0.00%	-29.63%	32.61%	38.54%	-42.62%	21.74%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
*2024 Add in Outreach to the Schools and daycare													
Adult Number of Programs	2023	21	8	20	19	23	24	19	16	21	28	26	15
	2024	20	20	20	21	18	19	20					
	% of Change	-4.76%	150.00%	0.00%	10.53%	-21.74%	-20.83%	5.26%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Adult Attendance	2023	194	44	130	114	128	253	95	107	110	182	131	106
	2024	162	153	201	161	121	265	188					
	% of Change	-16.49%	247.73%	54.62%	41.23%	-5.47%	4.74%	97.89%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Teen (12-18) Number of programs	2023	4	2	3	3	3	11	9	4	3	4	3	3
	2024	4	4	3	3	3	9	10					
	% of Change	0.00%	100.00%	0.00%	0.00%	0.00%	-18.18%	11.11%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Attendance	2023	66	24	25	1	3	167	82	61	31	39	31	37
	2024	50	26	32	25	24	166	108					
	% of Change	-24.24%	8.33%	28.00%	2400.00%	48.84%	-0.60%	31.71%	-100.00%	-100.00%	100.00%	-100.00%	-100.00%
Children's Number of programs	2023	13	11	13	16	19	33	31	15	17	22	17	13
	2024	15	17	17	18	16	28	33					
	% of Change	15.38%	54.55%	30.77%	12.50%	-15.79%	-15.15%	6.45%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Attendance	2023	342	198	349	342	1009	1854	1303	413	411	456	305	278
	2024	367	264	425	465	1035	2016	1694					
	% of Change	7.31%	33.33%	21.78%	35.96%	2.58%	8.74%	30.01%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%

Karl Junginger Memorial Library
Board of Trustees Meeting Minutes
July 23, 2024 @ 5:30 pm

- I. Call to Order & Introductions
The meeting was called to order at 5:29 p.m. Present: Abby Vosters, Leslie Fugate, Art Biermeier, Diane Graff, Miriam Schilling, Sara Cummings, Cindy Krueger, and Kelli Mountford.
- II. Approval of agenda
The agenda was approved as written
- III. Approval of open minutes from June 25, 2024. *Fugate moved to approve amended minutes. Cummings seconded. Motion passed unanimously.*
- IV. Correspondence, Appearance, Public Comments
None
- V. Director's Report
Mountford reminded all board to sign up for the Wisconsin Trustee Training Week even if they cannot attend, all sessions will be recorded. There was also an update for Cardinal plumbing and library building issues.
- VI. Unfinished Business
 - A. **Financial monthly report for June 2024 - Action**
Cummings moved to approve the June 2024 monthly invoices as presented. Biermeier seconded. The motion passed unanimously.
 - B. **2025 Budget – Informational**
Mountford stated that she received the Mayor's parameters this AM. The first draft of the 2025 budget was given to all board members. Mountford will submit this budget to the city by August 9.
 - C. **Beatrice Owens Memorial Scholarship – Informational**
Mountford gave an update that the UW contact for the scholarship stated the funds may be used for Winter and Summer classes.
 - D. **Policy 445 Photo Permission – Action**
Cummings moved to approve Policy 445 with changes. Fugate seconded. Motion passed unanimously.

E. Policy 515 Meeting Room – Informational

Mountford has not made any changes to this policy until the new Library Calendar and Room reservation has been set up

VII. New Business

A. Library Director Evaluation – Action

Cummings made a motion to move New Business Item A Library Director Evaluation to after Item D. Biermeier seconded. Motion passed unanimously.

B. New Device purchase for library – Informational

Mountford showed the board the new Google Phone with no data charges/no calls/no texts, to use for social marketing purposes. The other device was an electronic translator for staff to use with patrons who do not speak English. ESL teachers may also use the device here at the library during their classes.

C. Policy 417 Zoo Pass – Informational

Will review next month.

D. Review and Discuss Library Board Trustee Handbook Chapter 12 “Library Standards” – Informational

The Library Board will convene to Closed Session on the matter per State Statute 19.85(1)(c) “considering employment, promotion, compensation or performance evaluation data of any public employee over which the body has jurisdiction or exercises responsibility.” The committee will reconvene in an open session upon the conclusion of the closed session.

Cummings made a motion to go into a closed session. Biermeier seconded. Roll call taken passed unanimously.

Cummings made a motion to come out of closed session. Biermeier seconded. Roll call taken passed unanimously.

VIII. Future agenda items – Policies 515, and 417, Budget 2025, Scholarship

IX. Date, place, and time of the next meeting

The next board meeting will be held on Tuesday, August 27, at 5:30 p.m. in the Hyer Conference Room.

X. Adjournment

Cummings moved to adjourn at 6:30 p.m. Biermeier seconded. The motion passed unanimously.

Respectfully Submitted,
Kelli Mountford

Regular meeting of the Waterloo Water & Light Commission held August 6, 2024

The meeting was called to order by President Devin Schumann at 7:00pm at the Waterloo Utilities office. Present were Commissioners Vern Butzine, Tom Bergan, Tim Thomas, Chuck Wallace, Superintendent Barry Sorenson, Office Manager Joy Bisco, Ben Heidemann and Lisa Twarog, Town & Country Engineering. Prior to the meeting a tour of the WWTP upgrade was offered.

Minutes

It was moved by Schumann, seconded by Wallace, to approve the minutes of the July 9, 2024 meeting. Motion carried.

Expenditures

It was moved by Thomas, seconded by Butzine, to approve the payment of the July bills as presented. Motion carried.

Citizen Input

None.

WWTP Pay Request

It was moved by Bergan, seconded by Butzine, to recommend approval of the Portzen's Pay Request #15 in the amount of \$938,524.32 to City Council. Motion carried.

It was moved by Thomas, seconded by Wallace, to approve Work Change Directive #23 (Digester Wall Coating) in the amount of \$134,628.00. Motion carried.

It was moved by Schumann, seconded by Butzine, to recommend approval, pending DNR approval, of Change Order #1 in the amount of \$188,853.00 to City Council. Motion carried.

2Qtr Financials

Second quarter financials were presented.

Wage Survey & COLA

The wage survey and COLA was discussed.

General Information

An electric journeyman was hired to start August 12, 2024. The commission was advised of a meeting with Thrive Economic Development discussing the utility's capacities.

It was moved by Butzine, seconded by Thomas, to adjourn at 7:50pm. Motion carried.

Respectfully submitted,
Tom Bergan
Secretary

List of Bills

Aerzen USA	320.59	Midwest Meter	198.65
Axley Brynelson	760.50	North Central Lab	7,577.88
APG of Southern Wisconsin	33.41	OpenPoint	4,690.00
BMO	1,052.94	Payment Service Network	12.95
BMO Mastercard	3,841.95	PSC	2,045.19
Bridge Nutrition	750.00	Payroll	81,046.73
Border States	1,741.80	Piggly Wiggly	35.93
Charter Communications	244.96	Portland Sanitary District	11,598.33
City of Waterloo Treasurer	49,851.08	Portzen Construction	1,067,945.24
City of Lake Mills	1,684.75	Precision Water Meter and Backflow Tes	4,729.50
Civic Systems	2,817.00	Seera	1,320.34
Columbus Utilities	1,999.54	S&S Plumbing	1,609.20
Diggers Hotline	328.35	Signs by Tomorrow	2,664.00
Dixon Engineering Inc	8,000.00	Solenis	4,806.00
DOA	3,935.54	Town & Country Engineering	60,577.50
Earthscapes	6,324.25	United Liquid Waste Recycling	2,312.50
Forester Electrical Engineering	1,552.50	USA	178.36
Frontier	467.23	Unifirst Corp	502.86
GFC Leasing	115.00	Universal Recycling Technologies	802.38
GLS Utility LLC	2,667.25	UPS	59.24
Grainger	80.85	Utility Sales and Service	19,758.14
Howie's Hardware	315.49	Waterloo Building Center	85.00
Infosend	2,141.09	Waterloo Utilities	12,861.46
Irby	2,812.50	WE Energies	132.06
Itron	4,556.66	Wisconsin Dept. of Revenue	14,796.08
Ehlers	6.71	WPPI Energy	263,720.24
Kwik Trip	1001.49		
K&B	249.00		
MEUW	295.00		

Total Disbursements \$1,666,013.19

Checking Account #102-613:

Balance 6/30/24	\$323,878.29
Deposits	1,539,437.08
Disbursements	(1,765,615.91)
Interest	210.13
Balance 7/31/24	<u>\$97,909.59</u>

WWTP Account #374-547 (DNR Replacement Fund)

Balance 6/30/24	\$567,426.07
Deposit/ (Withdrawal)	(99.45)
Interest	1,682.03
Balance 7/31/24	<u>\$569,008.65</u>

Debt Service Account #3015323:

Balance 6/30/24	\$335,621.15
Deposit	44,347.00
Bond Payment/Svc Fees	(69.76)
Interest	1,122.10
Balance 7/31/24	<u>\$381,020.49</u>

Money Market Account #110-832:

Balance 6/30/24	1,068,295.14
Deposits	1,530,935.74
Transfer	(794,347.00)
Disbursements	(221.36)
Interest	4,849.55
Balance 7/31/24	<u>\$1,809,512.07</u>

Transportation Fund

Balance 6/30/24	\$12,586.00
Transfer	
Balance 7/31/24	<u>\$12,586.00</u>

WWTP Interim Financing:

Balance 6/30/24	\$58,588.69
Transferred in/out	
Interest	340.23
Service Charge	(6.71)
Balance 7/31/24	<u>\$58,922.21</u>

Avestar CD #3596 (Bond Reserve):

Balance 6/30/24	322,890.31
Interest	4,418.95
Balance 7/31/24	<u>\$327,309.26</u>

F&M CD #613386 (Bond Reserve):

Balance 6/30/24	224,180.21
Interest	11,464.51
Balance 7/31/24	<u>\$235,644.72</u>

Jeanne Ritter

From: info@whsadopt.org
Sent: Friday, August 2, 2024 10:42 AM
To: Jeanne Ritter
Subject: June and July 2024 intake numbers

June 2024 intake numbers

Feline Stray: 2
Feline Surrendered: 0
Canine Stray: 1
Canine Surrendered: 0

July 2024 intake numbers

Feline Stray: 0
Feline Surrendered: 5
Canine Stray: 0
Canine Surrendered: 0

From: info@whsadopt.org <info@whsadopt.org>
Sent: Saturday, June 1, 2024 9:03 AM
To: 'jritter@waterloowi.us' <jritter@waterloowi.us>
Subject: May 2024 intake numbers

May 2024 intake numbers

Feline Stray: 0
Feline Surrendered: 0

Canine Stray: 0
Canine Surrendered: 0

From: info@whsadopt.org <info@whsadopt.org>
Sent: Wednesday, May 1, 2024 11:31 AM
To: 'jritter@waterloowi.us' <jritter@waterloowi.us>
Subject: April 2024 intake numbers

April 2024 intake numbers

Feline Stray: 0
Felines Surrendered: 0

Canine Stray: 0
Canine Surrendered: 0

Agenda for August 7th 2024 CATV Board Meeting, 6:00 pm
The Solarium, 575 West Madison St. Waterloo, WI

1. Roll Call and Call to Order

2. Approval of Previously Unapproved Meeting Minutes:

June 12th 2024. Note that the July 10th meeting was cancelled.

3. Citizen Input

4. Manager's report.

In the month of July, I was able to get 8 new programs uploaded to our YouTube channel. I emailed Superintendent Brian Henning requesting contact information for the new athletic director in hopes of establishing a sports broadcasting schedule for the upcoming school year and am awaiting a response. I worked with The Bridge Nutrition to help promote a Fill the Squad event for the WPD on August 13th. WLOO CATV is sponsoring the helicopter for this event and will be there to capture content as well. I printed off posters and information packets that can be handed out at this event and others. WLOO CATV is currently having some technical issues with some broadcasting equipment. I've been in contact with Spectrum concerning this issue and will be working with their tech team to solve this issue as soon as possible. Some of our equipment is outdated and is being phased out and replaced. I emailed the president of WYSO about possible collaboration in hopes of their organization becoming part of our regular posting schedule and I'm waiting on the reply. Video content was uploaded onto our Leightronix Cable TV channels 992 and will be available for viewing once all technical issues have been resolved.

5. New Business

- a. 2025 Budget

6. Unfinished Business.

- a. Plans to promote WLOO CATV (Teubert)
 - i. Draft Sizzle reel

7. Future Agenda Items and Announcements.

Next Meeting: ***NOTE WEEKDAY CHANGE* Wednesday, September 11th, 2024** at 6:00 pm at The Solarium.

8. Adjournment Motion

LaRon Davis, Station Manager



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

Resolution 2024-26

A Resolution Waterloo Fire Department Purchase of Commercial Fans for Fire/EMS Department

WHEREAS, the Waterloo Fire/EMS Department is in need of improved ventilation and air circulation within the Fire Department premises for the comfort and safety of the personnel; and

WHEREAS, it has been determined that the purchase and installation of commercial-grade ceiling fans with 2-speed controls will significantly enhance the air quality and circulation within the Fire Department; and

WHEREAS, the estimated cost to furnish and install wiring for six 3-blade white industrial ceiling fans with 2-speed controls is \$_____ and work completed by_____;

NOW, THEREFORE, BE IT RESOLVED, by the Waterloo City Council on this day, July 18, 2024, that:

1. The Waterloo Fire/EMS Department is authorized to purchase and install six 3-blade white industrial ceiling fans with 2-speed controls for the Fire Department premises.
2. The estimated cost of \$_____ for the purchase and installation of the ceiling fans shall be funded from the remaining balance of the gutter fund that was not used but in the budget.
3. The Fire Chief or designated representative is hereby authorized to oversee the procurement and installation process in accordance with the relevant policies and procedures.
4. This resolution shall take effect immediately upon adoption.

Passed and approved by the City of Waterloo Council this 18th day of July, 2024.

Signed:_____
Jenifer Quimby Mayor of Waterloo

Attest:_____
Jeanne Ritter, City Clerk/Deputy Treasurer

Contractor's Application for Payment

Owner:	<u>Waterloo Utilities</u>	Owner's Project No.:	<u> </u>
Engineer:	<u>Town & Country Engineering</u>	Engineer's Project No.:	<u>WW-62</u>
Contractor:	<u>Portzen</u>	Contractor's Project No.:	<u>23-04</u>
Project:	<u>2023 Water and Wastewater Improvements</u>		
Contract:	<u>Wastewater Treatment Facility and Water Booster Station</u>		
Application No.:	<u>15</u>	Application Date:	<u>7/31/2024</u>
Application Period:	From <u>7/1/2024</u>	to <u>7/31/2024</u>	

1. Original Contract Price	\$	22,221,337.75
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	22,221,337.75
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	14,469,297.61
5. Retainage		
a. <u>5%</u> X <u>\$ 11,481,897.10</u> Work Completed	\$	574,094.86
b. <u>5%</u> X <u>\$ 2,987,400.51</u> Stored Materials	\$	149,370.03
c. Total Retainage (Line 5.a + Line 5.b)	\$	723,464.89
6. Amount eligible to date (Line 4 - Line 5.c)	\$	13,745,832.72
7. Less previous payments (Line 6 from prior application)	\$	12,807,308.40
8. Amount due this application	\$	938,524.32
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	7,752,040.14

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Portzen Construction Inc.

Signature: 

Date: 7/31/2024

Recommended by Engineer

By: 

Title: Project Engineer

Date: 8/2/24

Approved by Funding Agency

By:

Title:

Date:

Approved by Owner

By:

Title:

Date:

By:

Title:

Date:

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Waterloo Utilities	Owner's Project No.:	
Engineer:	Town & Country Engineering	Engineer's Project No.:	WW-62
Contractor:	Portzen	Contractor's Project No.:	23-04
Project:	2023 Water and Wastewater Improvements		
Contract:	Wastewater Treatment Facility and Water Booster Station		

Application No.:		15	Application Period:		From	07/01/24	to	07/31/24	Application Date:		07/31/24
A	B		C	D	E		F	G	H	I	
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)			
			(D + E) From Previous Application (\$)	This Period (\$)							
Original Contract											
1	GENERAL REQUIREMENTS						-			-	
2	Bonds	\$ 111,350.00	111,350.00				111,350.00	100%		-	
3	Mobilization	\$ 180,698.00	145,000.00				145,000.00	80%		35,698.00	
4	Project Management	\$ 466,830.00	368,600.00		21,000.00		389,600.00	83%		77,230.00	
5	Project Management Software	\$ 27,562.00	27,562.00				27,562.00	100%		-	
6	Temporary Construction Fence	\$ 20,000.00	20,000.00				20,000.00	100%		-	
7	Port-a-potty rental	\$ 12,812.00	8,200.00		500.00		8,700.00	68%		4,112.00	
8	Job trailer	\$ 17,325.00	11,450.00		650.00		12,100.00	70%		5,225.00	
9	Trash Disposal	\$ 31,500.00	20,400.00		1,327.00		21,727.00	69%		9,773.00	
10	Safety	\$ 15,750.00	14,600.00		100.00		14,700.00	93%		1,050.00	
11	Survey & Staking	\$ 10,500.00	7,500.00				7,500.00	71%		3,000.00	
12	Concrete Testing	\$ 26,250.00	23,600.00				23,600.00	90%		2,650.00	
13	Project Sign	\$ 1,575.00	1,575.00				1,575.00	100%		-	
14	Lodging	\$ 196,350.00	136,100.00		7,500.00		143,600.00	73%		52,750.00	
15	Temp. Utilities	\$ 105,000.00	74,500.00				74,500.00	71%		30,500.00	
16	Cleaning Site and Building	\$ 45,990.00	21,000.00		2,500.00		23,500.00	51%		22,490.00	
17	Equipment Rental	\$ 175,600.00	123,000.00		1,650.00		124,650.00	71%		50,950.00	
18	SITEWORK						-			-	
19	Selective Demolition	\$ 241,105.00	156,298.00		10,000.00		166,298.00	69%		74,807.00	
20	Site Demo	\$ 114,251.00	31,366.00				31,366.00	27%		82,885.00	
21	Erosion Control	\$ 5,250.00	4,020.00				4,020.00	77%		1,230.00	
22	Rammed Aggregate Piers	\$ 109,605.00	109,605.00				109,605.00	100%		-	
23	Paving Prep	\$ 182,735.00					-	0%		182,735.00	
24	Aphalt Paving	\$ 171,308.00					-	0%		171,308.00	
25	Concrete Paving	\$ 155,770.00	16,800.00				16,800.00	11%		138,970.00	
26	Site Furnishings	\$ 3,150.00					-	0%		3,150.00	
27	Temp Roads	\$ 7,875.00	7,875.00				7,875.00	100%		-	
28	Rough Grading	\$ 159,886.00	81,400.00				81,400.00	51%		78,486.00	
29	Building Excavation and Backfill	\$ 190,756.00	150,708.00				150,708.00	79%		40,048.00	
30	Sanitary Systems	\$ 1,515,690.00	1,178,566.88			158,764.00	1,337,330.88	88%		178,359.12	
31	Storm Systems	\$ 121,166.00	90,415.00			6,723.00	97,138.00	80%		24,028.00	
32	Water Systems	\$ 214,044.00	113,995.00			15,782.50	129,777.50	61%		84,266.50	
33	Site Air Piping	\$ 245,980.00	239,096.00				239,096.00	97%		6,884.00	
34	Landscaping WWTF	\$ 46,550.00					-	0%		46,550.00	
35	CONCRETE						-			-	
36	Concrete	\$ 938,579.00	786,653.00		23,000.00	18,600.00	828,253.00	88%		110,326.00	
37	Precast Concrete	\$ 41,583.00	41,583.00				41,583.00	100%		-	
38	MASONRY						-			-	
39	Masonry Materials ST 10	\$ 155,608.00	155,608.00				155,608.00	100%		-	
40	Masonry Labor ST10	\$ 301,146.00	290,675.00			1,512.00	292,187.00	97%		8,959.00	
41	Masonry Materials ST 25	\$ 93,952.00	93,952.00				93,952.00	100%		-	
42	Masonry Labor ST25	\$ 156,675.00	148,676.00				148,676.00	95%		7,999.00	
43	Masonry Materials ST 50	\$ 8,515.00	8,000.00				8,000.00	94%		515.00	
44	Masonry Labor ST50	\$ 19,753.00	17,000.00				17,000.00	86%		2,753.00	
45	Masonry Materials ST 55	\$ 44,533.00	44,533.00				44,533.00	100%		-	
46	Masonry Labor ST55	\$ 75,320.00	75,320.00				75,320.00	100%		-	
47	METALS						-			-	
48	Structural Steel Framing	\$ 24,267.00	20,135.82				20,135.82	83%		4,131.18	
49	Metal Fabrications	\$ 110,144.00	94,730.34				94,730.34	86%		15,413.66	
50	Guard & Hand Rail	\$ 170,313.00	95,312.78				95,312.78	56%		75,000.22	

Progress Estimate - Lump Sum Work
Contractor's Application for Payment

Owner:	Waterloo Utilities					Owner's Project No.:				
Engineer:	Town & Country Engineering					Engineer's Project No.:		WW-62		
Contractor:	Portzen					Contractor's Project No.:		23-04		
Project:	2023 Water and Wastewater Improvements									
Contract:	Wastewater Treatment Facility and Water Booster Station									
Application No.:	15		Application Period:	From	07/01/24	to	07/31/24	Application Date: 07/31/24		
A	B		C	D		E	F	G	H	I
Item No.	Description		Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
				(D + E) From Previous Application (\$)	This Period (\$)					
51	Bar Grating		\$ 384,672.00	336,100.00	28,035.00		364,135.00	95%	20,537.00	
52	Labor to install		\$ 229,145.00	121,145.00	28,000.00		149,145.00	65%	80,000.00	
53	Access Hatches		\$ 12,600.00				-	0%	12,600.00	
54	CARPENTRY						-		-	
55	Trusses		\$ 39,108.00	39,108.00			39,108.00	100%	-	
56	Truss Labor		\$ 22,460.00	22,460.00			22,460.00	100%	-	
57	Rough Carpentry		\$ 130,546.00	114,500.00			114,500.00	88%	16,046.00	
58	Finish Carentry		\$ 5,386.00				-	0%	5,386.00	
59	THERMAL & MOISTURE						-		-	
60	Dampproofing & Joint Sealants		\$ 78,250.00	68,867.00	2,100.00		70,967.00	91%	7,283.00	
61	Thermal Insulation		\$ 21,854.00	17,261.00			17,261.00	79%	4,593.00	
62	Weather barrier		\$ 5,250.00	4,500.00			4,500.00	86%	750.00	
63	ST 10 Roofing Materials		\$ 117,398.00	64,232.00			64,232.00	55%	53,166.00	
64	ST 10 Roofing Labor		\$ 63,361.00	38,840.00			38,840.00	61%	24,521.00	
65	ST 25 Roofing Materials		\$ 23,610.00	23,610.00			23,610.00	100%	-	
66	ST 25 Roofing Labor		\$ 14,857.00	14,857.00			14,857.00	100%	-	
67	ST 35 Roofing Materials		\$ 7,954.00				-	0%	7,954.00	
68	ST 35 Roofing Labor		\$ 3,512.00				-	0%	3,512.00	
69	ST 50 Roofing Materials		\$ 41,764.00				-	0%	41,764.00	
70	ST 50 Roofing Labor		\$ 17,556.00				-	0%	17,556.00	
71	ST 55 Roofing Materials		\$ 21,510.00	19,560.00			19,560.00	91%	1,950.00	
72	ST 55 Roofing Labor		\$ 12,755.00	11,640.00			11,640.00	91%	1,115.00	
73	DOORS & WINDOWS						-		-	
74	Structure 10 Doors, Frames & Hardware		\$ 46,925.00	46,925.00			46,925.00	100%	-	
75	Structure 25 Doors, Frames & Hardware		\$ 11,887.00	11,887.00			11,887.00	100%	-	
76	Structure 35 Doors, Frames & Hardware		\$ 9,161.00	9,161.00			9,161.00	100%	-	
77	Structure 50 Doors, Frames & Hardware		\$ 25,080.00	25,080.00			25,080.00	100%	-	
78	Structure 55 Doors, Frames & Hardware		\$ 5,863.00	5,863.00			5,863.00	100%	-	
79	Labor to install		\$ 35,140.00	16,817.00			16,817.00	48%	18,323.00	
80	Sectional Overhead Doors		\$ 62,450.00	45,754.00			45,754.00	73%	16,696.00	
81	Aluminum Windows and Galzing		\$ 21,169.00	18,000.00			18,000.00	85%	3,169.00	
82	Aluminum Access Doors		\$ 14,490.00				-	0%	14,490.00	
83	Attic Access		\$ 5,250.00	2,450.00			2,450.00	47%	2,800.00	
84	FINISHES						-		-	
85	Gyp Wall Board Assemblies		\$ 36,414.00	30,500.00			30,500.00	84%	5,914.00	
86	Acoustical Ceilings		\$ 15,015.00				-	0%	15,015.00	
87	Quarry Tile		\$ 72,420.00	42,553.00			42,553.00	59%	29,867.00	
88	Vinyl Wall Base		\$ 693.00				-	0%	693.00	
89	Painting		\$ 469,740.00	179,840.00	57,750.00		237,590.00	51%	232,150.00	
90	SPECIALTIES		\$ 13,681.00	1,240.95		3,582.36	4,823.31	35%	8,857.69	
91	FURNISHINGS						-		-	
92	Plastic Laminate Casework		\$ 5,250.00				-	0%	5,250.00	
93	Labor to install casework		\$ 2,194.00				-	0%	2,194.00	
94	Laboratory Casework		\$ 67,568.00	67,568.00			67,568.00	100%	-	
95	Labor to install casework		\$ 9,118.00	9,118.00			9,118.00	100%	-	
96	Engineering for Casework		\$ 2,100.00	2,100.00			2,100.00	100%	-	
97	MECHANICAL						-		-	
98	Plumbing& Process Project Management		\$ 126,000.00	44,310.00	3,360.00		47,670.00	38%	78,330.00	
99	STRUCTURE 10:						-		-	
100	Plumbing/Hydronics Materials and Equipment		\$ 136,500.00	77,400.00		40,000.00	117,400.00	86%	19,100.00	
101	Plumbing/Hydronics Labor		\$ 262,500.00	183,585.00			183,585.00	70%	78,915.00	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Waterloo Utilities	Owner's Project No.:	
Engineer:	Town & Country Engineering	Engineer's Project No.:	WW-62
Contractor:	Portzen	Contractor's Project No.:	23-04
Project:	2023 Water and Wastewater Improvements		
Contract:	Wastewater Treatment Facility and Water Booster Station		

Application No.:		15	Application Period:		From	07/01/24	to	07/31/24	Application Date:		07/31/24
A	B		C	D	E		F	G	H	I	
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)			
			(D + E) From Previous Application (\$)	This Period (\$)							
	102	Plumbing Insulation Materials	\$ 6,898.00	5,848.00			5,848.00	85%	1,050.00		
	103	Plumbing Insulation Labor	\$ 5,515.00	4,465.00			4,465.00	81%	1,050.00		
	104	Excavation	\$ 11,550.00	10,200.00			10,200.00	88%	1,350.00		
	105	HVAC Equipment	\$ 312,841.00	82,361.00		219,505.00	301,866.00	96%	10,975.00		
	106	HVAC Sheetmetal	\$ 61,950.00	14,700.00			14,700.00	24%	47,250.00		
	107	HVAC Vent, Stands	\$ 6,720.00	2,625.00			2,625.00	39%	4,095.00		
	108	HVAC Misc. Materials	\$ 5,775.00	3,150.00			3,150.00	55%	2,625.00		
	109	HVAC Equipment Rental	\$ 9,450.00	5,775.00			5,775.00	61%	3,675.00		
	110	HVAC Labor	\$ 130,218.00	33,600.00			33,600.00	26%	96,618.00		
	111	HVAC Management	\$ 5,250.00	4,200.00			4,200.00	80%	1,050.00		
	112	HVAC Test and Balance	\$ 10,080.00				-	0%	10,080.00		
	113	HVAC Controls	\$ 168,000.00	61,950.00			61,950.00	37%	106,050.00		
	114	HVAC Submittals, Pre-Con and Mobilization	\$ 71,720.00	16,800.00			16,800.00	23%	54,920.00		
	115	HVAC Insulation Materials	\$ 16,810.00	11,379.00			11,379.00	68%	5,431.00		
	116	HVAC Insulation Labor	\$ 13,844.00	12,415.00			12,415.00	90%	1,429.00		
117	STRUCTURE 20						-		-		
	188	Process Materials	\$ 42,000.00			10,000.00	10,000.00	24%	32,000.00		
	119	Process Labor	\$ 37,800.00				-	0%	37,800.00		
120	STRUCTURE 25:						-		-		
	121	Plumbing/Process Materials	\$ 36,750.00	21,210.00	13,440.00		34,650.00	94%	2,100.00		
	122	Plumbing/Process Labor	\$ 49,350.00	24,675.00			24,675.00	50%	24,675.00		
	123	Plumbing Insulation Material	\$ 3,555.00				-	0%	3,555.00		
	124	Plumbing Insulation Labor	\$ 2,703.00				-	0%	2,703.00		
	125	HVAC Sheet Metal	\$ 15,750.00	10,500.00			10,500.00	67%	5,250.00		
	126	HVAC Vent, Stands	\$ 4,200.00		4,200.00		4,200.00	100%	-		
	127	HVAC Misc. Materials	\$ 3,150.00	2,100.00			2,100.00	67%	1,050.00		
	128	HVAC Equipment Rental	\$ 4,200.00		4,200.00		4,200.00	100%	-		
	129	HVAC Labor	\$ 36,267.00	21,000.00	5,250.00		26,250.00	72%	10,017.00		
	130	HVAC Management	\$ 2,625.00	1,575.00	525.00		2,100.00	80%	525.00		
	131	HVAC Insulation Materials	\$ 2,241.00				-	0%	2,241.00		
	132	HVAC Insulation Labor	\$ 1,839.00				-	0%	1,839.00		
133	STRUCTURE 30						-		-		
	134	Process Materials	\$ 89,250.00	87,910.00			87,910.00	98%	1,340.00		
	135	Process Labor	\$ 140,700.00	91,625.00			91,625.00	65%	49,075.00		
136	STRUCTURE 35:						-		-		
	137	Plumbing/ Process Materials	\$ 5,250.00			1,500.00	1,500.00	29%	3,750.00		
	138	Plumbing/Process Labor	\$ 1,050.00				-	0%	1,050.00		
	139	HVAC Sheet Metal	\$ 5,250.00				-	0%	5,250.00		
	140	HVAC Misc. Materials	\$ 2,100.00				-	0%	2,100.00		
	141	HVAC Equipment Rental	\$ 2,100.00				-	0%	2,100.00		
	142	HVAC Labor	\$ 25,856.00				-	0%	25,856.00		
	143	HVAC Management	\$ 2,625.00	500.00			500.00	19%	2,125.00		
	144	HVAC Submittals, Pre-Con and Mobilization	\$ 6,300.00	2,500.00			2,500.00	40%	3,800.00		
	145	HVAC Insulation Materials	\$ 1,120.00				-	0%	1,120.00		
	146	HVAC Insulation Labor	\$ 975.00				-	0%	975.00		
147	STRUCTURE 40						-		-		
	148	Process Materials	\$ 14,700.00			1,000.00	1,000.00	7%	13,700.00		
	149	Process Labor	\$ 30,450.00				-	0%	30,450.00		
150	STRUCTURE 50:						-		-		
	151	Plumbing/Process Materials	\$ 299,250.00	43,050.00	10,500.00	224,616.90	278,166.90	93%	21,083.10		
	152	Plumbing/Process Labor	\$ 893,231.00	142,538.00	51,450.00		193,988.00	22%	699,243.00		

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Waterloo Utilities	Owner's Project No.:	
Engineer:	Town & Country Engineering	Engineer's Project No.:	WW-62
Contractor:	Portzen	Contractor's Project No.:	23-04
Project:	2023 Water and Wastewater Improvements		
Contract:	Wastewater Treatment Facility and Water Booster Station		

Application No.: 15		Application Period: From 07/01/24 to 07/31/24		Application Date: 07/31/24				
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
153	Plumbing Insulation Material	\$ 2,440.00	2,100.00			2,100.00	86%	340.00
154	Plumbing Insulation Labor	\$ 1,730.00	1,491.00			1,491.00	86%	239.00
155	HVAC Sheet Metal	\$ 9,450.00				-	0%	9,450.00
156	HVAC Misc. Materials	\$ 9,923.00				-	0%	9,923.00
157	HVAC Equipment Rental	\$ 3,150.00				-	0%	3,150.00
158	HVAC Labor	\$ 64,776.00	5,250.00			5,250.00	8%	59,526.00
159	HVAC Management	\$ 2,625.00				-	0%	2,625.00
160	HVAC Submittals, Pre-Con and Mobilization	\$ 12,600.00	1,500.00			1,500.00	12%	11,100.00
161	HVAC Insulation Materials	\$ 1,120.00	966.00			966.00	86%	154.00
162	HVAC Insulation Labor	\$ 975.00	840.00			840.00	86%	135.00
163	STRUCTURE 55					-		-
164	Plumbing/Process Materials	\$ 168,000.00	160,945.00			160,945.00	96%	7,055.00
165	Plumbing/Process Labor	\$ 115,500.00	100,800.00			100,800.00	87%	14,700.00
166	Plumbing Insulation Materials	\$ 1,837.00	1,575.00			1,575.00	86%	262.00
167	Plumbing Insulation Labor	\$ 1,405.00	1,207.50			1,207.50	86%	197.50
168	HVAC Sheet Metal	\$ 12,600.00	10,080.00			10,080.00	80%	2,520.00
169	HVAC Vent, Stands	\$ 6,300.00	5,040.00			5,040.00	80%	1,260.00
170	HVAC Misc. Materials	\$ 2,362.00	1,890.00			1,890.00	80%	472.00
171	HVAC Equipment Rental	\$ 2,100.00	1,680.00			1,680.00	80%	420.00
172	HVAC Labor	\$ 25,331.00	20,165.00			20,165.00	80%	5,166.00
173	HVAC Management	\$ 2,625.00	2,100.00			2,100.00	80%	525.00
174	HVAC Submittals, Pre-Con and Mobilization	\$ 15,750.00	12,525.00			12,525.00	80%	3,225.00
175	HVAC Insulation Materials	\$ 1,120.00	945.00			945.00	84%	175.00
176	HVAC Insulation Labor	\$ 975.00	840.00			840.00	86%	135.00
177	STRUCTURE 60					-		-
178	Process Materials	\$ 55,650.00			8,000.00	8,000.00	14%	47,650.00
179	Process Labor	\$ 44,100.00	5,250.00			5,250.00	12%	38,850.00
180	STRUCTURE 70					-		-
181	Process Materials	\$ 44,100.00	34,570.00	9,030.00		43,600.00	99%	500.00
182	Process Labor	\$ 162,750.00	81,750.00	41,625.00		123,375.00	76%	39,375.00
183	STRUCTURE 75					-		-
184	Plumbing/Process Materials	\$ 31,415.00			4,000.00	4,000.00	13%	27,415.00
185	Plumbing/Process Labor	\$ 68,250.00				-	0%	68,250.00
186	Indian Hills Booster Station					-		-
187	Process Materials	\$ 1,260.00				-	0%	1,260.00
188	Process Labor	\$ 1,260.00				-	0%	1,260.00
189	ELECTRICAL					-		-
190	Mobilization	\$ 138,776.00	138,776.48			138,776.48	100%	(0.48)
191	Supervision	\$ 140,127.00	40,636.48	15,413.97		56,050.45	40%	84,076.55
192	Start-up & Commissioning	\$ 15,785.00				-	0%	15,785.00
193	Closeout Documents	\$ 12,050.00				-	0%	12,050.00
194	Demobilization	\$ 8,914.00				-	0%	8,914.00
195	General & Site					-		-
196	Temp Electric	\$ 34,643.00	34,643.00			34,643.00	100%	-
197	Electrical Labor	\$ 90,573.00	63,400.73	13,586.00		76,986.73	85%	13,586.27
198	Electrical Material	\$ 227,857.00	118,468.59	20,507.00		138,975.59	61%	88,881.41
199	Electrical Lighting and Labor	\$ 9,548.00				-	0%	9,548.00
200	Generator Install	\$ 19,960.00		7,984.00		7,984.00	40%	11,976.00
201	Demo	\$ 17,690.00	3,539.00	2,635.00		6,174.00	35%	11,516.00
202	Electrical Excavation & ductbank	\$ 95,592.00	71,694.00	3,200.00		74,894.00	78%	20,698.00
203	STR 10					-		-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Waterloo Utilities	Owner's Project No.:	
Engineer:	Town & Country Engineering	Engineer's Project No.:	WW-62
Contractor:	Portzen	Contractor's Project No.:	23-04
Project:	2023 Water and Wastewater Improvements		
Contract:	Wastewater Treatment Facility and Water Booster Station		

Application No.:	15	Application Period:	From	07/01/24	to	07/31/24	Application Date:	07/31/24
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
204	Temp Electric	\$ 17,326.00	5,197.10	8,663.00		13,860.10	80%	3,465.90
205	Electrical Raceway Material	\$ 107,165.00	63,226.00			63,226.00	59%	43,939.00
206	Electrical Raceway Labor	\$ 104,843.00	51,053.75	6,290.00		57,343.75	55%	47,499.25
207	Electrical Wire Material	\$ 18,490.00	7,395.00	2,773.00		10,168.00	55%	8,322.00
208	Electrical Wire Labor	\$ 25,925.00	13,476.00	777.00		14,253.00	55%	11,672.00
209	Electrical Labor - MCC, Gear & Equipment	\$ 9,806.00	2,670.00	1,078.00		3,748.00	38%	6,058.00
210	Electrical Lighting and Labor	\$ 62,270.00	29,888.00	16,812.00		46,700.00	75%	15,570.00
211	STR 20					-		-
212	Electrical Material	\$ 6,190.00	310.00			310.00	5%	5,880.00
213	Electrical Labor	\$ 6,160.00				-	0%	6,160.00
214	STR 25					-		-
215	Electrical Material	\$ 56,170.00	12,367.00	6,178.00		18,545.00	33%	37,625.00
216	Electrical Labor	\$ 56,725.00	5,672.00	6,807.00		12,479.00	22%	44,246.00
217	Electrical Lighting and Labor	\$ 24,694.00				-	0%	24,694.00
218	STR 30					-		-
219	Electrical Material	\$ 40,647.00	8,111.00	8,130.00		16,241.00	40%	24,406.00
220	Electrical Labor	\$ 41,110.00	7,369.00	4,111.00		11,480.00	28%	29,630.00
221	STR 35					-		-
222	Electrical Material	\$ 14,827.00	1,780.00	9,786.00		11,566.00	78%	3,261.00
223	Electrical Labor	\$ 23,100.00	1,150.00	14,551.00		15,701.00	68%	7,399.00
224	Electrical Lighting and Labor	\$ 9,190.00		8,270.00		8,270.00	90%	920.00
225	STR 40					-		-
226	Electrical Material	\$ 16,622.00		2,494.00		2,494.00	15%	14,128.00
227	Electrical Labor	\$ 14,581.00	715.00	715.00		1,430.00	10%	13,151.00
228	Electrical Lighting and Labor	\$ 12,091.00		6,046.00		6,046.00	50%	6,045.00
229	STR 50					-		-
230	Electrical Material	\$ 133,977.00	13,398.00			13,398.00	10%	120,579.00
231	Electrical Labor	\$ 112,934.00	9,037.00			9,037.00	8%	103,897.00
232	Electrical Lighting and Labor	\$ 52,589.00	10,500.00			10,500.00	20%	42,089.00
233	Electrical Labor - MCC, Gear & Equipment	\$ 13,705.00	10,508.00			10,508.00	77%	3,197.00
234	STR 55					-		-
235	Electrical Material	\$ 37,762.00	18,237.00	3,776.00		22,013.00	58%	15,749.00
236	Electrical Labor	\$ 53,015.00	20,501.00	5,301.00		25,802.00	49%	27,213.00
237	Electrical Lighting and Labor	\$ 8,388.00	2,512.00	839.00		3,351.00	40%	5,037.00
238	STR 60					-		-
239	Electrical Material	\$ 7,497.00		750.00		750.00	10%	6,747.00
240	Electrical Labor	\$ 12,235.00	608.00	608.00		1,216.00	10%	11,019.00
241	Electrical Lighting and Labor	\$ 2,910.00				-	0%	2,910.00
242	STR 70					-		-
243	Electrical Material	\$ 27,350.00		4,102.00		4,102.00	15%	23,248.00
244	Electrical Labor	\$ 19,915.00	1,593.00	2,788.00		4,381.00	22%	15,534.00
245	Electrical Lighting and Labor	\$ 30,410.00		15,205.00		15,205.00	50%	15,205.00
246	STR 75					-		-
247	Electrical Material	\$ 6,165.00				-	0%	6,165.00
248	Electrical Labor	\$ 5,893.00				-	0%	5,893.00
249	Electrical Lighting and Labor	\$ 6,666.00				-	0%	6,666.00
250	PROCESS INTERCONNECTIONS					-		-
251	Installation of Stop Plates and Logs	\$ 3,717.00				-	0%	3,717.00
252	Installation of Slide and Weir Gates	\$ 38,241.00	24,100.00			24,100.00	63%	14,141.00
253	Prefabricated Flumes	\$ 3,087.00			2,904.00	2,904.00	94%	183.00
254	Installation of Flumes	\$ 2,955.00				-	0%	2,955.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Waterloo Utilities					Owner's Project No.:				
Engineer:	Town & Country Engineering					Engineer's Project No.:		WW-62		
Contractor:	Portzen					Contractor's Project No.:		23-04		
Project:	2023 Water and Wastewater Improvements									
Contract:	Wastewater Treatment Facility and Water Booster Station									
Application No.:	15		Application Period:	From	07/01/24	to	07/31/24	Application Date: 07/31/24		
A	B		C	D		E	F	G	H	I
Item No.	Description		Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
				(D + E) From Previous Application (\$)	This Period (\$)					
255	MATERIAL PROCESSING AND HANDLING EQUIPMENT						-		-	
256	Cranes and Hoist		\$ 73,952.00				-	0%	73,952.00	
257	Labor to install Cranes and Hoist		\$ 19,948.00				-	0%	19,948.00	
258	PROCESS GAS & LIQUID HANDLING, PURIFICATION & STORAGE EQUIPMENT						-		-	
259	Air Sparging Blowers		\$ 30,000.00			28,571.43	28,571.43	95%	1,428.57	
260	Labor to install Air Sparging Blowers		\$ 3,192.00				-	0%	3,192.00	
261	Labor to install High Speed Blowers		\$ 9,975.00				-	0%	9,975.00	
262	Labor to install Rotary Lobe Blowers		\$ 9,975.00				-	0%	9,975.00	
263	Aluminum Domes		\$ 456,750.00	240,307.00		121,863.00	362,170.00	79%	94,580.00	
264	Labor for Aluminum Domes		\$ 204,750.00	73,010.00			73,010.00	36%	131,740.00	
265	Electrical Motors Install		\$ 3,990.00				-	0%	3,990.00	
266	WATER & WASTEWATER EQUIPMENT						-		-	
267	Installation of step Screen and Washer		\$ 4,788.00	3,500.00			3,500.00	73%	1,288.00	
268	Installation of Vortex Grit Chamber		\$ 6,384.00	5,000.00			5,000.00	78%	1,384.00	
269	Installation of Grit Seperator Classifier		\$ 6,384.00	5,000.00			5,000.00	78%	1,384.00	
270	Installation of Mixers		\$ 11,172.00				-	0%	11,172.00	
271	Density Current Baffles		\$ 61,950.00	61,950.00			61,950.00	100%	-	
272	Labor to install		\$ 15,960.00	15,960.00			15,960.00	100%	-	
273	Labor to install TERTIARY DISC FILTERS		\$ 12,768.00				-	0%	12,768.00	
274	Labor to install UV System		\$ 6,384.00				-	0%	6,384.00	
275	Labor to install Samplers		\$ 798.00				-	0%	798.00	
276	Budget Allowances						-		-	
277	Soils Testing Services		\$ 20,000.00	772.90			772.90	4%	19,227.10	
278	Electrical Service		\$ 75,000.00		84,487.47		84,487.47	113%	(9,487.47)	
279	Natural Gas Service		\$ 20,000.00				-	0%	20,000.00	
280	Internet Service		\$ 5,000.00				-	0%	5,000.00	
281	SCADA Computers		\$ 40,000.00				-	0%	40,000.00	
282	Office Furniture		\$ 20,000.00				-	0%	20,000.00	
283	Lab Equipment		\$ 30,000.00	25,031.54			25,031.54	83%	4,968.46	
284	Shop Tools and Storage		\$ 30,000.00				-	0%	30,000.00	
285	Truck Lift		\$ 15,000.00				-	0%	15,000.00	
286	Skid Steer		\$ 80,000.00	37,500.00			37,500.00	47%	42,500.00	
287	Algae Cloth		\$ 5,000.00				-	0%	5,000.00	
288	Landscaping		\$ 20,000.00				-	0%	20,000.00	
289	Plaque		\$ 5,000.00				-	0%	5,000.00	
290	Blower Temporary Air		\$ 75,000.00	23,472.42			23,472.42	31%	51,527.58	
291	Pre-negotiated Items						-		-	
292	Diesel Engine Driven Generator/ Transfer Switch		\$ 298,618.00			34,871.42	34,871.42	12%	263,746.58	
293	Process Integration & Control		\$ 1,371,706.00	467,813.00	390,564.90		858,377.90	63%	513,328.10	
294	Process Valves		\$ 368,967.00	246,437.00		122,530.00	368,967.00	100%	-	
295	Stop Plates & Logs / Slide & Weir Gates		\$ 349,387.00	205,899.00		143,488.00	349,387.00	100%	-	
296	High Speed Blowers & Rotary Lobe Blowers		\$ 299,746.88			269,772.19	269,772.19	90%	29,974.69	
297	Dry Pit Pumps		\$ 66,040.00			59,436.00	59,436.00	90%	6,604.00	
298	Torque Flow Grit Pumps		\$ 26,285.00			23,656.50	23,656.50	90%	2,628.50	
299	Submersible Waste Water Pumps		\$ 210,704.00			189,634.00	189,634.00	90%	21,070.00	
300	Step Screen with Washer Compact		\$ 128,593.49			115,734.14	115,734.14	90%	12,859.35	
301	Mechanical Vortex Grit Chamber		\$ 72,750.00	65,475.00			65,475.00	90%	7,275.00	
302	Grit Seperator Classifier		\$ 68,860.00	66,860.00			66,860.00	97%	2,000.00	
303	Submersible Mixers		\$ 80,885.00			72,797.00	72,797.00	90%	8,088.00	
304	Flexible Membrane Disc Diffuses		\$ 151,200.00			136,080.00	136,080.00	90%	15,120.00	
305	Tertiary Filters		\$ 654,186.38	50,200.00		538,567.66	588,767.66	90%	65,418.72	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Waterloo Utilities					Owner's Project No.:				
Engineer:	Town & Country Engineering					Engineer's Project No.:				
Contractor:	Portzen					Contractor's Project No.:				
Project:	2023 Water and Wastewater Improvements									
Contract:	Wastewater Treatment Facility and Water Booster Station									
Application No.:	15		Application Period:	From	07/01/24	to	07/31/24	Application Date: 07/31/24		
A	B		C	D		E	F	G	H	I
Item No.	Description		Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
				(D + E) From Previous Application (\$)	This Period (\$)					
306	Open Channel UV Treatment		\$ 169,720.00			152,748.00	152,748.00	90%	16,972.00	
307	Waste Water Samplers		\$ 16,293.00				-	0%	16,293.00	
308	STR 75 Prenegotiated Items						-		-	
309	Process Integration & Control		\$ 44,606.00				-	0%	44,606.00	
310	Process Valves		\$ 4,742.00			4,742.00	4,742.00	100%	-	
311	Submersible Waste Water Pumps		\$ 17,680.00			15,912.00	15,912.00	90%	1,768.00	
312	Coarse Bubble Diffusers		\$ 12,500.00			11,250.00	11,250.00	90%	1,250.00	
313	Booster Station						-		-	
314	General Requirements		\$ 4,260.00				-	0%	4,260.00	
315	Selective Demolition		\$ 30,610.00				-	0%	30,610.00	
316	Sitework		\$ 25,000.00				-	0%	25,000.00	
317	Asphalt Pavement		\$ 5,250.00				-	0%	5,250.00	
318	Seeding		\$ 2,835.00				-	0%	2,835.00	
319	Concrete		\$ 4,000.00				-	0%	4,000.00	
320	Masonry		\$ 3,180.00				-	0%	3,180.00	
321	Metal Fabrications		\$ 5,350.00				-	0%	5,350.00	
322	Doors and Hardware		\$ 17,700.00	1,127.00			1,127.00	6%	16,573.00	
323	Painting		\$ 12,350.00				-	0%	12,350.00	
324	Process Materials		\$ 198,450.00			93,443.91	93,443.91	47%	105,006.09	
325	Process Labor		\$ 120,750.00				-	0%	120,750.00	
326	HVAC Equipment		\$ 19,591.00				-	0%	19,591.00	
327	HVAC Misc. Materials		\$ 2,940.00				-	0%	2,940.00	
328	HVAC Labor		\$ 18,637.00				-	0%	18,637.00	
329	HVAC Management		\$ 1,050.00				-	0%	1,050.00	
330	HVAC Submittals, Pre-Con and Mobilization		\$ 1,102.00	1,000.00			1,000.00	91%	102.00	
331	Electrical Material		\$ 64,303.00				-	0%	64,303.00	
332	Electrical Labor		\$ 44,340.00				-	0%	44,340.00	
333	Electrical Lighting and Labor		\$ 12,132.00				-	0%	12,132.00	
334	Electrical Labor - MCC, Gear & Equipment		\$ 31,615.00				-	0%	31,615.00	
335	Horizontal Split Case Centrifugal Pump		\$ 89,425.00			74,596.50	74,596.50	83%	14,828.50	
336	Booster Station Pre-negotiated Items						-		-	
337	Diesel Engine Drive Generator		\$ 68,019.00			61,217.00	61,217.00	90%	6,802.00	
338	Instrumentation and Control		\$ 146,342.00				-	0%	146,342.00	
339	Process Valves		\$ 28,765.00				-	0%	28,765.00	
									-	
									-	
Original Contract Totals			\$ 22,062,937.75	\$ 10,444,600.26	\$ 1,002,920.34	\$ 2,987,400.51	\$ 14,434,921.11	65%	\$ 6,998,463.05	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Waterloo Utilities					Owner's Project No.:			
Engineer:	Town & Country Engineering					Engineer's Project No.:	WW-62		
Contractor:	Portzen					Contractor's Project No.:	23-04		
Project:	2023 Water and Wastewater Improvements								
Contract:	Wastewater Treatment Facility and Water Booster Station								

Application No.:	15	Application Period:	From	07/01/24	to	07/31/24	Application Date:	07/31/24
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
						-		-
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						-		-
Change Order Totals		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders								
Project Totals		\$ 22,062,937.75	\$ 10,444,600.26	\$ 1,002,920.34	\$ 2,987,400.51	\$ 14,434,921.11	65%	\$ 6,998,463.05

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	Waterloo Utilities						Owner's Project No.:					
Engineer:	Town & Country Engineering						Engineer's Project No.: WW-62					
Contractor:	Portzen						Contractor's Project No.: 23-04					
Project:	2023 Water and Wastewater Improvements											
Contract:	Wastewater Treatment Facility and Water Booster Station											

Application No.:	15	Application Period:	From	07/01/24	to	07/31/24	Application Date: 07/31/24				
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
B-1	Excavation	1,000.00	CY	20.00	20,000.00	468.00	9,360.00		9,360.00	47%	10,640.00
B-2	Structural Fill	1,000.00	CY	58.00	58,000.00	403.00	23,374.00		23,374.00	40%	34,626.00
B-3	Breaker Run	300.00	CY	58.00	17,400.00		-		-	0%	17,400.00
B-4	Fencing	50.00	LF	60.00	3,000.00		-		-	0%	3,000.00
B-5	Reinforced Concrete	100.00	CY	450.00	45,000.00		-		-	0%	45,000.00
B-6	Asphalt	300.00	SY	30.00	9,000.00		-		-	0%	9,000.00
B-7	Pipe Bollards	5.00	EA	750.00	3,750.00		-		-	0%	3,750.00
B-8	Geotextile Fabric	250.00	SY	5.00	1,250.00	328.50	1,642.50		1,642.50	131%	(392.50)
B-9	Silt Fencing	250.00	LF	4.00	1,000.00		-		-	0%	1,000.00
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Original Contract Totals					\$ 158,400.00		\$ 34,376.50	\$ -	\$ 34,376.50	22%	\$ 124,023.50

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Waterloo Utilities						Owner's Project No.:				
Engineer:	Town & Country Engineering						Engineer's Project No.:	WW-62			
Contractor:	Portzen						Contractor's Project No.:	23-04			
Project:	2023 Water and Wastewater Improvements										
Contract:	Wastewater Treatment Facility and Water Booster Station										

Application No.:	15	Application Period:	From	07/01/24	to	07/31/24	Application Date:	07/31/24			
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
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Change Order Totals					\$	-		\$	-	\$	-
Original Contract and Change Orders											
Project Totals					\$	158,400.00		\$	34,376.50	\$	-
								\$	34,376.50	22%	\$ 124,023.50

Stored Materials Summary
Contractor's Application for Payment

Owner: Waterloo Utilities Engineer: Town & Country Engineering Contractor: Portzen Project: 2023 Water and Wastewater Improvements Contract: Wastewater Treatment Facility and Water Booster Station						Owner's Project No.: Engineer's Project No.: WW-62 Contractor's Project No.: 23-04						
Application No.: 15		Application Period:		From 07/01/24	to 07/31/24	Application Date: 07/31/24						
A	B	C	D	E	F	Materials Stored			Incorporated in Work			M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)
263	P000014525		Materials ready for shipment	CST	9		95,817.00	95,817.00		95,817.00	95,817.00	-
								-			-	-
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Totals						\$ -	\$ 95,817.00	\$ 95,817.00	\$ -	\$ 95,817.00	\$ 95,817.00	\$ -

Date of Issuance:	8/6/2024	Effective Date:	8/6/2024
Owner:	Waterloo Utilities	Owner's Contract No.:	N/A
Contractor:	Portzen	Contractor's Project No.:	23-04
Engineer:	Town & Country Engineering, Inc.	Engineer's Project No.:	WW-47
Project:	2023 Water and Wastewater Improvements	Contract Name:	N/A

This change order changes the construction contract based on the following Work Change Directives:

Bid Item 1

Description:	Quant.	Unit	Unit Price	Amount
WCD No. 3 Str. 35 Eyewash Station	1	LS	\$1,143.00	\$1,143.00
WCD No. 5 BIL Signage	1	LS	\$1,277.00	\$1,277.00
WCD No. 7 Lab Casework	1	LS	(\$6,000.00)	-\$6,000.00
WCD No. 9 Str. 55 Backwater Valve	1	LS	\$494.00	\$494.00
WCD No. 10 Casework Additions	1	LS	\$679.00	\$679.00
WCD No. 11 Str. 10 Roof Overflow Drains	1	LS	\$25,384.00	\$25,384.00
WCD No. 13 Str. 10 Fire Damper	1	LS	\$799.00	\$799.00
WCD No. 14 Str. 30 Valve Extensions	1	LS	\$16,130.00	\$16,130.00
WCD No. 16 Flow Conditioners	1	LS	\$4,160.00	\$4,160.00
WCD No. 17 MLSS Line 14E	1	LS	\$1,822.00	\$1,822.00
WCD No. 18 Exit & Egress Lighting Bid Item 1	1	LS	\$43,667.00	\$43,667.00
WCD No. 20 Sealed Light Fixtures	1	LS	\$4,575.00	\$4,575.00
WCD No. 21 Aluminum Grating	1	LS	(\$28,525.00)	-\$28,525.00
WCD No. 22 Str. 35 Electrical/Plumbing/NG Conflict	1	LS	\$2,291.00	\$2,291.00
WCD No. 23 Str. 70 Coating	1	LS	\$134,628.00	\$134,628.00
Bid Item 1 Total:				\$202,524.00

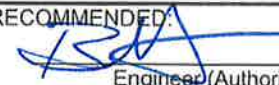
Bid Item 2

WCD No. 4 Booster Pumps	1	LS	(\$22,551.00)	-\$22,551.00
WCD No. 19 Exit & Egress Lighting Bid Item 2	1	LS	\$8,640.00	\$8,640.00
Bid Item 2 Total:				-\$13,911.00

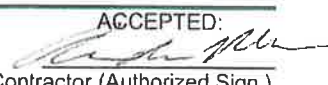
Bid Items 1 and 2 Total: \$188,613.00

Attachments: Work Change Directives 3-5, 7, 9-11, 13, 14, 16-23

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price:	Original Contract Times:
\$22,221,337.75	Substantial Completion: 5/31/2025
	Ready for Final Payment: 8/29/2025
	Dates
[Increase] [Decrease] from previously approved Change	[Increase] [Decrease] from previously approved Change Orders
\$0.00	Substantial Completion: 0 days
	Ready for Final Payment: 0 days
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$22,221,337.75	Substantial Completion: 5/31/2025
	Ready for Final Payment: 8/29/2025
	Dates
[Increase] [Decrease] of this Change Order:	[Increase] [Decrease] of this Change Order:
\$188,613.00	Substantial Completion: 0 days
	Ready for Final Payment: 0 days
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$22,409,950.75	Substantial Completion: 5/31/2025
	Ready for Final Payment: 8/29/2025
	Dates

RECOMMENDED:
By: 
Engineer (Authorized Sign.)
Title: VECE, President
Date: 8/12/24

ACCEPTED:
By: _____
Owner (Authorized Sign.)
Title: _____
Date: _____

ACCEPTED:
By: 
Contractor (Authorized Sign.)
Title: Senior Project Manager
Date: 8/12/24

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

City of Waterloo Project Tracking - Budget & Funding Allocations

A. Municipality City of Waterloo	B. Project Number WW-47/49/55/56/62/65	C. Date 8/1/2024	D. Type of Request (Partial or Final) Partial	E. Request Number 17	
Budget Allocations	Budget Amount	Amount Previously Requested	This Claim	Claimed to Date	Percent of Budget
E1 Land & Rights	\$60,000.00	\$45,680.93	\$0.00	\$45,680.93	76.1%
E2 Legal Services	\$10,000.00	\$137.50	\$202.50	\$340.00	3.4%
E3 Engineering - Design	\$1,060,100.00	\$1,055,342.57	\$0.00	\$1,055,342.57	99.6%
E4 Engineering - Construction Admin	\$858,300.00	\$301,160.00	\$15,200.00	\$316,360.00	36.9%
E5 Engineering - Inspections	\$570,800.00	\$245,350.74	\$20,315.00	\$265,665.74	46.5%
E6 Engineering - Additional Services	\$25,000.00	\$12,269.26	\$0.00	\$12,269.26	49.1%
E7 Development	\$15,878,600.00	\$12,699,152.25	\$938,524.32	\$13,637,676.57	85.9%
E8 Bond Counsel	\$52,500.00	\$17,000.00	\$0.00	\$17,000.00	32.4%
E9 Interim Financing Interest	\$1,438,000.00	\$624,533.20	\$0.00	\$624,533.20	43.4%
E10 Other - Administrative/RD Coordination	\$27,500.00	\$12,149.82	\$0.00	\$12,149.82	44.2%
E11 Contingency	\$1,133,200.00	\$9,837.00	\$0.00	\$9,837.00	0.9%
Supplemental Funding	\$6,176,742.00	\$108,156.15	\$0.00	\$108,156.15	1.8%
Total Costs	\$27,290,742.00	\$15,130,769.42	\$974,241.82	\$16,105,011.24	59.0%
Funding Sources					
1. City Contribution Amount	\$0.00	\$0.00	\$0.00	\$0.00	
2. USDA Loan Amount	\$17,114,000.00	\$15,022,613.27	\$974,241.82	\$15,996,855.09	93.5%
3. USDA Grant Amount	\$4,000,000.00	\$0.00	\$0.00	\$0.00	0.0%
4. Supplemental Funding	\$6,176,742.00	\$108,156.15	\$0.00	\$108,156.15	1.8%
Total Funding	\$27,290,742.00	\$15,130,769.42	\$974,241.82	\$16,105,011.24	59.0%



Engineer

8/1/2024

Date

Rural Development

Date

Owner

Date

Notes:



Project Name:	Waterloo - 2023 Water and Wastewater Improvements
Project No.:	WW-47
Month of:	July 2024
Completed By:	Lisa Twarog

Monthly Report

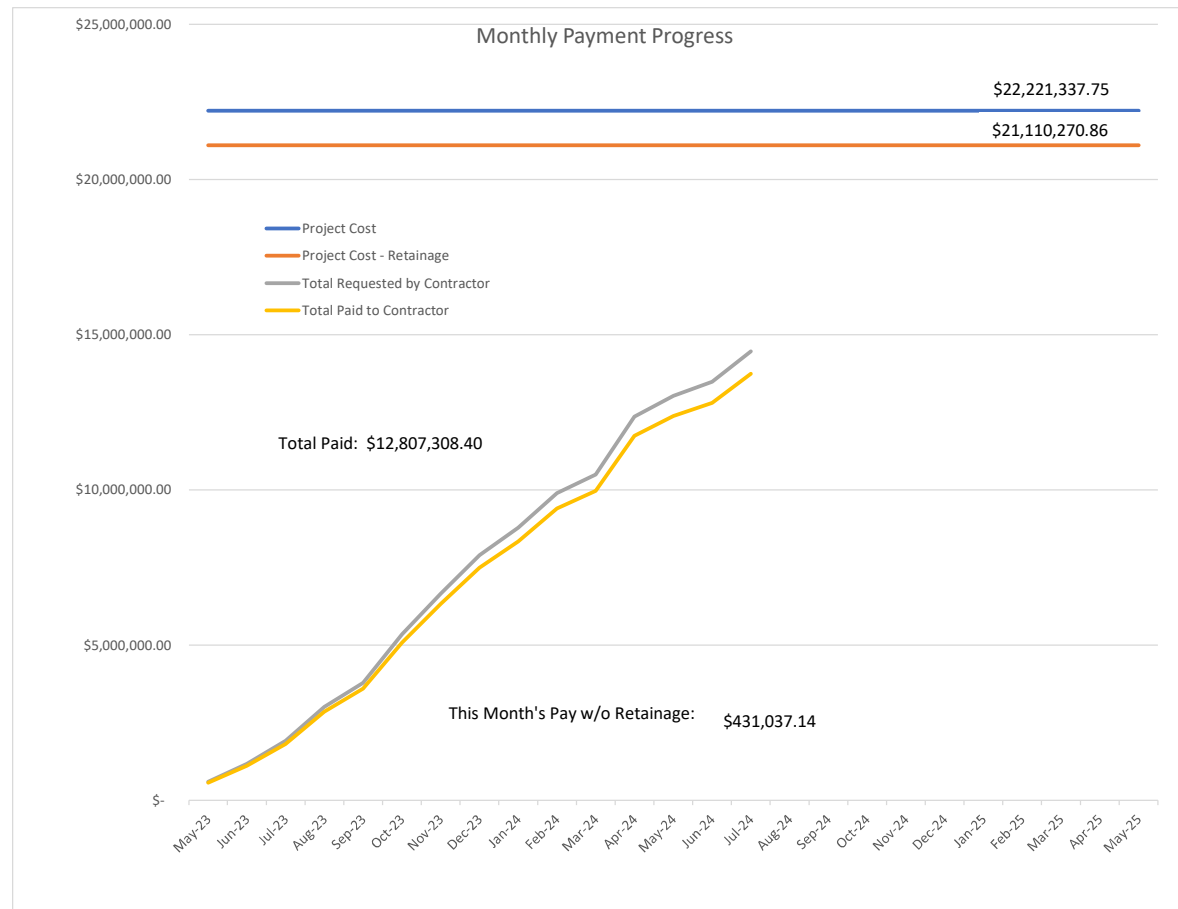
General Construction Activities by Structure			
Structure	Activity		
05 - Site	<ul style="list-style-type: none"> - Duct bank L complete from Handhole 3 to near ductbank M - 6" ductile iron drain ipes for Str. 55 roof drains complete - Gas line to Str. 35 shut off 		
05			
Vac Dump			
10	<ul style="list-style-type: none"> - Ceiling tiles installed 95% in new addition 		
20			
25	<ul style="list-style-type: none"> - MCCs installed in electrical room - Ceiling painted and trim board installed in electrical and sampler rooms - Fiberglass grating installed 		
30	<ul style="list-style-type: none"> - Northwest stairway old frost footing removed, new one poured - Southwest stairway removed 		
35			
40			
45			
50	<ul style="list-style-type: none"> - Repoured portion of removed floor and blower pads - All but 1 roof penetration patched - HVAC pads in Northeast corner poured 		
55	<ul style="list-style-type: none"> - MCCs installed in electrical room 		
60			
65			
70	<ul style="list-style-type: none"> - Old stairway slab removed and new frost footing poured - All walkways and handrails complete - Air piping in center cell mostly complete - Diffusers in small cell complete 		
75			
85			
Booster Station			
Contractors/Firms On-Site		This Month's Work Change Directives	
Portzen (General Contractor)	8/1/2024	Str. 70 Digester Coating	\$134,628
Pieper Power (Electrical)			
Thermo Dynamics (HVAC)			
Grote (Painting)			
		Monthly Total:	\$134,628
		Project Total	\$188,853
RFI's/Clarifications/Issues			
<p>- A ductbank is interfering with the location of Str. 75 (Hauled Waste Receiving). Str. 75 construction will hold off until spring since it is noncritical and will allow the project to avoid unnecessary electric temping.</p>			
Significant Meetings			
Date	Topic	Participants	Action Items
7/25/2024	Monthly Construction Meeting	Waterloo Utilities, Town & Country, Portzen, Pieper Power, Dubuque Plumbing & Heating	

Anticipated Work Next Month	
Structure	Activity
Site	- Chemical mixing tanks
Vac Dump	
10	
20	
25	
30	- Str. 30 catwalk handrailing - Piping in Selector Basisn
35	- Roof
40	
45	
50	- Roof - MCC install
55	
60	
65	
70	- Dome setup
75	
85	

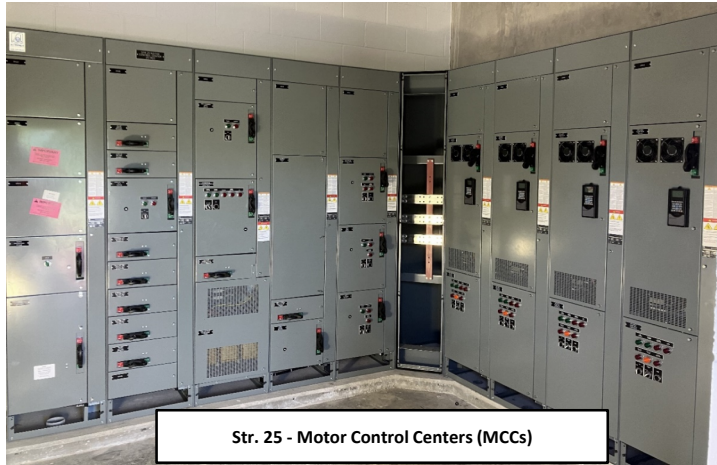


Project Name: Waterloo - 2023 Water and Wastewater Improvements
Project No.: WW-47
Month of: July 2024
Completed By: Lisa Twarog

Monthly Payment Progress



Monthly Progress Pictures



Str. 25 - Motor Control Centers (MCCs)



Str. 50 - Blower Pads



Str. 10 - Lab with Acoustical Ceiling Tile



Str. 25 - FRP Grating



Site Progress

RESOLUTION NO. 2024-28

RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF UP TO \$803,807 COMBINED UTILITY REVENUE BONDS, SERIES 2024B,
AND PROVIDING FOR OTHER DETAILS AND
COVENANTS WITH RESPECT THERETO

WHEREAS, the City of Waterloo, Jefferson County, Wisconsin (the "Municipality") owns and operates a combined water, electric and sewerage utility (collectively, the "System") which is operated for a public purpose as a public utility by the Municipality; and

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

WHEREAS, pursuant to a resolution adopted by the Governing Body on October 20, 2016 (the "2016A Resolution"), the Municipality has heretofore issued its Combined Utility Revenue Bonds, Series 2016A, dated November 15, 2016 (the "2016A Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on August 20, 2020 (the "2020D Resolution"), the Municipality has heretofore issued its Combined Utility Revenue Bonds, Series 2020D, dated September 10, 2020 (the "2020D Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, the 2012B Bonds, the 2016A Bonds and the 2020D Bonds shall collectively be referred to as the "Senior Bonds"; and

WHEREAS, the 2012B Resolution, the 2016A Resolution and the 2020D Resolution shall collectively be referred to as the "Senior Resolutions"; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on March 7, 2013 (the "2013 Resolution"), the Municipality has heretofore issued its Combined Utility Revenue Bonds, Series 2013, dated March 27, 2013 (the "2013 Bonds"), which are payable from the income and revenues of the System on a basis junior and subordinate to the Senior Bonds; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on January 18, 2024 (the "2024 Resolution"), the Municipality has heretofore issued its Taxable Combined Utility Revenue Bonds, Series 2024, dated February 14, 2024 (the "2024 Bonds"), which are payable from the income and revenues of the System on a basis junior and subordinate to the Senior Bonds but on a parity with the 2013 Bonds; and

WHEREAS, the 2013 Bonds and the 2024 Bonds shall collectively be referred to as the "Prior Bonds"; and

WHEREAS, the 2013 Resolution and the 2024 Resolution shall collectively be referred to as the "Prior Resolutions"; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on June 16, 2022 (the "2022 Resolution"), the Municipality has heretofore issued its Taxable Combined Utility Revenue Bond Anticipation Note, Series 2022A, dated June 30, 2022 (the "2022 Note") which is payable from the income and revenues of the System on a basis junior and subordinate to the Senior Bonds and the Prior Bonds; and

WHEREAS, certain improvements to the System are necessary to meet the needs of the Municipality and the residents thereof, consisting of the construction of a project (the "Project") assigned Safe Drinking Water Loan Program Project No. 4962-06 by the Department of Natural Resources, and as described in the Department of Natural Resources approval letter for the plans and specifications of the Project, or portions thereof, issued under Section 281.41, Wisconsin Statutes, assigned No. W-2021-0655 and dated October 20, 2021 and No. W-2021-0655A and dated September 27, 2023 by the DNR; and

WHEREAS, under the provisions of Chapter 66, Wisconsin Statutes any municipality may, by action of its governing body, provide for purchasing, acquiring, constructing, extending, adding to, improving, operating and managing a public utility from the proceeds of bonds, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees; and

WHEREAS, the Municipality deems it to be necessary, desirable and in its best interest to authorize and sell combined utility revenue bonds of the Municipality payable solely from the revenues of the System, pursuant to the provisions of Section 66.0621, Wisconsin Statutes, to pay the cost of the Project; and

WHEREAS, the Prior Resolutions permit the issuance of additional bonds on a parity with the Prior Bonds upon certain conditions, and those conditions have been met; and

WHEREAS, the 2022 Resolution permits the issuance of additional bonds issued on a parity with the Prior Bonds to be issued senior to the 2022 Note; and

WHEREAS, other than the Senior Bonds, the Prior Bonds and the 2022 Note, no bonds or obligations payable from the revenues of the System are now outstanding.

NOW, THEREFORE, be it resolved by the Governing Body of the Municipality that:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

(a) "Act" means Section 66.0621, Wisconsin Statutes;

(b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Bonds;

(c) "Bonds" means the \$803,807 Combined Utility Revenue Bonds, Series 2024B, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;

(d) "Bond Year" means the twelve-month period ending on each May 1;

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

(f) "Credit Obligation" means any obligation of the Municipality 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 Municipality, under which the Municipality 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;

(g) "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 shall exclude depreciation, debt service, tax equivalents and capital expenditures. In the case of the electric utility portion of the System, Current 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 Municipality and WPPI, and all payments required by Credit Obligations;

(h) "Debt Service Fund" means the Utility System Special Redemption Fund of the Municipality, which shall be the "special redemption fund" as such term is defined in the Act;

(i) "Financial Assistance Agreement" means the Financial Assistance Agreement by and between the State of Wisconsin by the Department of Natural Resources and the Department of Administration and the Municipality pursuant to which the Bonds are to be issued and sold to the State, substantially in the form attached hereto and incorporated herein by this reference;

(j) "Fiscal Year" means the twelve-month period ending on each December 31;

(k) "Governing Body" means the Common Council, or such other body as may hereafter be the chief legislative body of the Municipality;

(l) "Gross Earnings" means the gross earnings of the System, including earnings of the System derived from water, electric and sewerage charges imposed by the Municipality, all payments to the Municipality under any wastewater treatment, water or electrical service

agreements between the Municipality and any contract users of the System, and any other monies received from any source including all rentals and fees, any tax incremental district revenues or other revenues of the Municipality pursuant to Section 9 appropriated by the Governing Body to the System, and any special assessments levied and collected in connection with the Project;

(m) "Municipal Treasurer" means the Treasurer of the Municipality who shall act as Bond Registrar and Paying Agent;

(n) "Municipality" means the City of Waterloo, Jefferson County, Wisconsin;

(o) "Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses;

(p) "Parity Bonds" means bonds payable from the revenues of the System other than the Bonds but issued on a parity and equality with the Bonds pursuant to the restrictive provisions of Section 11 of this Resolution;

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

(r) "Prior Bonds" means the 2013 Bonds and the 2024 Bonds, collectively;

(s) "Prior Resolutions" means the 2013 Resolution and the 2024 Resolution, collectively;

(t) "Project" means the Project described in the preamble to this Resolution. All elements of the Project are to be owned and operated by the Municipality as part of the System as described in the preamble hereto;

(u) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;

(v) "Senior Bonds" means the 2012B Bonds, the 2016A Bonds and the 2020D Bonds, collectively;

(w) "Senior Resolutions" means the 2012B Resolution, the 2016A Resolution and the 2020D Resolution, collectively;

(x) "System" means the combined water, electric and sewerage utility of the Municipality specifically including that portion of the Project owned by the Municipality and including all property of every nature now or hereafter owned by the Municipality for (i) the generation, transmission and distribution of electric power and energy or comprising part of, or used or useful in connection with, the electric utility of the Municipality; (ii) the extraction, collection, treatment, storage and distribution of water and (iii) the collection, transmission, treatment and disposal of domestic and industrial sewerage and waste, including all improvements and extensions thereto made by the Municipality while any of the Bonds and

Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such combined water, electric and sewerage utility and including all appurtenances, contracts, leases, franchises, and other intangibles;

(y) "2012B Bonds" means the Municipality's Combined Utility Revenue Bonds, Series 2012B, dated November 6, 2012;

(z) "2012B Resolution" means a resolution adopted by the Governing Body on October 4, 2012 authorizing the issuance of the 2012B Bonds;

(aa) "2013 Bonds" means the Municipality's Combined Utility Revenue Bonds, Series 2013, dated March 27, 2013;

(bb) "2013 Resolution" means a resolution adopted by the Governing Body on March 7, 2013 authorizing the issuance of the 2013 Bonds;

(cc) "2016A Bonds" means the Municipality's Combined Utility Revenue Bonds, Series 2016A, dated November 15, 2016;

(dd) "2016A Resolution" means a resolution adopted by the Governing Body on October 20, 2016 authorizing the issuance of the 2016A Bonds;

(ee) "2020D Bonds" means the Municipality's Combined Utility Revenue Bonds, Series 2020D, dated September 10, 2020;

(ff) "2020D Resolution" means a resolution adopted by the Governing Body on August 20, 2020 authorizing the issuance of the 2020D Bonds;

(gg) "2022 Note" means the Municipality's Taxable Combined Utility Revenue Bond Anticipation Note, Series 2022A, dated June 30, 2022;

(hh) "2022 Resolution" means a resolution adopted by the Governing Body on June 16, 2022 authorizing the issuance of the 2022 Note;

(ii) "2024 Bonds" means the Municipality's Taxable Combined Utility Revenue Bonds, Series 2024, dated February 14, 2024;

(jj) "2024 Resolution" means a resolution adopted by the Governing Body on January 18, 2024 authorizing the issuance of the 2024 Bonds; and

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

Section 2. Authorization of the Bonds and the Financial Assistance Agreement. For the purpose of paying the cost of the Project (including legal, fiscal, engineering and other expenses), there shall be borrowed on the credit of the income and revenue of the System up to the sum of \$803,807; and fully registered revenue bonds of the Municipality are authorized to be

issued in evidence thereof and sold to the State of Wisconsin Safe Drinking Water Loan Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the Mayor and City Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

Section 3. Terms of the Bonds. The Bonds shall be designated "Combined Utility Revenue Bonds, Series 2024B" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 2.365% per annum; shall be issued in denominations of \$0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Bond form attached hereto as Exhibit A as it is from time to time adjusted by the State of Wisconsin based upon the actual draws made by the Municipality. Interest on the Bonds shall be payable commencing on May 1, 2025 and semiannually thereafter on May 1 and November 1 of each year. The Bonds shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

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

Section 4. Form, Execution, Registration and Payment of the Bonds. The Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Bonds shall be executed in the name of the Municipality by the manual signatures of the Mayor and City Clerk, and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Bonds shall be paid by the Municipal Treasurer, who is hereby appointed as the Municipality's Bond Registrar.

Both the principal of and interest on the Bonds shall be payable in lawful money of the United States of America by the Bond Registrar. Payment of principal of the final maturity on the Bond will be payable upon presentation and surrender of the Bond to the Bond Registrar. Payment of principal on the Bond and each installment of interest shall be made to the registered owner of each Bond who shall appear on the registration books of the Municipality, maintained by the Bond Registrar, on the Record Date and shall be paid by electronic transfer or by check or draft of the Municipality (as directed by the registered owner) and if by check or draft, mailed to such registered owner at his or its address as it appears on such registration books or at such other address may be furnished in writing by such registered owner to the Bond Registrar.

Section 5. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter continued, and shall be a valid claim of the registered owner or owners thereof only against such Debt Service Fund and the revenues of the System pledged to such fund, junior and subordinate to the pledge granted to the holders of the Senior Bonds, on a parity with the

pledge granted to the holders of the Prior Bonds, and senior to the pledge granted to the holders of the 2022 Note. Sufficient revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Senior Bonds, the Prior Bonds, the Bonds and, any Parity Bonds and the interest on the 2022 Note as the same becomes due.

Section 6. Funds and Accounts. In accordance with the Act, 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 Senior Bonds, the Prior Bonds, the Bonds, any Parity Bonds and the 2022 Note, certain funds of the System created and established pursuant to a resolution adopted on May 2, 1988 are hereby continued and shall be used solely for the following respective purposes:

(a) Utility System Revenue Fund (the "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 (the "Operating and Maintenance Fund"), which shall be used for the payment of Current Expenses.

(c) Utility System Special Redemption Fund (the "Debt Service Fund" or "Special Redemption Fund"), which shall be divided into two separate accounts to be known as the "Interest and Principal Account" and the "Reserve Account". The Interest and Principal Account shall be used solely for the payment of the principal of, premium, if any, and interest on first, the Senior Bonds, second, the Prior Bonds, the Bonds and Parity Bonds and third, the 2022 Note as the same becomes due. The Reserve Account is not pledged to the payment of principal of or interest on the Bonds, and moneys in the Reserve Account shall under no circumstances be used to pay principal of or interest on the Bonds.

(d) Utility System Surplus Fund (the "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 Debt Service Fund, including the Reserve Account, and thereafter to pay principal of or interest on first, the Senior Bonds, second, the Prior Bonds, the Bonds and Parity Bonds and third, the 2022 Note when the Debt Service 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 6 hereof; 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 herein or to reimburse the general fund of the Municipality for advances made by the Municipality to the System.

Section 7. Application of Revenues. After the delivery of the Bonds, the Gross Earnings 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 and in the manner set forth below:

- (a) to the Operating and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and for the following month (after giving effect to available amounts in said Fund from prior deposits);
- (b) to the Debt Service 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 Senior Bonds, the Prior Bonds, the Bonds and any Parity Bonds then outstanding and the 2022 Note and an amount equal to one-twelfth (1/12) of the installment of principal of the Senior Bonds, the Prior Bonds, the Bonds and any Parity Bonds and the 2022 Note (net of any amounts to be paid from proceeds of refunding bonds) coming due on the next succeeding principal payment date (after giving effect to available amounts in said Account from accrued interest, any premium or any other source);
- (c) to the Debt Service 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 (as defined in the Senior Resolutions); 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 Debt Service Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (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 tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth 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 Governing Body that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the Senior Bonds, the Prior Bonds, the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures and the interest and principal on the 2022 Note (net of any amounts to be paid from the proceeds of refunding bonds), and to provide any amounts required to be paid monthly into the Reserve Account.

Section 8. Deposits and Investments. The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the Municipality and the same shall be used for no purpose other than the prompt payment of principal of and interest on, first, the Senior Bonds, second, the Prior Bonds, the Bonds and any Parity Bonds and, third, the 2022 Note as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34, Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes. The other funds herein created (except the Water System SDWLP Project Fund) may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Section 9. Service to the Municipality. The reasonable cost and value of services rendered to the Municipality by the System by furnishing water, electric and sewer services for public purposes shall be charged against the Municipality and shall be paid in monthly installments as the service accrues, out of the current revenues of the Municipality collected or in the process of collection, exclusive of the revenues derived from the System; that is to say, out of the tax levy of the Municipality made by it to raise money to meet its necessary current expenses. The reasonable cost and value of such service to the Municipality in each year shall be equal to an amount which, together with other revenues of the System, will produce in each Fiscal Year Net Revenues equivalent to not less than the annual principal and interest requirements on the Senior Bonds, the Prior Bonds, the Bonds, any Parity Bonds and any other obligations payable from the revenues of the System then outstanding (other than principal of the 2022 Note to be paid from proceeds of refunding bonds), times the greater of (i) 110% or (ii) the highest debt service coverage ratio required with respect to any obligations payable from revenues of the System then outstanding. However, such payment out of the tax levy shall be subject to (a) approval of the Public Service Commission, or successors to its function, if applicable, (b) yearly appropriations therefor, and (c) applicable levy limitations, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Municipality to make any such appropriation over and above the reasonable cost and value of the services rendered to the Municipality and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 10. Operation of System; Municipality Covenants. It is covenanted and agreed by the Municipality with the owner or owners of the Bonds, and each of them, that the Municipality will perform all of the obligations of the Municipality as set forth in the Financial Assistance Agreement.

Section 11. Additional Bonds. The Bonds are issued on a basis junior and subordinate to the Senior Bonds, on a parity with the Prior Bonds and senior to the 2022 Note as to the pledge of revenues of the System. 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 the lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only under the following circumstances:

(a) Additional Parity Bonds may be issued for the purpose of completing the Project and for the purpose of financing costs of the Project which are ineligible for payment under the State of Wisconsin Safe Drinking Water Loan Program. However, such additional Parity Bonds shall be in an aggregate amount not to exceed 20% of the face amount of the Bonds; or

(b) Additional Parity Bonds may also be issued if all of the following conditions are met:

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been in an amount at least equal to the maximum annual interest and principal requirements on all bonds outstanding payable from the revenues of the System, and on the bonds then to be issued, times the greater of (i) 1.10 or (ii) the highest debt service coverage ratio to be required with respect to the Additional Parity Bonds to be issued or any other obligations payable from the revenues of the System then outstanding. Should an increase in permanent rates and charges, including those made to the Municipality, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as a registered municipal advisor, an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may calculate would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

(2) The payments required to be made into the funds enumerated in Section 6 of this Resolution must have been made in full.

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

(4) The proceeds of the additional bonds must be used only for the purpose of providing extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 12. Credit Obligations.

(a) To the extent permitted by law, the Municipality 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 Municipality 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 Municipality 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 Municipality, 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 sale of the Bonds to the State of Wisconsin Safe Drinking Water Loan Program for the purchase price of up to \$803,807 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Bonds as hereinabove provided, necessary to conclude delivery of the Bonds to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Bonds shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Bonds.

Section 14. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited by the Municipality into a special fund designated as "Water System SDWLP Project Fund." The Water System SDWLP Project Fund shall be used solely for the purpose of paying the costs of the Project as more fully described in the preamble hereof and in the Financial Assistance Agreement. Moneys in the Water System SDWLP Project Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

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 Municipality 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 a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the Municipality; provided, however, that no amendment shall permit any change in the pledge of revenues derived from the System or 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 Municipality may discharge all Bonds due on any date 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 Municipality'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 Municipality'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. Rebate Fund. Unless the Bonds are exempt from the rebate requirements of the Internal Revenue Code of 1986, as amended (the "Code"), the Municipality shall establish and maintain, so long as the Bonds and any Parity Bonds are outstanding, a separate account to be known as the "Rebate Fund." The sole purpose of the Rebate Fund is to provide for the payment of any rebate liability with respect to the Bonds under the relevant provisions of the Code and the Treasury Regulations promulgated thereunder (the "Regulations"). The Rebate Fund shall be maintained by the Municipality until all required rebate payments with respect to the Bonds have been made in accordance with the relevant provisions of the Code and the Regulations.

The Municipality hereby covenants and agrees that it shall pay to the United States from the Rebate Fund, at the times and in the amounts and manner required by the Code and the Regulations, the portion of the "rebate amount" (as defined in Section 1.148-3(b) of the Regulations) that is due as of each "computation date" (within the meaning of Section 1.148-3(e) of the Regulations). As of the date of this Resolution, the provisions of the Regulations specifying the required amounts of rebate installment payments and the time and manner of such payments are contained in Sections 1.148-3(f) and (g) of the Regulations, respectively. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Bonds or any Parity Bonds and may only be used for the payment of any rebate liability with respect to the Bonds.

The Municipality may engage the services of accountants, attorneys or other consultants necessary to assist it in determining the rebate payments, if any, owed to the United States with respect to the Bonds. The Municipality shall maintain or cause to be maintained records of determinations of rebate liability with respect to the Bonds for each computation date until six (6) years after the retirement of the last of the Bonds. The Municipality shall make such records available to the State of Wisconsin upon reasonable request therefor.

Section 18. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality 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 Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Municipality, 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. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Safe Drinking Water Loan Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Safe Drinking Water Loan Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

Section 20. Conflicting Resolutions. All ordinances, resolutions (other than the Senior Resolutions and the Prior Resolutions), 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 Senior Resolutions or the Prior Resolutions, the Senior Resolutions and the Prior Resolutions shall control as long as any of the respective Senior Bonds or Prior Bonds are outstanding.

Passed: August 15, 2024

Approved: August 15, 2024

Jenifer Quimby
Mayor

Attest:

Jeanne Ritter
City Clerk

**SIGN
HERE**

**SIGN
HERE**

EXHIBIT A

(Form of Municipal Obligation)

REGISTERED
NO. _____

UNITED STATES OF AMERICA
STATE OF WISCONSIN
JEFFERSON COUNTY
CITY OF WATERLOO

REGISTERED
\$ _____

COMBINED UTILITY REVENUE BOND, SERIES 2024B

Final
Maturity Date

May 1, 2044

Date of
Original Issue

_____, 20__

REGISTERED OWNER: STATE OF WISCONSIN SAFE DRINKING WATER LOAN
PROGRAM

FOR VALUE RECEIVED the City of Waterloo, Jefferson County, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of an amount not to exceed _____ DOLLARS (\$ _____) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2025 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 2.365% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on May 1, 2025.

The principal amount evidenced by this Bond may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2025 in an amount equal to an amount which when amortized over the remaining term of this Bond plus current payments of interest (but only on amounts drawn hereunder) at Two and 365/1000ths percent (2.365%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. On the final maturity date, principal of this Bond shall be payable only upon presentation and surrender of this Bond at the office of the Municipal Treasurer. Principal hereof and interest hereon shall be payable by electronic transfer or by check or draft dated on or before the applicable payment date (as directed by the registered owner) and if by check or draft, mailed from the office of the Municipal Treasurer to the person in whose name this Bond is registered at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

This Bond shall not be redeemable prior to its maturity, except with the consent of the registered owner.

This Bond is transferable only upon the books of the Municipality kept for that purpose at the office of the Municipal Treasurer, by the registered owner in person or its duly authorized attorney, upon surrender of this Bond, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Municipal Treasurer, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Bond shall be issued to the transferee in exchange therefor. The Municipality may deem and treat the person 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 interest hereof and for all other purposes. This Bond is issuable solely as a negotiable, fully-registered bond, without coupons, and in denominations of \$0.01 or any integral multiple thereof.

This Bond is issued for the purpose of providing for the payment of the cost of constructing improvements to the combined Water, Electric and Sewerage Utility of the Municipality, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted August 15, 2024, and entitled: "Resolution Authorizing the Issuance and Sale of Up to \$803,807 Combined Utility Revenue Bonds, Series 2024B, and Providing for Other Details and Covenants With Respect Thereto" and is payable only from the income and revenues of the combined Water, Electric and Sewerage Utility of the Municipality (collectively, the "Utility"). The Bonds are issued on a basis junior and subordinate to the Municipality's Combined Utility Revenue Bonds, Series 2012B, dated November 6, 2012, Combined Utility Revenue Bonds, Series 2016A, dated November 15, 2016 and Combined Utility Revenue Bonds, Series 2020D, dated September 10, 2020, on a parity with the Municipality's Combined Utility Revenue Bonds, Series 2013, dated March 27, 2013 and Taxable Combined Utility Revenue Bonds, Series 2024, dated February 14, 2024, and senior to the Taxable Combined Utility Revenue Bond Anticipation Note, Series 2022A, dated June 30, 2022, as to the pledge of income and revenues of the Utility. This Bond does not constitute an indebtedness of said Municipality within the meaning of any constitutional or statutory debt limitation or provision.

It is hereby certified, recited and declared that all acts, conditions and things required 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 Municipality from the operation of its Utility 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.

IN WITNESS WHEREOF, the Municipality has caused this Bond to be signed by the signatures of its Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF WATERLOO,
WISCONSIN

(SEAL)

By: _____
Jenifer Quimby
Mayor

By: _____
Jeanne Ritter
City Clerk

COPY

(Form of Assignment)

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

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other identifying number of Assignee

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing

Attorney to transfer said Bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

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

Signature(s) guaranteed by

SCHEDULE A

\$803,807

CITY OF WATERLOO, WISCONSIN
COMBINED UTILITY REVENUE BONDS, SERIES 2024B

<u>Amount of Disburse- ment</u>	<u>Date of Disbursement</u>	<u>Series of Bonds</u>	<u>Principal Repaid</u>	<u>Principal Balance</u>

SCHEDULE A (continued)

PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Principal Amount</u>
May 1, 2025	\$31,896.64
May 1, 2026	32,650.99
May 1, 2027	33,423.19
May 1, 2028	34,213.65
May 1, 2029	35,022.80
May 1, 2030	35,851.09
May 1, 2031	36,698.97
May 1, 2032	37,566.90
May 1, 2033	38,455.35
May 1, 2034	39,364.82
May 1, 2035	40,295.80
May 1, 2036	41,248.80
May 1, 2037	42,224.33
May 1, 2038	43,222.94
May 1, 2039	44,245.16
May 1, 2040	45,291.56
May 1, 2041	46,362.70
May 1, 2042	47,459.18
May 1, 2043	48,581.59
May 1, 2044	49,730.54

The following Code does not display images or complicated formatting. Codes should be viewed online. This tool is only meant for editing.

§ 154-1 CATV Regulatory Board.

- A. A Cable Television System Regulatory Board consisting of ~~five~~ **three** members who shall be appointed by the Mayor is hereby created. The Regulatory Board shall be known as the "Waterloo CATV Regulatory Board." Upon creation of the Board, one Board member shall be appointed for a one-year term, **two** Board members shall be appointed for two-year terms, and **two** Board members shall be appointed for three-year terms. Thereafter, all members shall be appointed for three-year terms, with said terms ending April 15 of the final year of the term. **(Amended 08-15-2024) Board reduced to 3 members appointed to three year terms.**
- B. Annually, the Council shall approve the budget of the Waterloo CATV Regulatory Board. The Board shall operate on a fiscal year beginning on January 1 and concluding on the following December 31.
- C. The functions and duties of the Waterloo CATV Regulatory Board shall be as follows:
- (1) To resolve disputes or disagreements between subscribers and video service providers or cable operators after investigation should the subscriber and video service provider or cable operator not first be able to resolve their dispute or disagreement.
 - (2) To receive and audit reports submitted to the City as required by this chapter, as well as such other correspondence as may be submitted to the City concerning the operation of the CATV service, so as to ensure that the necessary reports are completed and filed pursuant to the terms of this chapter.
 - (3) To review rules and regulations adopted by the video service provider or cable operator incident to providing service to subscribers.
 - (4) To review rates and recommend any change to the Council as provided herein.
 - (5) To plan and develop production and programming on any dedicated access channels.
 - (6) To ensure that the video service provider or cable operator makes public access channels available to all residents of the City on a nondiscriminatory basis and to advise the video service provider or cable operator on procedural rules for this purpose.
 - (7) To assure that the operation of the public access channels is free of program censorship.
 - (8) To develop and assist in maintaining and updating the website for the community of Waterloo, Wisconsin.
 - (9) To adopt and implement policies and procedures for the use of the Waterloo, Wisconsin community website by individuals and community organizations.
 - (10) To solicit, review and provide recommendations to the Council to ensure compliance with this chapter.
 - (11) To perform such other duties as the Council may assign or as may be otherwise provided herein.
 - (12) To annually prepare and submit an operating budget to the Council.
 - (13) To adopt rules of operation, including rules relating to financial matters, method of authorization of expenditures and so on.
- D. The Waterloo CATV Regulatory Board shall be authorized to expend such funds as have been approved in its operation budget for the maintenance and improvement of the system. No funds may be expended except as have been approved by the Council as evidenced by the annual operating budget.

Waterloo City Council - Annual Calendar Announcements & Recognition

Meeting nights: 1st & 3rd Thursdays at 7:00 pm

JANUARY
FEBRUARY - Audit Prep
MARCH - Review Appointed Committee Assignments - Waterloo incorporated March 19, 1859 (Village status)
APRIL - Anniversary April 11, 1962 (City status) - National Library Week (generally 2 nd full week in April) 1 st mtg - National Linework Day 18 th 1 st mtg - Annual Organizational Mtg & Appointments - 2nd mtg after regular election - Update Emergency Response Plan - Audit Presentation 2 nd mtg
MAY - National Firefighters Day (always May 4 th) 1 st mtg - National Police Week (w/o May 15 th) 1 st mtg - National EMS Week (3 rd full week of May Sat-Sun) 2 nd mtg - National Public Works Day (3 rd full week of May) 2 nd mtg
JUNE
JULY - Budget Kick off
AUGUST
SEPTEMBER - Annual Wheel Tax Ordinance – 1 st mtg
OCTOBER - National Government Week (2 nd week)
NOVEMBER - Budget public hearing and consideration of a Finance, Insurance & Personnel Committee budget recommendation
DECEMBER

ONLINE LINKS

- [Municipal Code Chapter 30 -- CITY COUNCIL](#)
- [2021-2026 Comprehensive Plan Update](#)