



136 North Monroe Street  
Waterloo, WI 53594  
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[www.waterloowi.us](http://www.waterloowi.us)

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## WATERLOO PARKS COMMISSION – AGENDA

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:

**Revised – December 5, 2022 at 1:25 pm**

**Date: WEDNESDAY, December 7, 2022**  
**Time: 5:00 P.M.**  
**Location: COUNCIL CHAMBERS, MUNICIPAL BUILDING, 136 N. MONROE ST.**

1. ROLL CALL AND CALL TO ORDER
2. MEETING MINUTES APPROVAL: OCTOBER 5, 2022
3. CITIZEN INPUT
4. REPORTS/UPDATES
  - a. Coordinator's Report
  - b. Parks Financial Report
  - c. 2023 Capital Projects
5. NEW BUSINESS
  - a. Chairs Purchase – Capital Project
    - i. Received 2 quotes
  - b. Gator Purchase
    - i. Two Options Available
  - c. Aluminum Cast Plaque – Fox Park
    - i. Received 2 quotes
  - d. Dog Park
    - i. Moving of Dog Park – Youker Park
6. ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND NEXT MEETING
  - a. February 1, 2023, at 5:00 pm
7. ADJOURNMENT

Gabe Haberkorn

Parks Coordinator

**Revised**, Posted, Emailed & Mailed: 11/22/2022

Committee Members: Weihert, Kegler, Setz, Vieth and Crave

Ex-Officio Advisory Members: Chad Yerges, Public Works Director; Otto Degler, Waterloo Youth Sports Organization Representative; Jessica Pickel, Friends of Firemen's Park President

PLEASE NOTE: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above meeting(s) to gather information. No action will be taken by any governmental body other than that specifically noticed. Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request such services please contact the clerk's office at the above location.

**WATERLOO PARKS COMMISSION – MINUTES**  
**OCTOBER 5, 2022**

1. **ROLL CALL AND CALL TO ORDER.** Parks Coordinator Haberkorn called the Parks Commission meeting to order at 5:02 pm in the Municipal Building Council Chambers. ROLL CALL: Voting members present: Setz, Kegler, & Weihert. Absent: Vieth & Crave. Ex-officio members present: Parks Coordinator Gabe Haberkorn & Public Works Director Chad Yerges. Absent: Friends of Firemen's Park President Jessica Pickel & WYSO Representative Otto Degler. Others present: Maureen Giese.
2. **MEETING MINUTES APPROVAL: AUGUST 3, 2022.** Maureen Giese spoke on her letter submitted and why there was only mention of her letter she had submitted in the minutes. Park Coordinator Haberkorn stated that the minutes are only an overview of meetings and that a mention of her letter is all that is needed for the minutes and that her letter and submission are in the hard copy kept at City Hall. MOTION: Moved by Setz, seconded by Kegler. VOICE VOTE: Motion Carried 3-0
3. **CITIZEN INPUT:** None
4. **REPORTS/UPDATES:**
  - a. **Coordinator's Report:** Haberkorn spoke on Wiener and Kraut Day. Numbers were as expected and compared almost to 2021 numbers. Haberkorn spoke on moving the last band indoors and that might have affected the numbers a little bit. Haberkorn spoke on the finished projects in the outdoor bathrooms. New lighting and venting installed, and flooring will be finished the following week. Haberkorn spoke on the AC/Heat project with over 15 companies contacted. Haberkorn spoke on the three quotes received back and that the winning bid was from Richter. Haberkorn talked about the upcoming projects that will need to be moved out with the fallout of raising prices and inflation. Haberkorn talked about the Carousel group coming out in November to look over the Carousel and to properly winterize it.
  - b. **Parks Financial Report: July 2022 through October 2022.** Haberkorn spoke on the fund balance and still having strong numbers for 2022. Haberkorn spoke on Computer Aid that now has been reconciled in August and that the fund equity as of August was at \$142,176.37. With inflation and rising costs, the Parks Department is still having stronger numbers than previous years. Haberkorn spoke that with 3 months to go that the Parks Department is already at 103% of expected revenue for 2022.
  - c. **2022 Capital Projects:** Haberkorn spoke on the prioritization list and finished projects 2022. Kitchen Renovation and Lower Parking Lot have been moved due to higher cost on other projects and trying to stay within the total budget numbers for 2022.
5. **UNFINISHED BUSINESS:**
  - a. **Parks Budget 2023:** Haberkorn spoke on the Park Budget for 2023 was balanced and after the initial Finance Committee meeting that the Parks Budget showed a -\$17,000 shortfall. Haberkorn discussed dropping the Dog Park Capital Project of \$20,000. This would bring the Parks Budget to an almost \$3,000 surplus for 2023.
6. **NEW BUSINESS:**
  - a. **Camping 2023 and Beyond:** Haberkorn spoke on the construction project for the Waterloo Utilities and that the construction staging area will be at the Camping area. This will take away Camping in 2023 and up to 2026. Discussion. MOTION: None
  - b. **Dog Park 2023 and Beyond:** Haberkorn spoke on the construction project for the Waterloo Utilities and the the construction would be in an area of the Dog Park. Haberkorn had stated that this would help in the budget process and help alleviate the need to do a Dog Park fencing project in 2023. Haberkorn spoke on going forward with the Dog Park and moving it in 2024 to Youker Park (Old Mill Pond). Haberkorn talked about possibly going out for donations for a new Dog Park as an option as well. Discussion. MOTION: None
  - c. **Cable TV:** Haberkorn spoke on the possible relocation of Cable TV station into the Lower Pavilion at Firemen's Park. Haberkorn talked about the capabilities of protecting equipment during events or building a room to take away from rental space. Discussion. MOTION: None
7. **OLD BUSINESS**
  - a. **Fox Park Signage:** Haberkorn spoke on the possible cost and placement of a plaque at the Fox Park location. Maureen Giese spoke on her hard work and submitting the requested material from Commissioner Weihert. Giese spoke on the Island Church history and function at the Karl Junginger Library. Giese suggested forming a committee for the plaque and Haberkorn turned down that idea. Haberkorn suggested that the cast plaque be the same style as the rest of the plaques that have been made at area parks. Haberkorn stated that if Maureen could agree with the placement and paying for the cost through donations, the Parks Department would agree to the cast plaque. Yerges spoke that the boulder has already been placed. Setz asked for what wording Maureen would like on the signage at Fox Park. Haberkorn asked Maureen to email him the wording she would like on the signage and then he would go out for quotes. Discussion. MOTION: None

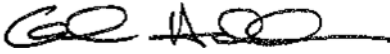
8. INFORMATION:

- a. WinterFest and Holiday Parade December 3, 2022

9. ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND NEXT MEETING.

- a. Next Meeting: December 7, 2022, at 5:00 pm

10. ADJOURNMENT. MOTION: Moved by Setz, seconded by Weihert. VOICE VOTE: Motion Carried 3-0 Approximate time: 5:43 pm

A handwritten signature in black ink, appearing to read 'Gabe Haberkorn', with a horizontal line extending to the right.

Gabe Haberkorn  
Park Coordinator



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## **PARKS COORDINATOR REPORT**

**October 2022 – December 2022**

### **EVENTS AND HIGHLIGHTS**

- WinterFest
  - Vendor Fair
    - Large Turnout – Vendors Full
  - Parade
    - Largest to date
  - Community Party
    - Lots of involvement and attendees

### **ONGOING PROJECTS**

- BATHROOM RENOVATION
  - New Painting in Lower Bathrooms/Upper Mens Winter 2023
  - New Stalls in Lower Bathrooms Winter 2023
- AC/HEAT UPDATES
  - Both Pavilion and WRT scheduled for Mid-October for new updates
    - Richter Heating was winning bid

### **FINISHED PROJECTS**

- BATHROOM FLOORS – Both Outdoor bathrooms and Lower Pavilion Bathroom areas

### **CAROUSEL**

- CAROUSEL WORKS (OHIO)
  - Change of date and coming in December

### **PROJECTS FOR 2023**

- GATOR PURCHASE
- CHAIR/TABLE PURCHASE
- SCOREBOARD UPGRADES
- LOWER PAVILION RENOVATION

### **DONATION CAMPAIGNS**

- DOG PARK RENOVATION/RE-LOCATION

### **GRANT OPPORTUNITIES**

- GWCHF – TRP Play Spaces (\$62,500)

# CITY OF WATERLOO

BALANCE SHEET  
SEPTEMBER 30, 2022

## 225-SPECIAL REVENUE PARKS

### ASSETS

225-11100	TREASURER'S CASH	117,851.83	
225-11400	PARKS ATM CHECKING ACCOUNT	10,590.88	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	( 2,713.75)	
225-11900	PETTY CASH CAROUSEL	50.00	
	TOTAL ASSETS		<u>126,778.96</u>

### LIABILITIES AND EQUITY

#### FUND EQUITY

225-32600	FUND BALANCE	7,717.85	
225-34105	FUND BALANCE SHOE FACTORY	8,280.39	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	80,101.74	
	TOTAL FUND EQUITY		<u>126,778.96</u>
	TOTAL LIABILITIES AND EQUITY		<u>126,778.96</u>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>TAXES</u>					
225-41-4111-000 LOCAL TAX-GENERAL FUND	.00	105,010.00	105,010.00	.00	100.0
TOTAL TAXES	.00	105,010.00	105,010.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>					
225-43-4360-000 STATE COMPUTER AID	.00	150,000.00	150,000.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	150,000.00	150,000.00	.00	100.0
<u>LICENSES &amp; PERMITS</u>					
225-44-4421-000 DOG PARK LICENSE	10.00	300.00	650.00	( 350.00)	46.2
TOTAL LICENSES & PERMITS	10.00	300.00	650.00	( 350.00)	46.2
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4620-000 FACILITY RENTAL TRAILHEAD	.00	3,975.00	3,000.00	975.00	132.5
225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK	2,180.00	31,755.00	35,000.00	( 3,245.00)	90.7
225-46-4624-000 FACILITY RENTAL OTHER	.00	790.00	.00	790.00	.0
225-46-4630-000 PARKS CONCESSIONS	1,924.00	4,512.00	8,500.00	( 3,988.00)	53.1
225-46-4632-000 PARKS ALCOHOL	9,203.00	24,685.00	45,000.00	( 20,315.00)	54.9
225-46-4636-000 PARKS ADVERTISING FEE	.00	2,000.00	2,000.00	.00	100.0
225-46-4638-000 PARKS BARTENDERS	255.00	1,365.00	3,750.00	( 2,385.00)	36.4
225-46-4674-000 CAROUSEL RENTAL	.00	556.00	500.00	56.00	111.2
TOTAL PUBLIC CHARGES FOR SERVICE	13,562.00	69,638.00	97,750.00	( 28,112.00)	71.2
<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000 MISC REVENUES	47.50	616.25	.00	616.25	.0
225-48-4852-000 DONATIONS FIREMEN'S PARK	.00	4,280.00	.00	4,280.00	.0
225-48-4854-000 DONATIONS CAROUSEL	677.00	16,137.00	.00	16,137.00	.0
225-48-4862-000 DONATIONS JULY 4TH	500.07	8,537.73	7,500.00	1,037.73	113.8
TOTAL MISCELLANEOUS REVENUES	1,224.57	29,570.98	7,500.00	22,070.98	394.3
TOTAL FUND REVENUE	14,796.57	354,518.98	360,910.00	( 6,391.02)	98.2

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
225-51-5112-390 LEGIS SUPPORT SALES TAX	.00	811.13	4,500.00	3,688.87	18.0
TOTAL LEGISLATIVE SUPPORT	.00	811.13	4,500.00	3,688.87	18.0
<u>MACHINERY &amp; EQUIPMENT</u>					
225-53-5324-340 MACH & EQUIP SUPPLY GROUNDS	16.00	390.30	1,500.00	1,109.70	26.0
225-53-5324-342 MACH & EQUIP GAS & OIL	831.32	3,988.13	2,000.00	( 1,988.13)	199.4
225-53-5324-354 MACH & EQUIP REP EQUIP GROUN	.00	382.09	1,500.00	1,117.91	25.5
TOTAL MACHINERY & EQUIPMENT	847.32	4,760.52	5,000.00	239.48	95.2
<u>PARKS ADMIN</u>					
225-55-5505-292 PARKS ADMIN MARKETING	.00	7,105.40	6,250.00	( 855.40)	113.7
225-55-5505-320 PARKS ADMIN DUES & MEMBERSHIP	.00	150.00	200.00	50.00	75.0
225-55-5505-350 PARKS ADMIN OFFICE SUPPLIES	29.20	29.20	125.00	95.80	23.4
225-55-5505-380 PARKS ADMIN COMPUTER MAINT/SUP	21.90	350.46	639.00	288.54	54.9
225-55-5505-399 PARKS ADMIN MISC	304.71	3,339.72	2,500.00	( 839.72)	133.6
TOTAL PARKS ADMIN	355.81	10,974.78	9,714.00	( 1,260.78)	113.0
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-221 FIREMEN'S PARK ELECTRIC	2,523.07	13,036.18	14,000.00	963.82	93.1
225-55-5510-222 FIREMEN'S PARK HEAT	42.72	3,296.15	4,000.00	703.85	82.4
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	827.16	7,669.09	8,500.00	830.91	90.2
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	117.98	943.84	1,750.00	806.16	53.9
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	309.24	3,899.41	2,500.00	( 1,399.41)	156.0
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	1,703.72	15,274.93	10,000.00	( 5,274.93)	152.8
225-55-5510-354 FIREMEN'S PARK ALCOHOL	1,990.70	12,244.01	22,000.00	9,755.99	55.7
225-55-5510-356 FIREMEN'S PARK CONCESSIONS	1,389.46	4,748.69	4,000.00	( 748.69)	118.7
225-55-5510-357 FIREMEN'S PARK DOG PARK	.00	54.83	500.00	445.17	11.0
225-55-5510-358 FIREMEN'S PARK EVENTS	200.00	12,496.00	12,000.00	( 496.00)	104.1
225-55-5510-359 FIREMEN'S PARK ENTERTAINMENT	4,625.00	10,400.00	7,500.00	( 2,900.00)	138.7
225-55-5510-360 FIREMEN'S PARK CAROUSEL	.00	6,944.85	1,000.00	( 5,944.85)	694.5
225-55-5510-521 CYBER INSURANCE	.00	181.77	.00	( 181.77)	.0
TOTAL PARKS - FIREMEN'S PARK	13,729.05	91,189.75	87,750.00	( 3,439.75)	103.9

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	242.19	1,562.30	1,750.00	187.70	89.3
225-55-5520-222 TRAILHEAD-WRT HEAT	9.57	961.75	1,500.00	538.25	64.1
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	167.47	1,338.20	1,500.00	161.80	89.2
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	.00	391.52	500.00	108.48	78.3
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	100.00	900.00	1,200.00	300.00	75.0
225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR	.00	1,426.61	1,175.00	( 251.61)	121.4
225-55-5520-341 TRAILHEAD-WRT COMMUNICATION	89.99	719.92	1,000.00	280.08	72.0
225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
<b>TOTAL PARKS - TRAILHEAD</b>	<b>609.22</b>	<b>7,300.30</b>	<b>8,875.00</b>	<b>1,574.70</b>	<b>82.3</b>
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	3,802.12	36,194.87	49,412.00	13,217.13	73.3
225-55-5522-112 PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125 PARKS WAGES PART-TIME	1,017.50	4,500.00	5,100.00	600.00	88.2
225-55-5522-151 PARKS SOC SEC	422.08	3,316.34	4,182.00	865.66	79.3
225-55-5522-152 PARKS RETIREMENT	247.14	2,347.83	3,346.00	998.17	70.2
225-55-5522-153 PARKS HEALTH INS	683.56	9,316.76	19,748.00	10,431.24	47.2
225-55-5522-154 PARKS INCOME & LIFE INS	19.58	176.22	235.00	58.78	75.0
<b>TOTAL PARKS WAGES</b>	<b>6,191.98</b>	<b>55,852.02</b>	<b>82,179.00</b>	<b>26,326.98</b>	<b>68.0</b>
<u>PARKS - OTHER</u>					
225-55-5530-221 PARKS OTHER ELECTRIC	15.60	126.67	100.00	( 26.67)	126.7
225-55-5530-223 PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510 PROPERTY INSURANCE	.00	3,036.01	4,240.00	1,203.99	71.6
225-55-5530-511 WORKER'S COMPENSATION	.00	1,651.62	1,763.00	111.38	93.7
225-55-5530-512 LIABILITY INSURANCE	.00	2,554.49	3,054.00	499.51	83.6
<b>TOTAL PARKS - OTHER</b>	<b>15.60</b>	<b>7,368.79</b>	<b>9,457.00</b>	<b>2,088.21</b>	<b>77.9</b>
<u>CAPITAL PROJECT</u>					
225-57-5701-800 CAPITAL PROJECTS	8,445.00	75,584.95	115,000.00	39,415.05	65.7
<b>TOTAL CAPITAL PROJECT</b>	<b>8,445.00</b>	<b>75,584.95</b>	<b>115,000.00</b>	<b>39,415.05</b>	<b>65.7</b>
<u>DEBT SERVICE FUND</u>					
225-59-5929-001 TRANSFER TO DEBT SERVICE	.00	20,575.00	21,010.00	435.00	97.9
<b>TOTAL DEBT SERVICE FUND</b>	<b>.00</b>	<b>20,575.00</b>	<b>21,010.00</b>	<b>435.00</b>	<b>97.9</b>



**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	30,193.98	274,417.24	343,485.00	69,067.76	79.9
NET REVENUE OVER(UNDER) EXPENDITURES	( 15,397.41)	80,101.74	17,425.00		

# CITY OF WATERLOO

BALANCE SHEET  
OCTOBER 31, 2022

## 225-SPECIAL REVENUE PARKS

### ASSETS

225-11100	TREASURER'S CASH	105,546.71	
225-11400	PARKS ATM CHECKING ACCOUNT	11,370.88	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	( 3,473.75)	
225-11900	PETTY CASH CAROUSEL	50.00	
	TOTAL ASSETS		<u>114,493.84</u>

### LIABILITIES AND EQUITY

#### FUND EQUITY

225-32600	FUND BALANCE	7,717.85	
225-34105	FUND BALANCE SHOE FACTORY	8,280.39	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	<u>67,816.62</u>	
	TOTAL FUND EQUITY		<u>114,493.84</u>
	TOTAL LIABILITIES AND EQUITY		<u>114,493.84</u>

**CITY OF WATERLOO**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2022**

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>TAXES</u>					
225-41-4111-000 LOCAL TAX-GENERAL FUND	.00	105,010.00	105,010.00	.00	100.0
TOTAL TAXES	.00	105,010.00	105,010.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>					
225-43-4360-000 STATE COMPUTER AID	.00	150,000.00	150,000.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	150,000.00	150,000.00	.00	100.0
<u>LICENSES &amp; PERMITS</u>					
225-44-4421-000 DOG PARK LICENSE	.00	300.00	650.00	( 350.00)	46.2
TOTAL LICENSES & PERMITS	.00	300.00	650.00	( 350.00)	46.2
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4620-000 FACILITY RENTAL TRAILHEAD	225.00	4,200.00	3,000.00	1,200.00	140.0
225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK	7,665.00	39,420.00	35,000.00	4,420.00	112.6
225-46-4624-000 FACILITY RENTAL OTHER	265.00	1,055.00	.00	1,055.00	.0
225-46-4630-000 PARKS CONCESSIONS	750.00	5,262.00	8,500.00	( 3,238.00)	61.9
225-46-4632-000 PARKS ALCOHOL	1,005.00	25,690.00	45,000.00	( 19,310.00)	57.1
225-46-4636-000 PARKS ADVERTISING FEE	.00	2,000.00	2,000.00	.00	100.0
225-46-4638-000 PARKS BARTENDERS	625.00	1,990.00	3,750.00	( 1,760.00)	53.1
225-46-4674-000 CAROUSEL RENTAL	180.00	736.00	500.00	236.00	147.2
TOTAL PUBLIC CHARGES FOR SERVICE	10,715.00	80,353.00	97,750.00	( 17,397.00)	82.2
<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000 MISC REVENUES	20.00	636.25	.00	636.25	.0
225-48-4852-000 DONATIONS FIREMEN'S PARK	1,200.00	5,480.00	.00	5,480.00	.0
225-48-4854-000 DONATIONS CAROUSEL	.00	16,137.00	.00	16,137.00	.0
225-48-4862-000 DONATIONS JULY 4TH	.00	8,537.73	7,500.00	1,037.73	113.8
TOTAL MISCELLANEOUS REVENUES	1,220.00	30,790.98	7,500.00	23,290.98	410.6
TOTAL FUND REVENUE	11,935.00	366,453.98	360,910.00	5,543.98	101.5

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
225-51-5112-390 LEGIS SUPPORT SALES TAX	1,565.18	2,376.31	4,500.00	2,123.69	52.8
TOTAL LEGISLATIVE SUPPORT	1,565.18	2,376.31	4,500.00	2,123.69	52.8
<u>MACHINERY &amp; EQUIPMENT</u>					
225-53-5324-340 MACH & EQUIP SUPPLY GROUNDS	.00	390.30	1,500.00	1,109.70	26.0
225-53-5324-342 MACH & EQUIP GAS & OIL	.00	3,988.13	2,000.00	( 1,988.13)	199.4
225-53-5324-354 MACH & EQUIP REP EQUIP GROUN	.00	382.09	1,500.00	1,117.91	25.5
TOTAL MACHINERY & EQUIPMENT	.00	4,760.52	5,000.00	239.48	95.2
<u>PARKS ADMIN</u>					
225-55-5505-292 PARKS ADMIN MARKETING	1,032.00	8,137.40	6,250.00	( 1,887.40)	130.2
225-55-5505-320 PARKS ADMIN DUES & MEMBERSHIP	.00	150.00	200.00	50.00	75.0
225-55-5505-350 PARKS ADMIN OFFICE SUPPLIES	.00	29.20	125.00	95.80	23.4
225-55-5505-380 PARKS ADMIN COMPUTER MAINT/SUP	21.90	372.36	639.00	266.64	58.3
225-55-5505-399 PARKS ADMIN MISC	278.38	3,618.10	2,500.00	( 1,118.10)	144.7
TOTAL PARKS ADMIN	1,332.28	12,307.06	9,714.00	( 2,593.06)	126.7
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-221 FIREMEN'S PARK ELECTRIC	1,888.73	14,924.91	14,000.00	( 924.91)	106.6
225-55-5510-222 FIREMEN'S PARK HEAT	42.08	3,338.23	4,000.00	661.77	83.5
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	889.80	8,558.89	8,500.00	( 58.89)	100.7
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	117.98	1,061.82	1,750.00	688.18	60.7
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	77.09	3,976.50	2,500.00	( 1,476.50)	159.1
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	734.08	16,009.01	10,000.00	( 6,009.01)	160.1
225-55-5510-354 FIREMEN'S PARK ALCOHOL	765.09	13,009.10	22,000.00	8,990.90	59.1
225-55-5510-356 FIREMEN'S PARK CONCESSIONS	295.86	5,044.55	4,000.00	( 1,044.55)	126.1
225-55-5510-357 FIREMEN'S PARK DOG PARK	.00	54.83	500.00	445.17	11.0
225-55-5510-358 FIREMEN'S PARK EVENTS	.00	12,496.00	12,000.00	( 496.00)	104.1
225-55-5510-359 FIREMEN'S PARK ENTERTAINMENT	2,073.08	12,473.08	7,500.00	( 4,973.08)	166.3
225-55-5510-360 FIREMEN'S PARK CAROUSEL	.00	6,944.85	1,000.00	( 5,944.85)	694.5
225-55-5510-521 CYBER INSURANCE	.00	181.77	.00	( 181.77)	.0
TOTAL PARKS - FIREMEN'S PARK	6,883.79	98,073.54	87,750.00	( 10,323.54)	111.8

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	232.60	1,794.90	1,750.00	( 44.90)	102.6
225-55-5520-222 TRAILHEAD-WRT HEAT	9.90	971.65	1,500.00	528.35	64.8
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	162.90	1,501.10	1,500.00	( 1.10)	100.1
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	.00	391.52	500.00	108.48	78.3
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	100.00	1,000.00	1,200.00	200.00	83.3
225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR	.00	1,426.61	1,175.00	( 251.61)	121.4
225-55-5520-341 TRAILHEAD-WRT COMMUNICATION	89.99	809.91	1,000.00	190.09	81.0
225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
<b>TOTAL PARKS - TRAILHEAD</b>	<b>595.39</b>	<b>7,895.69</b>	<b>8,875.00</b>	<b>979.31</b>	<b>89.0</b>
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	3,802.12	39,996.99	49,412.00	9,415.01	81.0
225-55-5522-112 PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125 PARKS WAGES PART-TIME	360.00	4,860.00	5,100.00	240.00	95.3
225-55-5522-151 PARKS SOC SEC	371.78	3,688.12	4,182.00	493.88	88.2
225-55-5522-152 PARKS RETIREMENT	247.14	2,594.97	3,346.00	751.03	77.6
225-55-5522-153 PARKS HEALTH INS	683.56	10,000.32	19,748.00	9,747.68	50.6
225-55-5522-154 PARKS INCOME & LIFE INS	19.58	195.80	235.00	39.20	83.3
<b>TOTAL PARKS WAGES</b>	<b>5,484.18</b>	<b>61,336.20</b>	<b>82,179.00</b>	<b>20,842.80</b>	<b>74.6</b>
<u>PARKS - OTHER</u>					
225-55-5530-221 PARKS OTHER ELECTRIC	24.30	150.97	100.00	( 50.97)	151.0
225-55-5530-223 PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510 PROPERTY INSURANCE	.00	3,036.01	4,240.00	1,203.99	71.6
225-55-5530-511 WORKER'S COMPENSATION	.00	1,651.62	1,763.00	111.38	93.7
225-55-5530-512 LIABILITY INSURANCE	.00	2,554.49	3,054.00	499.51	83.6
<b>TOTAL PARKS - OTHER</b>	<b>24.30</b>	<b>7,393.09</b>	<b>9,457.00</b>	<b>2,063.91</b>	<b>78.2</b>
<u>CAPITAL PROJECT</u>					
225-57-5701-800 CAPITAL PROJECTS	7,900.00	83,484.95	115,000.00	31,515.05	72.6
<b>TOTAL CAPITAL PROJECT</b>	<b>7,900.00</b>	<b>83,484.95</b>	<b>115,000.00</b>	<b>31,515.05</b>	<b>72.6</b>
<u>DEBT SERVICE FUND</u>					
225-59-5929-001 TRANSFER TO DEBT SERVICE	435.00	21,010.00	21,010.00	.00	100.0
<b>TOTAL DEBT SERVICE FUND</b>	<b>435.00</b>	<b>21,010.00</b>	<b>21,010.00</b>	<b>.00</b>	<b>100.0</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	24,220.12	298,637.36	343,485.00	44,847.64	86.9
NET REVENUE OVER(UNDER) EXPENDITURES	( 12,285.12)	67,816.62	17,425.00		

City of Waterloo Parks

Progress Report

12/5/2022 1:17 PM

<b>MONTHLY REVENUE (ALL REVENUE SOURCES)</b>													
	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	TOTAL 2022
<b>Current YR Revenue (all sources) [1]</b>	\$7,540	\$78,182	\$9,509	\$21,546	\$6,276	\$16,144	\$160,935	\$39,314	\$14,796	\$11,935	\$6,607	\$0	\$372,784
GOAL: Monthly Rev.	\$5,910	\$55,000	\$3,000	\$6,000	\$55,000	\$5,000	\$175,000	\$30,000	\$12,000	\$10,000	\$3,000	\$1,000	\$360,910
% of Goal	128%	142%	317%	359%	11%	323%	92%	131%	123%	119%	220%	0%	103%

<b>Prior Yr Receipts</b>	\$835	\$70,025	\$5,342	\$7,550	\$110,946	\$10,304	\$179,017	\$33,879	\$16,913	\$5,181	\$10,223	\$6,491	\$456,706
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<b>SCHEDULED/PLANNED EVENTS (EVENT COUNT)</b>													
	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	TOTAL 2022
WRT	1	2	2	7	3	6	2			1	2		26
FP - Outdoor Event	1				1	2	1	1	2			1	9
FP - Full Pavilion													0
FP - Upper Pavilion	3	1	1	4	3	2	4	3	4	2	3	2	32
FP - Lower Pavilion													0
FP - Bingo Hall				1	3	4	3	2					13
FP - Reunion Hall													0
FP - Roundhouse													0
FP - Bandstand Other						1							1
FP - Concession Bldg.				1		1	1						3
Baseball/Softball				13	12	16	15	2					58
Other Park													
<b>Current YR Event-Days Count</b>	<b>5</b>	<b>3</b>	<b>3</b>	<b>26</b>	<b>22</b>	<b>32</b>	<b>26</b>	<b>8</b>	<b>6</b>	<b>3</b>	<b>5</b>	<b>3</b>	<b>142</b>
<b>Prior Yr Event Count</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Yr/Yr Percent Comparison</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>Canceled Events</b>	<b>1</b>				<b>1</b>		<b>3</b>			<b>3</b>			

**NOTES:**  
 [1] The bulk of budgeted property tax (\$62,750) is recognized in February & August [2] Computer Aid recognized in July - \$150,000  
 \*\*April - August do not yet include any baseball games played on main diamond or WYSO Events in Park.

Average Losses for each location Event

WRT				\$	-
Pavilion	1600		\$500	\$	2,100
Park Event				\$	-
Other				\$	-
<b>Total</b>				\$	2,100

Waterloo Firemen's Park - Capital Project Priority List

Update on July 27, 2022

Rank	Project	Cost	Notes	
2020	Sewer Work	\$ 75,000.00	An absolute must to stop flow of ground water into lift station and to finish the project	
2020	Mason Entrance	\$ 30,000.00	Brick is falling from areas not updated. This is creating a safety hazard and this would also finish the project	
2020	Roundhouse Residing	\$ 10,000.00	New wood siding	
2020	Baseball Field Reno	\$ 40,000.00	Over 10 years past due and would coincide with tiling system placement so field would only be torn up once	
		<b>\$ 155,000.00</b>		
2021	Fence Reno (partial)	\$ 60,000.00	Includes: Field B backstop that is falling over & outfield fence, Field C - Entire Field, Baseball Diamond Backstop netting	
2021	Dugout Reno/Press Box (all fields)	\$ 35,000.00	Includes: Field B that is a safety hazard, all of C & creating Dug outs and press box for Baseball Diamond	
2021	Bathroom Reno (outdoor/pavilion)	\$ 25,000.00	Includes: Automatic flushers in all toilets and urinals, hand dryers, new stalls, sink installs and updating paint schemes	
2021	Roundhouse Concrete and Sidewalk	\$ 5,000.00	Concrete Pad and Sidewalk around Roundhouse to finish off the project	
2021	Lift Station Work by Waterloo Utilities	\$ 25,000.00	Lift Station work to bring up to standards for Waterloo Utilities	
		<b>\$ 150,000.00</b>		
2022	Lower Parking Lot Paving	\$ 45,000.00	Paving area in front of concession stand to Carousel and Road. Area is dangerous with no real parking restrictions.	
2022	Kitchen Reno	\$ 40,000.00	Bringing kitchen up to date so it can be presented as a suitable incubator kitchen	
2022	AC Update (Pavilion)	\$ 15,000.00	Update AC for more efficient air flow	
2022	Air Condition Update (WRT)	\$ 15,000.00	Updates Air units and coils to bring more efficient air flow	
		<b>\$ 115,000.00</b>		
2023 - 1B	Banquet Chairs and Tables	\$ 30,000.00	Includes: Banquet Chairs, Folding Metal Chairs, Circular Banquet Tables and Carts	
2023 - 1A	Lower Pavilion Reno	\$ 40,000.00	Includes: Bar area, trophy case, flooring and painting	
2023 - 1B	Gator A	\$ 15,000.00	New Gator for Public Works and Parks (Gators now are 2008 & 2011)	
2023 - 1A	Scoreboard Upgrades	\$ 36,000.00	New Scoreboards for Fields A & B. Numbers are not working properly and scoreboards have become obsolete.	
		<b>\$ 121,000.00</b>		
	Total Cost Priority 1	<b>\$ 541,000.00</b>		Completed
2024 - 2A	Basketball Court Reno	\$ 30,000.00	Putting in new basketball courts to replace old courts	In Progress
2024 - 2A	Dog Park Fence Renovation	\$ 20,000.00	New Dog Park and Dog Park Immenities with possible move	
2024 - 2A	Disc Golf Course Update	\$ 15,000.00	Includes: Baskets and Concrete Pads for entire Course and expanding course to 18 holes.	
2024 - 2A	Upper Pavilion Floor	\$ 75,000.00	Professional flooring to bring back to life and extend life	
		<b>\$ 140,000.00</b>		Move Out
2025 - 3A	Reunion Hall/Shelter Reno	\$ 50,000.00	Tearing down Reunion Hall & replacing with outdoor shelter	
2025 - 3A	Dugout/Press Box	\$ 40,000.00	New Dugouts on Fields B, C and Baseball Diamond (Press Box). Along with fixing old dugouts.	Donation Campaign
2025 - 3A	Firemen's Park Parking area	\$ 60,000.00	Beginning of parking lot renovation and signage	
		<b>\$ 150,000.00</b>		
	Total Cost Priority 2	<b>\$ 290,000.00</b>		
PROJECTS NEEDING ATTENTION WITH LARGE FUNDING				
3	Lower Bathrooms Reno	\$ 50,000.00	Updating and remodeling Lower Bathrooms. Adding Showers for camping area	
3	Stadium Concrete Steps & Seating	\$ 750,000.00	Cracking and needed replacement steps. This would remove and replace all steps and ADA compliance	
3	Gator B	\$ 15,000.00	Purchase of new Gator to replace old	
3	Electrical Update (Upper Pavilion)	\$ 15,000.00	Update and bring to code all electrical	
3	Field Lighting	\$ 400,000.00	New lighting on all fields. Creates a more economical and energy efficient lighting systems for fields	
3	Firemen's Park Parking Lot	\$ 700,000.00	Creating a new parking lot: Eliminates erosion and parking confusion	
3	Veteran's Park Reno	\$ 40,000.00	Mason work on Veterans Monument and painting of bandstand	
		<b>\$ 1,970,000.00</b>		



## Ongoing Projects and Future Years out

2022	Lower Parking Lot Paving	\$	45,000.00	Paving area in front of concession stand to the Carousel and Road. Area is dangerous with no real parking restrictions.
2022	Kitchen Reno	\$	40,000.00	Bringing kitchen up to date so it can be presented as a suitable incubator kitchen
2022	AC Update (Pavilion)	\$	15,000.00	Update AC for more efficient air flow
2022	Air Condition Update (WRT)	\$	15,000.00	Updates Air units and coils to bring more efficient air flow
		\$	<b>115,000.00</b>	
2023 - 1B	Banquet Chairs and Tables	\$	30,000.00	Includes: Banquet Chairs, Folding Metal Chairs, Circular Banquet Tables and Carts
2023 - 1A	Lower Pavilion Reno	\$	40,000.00	Includes: Bar area, trophy case, flooring and painting
2023 - 1B	Gator A	\$	15,000.00	New Gator for Public Works and Parks (Gators now are 2008 & 2011)
2023 - 1A	Scoreboard Upgrades	\$	36,000.00	New Scoreboards for Fields A & B. Numbers are not working properly and scoreboards have become obsolete.
		\$	<b>121,000.00</b>	
	Total Cost Priority 1	\$	<b>236,000.00</b>	
2024 - 2A	Basketball Court Reno	\$	30,000.00	Putting in new basketball courts to replace old courts
2024 - 2A	Fence Reno (partial)	\$	20,000.00	Includes: Dog Park Fencing (Possible Move of Dog Park)
2024 - 2A	Disc Golf Course Update	\$	15,000.00	Includes: Baskets and Concrete Pads for entire Course and expanding course to 18 holes.
2024 - 2A	Upper Pavilion Floor	\$	75,000.00	Professional flooring to bring back to life and extend life
		\$	<b>140,000.00</b>	
2025 - 3A	Reunion Hall/Shelter Reno	\$	50,000.00	Tearing down Reunion Hall & replacing with outdoor shelter
2025 - 3A	Dugout/Press Box	\$	40,000.00	New Dugouts on Fields B, C and Baseball Diamond (Press Box). Along with fixing old dugouts.
2025 - 3A	Firemen's Park Parking area	\$	60,000.00	Beginning of parking lot renovation and signage
		\$	<b>150,000.00</b>	
	Total Cost Priority 2 & 3	\$	<b>290,000.00</b>	
2026 - 4A	Lower Bathrooms Reno	\$	75,000.00	Updating and remodeling Lower Bathrooms. Adding Showers for camping area
2026 - 4A	Gator B	\$	15,000.00	Purchase of new Gator to replace old
2026 - 4A	Kitchen Renovation	\$	45,000.00	Renovation of Pavilion Kitchen
2026 - 4A	Electrical Update (Upper Pavilion)	\$	15,000.00	Update and bring to code all electrical
		\$	<b>150,000.00</b>	
	Total Cost Priority 4	\$	<b>150,000.00</b>	
	PROJECTS NEEDING ATTENTION WITH LARGE FUNDING			
3	Stadium Concrete Steps & Seating	\$	750,000.00	Cracking and needed replacement steps. This would remove and replace all steps and ADA compliance
3	Field Lighting	\$	400,000.00	New lighting on all fields. Creates a more economical and energy efficient lighting systems for fields
3	Firemen's Park Parking Lot	\$	700,000.00	Creating a new parking lot: Eliminates erosion and parking confusion
		\$	<b>1,850,000.00</b>	

Quotation # Q18000076139  
Quotation Created On: Oct 12, 2022  
Quotation Valid Until: Nov 11, 2022

#### Quote for:

Gabe Haberkorn  
City of Waterloo  
136 N. Monroe Street Waterloo,  
Wisconsin, 53594  
United States  
T: (920) 478-3025

#### Shipping Details:

Gabe Haberkorn  
City of Waterloo  
136 N. Monroe Street Waterloo,  
Wisconsin, 53594  
United States  
T: (920) 478-3025

#### Shipping Method:

Quote Shipping - Custom Price

(Total Shipping Charges \$0.00)

Products	SKU	Price	Qty	Tax	Subtotal
<b>TitanPRO™ White Resin Folding Chair RFC6WH</b> <i>White Resin Folding Chairs are the ideal choice for padded wedding chairs and the standard for garden folding chairs. UV protected. lightweight and easy to maintain. Suitable for indoor and outdoor use. Stack up to 25 chairs high.</i>		<b>\$30.70</b>	<b>500</b>	<b>\$844.25</b>	<b>\$15,350.00</b>
<b>Endless Loop Ratchet Strap-1"x15'</b> <i>*Color may vary</i>	ELR1x15	<b>\$7.10</b>	<b>20</b>	<b>\$7.81</b>	<b>\$142.00</b>
<b>Folding Chair Dolly</b>	FC6TROLLEY	<b>\$100.75</b>	<b>20</b>	<b>\$110.83</b>	<b>\$2,015.00</b>
<b>Cocktail table - 36" round w/30" and 42" poles</b>	CT536R	<b>\$121.70</b>	<b>10</b>	<b>\$66.94</b>	<b>\$1,217.00</b>
<b>Cocktail Table Cart - for 36" cocktail tables</b>	CTC2636	<b>\$399.15</b>	<b>1</b>	<b>\$21.95</b>	<b>\$399.15</b>
<b>TitanPRO™ Universal Table Dolly</b>	UTD2	<b>\$304.30</b>	<b>1</b>	<b>\$16.74</b>	<b>\$304.30</b>
<b>TitanPRO™ Heavy Duty Birchwood Folding Banquet Table - 72" Round</b>	HD5-72R	<b>\$235.65</b>	<b>40</b>	<b>\$518.43</b>	<b>\$9,426.00</b>

#### Comment

**\*\*AVAILABLE FOR BAKCORDER\*\* ETA OF NOVEMBER**

**Remarks with quote:**

Hi Gabe!

Thank you so much for reaching out. Here is a quote for the requested items. Please review for accuracy. Your order will qualify for free shipping. Bundles already come pretty deeply discounted so I broke them up here so you can see your total discounts. This quote is good for 30 days. If you have any questions or would like to make any adjustments, please do not hesitate to contact me. I'm always happy to assist in any way possible.

Brenda Mejia  
866-360-4642




<b>Original Subtotal:</b>	<b>\$30,047.58</b>
<b>Quoted Subtotal:</b>	<b>\$28,853.45</b>
<b>Quote Adjustment:</b>	<b>-\$1,194.13</b>
<b>Tax:</b>	<b>\$1,586.95</b>
<b>Grand Total:</b>	<b>\$30,440.40</b>

We trust that you will find our quote satisfactory and look forward to working with you. Please contact us should you have any questions at all.

**Project:**  
 City of Waterloo-event furniture  
 136 N Monroe St  
 Waterloo, WI 53594

**From:**  
 Mari Johnson  
 3226 Progress Road  
 Madison, WI 53716  
 608-358-1376

Job Reference Number: 21097

Item	Qty	Description	Sell	Sell Total
1	500 ea	<b>CHAIR</b>  Flash Furniture Model No. LE-L-1-WHITE-GG Hercules Series Folding Chair, 1000 lb. weight capacity, lightweight, white padded vinyl upholstered seat, waterproof detachable seat, CA117 fire retardant foam, UV stabilized polypropylene resin, white frame finish, aluminum hardware, designed for indoor/outdoor commercial use, white (in stock items usually ship within 24 hours) 500 ea 5 year limited warranty (non moving metal parts), standard 500 ea 2 year parts warranty, standard	\$29.15	\$14,575.00
			<b>ITEM TOTAL:</b>	<b>\$14,575.00</b>
2	20 ea	<b>DOLLY TRUCK, FURNITURE</b>  Flash Furniture Model No. HF-700-DOLLY-GG Folding Chair Dolly, 18-1/2"W x 39-1/2"D x 41-1/2"H, supports up to (36) BH-D0001 and LE-L-3 chairs and up to (20) LE-L-1 chairs, 1" round tubular handle, dual support braces, heavy duty 1/8" thick L-shaped steel frame, (4) 4" dia. polyolefin swivel casters, designed for commercial use, black (assembly required) (in stock items usually ship within 24 hours) 20 ea 5 year limited warranty (non moving metal parts), standard 20 ea 2 year parts warranty, standard	\$100.75	\$2,015.00
			<b>ITEM TOTAL:</b>	<b>\$2,015.00</b>
3	10 ea	<b>ADJUSTABLE HEIGHT TABLE</b>  Flash Furniture Model No. XA-36-COTA-GG Cocktail/Pub Table, 36" dia. x 30" to 42" adjustable height, round, birchwood top, quadruple coated polyurethane varnish top, double coated polyurethane varnish bottom, black PVC edge, steel column with chrome finish, aluminum base, self-leveling floor glides, designed for indoor/outdoor commercial use (assembly required) (in stock items usually ship within 24 hours) 10 ea 5 year limited warranty (non moving metal parts), standard 10 ea 2 year parts warranty, standard	\$99.00	\$990.00

Item	Qty	Description	Sell	Sell Total
	1 ea	XA-36-COTA-DY-GG Cocktail/Pub Table Dolly, 40"W x 34"D x 79-1/2"H, holds (10) 36" dia. cocktail table sets, (5) sloped shelves with stops, gray carpeted platform for bases, heavy duty black steel frame, (4) 5" rubber casters (2 locking) (in stock items usually ship within 24 hours)	\$346.50	\$346.50
			<b>ITEM TOTAL:</b>	<b>\$1,336.50</b>
4	40 ea	<b>FOLDING TABLE</b> Flash Furniture Model No. YT-WRFT72-TBL-GG Folding Banquet Table, 72" dia. x 30"H, seats up to 10 adults, 1433 lb. static load capacity, round, 3/4" thick plywood top, clear coated top finish, black PVC t-mold edge, 18 gauge steel black powder coated wishbone legs, protective floor caps, designed for commercial use (in stock items usually ship within 24 hours)	\$220.00	\$8,800.00
	40 ea	5 year limited warranty (non moving metal parts), standard		
	40 ea	2 year parts warranty, standard		
	40 ea	XA-74-DOLLY-GG Folding Table Dolly, 74-1/2"W x 36"D x 40-1/2"H, holds up to (10) 72" round folding tables, 23-1/4"L gray carpeted platform, tubular handles, powder coated steel frame, support braces, (4) 5" rubber casters (2 locking), designed for commercial use, black (assembly required) (in stock items usually ship within 24 hours)	\$286.00	\$11,440.00
			<b>ITEM TOTAL:</b>	<b>\$20,240.00</b>
5	1 ea	<b>FREIGHT</b> Custom Freight cost Shipped to Kessenich's  We will deliver, unwrap and put in place the furniture at no additional cost.	\$3,419.88	\$3,419.88
			<b>ITEM TOTAL:</b>	<b>\$3,419.88</b>
			<b>Total</b>	<b>\$41,586.38</b>

**GET FINANCED QUICKLY WITH** **Pay**

- ✔ Competitive terms and rates
- ✔ Seamless integration with AutoQuotes
- ✔ Solutions for most credit profiles
- ✔ 3-minute application

Questions? **844-783-7600**

\*Terms and financing rates are subject to change and should be verified when applying for financing.

Powered by **CURRENCY**

**CONDITIONS OF SALE:**

By signing this order, you are indicating that you are an authorized signatory and able to execute this agreement.

W-9 form as well as a Sales Tax Exemption or Resale Certificate must be provided with sale if not already on file with Great Lakes Ventures.

Credit can be established with Great Lakes Ventures upon receipt of completed credit application. Terms are established by Great Lakes Ventures' Accounting Team only and will be communicated upon completed review.

Warehousing includes receiving equipment and storing product until jobsite is ready. Warehousing exceeding 30 days beyond initial delivery date will be subject to storage charges.

Changes or cancellations made to this quotation by the Equipment Owner after equipment is ordered from the manufacturer will result in change, cancellation, crating, restocking, credit card fees/bank fees, and/or freight charges. These charges are the responsibility of the Equipment Owner.

Returns of new, unused equipment is contingent upon manufacturer's approval and their returns/restocking policy. Returns will result in crating, 20% restocking, freight charges, and cleaning charges, if necessary. Requests for return must be made within three days of delivery of equipment to site and prior to equipment being hooked to utilities or used.

Credit will be given only after manufacturer's credit is received by Great Lakes Ventures.

Special or custom-ordered equipment is non-returnable and includes, but is not limited to, ventilation & rooftop equipment, walk-ins, counters, cooking suites, etc. Equipment hooked up to utilities or used is not returnable. Custom equipment requires 50% down payment regardless of terms established with Great Lakes Ventures.

Great Lakes Ventures reserves a purchase-money security interest in each unit of equipment or item of property listed herein in the amount of its purchase price. These interests will be satisfied by payment in full. A copy of this agreement may be filed with the appropriate State authorities at any time after signature of the Equipment Owner as a financing statement to perfect Great Lakes Ventures' security interest.

When receiving drop-shipped equipment, inspect product and packaging prior to signing for it. Once accepted, Equipment Owner accepts responsibility and conditions of the product. Great Lakes Ventures assumes no responsibility for drop-shipped equipment with visible or concealed damage once product is accepted. Great Lakes Ventures may assist with your freight claim as a courtesy if notified within 48 hours of receipt of damaged product. Such assistance does not imply successful resolution of claim.

All new equipment shall have standard manufacturer's warranties unless otherwise specified.

No salesperson or agent of Great Lakes Ventures is permitted to make any verbal contract or promise that in any way conflicts with the verbiage in these Terms & Conditions. Any modifications of these Terms & Conditions must be approved in writing by either the Sales Manager or Vice President of Great Lakes Ventures.

Pricing contained in this document is confidential. You agree that pricing provided shall not be

disclosed to unauthorized or competitive parties.

Acceptance: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Project Grand Total: \$41,586.38

**Quote Summary**

**Prepared For:**  
 WATERLOO DEPT OF PUBLIC WORKS  
 136 N MONROE ST  
 WATERLOO, WI 53594  
 Business: 254-8965

**Prepared By:**  
 Jon Schroedl  
 Mid-State Equip Watertown  
 N8690 Highland Road  
 Watertown, WI 53094  
 Phone: 920-261-8118  
 jschroedl@midstateequipment.com

**Quote Id:** 27792102  
**Created On:** 15 November 2022  
**Last Modified On:** 16 November 2022  
**Expiration Date:** 22 November 2022

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE GATOR™HPX615E (Model Year 2023)	\$ 17,690.20	\$ 15,282.55 X	1 =	\$ 15,282.55
<b>Equipment Total</b>				<b>\$ 15,282.55</b>

**Quote Summary**

Equipment Total	\$ 15,282.55
SubTotal	\$ 15,282.55
Est. Service Agreement Tax	\$ 0.00
<b>Total</b>	<b>\$ 15,282.55</b>
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 15,282.55</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



# Selling Equipment

Quote Id: 27792102

Customer: WATERLOO DEPT OF PUBLIC WORKS

<b>JOHN DEERE GATOR™HPX615E (Model Year 2023)</b>				
<b>Hours:</b>				<b>Suggested List</b>
<b>Stock Number:</b>				\$ 17,690.20
				<b>Selling Price</b>
				\$ 15,282.55
<b>Code</b>	<b>Description</b>	<b>Qty</b>	<b>Unit</b>	<b>Extended</b>
57G8M	GATOR™HPX615E (Model Year 2023)	1	\$ 13,699.00	\$ 14,383.95
<b>Standard Options - Per Unit</b>				
001A	US/Canada	1	\$ 0.00	\$ 0.00
0505	Build To Order	1	\$ 0.00	\$ 0.00
1011	High-Performance All-Purpose (HPAP) Tires	1	\$ 0.00	\$ 0.00
2007	Standard Bench Seat - Black	1	\$ 0.00	\$ 0.00
2350	Park Position in Transmission	1	\$ 0.00	\$ 0.00
3003	Cargo Box with Spray In Liner, Brake and Tail Lights	1	\$ 573.30	\$ 573.30
3100	Cargo Box Power Lift	1	\$ 1,100.40	\$ 1,100.40
4000	OPS with Nets	1	\$ 0.00	\$ 0.00
4049	Less Black Poly Roof	1	\$ 0.00	\$ 0.00
4249	Less Front Brush Guard	1	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>				<b>\$ 1,673.70</b>
<b>Dealer Attachments</b>				
BM22772	Cargo Box Bed Mat	1	\$ 167.40	\$ 167.40
BUC10609	Turn Signal Light Kit, Front && Rear	1	\$ 365.15	\$ 365.15
SETUP	INSTALL TURN SIGNAL KIT	1	\$ 150.00	\$ 150.00
<b>Dealer Attachments Total</b>				<b>\$ 682.55</b>
<b>Other Charges</b>				
	Freight	1	\$ 950.00	\$ 950.00
<b>Other Charges Total</b>				<b>\$ 950.00</b>
<b>Suggested Price</b>				<b>\$ 17,690.20</b>
<b>Customer Discounts</b>				
<b>Customer Discounts Total</b>			<b>\$ -2,407.65</b>	<b>\$ -2,407.65</b>
<b>Total Selling Price</b>				<b>\$ 15,282.55</b>

**Quote Summary**

**Prepared For:**  
 WATERLOO DEPT OF PUBLIC WORKS  
 136 N MONROE ST  
 WATERLOO, WI 53594  
 Business: 254-8965

**Prepared By:**  
 Jon Schroedl  
 Mid-State Equip Watertown  
 N8690 Highland Road  
 Watertown, WI 53094  
 Phone: 920-261-8118  
 jschroedl@midstateequipment.com

**Quote Id:** 27792102  
**Created On:** 15 November 2022  
**Last Modified On:** 15 November 2022  
**Expiration Date:** 22 November 2022

<b>Equipment Summary</b>	<b>Suggested List</b>	<b>Selling Price</b>	<b>Qty</b>	<b>Extended</b>
JOHN DEERE GATOR™ TX (Model Year 2023)	\$ 14,424.22	\$ 12,934.47 X	1 =	\$ 12,934.47
<b>Equipment Total</b>				<b>\$ 12,934.47</b>

**Quote Summary**

Equipment Total	\$ 12,934.47
SubTotal	\$ 12,934.47
Est. Service Agreement Tax	\$ 0.00
<b>Total</b>	<b>\$ 12,934.47</b>
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 12,934.47</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

# Selling Equipment

Quote Id: 27792102

Customer: WATERLOO DEPT OF PUBLIC WORKS

<b>JOHN DEERE GATOR™ TX (Model Year 2023)</b>				
<b>Hours:</b>				<b>Suggested List</b>
<b>Stock Number:</b>				\$ 14,424.22
				<b>Selling Price</b>
				\$ 12,934.47
<b>Code</b>	<b>Description</b>	<b>Qty</b>	<b>Unit</b>	<b>Extended</b>
56A4M	GATOR™ TX (Model Year 2023)	1	\$ 10,349.00	\$ 10,866.45
Standard Options - Per Unit				
001A	US/Canada	1	\$ 0.00	\$ 0.00
0509	PR - All Terrain Tires	1	\$ 0.00	\$ 0.00
1016	AT (All Terrain) Tires	1	\$ 0.00	\$ 0.00
2016	Non Adjustable Seat	1	\$ 0.00	\$ 0.00
3003	Deluxe Cargo Box with Brake and Taillights and Spray-On Liner	1	\$ 573.30	\$ 573.30
3100	Cargo Box Manual Lift	1	\$ 0.00	\$ 0.00
4099	Less Front Protection Package	1	\$ 0.00	\$ 0.00
4199	Less Rear Protection Package	1	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>				<b>\$ 573.30</b>
Dealer Attachments				
BM23734	Cargo Box Power Lift	1	\$ 1,066.20	\$ 1,066.20
BUC11248	Deluxe Light Kit	1	\$ 548.27	\$ 548.27
SETUP	INSTALL POWER DUMP	1	\$ 262.50	\$ 262.50
SETUP	INSTALL DELUXE LIGHT KIT	1	\$ 157.50	\$ 157.50
<b>Dealer Attachments Total</b>				<b>\$ 2,034.47</b>
<b>Value Added Services Total</b>				<b>\$ 0.00</b>
Other Charges				
	Freight	1	\$ 950.00	\$ 950.00
<b>Other Charges Total</b>				<b>\$ 950.00</b>
<b>Suggested Price</b>				<b>\$ 14,424.22</b>
Customer Discounts				
<b>Customer Discounts Total</b>			<b>\$ -1,489.75</b>	<b>\$ -1,489.75</b>
<b>Total Selling Price</b>				<b>\$ 12,934.47</b>

# FOX Park

In 1898, the Waterloo Canning Association was created at the location that now is Fox Park. Men from all "walks of life" came together to build a factory and farm the land around Waterloo to can peas & corn.

From 1905-1910, the Waterloo Canning Association was the largest employer in the Village of Waterloo. Raymond "Butch" Fox became Manager of the Canning Association and was in this capacity for over 30 years.

During the off-season, Butch Fox would invite children of all ages to come to this area to fly kites. In the 1930's, Butch Fox would even give free kites to any children that would want one.

In 1956, the Van Holten Pickle Company purchased the Waterloo Canning Association. The Van Holten Pickle Company was on this land until a new facility was built across HWY 19 in 2007.

History honors all who created Waterloo and captures the spirit of our community.

**Dedicated November 2018**  
**Waterloo Parks Commission**

# FOX Park

On this land the Waterloo Canning Association was organized in 1898. Men involved were D. Lackey, L. Lewellin, D. Hannifin, A. Christen, G. Fox, A. Burr, C. Cole, J. Knowlton, and E. Gorder...all worked together to build a factory, buy or lease farm land for canning of peas & corn.

From 1905-1910 the Waterloo Canning Association was the largest employer in the Village; Raymond "Butch" Fox as manager for over 30 years.

July, 1906 over "700,000 cans of peas were put up."

During the off season "Butch" Fox originated Kite Flying Day, entertaining children of all ages the art of flying kites. Circa 1930's free kites were given to all; the event was held in the field across from the factory.

In 1956, the Van Holten Pickle Company purchased the company.

History honors all who created "our town" ...land, canning factory, people who recreate the "spirit" of Community.

**Dedicated October 2022**

**Waterloo Parks Commission**

Gabe,

Hi the Bronzed Plaque on a 12 x12 Black Background , Satin Finish, Leatherette Texture, Wall Mount with Pattern and Single Line Border

It would be \$755.18.

The Quote you don't put the words into the Portal unless you need a Custom Plaque Quote that takes over a week to get . But the Quote is Accurate

Any Questions let us know.

Thank you  
Joanne  
K Press and Trends



4707 Lien Rd  
 Madison, WI 53704  
 (608) 246-9663

# ESTIMATE

## E-19201

www.signsbytomorrow.com/madison

Payment Terms: Cash Customer

Created Date: 10/20/2022

**DESCRIPTION:** Fox Park Aluminum Plaque

**Bill To:** City Of Waterloo  
 136 North Monroe Street  
 Waterloo, WI 53594  
 US

**Pickup At:** Signs By Tomorrow Madison  
 4707 Lien Rd  
 Madison, WI 53704  
 US

**Requested By:** Gabe Haberkorn  
 Email: parks@waterloowi.us  
 Work Phone: (920) 478-3025

**Salesperson:** House Signs By Tomorrow - Madison  
 Entered By: Nicki Quam

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	<b>Aluminum Plaque</b>	1	\$619.04	\$619.04
1.1	<b>Dimensional Letters -</b>  <b>Part Qty: 1</b>  <b>Text:</b> Cast Plaques Material Aluminum  Plaque Width 12" Height 12" Depth 5/16" Plaque Environment Outdoors Copy Finish Raised Copy - Brushed Edge Finish Brushed Edges Paint Fill Color Brown (F63R) Texture Leatherette Border Single Line Clear Coat Standard Satin Clear Coating Mounting Option Machine Screws (Countersunk) Install Pattern Yes Number of Plaques 1			

<b>Subtotal:</b>	\$619.04
<b>Taxes:</b>	\$0.00
<b>Grand Total:</b>	\$619.04

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_



# Jefferson County Land Information



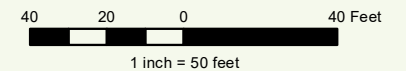
LIO, Jefferson County, LA

- |                       |                    |                               |               |
|-----------------------|--------------------|-------------------------------|---------------|
| Municipal Boundaries  | Rail Right of Ways | Map Hooks                     | Green: Band_2 |
| <b>Parcel Lines</b>   | Road Right of Ways | Tax Parcels                   | Blue: Band_3  |
| Property Boundary     | Section Lines      | <b>raster.SDE.ORTHOS_2018</b> |               |
| Old Lot/Meander Lines | Surface Water      | Red: Band_1                   |               |



Jefferson County Geographic Information System

DISCLAIMER: This map is not a substitute for an actual field survey or onsite investigation. The accuracy of this map is limited to the quality of the records from which it was assembled. Other inherent inaccuracies occur during the compilation process. Jefferson County makes no warranty whatsoever concerning this information.














Printed on: December 5, 2022

Author: Public User

# Jefferson County Land Information



- |  |  |   |
|--|--|---|
|  Municipal Boundaries  |  Road Right of Ways | <b>raster.SDE.ORTHOS_2018</b>   |
| <b>Parcel Lines</b>  |  Section Lines      |  Red: Band_1   |
|  Property Boundary     |  Surface Water      |  Green: Band_2 |
|  Old Lot/Meander Lines |  Map Hooks          |  Blue: Band_3  |
|  Rail Right of Ways    | Tax Parcels  |   |

