



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


PUBLIC NOTICE OF A COMMITTEE MEETING OF THE CITY OF WATERLOO COMMON COUNCIL

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:

COMMITTEE: FINANCE, INSURANCE & PERSONNEL COMMITTEE
DATE: November 18, 2021
TIME: 6:00 p.m.
LOCATION: Municipal Building Council Chamber, 136 N. Monroe Street
via remote conference or in-person for participants and public

Join Zoom Meeting: <https://us02web.zoom.us/j/87944727649?pwd=KzV5elZ1bk9yZmNWS2dEREf1SXJ2dz09>
Dial-In By Phone: +1 312 626 6799 US (Chicago)
Meeting ID: 879 4472 7649 Passcode: 920784

1. CALL TO ORDER AND ROLL CALL
2. APPROVAL OF MEETING MINUTES: September 16, 2021, And Finance Committee Activities List Covering Unapproved Budget Meetings Held On: October 4th & October 19th Along With October 21st Meeting
3. PUBLIC COMMENT
4. NEW BUSINESS
 - a. October 2021 Financial Statements: General Disbursements \$340,443.32; Payroll \$ 69,358.89 & Clerk/Treasurer's Reports [[available on municipal website](#)]
 - b. Review Of Calendar Year Liability Insurance Loss-Runs And Renewals
 - c. Plumbing Issues in Firemen's Park Lower Pavilion
5. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
 - a. Committee Calendar (for reference)
6. ADJOURNMENT


Mo Hansen
Clerk/Treasurer

***See Council Packet

Committee Members: Thomas, Rhynes and Kuhl

Posted, Emailed & Distributed: 11/12/2021

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.

City of Waterloo - Finance Committee

2022 Committee Budget Actions

11/12/2021 12:10 PM

ID	Date	Fund(s)	Finance Committee Actions	Clerk / Treasurer	Motion	Vote	Outcome	Notes
1	8/19/21	400	Strike City Hall parking lot repair project rev. & exp. from capital		CK/TT	2-0-1	Passed	Relocate in future year capital plan?
2	8/19/21	400	Strike annual siren rev. funding set-asides from capital expenditures		CK/TT	2-0-1	Passed	Relocate in future year capital plan?
3	8/19/21	400	Strike rev. & expe. For Hendricks Street project from capital		CK/TT	2-0-1	Passed	Relocate in future year capital plan?
4	8/19/21	100	Amend 100-52-5210-212 Court Fees from \$16k to \$15k		CK/ER	3-0	Passed	
5	8/19/21	100	Amend 100-52-5210-220 Telephone from \$3k to \$2,500		CK/ER	3-0	Passed	
6	8/19/21	100	Amend 100-52-5210-221 Electric from \$7,952 to \$5,500		CK/ER	3-0	Passed	
7	8/19/21	100	Amend 100-52-5210-223 Heat from \$1,300 to \$2,500		CK/ER	3-0	Passed	
8	8/20/21	400		Struck duplicate expenditure entry; 400-57-5701-823 for \$5,649.20	CK/ER	3-0	Passed	
9	8/24/21	100	Amend 100-52-5210-341 Comm. from \$8,000 to \$7,000		TT/CK	3-0	Passed	
10	8/24/21	100-815	Create An Assignment/Reserve for required General Fund balance per policy		CK/ER	3-0	Passed	
11	8/24/21	225	Amend 225-53-5324-340 from \$1,500 to \$1,000		CK/ER	3-0	Passed	
12	8/24/21	225	Amend 225-55-5510-341 from \$2000 to \$1750		CK/ER	3-0	Passed	
13	8/24/21	225	Amend 225-55-5510-350 From \$3000 to \$2500		CK/ER	3-0	Passed	
14	8/24/21	225	Amend 225-55-5520-222 From \$1750 to \$1500		CK/ER	3-0	Passed	
15	8/24/21	225	Amend 225-55-5520-221 increasing from \$1500 to \$1750		CK/ER	3-0	Passed	
16	8/24/21	225	Amend 225-55-5520-291 from \$1250 to \$1175		CK/ER	3-0	Passed	
17	8/24/21	225	Amend 225-55-5510-354 from \$22500 to \$22000		CK/ER	3-0	Passed	
18	8/24/21	225	Amend 225-53-5324-354 from \$1500 to \$1000		CK/ER			
19	8/26/21	220	Amend 220-49-4930-000 Fund Bal Applied from \$60,000 to \$54,000		CK/ER	3-0	Passed	
20	8/26/21	220	Amend 220-52-5220-111 Officer Wage from \$13,250 to \$12,500		ER/CK	3-0	Passed	
21	8/26/21	220	Amend 220-52-5220-151 Soc Security from \$862 to \$813	Recalculated				Recalculated per FC action
22	8/26/21	220	Amend 220-52-5221-190 Meeting Meals from \$7,000 to \$6,000		CK/ER	3-0	Passed	
23	8/26/21	220	Amend 220-52-5221-311 Admin Office Postage from \$200 to \$400		TT/ER	3-0	Passed	
24	8/26/21	220	Amend 220-52-5221-320 Prof Dues from \$4,500 to \$3,500		CK/ER	3-0	Passed	
25	8/26/21	220	Amend 220-52-5223-231 Electric from \$9,675 to \$9,000		CK/ER	3-0	Passed	
26	8/26/21	220	Amend 220-52-5223-222 Heat from \$5,000 to \$4,000		ER/TT	3-0	Passed	
27	8/26/21	220	Amend 220-52-5223-223 Water & Sewer from \$2,155 to \$4,000		ER/CK	3-0	Passed	
28	8/26/21	220	Amend 220-52-5224-110 Full Time Wages from \$164,500 to \$110,870		CK/ER	3-0	Passed	wage structure as proposed by Chief adopted
29	8/26/21	220	Amend 220-52-5224-124 Part Time Wages from \$16,000 to \$0		CK/ER	3-0	Passed	
30	8/26/21	220	Amend 220-52-5225-191 Meal Allowance from \$500 to \$0		CK/ER	3-0	Passed	This will merge with 5221-190 Meeting Meals

City of Waterloo - Finance Committee

2022 Committee Budget Actions

11/12/2021 12:10 PM

ID	Date	Fund(s)	Finance Committee Actions	Clerk / Treasurer	Motion	Vote	Outcome	Notes
31	8/26/21	220	Amend 220-52-5225-192 Public Education from \$2,500 to \$2,000		CT/TT	3-0	Passed	
32	8/26/21	220	Amend 220-52-5225-193 Training/Tuition from \$18,000 to \$16,000		ER/TT	3-0	Passed	
33	8/26/21	220	Amend 220-52-5226-341 Radio from \$25,500 to \$2,500		CK/ER	3-0	Passed	
34	8/26/21	220	Amend 220-52-5226-343 Training Tools from \$4,200 from \$3,000		CK/ER	3-0	Passed	
35	8/26/21	220	Amend 220-52-5226-354 Fire Equip Rep from \$5,000 to \$4,000		ER/CK	3-0	Passed	
36	8/26/21	220	Amend 220-52-5226-359 SCBA from \$6,200 to \$5,000		CK/ER	3-0	Passed	
37	8/26/21	220	Amend 220-52-5226-810 Mach & Equip Outlay from \$60,000 to \$54,000		CK/ER	3-0	Passed	
38	8/26/21	220	Amend 220-52-5227-361 TRK #3/3971 from \$9,000 to \$7,000		CK/ER	3-0	Passed	FC voted total repair decrease of 5K
39	8/26/21	220	Amend 220-52-5227-361 TRK #4/3991 from \$3,000 to \$1,000		CK/ER	3-0	Passed	FC voted total repair decrease of 5K
40	8/26/21	220	Amend 220-52-5227-361 TRK #9/3952 from \$4,500 to \$4,000		CK/ER	3-0	Passed	FC voted total repair decrease of 5K
41	8/26/21	220	Amend 220-52-5227-361 TRK #14/3951 from \$3,000 to \$2,500		CK/ER	3-0	Passed	FC voted total repair decrease of 5K
42	8/26/21	220	Amend 220-52-5228-290 EMS Billing Fee from \$12,000 to \$14,000		TT/ER	3-0	Passed	
43	8/31/21	100	Amend 100-53-5301-123 DPW Overtime from \$7400 to \$6500		ER/TT	3-0	Passed	
44	8/31/21	220	Set working number from Chief's 8/28 WFD resubmit to City revenue contribution at \$289,168 [220-41-4115-000]		consensus			
45	8/31/21	100	Amend 100-53-5324-810 from 1000 to 500		CK/ER	3-0	Passed	
46	8/31/21	100	Amend 100-53-5324-342 to 22500		TT/ER	3-0	Passed	
47	8/31/21	100	Amend 100-53-5324-363 M&E 2018 Skid Steer from 1000 to 750		TT/CK	3-0	Passed	
48		100	Amend 100-53-5324-810 Mach & Equip Outlay from 1000 to 500		CK/ER	3-0	Passed	
49	8/31/21	100	Amend 100-53-5327-399 Garage & Shed Misc from 100 to 0		TT/CK	3-0	Passed	
50	8/31/21	100	Amend 100-53-5332-350 Snow & Ice Supplies from 2500 to 0		TT/CK	3-0	Passed	
51	8/31/21	100	Amend 100-53-5332-351 Snow & Ice Rep & Maint from 4000 to 6000		TT/CK	3-0	Passed	
52	8/31/21	100	Amend 100-53-5344-350 Storm Sewer Supplies from 1000 to 0		TT/ER	3-0	Passed	
53	8/31/21	100	Amend 100-53-5344-351 Storm Sewer Rep & maint from 500 to 750		TT/ER	3-0	Passed	
54	8/31/21	100	Amend 100-53-5345-391 Traffic Control Paint Supplies from 1500 to 2000		TT/ER	3-0	Passed	
55	8/31/21	100	Amend 100-53-5345-817 Traffic Control Outlay Signs from 500 to zero		ER/CK	3-0	Passed	
56	8/31/21	100	Amend 100-53-5346-399 Brdgs & Culv Misc from 225 to 300		ER/CK	3-0	Passed	
57	8/31/21	100	Amend 100-53-5347-192 Tree & Brush Removal from 2500 to 4250		ER/CK	3-0	Passed	
58	8/31/21	100	Amend 100-53-5347-342 Tree & Brush Chipper Gas from 800 to zero		TT/ER	3-0	Passed	
59	8/31/21	100	Amend 100-53-5347-390 Tree & Brush Tree Trimming from 500 to zero		TT/ER	3-0	Passed	
60	8/31/21	100	Amend 100-53-5347-810 Tree & Brush Outlay from 2000 to 3000		TT/ER	3-0	Passed	

City of Waterloo - Finance Committee

2022 Committee Budget Actions

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ID	Date	Fund(s)	Finance Committee Actions	Clerk / Treasurer	Motion	Vote	Outcome	Notes
61	8/31/21	100	Amend 100-56-5621-399 Weed Control Maint Ditch Mower from 1600 to 1200		TT/ER	3-0	Passed	
62	8/31/21	100	Amend 100-51-5110-110 City Council Wages from 14000 to 14400		ER/CK	2-0-1	Passed	add Council Pres. Stipend
63	8/31/21	100	Amend 100-51-5110-151 City Council Soc Sec from 1071 to 1101.60	to reflect Council wage increase				Recalculated per FC action
64	8/31/21	100 & 412	To Table amending 100-51-5142-110 Clerk Salary/Clerk from 36028 to 61,028 with corresponding change to Fund 412		CK/ER	3-0	Motion tabled	
65	8/31/21	100	Amend 100-51-5142-320 Clerk Dues & Memberships from 1800 to 2000		TT/ER	3-0	Passed	
66	9/2/21	812	Amend 812-411-4111-000 Local Taxes from 217695 to 212500	inserted after receipt from KM				2% upper over 2020 budget
67	9/2/21	812	Amending following per KM resubmittal: 55-5511-114 to 13710; 55-5511-221 to 6500; 55-5511-223 to 3700; 55-5511-231 to 15000; 55-5511-809 to 540; 56-5511-114 to 28500; 56-5511-792 to 750; 56-5511-794 to 7250	inserted after receipt from KM				
68	9/2/21	220	Amended revenues per WB 8/28 submittal for revenue:	inserted after FC notification to use "working number" prior to approval				
69	9/2/21	100	Amend 100-515141-190 from 900 to 600		ER/CK	3-0	Passed	
70	9/2/21	100	Amend 100-515141-199 from 1000 to 500		ER/CK	3-0	Passed	
71	9/2/21	200	Refer budget back to Cable Regulatory Board		CK/TT	3-0	Passed	Cable Bd resubmitted back on 9/8
72	9/9/21	200	Approve Fund 200 budget as presented		ER/CK	3-0	Passed	
73	9/9/21	200	Amend 812-411-4111-000 Local Taxes from 212500 to 210500		TT/CK	3-0	Passed	
74	9/9/21	200	Amend 200-48-4810-000 Interest from 3500 to 815		TT/CK	3-0	Passed	
75	9/15/21	100	100-43-4351-000 State Shared Revenue changes from 397215 to 397114.31 upon receipt of DOR 9/15 estimate	inserted seeking FC approval				
76	9/16/21	100	Chief Sorenson's 9/16 submittal amending 100-52-5211-125 Meg Wages from \$4938 to \$5526.41 per 9/14 email from County staff	inserted seeking FC approval				
77	10/4/21	225	Amend 225-57-5701-800 from \$363,000 to \$115,000 with projects to include Trailhead AC work; Lower Parking Lot Paving; Pavilion Kitchen Renovation: Pavilion AC work		CK/TT	3-0	Passed	
78	10/4/21	400	Motion as it relates to assignment of dollars to leave fund 812 (Library) and fund 220 (Fire) as they are.		TT/Rhynes	3-0	Passed	
79	10/4/21	400	Motion to annually levy taxes in the amount of \$42,000 and to assign \$42,000 to a Squad Car Assignment Reserve		TT/Kuhl	3-0	Passed	Includes \$42,000 in Fund 400 levied dollars for 2022

City of Waterloo - Finance Committee

2022 Committee Budget Actions

11/12/2021 12:10 PM

ID	Date	Fund(s)	Finance Committee Actions	Clerk / Treasurer	Motion	Vote	Outcome	Notes
80	10/4/21	225	Amended Fund 225 with multiple changes per Parks Director submitted 10/1	inserted seeking FC approval				Per Finance 10/4 action these entries modified to "put the variable revenue back in..." GH 10/1 expenditure modifications carried through as well as zeroing out transfer of \$25k from Capital Fund to Parks; all MyViewPoint reversing entries documented.
81	10/4/21	300&400	Motion to apply \$100,000 of General Fund dollars (an amount above the required reserve level to fund capital projects lessening the need for new borrowing. Further motion to allocate the existing DPW reserve dollars [\$41,834] to the further lessen the need for new borrowing and to going forward borrow dollars for DPW capital projects both improvements and vehicle or equipment replacements.					
82	10/12/21	100	100-41-4114-000 Mobile Home Tax revenue projection revised down from 18,200 to 16000 after revised projection	CT action pending FC				revised 2020 projection shows lower revenue in 2020
83	10/12/21	100	100-53-5360-290 from \$123,608 to \$114,876 based on 2022 contract rates; Badgerland current billing quantities; and projected 2022 quantities	CT action pending FC				
84	10/12/21	100	100-53-5360-292 from \$48,132 to \$75,640.32 based on 2022 contract rates; Badgerland current billing quantities; and higher projected 2022 quantities	CT action pending FC approval				
85	10/18/21	400	Incorporating Leschinger and revised Adams estimates into MiView and Plan-It, for both engineering and construction. (a) Amend 400-53-5310-215 Engineering from \$68,494 to \$139,125. (b) Amend 400-57-5701-802 from \$1,157,328 to \$1,575,465.	CT action pending FC approval				
86	10/18/21	100	Update 2022 projected employer health insurance cost updated as of 10/18/2021	CT action pending FC				reflects one additional opt-out in PD department
87	10/18/21	Mult.	Amend 4 line items to reflect update DOR Personal Property Aid 2022 Estimate: (1) Amend 100-43-4365-000 from \$6,643 to \$7,030; (2) Amend 412-43-4366-000 from \$2,030 to \$2,036; (3) Amend 413-43-4366-000 from \$904 to 220; (4) Amend 414-43-4365-000 from \$1,282 to \$683	CT action pending FC approval				

City of Waterloo - Finance Committee

2022 Committee Budget Actions

11/12/2021 12:10 PM

ID	Date	Fund(s)	Finance Committee Actions	Clerk / Treasurer	Motion	Vote	Outcome	Notes
88	10/18/21	Mult.	All funds wages & benefits - final calculation proofing submittals	CT action pending FC				
89	10/18/21	400	To match corresponding withdrawl of Parks transfer from Capital, 400-59-5980-000 (Transfer to Parks) is reduced from \$25,000 to zero.	CT action pending FC				
90	10/18/21	Mult.	Authorize transfer of General Fund idle revenue above the municipal policy levels of 25% to 33% in the 2021 Budget					
91	10/18/21	812	812-49-4930-000 Fund Balance Applied changed from \$0.00 to \$103,000; \$101k from general fund balance and 2k from Clark	CT action pending FC				
92	10/18/21	100	Amend 100-41-41111-000 Local Taxes General Fund from \$1,087,276 to \$1,079,787 to reduce total levy to within allowable range and to bring General Fund to balance.	CT action pending FC approval				
93	10/19/21	400	Amend 400-49-4910-000 to \$1,467,957 to align with 10/18 Fund 400 Debt Breakdown worksheet	CT action pending FC				
94	10/19/21	400	Zero out 400-57-5701-809 (DPW Remodel, but dollars for street banners) as it was relocated to General Fund	CT action pending FC				
95	10/19/21	400	Amend 400-49-4930-000 (fund balance applied) adding \$450 from \$141,834 to \$142,284 to account for budgeted publication expense and to further balance the this fund budget	CT action pending FC approval				
96	10/19/21	100	Amend DPW and Police Admin line items to account for probationary to regular wage rates in 2022, an upper of \$21,229 across multiple general fund line items; applied corresponding fund balance applied (100-49-4930-000) in the amount of \$21,229 to re-balance the general fund	CT action pending FC approval				

 **Claims and Losses History**

Account Name:

CITY OF WATERLOO

Account Number:

1514154530

Search Request Criteria:

Policy: BD1-1048680-01

Report Run Date: 11/05/2021

Loss Evaluation Date: 11/04/2021



The Hanover Insurance Company
440 Lincoln Street, Worcester, MA 01653

hanover.com
The Agency Place (TAP)—<https://tap.hanover.com>

The information contained in this Loss Run report is proprietary and confidential and may include protected customer or consumer information. The information is provided solely for Loss Run and claims reviews and management purposes only. In accordance with The Hanover customer/consumer information protection practices and procedures and the requirements of applicable privacy laws, you agree to protect the information and not to disclose it to others or use for any purpose other than the stated purpose for which it was provided.

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BOND

	EFFECTIVE	EXPIRATION	CLAIMS	PAID	OUTSTANDING	ALAE	RECOVERIES	INCURRED +ALAE
BD1 1048680 01	01/01/2019	01/01/2022	0	\$0	\$0	\$0	\$0	\$0
BD1 1048680 00	01/01/2016	01/01/2019	0	\$0	\$0	\$0	\$0	\$0
TOTAL			0	\$0	\$0	\$0	\$0	\$0
ACCOUNT TOTAL			0	\$0	\$0	\$0	\$0	\$0



Paid Loss by Account

EB Reporting

Run Date: Nov 1, 2021 | Palanisamy, Boopalan

Event ID	Accident Cause Description	Event Status Code	Event Address	Event City Name	Event State Code	Reported Date	Loss Date	Event Coverage Code	Policy Loss Paid
Account: 9514793 - CITY OF WATERLOO									
YB2L9L514793146 - City of Waterloo					Term: 01/01/16 - 01/01/17				
No Claim on policy									
									\$0
<i>No Claim on policy - Summary:</i>									\$0
YB2L9L514793146 - City of Waterloo - Summary									\$0
YB2L9L514793147 - City of Waterloo					Term: 01/01/17 - 01/01/18				
EB Claim on policy									
601819200	Electrical Breakdown - 04	closed	136 N Monroe Street	Waterloo	WI	04/07/17	04/07/17	BLDG	\$0
								PPOI	\$0
<i>EB Claim on policy - Summary:</i>									\$0
YB2L9L514793147 - City of Waterloo - Summary									\$0
YB2L9L514793148 - City of Waterloo					Term: 01/01/18 - 01/01/19				
No Claim on policy									
									\$0
<i>No Claim on policy - Summary:</i>									\$0
YB2L9L514793148 - City of Waterloo - Summary									\$0
YB2L9L514793149 - City of Waterloo					Term: 01/01/19 - 01/01/20				
No Claim on policy									
									\$0
<i>No Claim on policy - Summary:</i>									\$0
YB2L9L514793149 - City of Waterloo - Summary									\$0
Account: 9514793 - CITY OF WATERLOO - Summary									\$0
Overall - Summary									\$0

ALL CLAIMS BY COMPANY, ACCOUNT, EFFECTIVE DATE, POLICY, CLAIM & CLAIMANT



Report: Loss Run: City Of Waterloo & Water & Light

Run Date/Time: 11/8/2021 10:42:54 AM

Insured Number / Name: 600380884 / City Of Waterloo & Water & Light

Claim / Claimant / Policy: BCLM CP 000000032747 / City Of Waterloo & Water & Light / 5000102-A

Status: CLOSED

Claim Type	90 - INLAND MARINE	Paid Losses	\$35,547.90
Accident Date	2016-10-15	Paid Expenses	\$0.00
Policy Eff Date	2016-01-01	Reserve Losses	\$0.00
Claim Made Date	2016-10-17	Reserve Expenses	\$0.00
Claim Name	City Of Waterloo & Water & Light	Total Incurred Amount	\$35,547.90
Cause Code	Property/Inland Marine/Boiler:Lightning Damage	SAL/SUBRO Amount	\$0.00
Accident Desc	Lightning	Deductible Recovery	\$-10,000.00

Policy Total:	5000102-A	Paid Losses	\$35,547.90
With Eff Date:	2016-01-01	Paid Expenses	\$0.00
Insured Name:	City Of Waterloo & Water & Light	Reserve Losses	\$0.00
		Reserve Expense	\$0.00
		Total Incurred Amount	\$35,547.90
		SAL/SUBRO Amount	\$0.00
		Deductible Recovery	\$-10,000.00

ALL CLAIMS BY COMPANY, ACCOUNT, EFFECTIVE DATE, POLICY, CLAIM & CLAIMANT



Report: Loss Run: City Of Waterloo & Water & Light

Run Date/Time: 11/8/2021 10:42:54 AM

Insured Number / Name: 600380884 / City Of Waterloo & Water & Light

Claim / Claimant / Policy: BCLM CP 000000036600 / City Of Waterloo & Water & Light / 5000102

Status: CLOSED

Claim Type	10 - FIRE	Paid Losses	\$0.00
Accident Date	2017-07-22	Paid Expenses	\$0.00
Policy Eff Date	2017-01-01	Reserve Losses	\$0.00
Claim Made Date	2017-07-24	Reserve Expenses	\$0.00
Claim Name	City Of Waterloo & Water & Light	Total Incurred Amount	\$0.00
Cause Code	Property/Inland Marine/Boiler:Windstorm/Rainstorm	SAL/SUBRO Amount	\$0.00
Accident Desc	Wind and storm causes mature oak tree to fall on east end of pavilion structure,A/C unit, wooden enclosure fence and retaining wall along exterior pavilion stairway damaged in addition to pavilion structure.	Deductible Recovery	\$0.00

Insured Number / Name: 600380884 / City Of Waterloo & Water & Light

Claim / Claimant / Policy: BCLM CP 000000091112 / City Of Waterloo & Water & Light / 5000102

Status: CLOSED

Claim Type	90 - INLAND MARINE	Paid Losses	\$0.00
Accident Date	2019-07-16	Paid Expenses	\$0.00
Policy Eff Date	2019-01-01	Reserve Losses	\$0.00
Claim Made Date	2019-07-17	Reserve Expenses	\$0.00
Claim Name	City Of Waterloo & Water & Light	Total Incurred Amount	\$0.00
Cause Code	Property/Inland Marine/Boiler:Property Damage by Other Vehicle	SAL/SUBRO Amount	\$0.00
Accident Desc	Uninsured motorist collides with municipal park wall	Deductible Recovery	\$0.00

Insured Number / Name: 600380884 / City Of Waterloo & Water & Light

Claim / Claimant / Policy: BCLM CP 000000095567 / City Of Waterloo & Water & Light / 5000102

Status: CLOSED

Claim Type	10 - FIRE	Paid Losses	\$0.00
Accident Date	2019-09-26	Paid Expenses	\$0.00
Policy Eff Date	2019-01-01	Reserve Losses	\$0.00
Claim Made Date	2019-09-26	Reserve Expenses	\$0.00
Claim Name	City Of Waterloo & Water & Light	Total Incurred Amount	\$0.00

ALL CLAIMS BY COMPANY, ACCOUNT, EFFECTIVE DATE, POLICY, CLAIM & CLAIMANT



Report: Loss Run: City Of Waterloo & Water & Light

Run Date/Time: 11/8/2021 10:42:54 AM

Cause Code	Property/Inland Marine/Boiler:Glass Breakage	SAL/SUBRO Amount	\$0.00
Accident Desc	Stone/rock from grass riding mower broke glass in entry door.	Deductible Recovery	\$0.00

Insured Number / Name: 600380884 / City Of Waterloo & Water & Light

Claim / Claimant / Policy: BCLM CP 000000109808 / City Of Waterloo & Water & Light / 5000102 Status: CLOSED

Claim Type	10 - FIRE	Paid Losses	\$0.00
Accident Date	2021-04-23	Paid Expenses	\$0.00
Policy Eff Date	2021-01-01	Reserve Losses	\$0.00
Claim Made Date	2021-04-26	Reserve Expenses	\$0.00
Claim Name	City Of Waterloo & Water & Light	Total Incurred Amount	\$0.00
Cause Code	Property/Inland Marine/Boiler:Glass Breakage	SAL/SUBRO Amount	\$0.00
Accident Desc	Waterloo Utilities staff was mowing the lawn. Fire Station hallway window broken.	Deductible Recovery	\$0.00

Insured Number / Name: 600380884 / City Of Waterloo & Water & Light

Claim / Claimant / Policy: BCLM CP 000000112493 / City Of Waterloo & Water & Light / 5000102 Status: CLOSED

Claim Type	90 - INLAND MARINE	Paid Losses	\$0.00
Accident Date	2021-06-14	Paid Expenses	\$0.00
Policy Eff Date	2021-01-01	Reserve Losses	\$0.00
Claim Made Date	2021-10-20	Reserve Expenses	\$0.00
Claim Name	City Of Waterloo & Water & Light	Total Incurred Amount	\$0.00
Cause Code	Property/Inland Marine/Boiler:Property Damage by Other Vehicle	SAL/SUBRO Amount	\$0.00
Accident Desc	Resident struck utility light pole	Deductible Recovery	\$0.00

Insured Number / Name: 600380884 / City Of Waterloo & Water & Light

Claim / Claimant / Policy: BCLM CP 000000110531 / City Of Waterloo & Water & Light / 5000102 Status: CLOSED

Claim Type	90 - INLAND MARINE	Paid Losses	\$10,933.00
Accident Date	2021-06-16	Paid Expenses	\$0.00
Policy Eff Date	2021-01-01	Reserve Losses	\$0.00

ALL CLAIMS BY COMPANY, ACCOUNT, EFFECTIVE DATE, POLICY, CLAIM & CLAIMANT



Report: Loss Run: City Of Waterloo & Water & Light

Run Date/Time: 11/8/2021 10:42:54 AM

Claim Made Date	2021-06-17	Reserve Expenses	\$0.00
Claim Name	City Of Waterloo & Water & Light	Total Incurred Amount	\$10,933.00
Cause Code	Property/Inland Marine/Boiler:Fire/Other	SAL/SUBRO Amount	\$0.00
Accident Desc	Scag Chestan mower caught fire during operation at park.	Deductible Recovery	\$-1,000.00

Policy Total:	5000102	Paid Losses	\$10,933.00
With Eff Date:	2021-01-01	Paid Expenses	\$0.00
Insured Name:	City Of Waterloo & Water & Light	Reserve Losses	\$0.00
		Reserve Expense	\$0.00
		Total Incurred Amount	\$10,933.00
		SAL/SUBRO Amount	\$0.00
		Deductible Recovery	\$-1,000.00

ALL CLAIMS BY COMPANY, ACCOUNT, EFFECTIVE DATE, POLICY, CLAIM & CLAIMANT



Report: Loss Run: City Of Waterloo & Water & Light

Run Date/Time: 11/8/2021 10:42:54 AM

Counts:

Claim Count: 7
Closed Claimants: 7
Open Claimants: 0

Paid Losses	\$46,480.90
Paid Expenses	\$0.00
Reserve Losses	\$0.00
Reserve Expense	\$0.00
Total Incurred Amount	\$46,480.90
SAL/SUBRO Amount	\$0.00
Deductible Recovery	\$-11,000.00

League of Wisconsin Municipalities Mutual Insurance



Loss Activity - Liability Claims - Includes only claims with activity during the last 5 years

Municipality - Waterloo, City of

Losses as of - 10/31/2021

Claim Number	Loss Date	Close Date	Claimant Name	Department	Loss Reserve	Loss Paid	Total Loss and Expense Incurred	Loss Type	Description
WM000282900003	2/25/2017	5/23/2017	MEYER RACHEL	SWR/WAT	-	-	45	SEWER BACKUP-NEGLIGENCE	MEYER; SEWER BACKUP
WM000282900004	3/13/2017	3/24/2017	RIEGE CHRISTINE	MISC	-	375	375	PROPERTY DAMAGE-STREET DEFECT	RIEGE; CITY SNOW PLOW TRUCK HIT WATER ACCESS COVER ON ROADWAY AND COVER FLEW AND HIT CLAIMANT'S MOVING VEHICLE.
WM000282900005	4/24/2017	7/6/2018	WHITEBIRD GARRY	STR/RD	-	-	135	PROPERTY DAMAGE-OTHER	WHITEBIRD; WATER IN BASEMENT. ALLEGED CAUSE IS ROAD AND UTILITY CONSTRUCTION ON PORTER STREET.
WM000282900006	5/19/2017	7/9/2018	STRAND BARBARA	SWR/WAT	-	3,000	6,468	PROPERTY DAMAGE-OTHER	STRAND; SEWER BACKUP AND PROPERTY DAMAGE DUE TO CITY CONSTRUCTION.
WM000282900008	6/27/2017	9/28/2017	FRASIER ELIZABETH	SWR/WAT	-	1,352	1,382	SEWER BACKUP-NEGLIGENCE	FRASIER; SEWER BACKUP.
WM000282900007	7/17/2017	12/4/2017	HOUGH MELISSA	SWR/WAT	-	-	30	SEWER BACKUP-NEGLIGENCE	HOUGH; SEWER BACKUP.
WM000282900009	10/11/2017	9/3/2019	DAVIS ELIZABETH & LARON	SWR/WAT	-	3,000	6,475	WATER MAIN DAMAGE	DAVIS - WATER DAMAGE TO BASEMENT DUE TO BROKEN WATER MAIN
WM000282900010	2/26/2018	6/25/2018	SAARI DALE	MISC	-	290	350	PROPERTY DAMAGE-OTHER	SAARI; CLAIMANT VEHICLE WINDSHIELD ALLEGEDLY DAMAGED BY DPW WOOD CHIPPER DEBRIS. INCIDENT NOTICE ONLY.
WM000282900011	8/3/2018	8/15/2018	HABERKORN GABRIEL	MISC	-	250	250	DEDUCTIBLE REIMBURSEMENT	HABERKORN; EMPLOYEE'S PERSONAL VEHICLE SUSTAINED DAMAGE WHILE BEING USED FOR CITY BUSINESS.
WM000282900012	9/30/2018	9/3/2019	MARTY JOHN	STR/RD	-	-	-	PROPERTY DAMAGE-OTHER	MARTY; CLAIMANT ALLEGES THAT CITY ROAD CONSTRUCTION ON MILL STREET CAUSED CEILING TILES IN HIS RESIDENCE TO FALL.
WM000282900013	11/2/2018	3/5/2019	STUADER ANNIE	MISC	-	-	-	BODILY INJURY-ALL OTHER	STUADER; CITY MEALS ON WHEELS VOLUNTEER WAS BIT BY A MEAL PARTICIPANT'S DOG. INCIDENT NOTICE ONLY.
WM000282900014	1/19/2019		HENSLER MARY	MISC	1,000	1,606	2,952	MEDPAY-SIDEWALK	HENSLER; SLIP AND FALL ON SIDEWALK.

League of Wisconsin Municipalities Mutual Insurance



Loss Activity - Liability Claims - Includes only claims with activity during the last 5 years

Municipality - Waterloo, City of

Losses as of - 10/31/2021

Claim Number	Loss Date	Close Date	Claimant Name	Department	Loss Reserve	Loss Paid	Total Loss and Expense Incurred	Loss Type	Description
WM000282900015	2/15/2020	9/7/2020	LAECHELIN MARSHALL	STR/RD	-	-	-	PROPERTY DAMAGE-UTILITY OPERATION- OTHER THAN SEWER OR WATER BACKUP	INCIDENT NOTICE ONLY - LAECHELIN - DAMAGE TO TIRE AFTER STRIKING PUBLIC WATER SERVICE CURB BOX LID IN STREET
WM000282900016	4/18/2020	12/31/2020	ST JOHN EV LUTHERAN CHURCH	SWR/WAT	-	-	-	SEWER BACKUP- NEGLIGENCE	ST JOHN EV. LUTHERAN CHURCH; SEWER BACKUP.
WM000282900018	6/24/2020		WATERLOO, CITY OF	STR/RD	-	1,082	2,316	AUTO COLLISION- BACKING	2017 CHEVROLET SILVERADO; UTILITY VEHICLE BACKED INTO WATERLOO UTILITY CEMENT BARRIER IN PARKING LOT. MINOR DAMAGE TO FRONT PASSENGER SIDE.
WM000282900017	7/7/2020	7/8/2020	WATERLOO, CITY OF	FIRE	-	385	385	AUTO COMPREHENSIVE- WINDSHIELD	2016 FORD EXPLORER; SQUAD WINDSHIELD CRACK.
WM000282900019	2/1/2021	5/3/2021	KELLY JESSICA	ADMIN	-	-	963	PUBLIC OFFICIAL- OTHER	KELLY; UNEMPLOYMENT INSURANCE APPEAL HEARING NOTICE.
WM000282900020	4/15/2021		JACOB PAULA	MISC	500	-	1,734	PROPERTY DAMAGE-OTHER	JACOB; CLAIMANT VEHICLE GLASS DAMAGE. POSSIBLY CAUSED BY ROCK DISCHARGED FROM CITY MOWER. INCIDENT NOTICE ONLY.
WM000282900021	8/25/2021		RAMOS REGINO	MISC	1,234	-	2,468	APD-BACKING	RAMOS; ILLEGALLY PARKED AND UNOCCUPIED CLAIMANT VEHICLE STRUCK BY BACKING CITY UTILITY VEHICLE. 2007 SATURN ION.
				Totals:	2,734	11,340	26,328		
				2017 Totals:	-	7,727	14,910		
				2018 Totals:	-	540	600		
				2019 Totals:	1,000	1,606	2,952		
				2020 Totals:	-	1,467	2,701		
				2021 Totals:	1,734	-	5,165		

All Years Summary

Policy Year	Deductible Value	Claim Count	Total Paid (Net of Deductible)	Total Reserve	Gross Incurred	Amount Subject to Deductible	Amount Not Subject to Deductible	Total Expense (Net of Deductible)
2020	0	2	5,847.53	0.00	5,847.53	0.00	5,847.53	20.80
2019	0	1	0.00	0.00	0.00	0.00	0.00	0.00
2018	0	3	2,884.79	0.00	2,884.79	0.00	2,884.79	0.00
2017	0	2	1,865.89	0.00	1,865.89	0.00	1,865.89	18.40
2016	0	2	6,119.42	0.00	6,119.42	0.00	6,119.42	16.47

Claim Detail All Years - City of Waterloo As Of 10/31/2021

Insured Name: City of Waterloo	Policy Number: 0900057054	Policy Period: 01/01/2020 To 01/01/2021
Location:	Deductible Level: 0	Producer: Lessila; Paul
	Deductible Type: NA	Agency:R And R Insurance Services, Inc.

Claimant Claim Number Status Adjuster	Injury Date Class State Lag Time	Type Of Loss Injury Type / Area Submission Description		Total Paid	Total Reserve	Gross Incurred	Amount Subject to Deductible	Net of Deductible
██████████	06/28/2020	Indemnity	<i>Medical</i>	387.90	0.00	387.90		
UHC230313564	7720	Strain / Ankle	<i>Indemnity</i>	1,082.82	0.00	1,082.82		
Closed	W1	Injured worker states strain to left ankle when he slipped on a step exiting a building and fell	<i>Expense</i>	0.00	0.00	0.00		
Hendrix, Carolyn	4		Total	<u>1,470.72</u>	<u>0.00</u>	<u>1,470.72</u>	0.00	1,470.72
██████████	12/11/2020	Indemnity	<i>Medical</i>	1,027.84	0.00	1,027.84		
UHC230364116	7704	Contusion / Knee	<i>Indemnity</i>	3,328.17	0.00	3,328.17		
Closed	W1	Injured worker states contusion to right knee. IW missed a step entering a residence and fell.	<i>Expense</i>	20.80	0.00	20.80		
Fieber, Cristin	3		Total	<u>4,376.81</u>	<u>0.00</u>	<u>4,376.81</u>	0.00	4,376.81

Totals For Location:					Total Paid	Total Reserve	Gross Incurred
Claim Counts							
Open Medical	0				1,415.74	0.00	1,415.74
Open Indemnity	0				4,410.99	0.00	4,410.99
Closed Medical	0				20.80	0.00	20.80
Closed Indemnity	2				<u>5,847.53</u>	<u>0.00</u>	<u>5,847.53</u>
Total Claims	2						
					Amount Subject to Deductible	Net of Deductible	
					0.00	5,847.53	

Claim Detail All Years - City of Waterloo As Of 10/31/2021

Insured Name: City of Waterloo			Policy Number: 0900057054			Policy Period: 01/01/2020 To 01/01/2021		
Location:			Deductible Level: 0			Producer: Lessila; Paul		
			Deductible Type: NA			Agency: R And R Insurance Services, Inc.		
Claimant	Injury Date							
Claim Number	Class	Type Of Loss						
Status	State	Injury Type / Area						
Adjuster	Lag Time	Submission Description						
			Total Paid	Total Reserve	Gross Incurred	Amount Subject to Deductible	Net of Deductible	

Totals For Policy Year: 2020
Deductible Amount: 0

	Total Paid	Total Reserve	Gross Incurred	Amount Subject to Deductible	Net of Deductible
Medical	1,415.74	0.00	1,415.74		
Indemnity	4,410.99	0.00	4,410.99		
Expense	20.80	0.00	20.80		
Total	5,847.53	0.00	5,847.53	0.00	5,847.53

Claim Counts

Open Medical	0
Open Indemnity	0
Closed Medical	0
Closed Indemnity	2
Total Claims	2

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Claim Detail All Years - City of Waterloo As Of 10/31/2021

Insured Name: City of Waterloo			Policy Number: 0900052726	Policy Period: 01/01/2019 To 01/01/2020				
Location:			Deductible Level: 0	Producer: Lessila; Paul				
			Deductible Type: NA	Agency: R And R Insurance Services, Inc.				
Claimant Claim Number Status Adjuster	Injury Date Class State Lag Time	Type Of Loss Injury Type / Area Submission Description		Total Paid	Total Reserve	Gross Incurred	Amount Subject to Deductible	Net of Deductible
██████████	02/14/2019	Medical Only	<i>Medical</i>	0.00	0.00	0.00		
UHC230152437	7539	Foreign body / Head	<i>Indemnity</i>	0.00	0.00	0.00		
Closed	WI	Injured worker states foreign body in right eye. IW was cleaning a hydro vacuum truck when a pebble got into eye.	<i>Expense</i>	0.00	0.00	0.00		
Bredeson, Gwen	1		Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Totals For Location:							
<u>Claim Counts</u>					<u>Total Paid</u>	<u>Total Reserve</u>	<u>Gross Incurred</u>
Open Medical	0			<i>Medical</i>	0.00	0.00	0.00
Open Indemnity	0			<i>Indemnity</i>	0.00	0.00	0.00
Closed Medical	1			<i>Expense</i>	0.00	0.00	0.00
Closed Indemnity	0			Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Claims	1						
				<u>Amount Subject to Deductible</u>		<u>Net of Deductible</u>	
					0.00		0.00

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Claim Detail All Years - City of Waterloo As Of 10/31/2021

Insured Name: City of Waterloo			Policy Number: 0900052726			Policy Period: 01/01/2019 To 01/01/2020		
Location:			Deductible Level: 0			Producer: Lessila; Paul		
			Deductible Type: NA			Agency: R And R Insurance Services, Inc.		
Claimant	Injury Date	Type Of Loss	Total Paid	Total Reserve	Gross Incurred	Amount Subject to Deductible	Net of Deductible	
Claim Number	Class	Injury Type / Area						
Status	State	Submission Description						
Adjuster	Lag Time							

Totals For Policy Year: 2019

Deductible Amount: 0

	Total Paid	Total Reserve	Gross Incurred	Amount Subject to Deductible	Net of Deductible
Medical	0.00	0.00	0.00		
Indemnity	0.00	0.00	0.00		
Expense	0.00	0.00	0.00		
Total	0.00	0.00	0.00	0.00	0.00

Claim Counts

Open Medical	0
Open Indemnity	0
Closed Medical	1
Closed Indemnity	0
Total Claims	1

Claim Detail All Years - City of Waterloo As Of 10/31/2021

Insured Name: City of Waterloo			Policy Number: 0900048862		Policy Period: 01/01/2018 To 01/01/2019			
Location:			Deductible Level: 0		Producer: Lessila; Paul			
			Deductible Type: NA		Agency: R And R Insurance Services, Inc.			
Claimant Claim Number Status Adjuster	Injury Date Class State Lag Time	Type Of Loss Injury Type / Area Submission Description		Total Paid	Total Reserve	Gross Incurred	Amount Subject to Deductible	Net of Deductible
[REDACTED]	03/27/2018	Medical Only	<i>Medical</i>	1,822.71	0.00	1,822.71		
UHC230050384	7704	Puncture / Hand	<i>Indemnity</i>	0.00	0.00	0.00		
Closed	WI	Injured worker states needle puncture to R index finger, in the back of the ambulance, taking the IV Cath out, it didn't lock and the needle stuck his finger.	<i>Expense</i>	0.00	0.00	0.00		
Johnson, Tiana	1		Total	1,822.71	0.00	1,822.71	0.00	1,822.71
[REDACTED]	05/30/2018	Medical Only	<i>Medical</i>	762.08	0.00	762.08		
UHC230072228	7520	Laceration / Hand	<i>Indemnity</i>	0.00	0.00	0.00		
Closed	WI	Injured worker states laceration to R hand, using grinder to cut the legs off a new pump, lost grip of the grinder and it caught the top of his hand.	<i>Expense</i>	0.00	0.00	0.00		
Bredeson, Gwen	9		Total	762.08	0.00	762.08	0.00	762.08
[REDACTED]	12/18/2018	Medical Only	<i>Medical</i>	300.00	0.00	300.00		
UHC230134499	7539	Foreign body / Head	<i>Indemnity</i>	0.00	0.00	0.00		
Closed	WI	Injured worker states wood shaving stuck in eye. IW was cutting down a tree in a bucket truck.	<i>Expense</i>	0.00	0.00	0.00		
Yust, Karen	3		Total	300.00	0.00	300.00	0.00	300.00

Claim Detail All Years - City of Waterloo As Of 10/31/2021

Totals For Location:

Claim Counts

Open Medical	0
Open Indemnity	0
Closed Medical	3
Closed Indemnity	0
Total Claims	3

	<u>Total Paid</u>	<u>Total Reserve</u>	<u>Gross Incurred</u>
<i>Medical</i>	2,884.79	0.00	2,884.79
<i>Indemnity</i>	0.00	0.00	0.00
<i>Expense</i>	0.00	0.00	0.00
<i>Total</i>	2,884.79	0.00	2,884.79
	<u><i>Amount Subject to Deductible</i></u>	<u><i>Net of Deductible</i></u>	
	0.00	2,884.79	

Claim Detail All Years - City of Waterloo As Of 10/31/2021

Insured Name: City of Waterloo	Policy Number: 0900048862	Policy Period: 01/01/2018 To 01/01/2019
Location:	Deductible Level: 0	Producer: Lessila; Paul
	Deductible Type: NA	Agency: R And R Insurance Services, Inc.

Claimant Claim Number Status Adjuster	Injury Date Class State Lag Time	Type Of Loss Injury Type / Area Submission Description	Total Paid	Total Reserve	Gross Incurred	Amount Subject to Deductible	Net of Deductible
------------------------------------------------	-------------------------------------------	--------------------------------------------------------------	------------	---------------	----------------	---------------------------------	----------------------

Totals For Policy Year: 2018
Deductible Amount: 0

	<u>Total Paid</u>	<u>Total Reserve</u>	<u>Gross Incurred</u>	<u>Amount Subject to Deductible</u>	<u>Net of Deductible</u>
Medical	2,884.79	0.00	2,884.79		
Indemnity	0.00	0.00	0.00		
Expense	0.00	0.00	0.00		
Total	2,884.79	0.00	2,884.79	0.00	2,884.79

Claim Counts

Open Medical	0
Open Indemnity	0
Closed Medical	3
Closed Indemnity	0
Total Claims	3

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Claim Detail All Years - City of Waterloo As Of 10/31/2021

Insured Name: City of Waterloo	Policy Number: 0900044904	Policy Period: 01/01/2017 To 01/01/2018
Location:	Deductible Level: 0	Producer: Lessila; Paul
	Deductible Type: NA	Agency: R And R Insurance Services, Inc.

Claimant Claim Number Status Adjuster	Injury Date Class State Lag Time	Type Of Loss Injury Type / Area Submission Description		Total Paid	Total Reserve	Gross Incurred	Amount Subject to Deductible	Net of Deductible
██████████ 09170000025 Closed Yust, Karen	01/10/2017 9412 WI 1	Medical Only Strain / Thigh EE was spreading salt by hand on an icy street when he fell half way backwards, pulling a muscle in his upper left leg.	<i>Medical</i> <i>Indemnity</i> <i>Expense</i> Total	0.00 0.00 9.20 9.20	0.00 0.00 0.00 0.00	0.00 0.00 9.20 9.20	██████████ ██████████ ██████████ 0.00	██████████ ██████████ ██████████ 9.20
██████████ 091700000574 Closed Behling, Nicole	06/20/2017 7704 WI 2	Medical Only Laceration / Hand On way to the call running to the vehicle to come to station, fell in wet muddy grass, tried to grab the car and caught L middle finger on piece of rust, 2.5 cm cut.	<i>Medical</i> <i>Indemnity</i> <i>Expense</i> Total	1,847.49 0.00 9.20 1,856.69	0.00 0.00 0.00 0.00	1,847.49 0.00 9.20 1,856.69	██████████ ██████████ ██████████ 0.00	██████████ ██████████ ██████████ 1,856.69

Totals For Location:				Total Paid	Total Reserve	Gross Incurred
Claim Counts						
Open Medical	0		<i>Medical</i>	1,847.49	0.00	1,847.49
Open Indemnity	0		<i>Indemnity</i>	0.00	0.00	0.00
Closed Medical	2		<i>Expense</i>	18.40	0.00	18.40
Closed Indemnity	0		Total	1,865.89	0.00	1,865.89
Total Claims	2					
				Amount Subject to Deductible	Net of Deductible	
				0.00	1,865.89	

Claim Detail All Years - City of Waterloo As Of 10/31/2021

Insured Name: City of Waterloo	Policy Number: 0900044904	Policy Period: 01/01/2017 To 01/01/2018
Location:	Deductible Level: 0	Producer: Lessila; Paul
	Deductible Type: NA	Agency:R And R Insurance Services, Inc.

Claimant	Injury Date	Type Of Loss	Total Paid	Total Reserve	Gross Incurred	Amount Subject to Deductible	Net of Deductible
Claim Number	Class	Injury Type / Area					
Status	State	Submission Description					
Adjuster	Lag Time						

Totals For Policy Year: 2017

Deductible Amount: 0

	<u>Total Paid</u>	<u>Total Reserve</u>	<u>Gross Incurred</u>	<u>Amount Subject to Deductible</u>	<u>Net of Deductible</u>
Medical	1,847.49	0.00	1,847.49	/ / / / / / / /	/ / / / / / / /
Indemnity	0.00	0.00	0.00	/ / / / / / / /	/ / / / / / / /
Expense	18.40	0.00	18.40	/ / / / / / / /	/ / / / / / / /
Total	1,865.89	0.00	1,865.89	0.00	1,865.89

Claim Counts

Open Medical	0
Open Indemnity	0
Closed Medical	2
Closed Indemnity	0
Total Claims	2

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Claim Detail All Years - City of Waterloo As Of 10/31/2021

Insured Name: City of Waterloo	Policy Number: 0900041043	Policy Period: 01/01/2016 To 01/01/2017
Location:	Deductible Level: 0	Producer: Lessila; Paul
	Deductible Type: NA	Agency: R And R Insurance Services, Inc.

Claimant Claim Number Status Adjuster	Injury Date Class State Lag Time	Type Of Loss Injury Type / Area Submission Description		Total Paid	Total Reserve	Gross Incurred	Amount Subject to Deductible	Net of Deductible
[REDACTED]	02/10/2016	Medical Only	<i>Medical</i>	182.81	0.00	182.81		
09160000152	9412	Strain / Back	<i>Indemnity</i>	0.00	0.00	0.00		
Closed	WI	Employee was leaving resident's home and missed a step and fell onto back	<i>Expense</i>	7.91	0.00	7.91		
Mangual, Millie	6		Total	190.72	0.00	190.72	0.00	190.72
[REDACTED]	12/21/2016	Indemnity	<i>Medical</i>	4,622.91	0.00	4,622.91		
091600001151	7709	Strain / Neck	<i>Indemnity</i>	1,297.23	0.00	1,297.23		
Closed	WI	Employee was transporting a patient from a field riding on an ATV with the patient when they reached the roadside the latch for the dump box on the ATV unlatched causing [REDACTED] to fall straight back to the ground landing on his neck, causing a strain to his neck and upper back.	<i>Expense</i>	8.56	0.00	8.56		
Mayrand, Mandy	0		Total	5,928.70	0.00	5,928.70	0.00	5,928.70

Totals For Location:

<u>Claim Counts</u>			Total Paid	Total Reserve	Gross Incurred
Open Medical	0	<i>Medical</i>	4,805.72	0.00	4,805.72
Open Indemnity	0	<i>Indemnity</i>	1,297.23	0.00	1,297.23
Closed Medical	1	<i>Expense</i>	16.47	0.00	16.47
Closed Indemnity	1	Total	6,119.42	0.00	6,119.42
Total Claims	2				
			<u>Amount Subject to Deductible</u>	<u>Net of Deductible</u>	
			0.00	6,119.42	

United Heartland is the marketing name for United Wisconsin Insurance Company, a member of AF Group. Insurance policies may be issued by any of the following companies within AF Group: Accident Fund Insurance Company of America, Accident Fund National Insurance Company, Accident Fund General Insurance Company, United Wisconsin Insurance Company, Third Coast Insurance Company or CompWest Insurance Company.

Claim Detail All Years - City of Waterloo As Of 10/31/2021

Insured Name: City of Waterloo			Policy Number: 0900041043			Policy Period: 01/01/2016 To 01/01/2017		
Location:			Deductible Level: 0			Producer: Lessila; Paul		
			Deductible Type: NA			Agency: R And R Insurance Services, Inc.		
Claimant	Injury Date	Type Of Loss	Total Paid	Total Reserve	Gross Incurred	Amount Subject to Deductible	Net of Deductible	
Claim Number	Class	Injury Type / Area						
Status	State	Submission Description						
Adjuster	Lag Time							

Totals For Policy Year: 2016
Deductible Amount: 0

	Total Paid	Total Reserve	Gross Incurred	Amount Subject to Deductible	Net of Deductible
Medical	4,805.72	0.00	4,805.72		
Indemnity	1,297.23	0.00	1,297.23		
Expense	16.47	0.00	16.47		
Total	6,119.42	0.00	6,119.42	0.00	6,119.42

Claim Counts

Open Medical	0
Open Indemnity	0
Closed Medical	1
Closed Indemnity	1
Total Claims	2

United Heartland is the marketing name for United Wisconsin Insurance Company, a member of AF Group. Insurance policies may be issued by any of the following companies within AF Group: Accident Fund Insurance Company of America, Accident Fund National Insurance Company, Accident Fund General Insurance Company, United Wisconsin Insurance Company, Third Coast Insurance Company or CompWest Insurance Company.



PROPOSAL

Jensen Plumbing, Heating & Air INC

Quality Service Reliability

204 W Lake St
Lake Mills, WI 53551
Ph 920-648-8373
Fax 920-648-3077

JOB#121-475
JOB NAME: WATERLOO FIREMANS PARK PAVILION
DATE: 11/12/2021

EXPIRATION DATE IF NOT ACCEPTED
12/12/2021

JOB LOCATION
Gabe Haberkorn
Waterloo Firemans Park
500 Park Ave
Waterloo WI 53594
920-988-6297
parks@waterloowi.us

BILLING
Gabe Haberkorn
City of Waterloo Parks and Recreation Department
316 N Library St
Waterloo WI 53594
618-939-7967
parks@waterloowi.us

SALESPERSON	PAYMENT TERMS
Doug Hoar	50% down, final payment due in full upon completion of work

QTY	DESCRIPTION
4	Sloan 152-1.6 12-3/4" Rear concealed toilet flush valve replacement (5-6+ week lead time)
3	Chicago 733-OHVBCP Manual urinal flush valve replacement (5-6+ week lead time)
	Re-work bar sink drains and install proper venting
	Replace leaking sanitary cast Iron drain for 1 st floor toilets (5 total) and install new wax rings if necessary
	Estimate on amount of time is 2-3 days worth of work there
	<u>Job Total is for DOWNPAYMENT ONLY, total job will be figured on a time and material rate as described below</u>
	Any work beyond what described above is time and material at: \$108 per hour, per plumber, plus materials
	JOB TOTAL \$15000.00

Proposal Prepared By Doug Hoar - Plumbing Project Manager

Date: 11/12/2021

Acceptance of Proposal

The above prices, specifications & conditions are satisfactory and are hereby accepted. Jensen Plumbing, Heating & Air Inc. is authorized to do the work as specified.

****All material pricing is subject to change based on Market Value if job is not scheduled within 45 days of acceptance of proposal with down payment.****

To accept this proposal, sign here and return: _____

Date: _____

THANK YOU FOR YOUR BUSINESS!

Lien Rights. As required by the Wisconsin Construction Lien Law, builder hereby notifies owner that persons or companies furnishing labor or

materials for the construction on owners' land may have lien rights on owners' land and buildings if not paid.

Those entitled to lien rights, in addition to the undersigned builder, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction. Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction and should give a copy of each notice received to his lender, if any. Builder agrees to cooperate with the owner and the lender, if any, to see that all potential lien claimants are duly paid.

*A 30% re-stocking fee is applied to all cancelled or returned orders. Jensen Plumbing, Heating and Air INC cannot warranty material provided by others. All proposed work will be completed during normal business hours. Plumbing and HVAC permit fees are based on cost per fixture; permits that are based on a total square foot or total job cost are **not** included. Concrete more than 4" thick or concrete with wire mesh/re-bar will be removed on a time & material basis. All work & material will conform to the **State of Wisconsin Codes**. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

CUSTOMER INTIAL_____