



136 North Monroe Street  
Waterloo, WI 53594  
Phone: (920) 478-3025  
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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: July 7, 2022  
TIME: 5:30 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/81158473860?pwd=K2NvUfJQlyTiLJs8palljdSEWnwVWQ.1>  
Meeting ID: 811 5847 3860 Passcode: 290096  
Dial by phone +1 312 626 6799 US (Chicago)

- 1) CALL TO ORDER AND ROLL CALL
- 2) APPROVAL OF MEETING MINUTES:
  - a) June 16, 2022
- 3) PUBLIC COMMENT
- 4) NEW BUSINESS
  - a) 2011 Ford F550 Truck – engine issues. Discussion on how to proceed.
  - b) Skag Cheetah mower – engine issues Discussion on how to proceed.
- 5) FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
- 6) ADJOURNMENT

Jeanne Ritter  
Clerk/ Deputy Treasurer

Committee Members: Thomas, Weihert and Kuhl

Posted, Emailed & Distributed: 06/30/2022

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, INSURANCE & PERSONNEL COMMITTEE: MEETING MINUTES**

**June 16, 2022**

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

1. CALL TO ORDER AND ROLL CALL. Thomas called the meeting to order at 6:01p.m. Members in person or remote: Thomas and Kuhl. Absent: Weihert. Other attending in person or remote: Mayor Quimby; Police Chief Sorenson; Deputy Clerk/Treasurer Tschanz; Public Works Director; Utility Superintendent Sorenson; City Clerk Ritter; Library Director Mountford; Waterloo Utilities Office Mgr Bisco; David Ferris from Ehlers.
2. APPROVAL OF MEETING MINUTES: Motion to approve May 19, 2022 & June 7, 2022 MOTION: [Kuhl/Thomas] to approve all meeting minutes as listed. VOICE VOTE: Motion carried.
3. PUBLIC COMMENT. None.
4. OLD BUSINESS
  - a. Update of Municipal Code 57 Fire Department - tabled until July 21, 2022 meeting[Kuhl/Thomas] Voice Vote: Motion carried.
  - b. Update Ordinance 2007-22 – tabled until July 21, 2022 meeting with above.
5. NEW BUSINESS
  - a. May 2022 Financial Statements: General Disbursements \$554,009.32; Payroll \$78,736.75 & Clerk Treasurer's Report [[see on municipal website](#)] MOTION: [ Kuhl/Thomas ] to recommend to Council to approve. VOICE VOTE: Motion carried.
  - b. 2<sup>nd</sup> Tranche of ARPA Funds Discussion. \$174,430.15. Tschanz stated we have until 2024 to spend. Question came up regarding investment of money. Tschanz will check into that.
  - c. Waterloo Utilities borrowing with the City for Jefferson St. Project- [Kuhl/Thomas] move to last item on agenda. Voice Vote. Motion carried.
    - i. Updated information from 4/21/2022 meeting Motion [ Thomas/Kuhl] Reconsidered adding utility loan to City Jefferson St. Project. Utility will still pay their portion of the loan. City could ask them to pay their portion sooner and they would. Ferris stated this shouldn't make a difference for loan rates for the City. Voice Vote: motion carried.
  - d. Resolution 2022-20 Budget Amendement #1 Cable TV and Library just rerouting dollars and clearing up questions. Contingency fund to be funded for general fund. The original plan was to fund to help with the expenditure constraint. No action taken at this time.
  - e. Resolution 2022-21 Contingency Funds-Parks Diverse Electric Invoice. Unclear why this would be coming out of the contingency fund. Send back to Gabe for clarification.
6. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
  - a. Committee Calendar (for reference)
  - b. 2023 Budge Calendar – Tschanz to meet with department heads first.
7. ADJOURNMENT. MOTION: [Kuhl/Thomas] To adjourn. VOICE VOTE: Motion carried. Approximate time 6:45 pm

Jeanne Ritter  
Clerk/Deputy Treasurer



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WATERTOWN  
920-261-8118  
SAUK PRAIRIE  
608-643-3307  
SALEM  
262-843-2326

JACKSON  
262-677-8400  
JANESVILLE  
AG 608-754-8450  
CP 608-758-7494

COLUMBUS  
920-623-4020  
608-251-5400  
COLUMBUS RENTAL  
920-623-4300

REMIT PAYMENT TO:  
MID-STATE EQUIPMENT  
4323 E US HWY 14  
JANESVILLE, WI 53546-9494

Ship to:

SAME AS BELOW

Invoice to:

CITY OF WATERLOO  
136 N MONROE STREET  
WATERLOO WI 53594

Branch		
01 - WATERTOWN		
Date	Time	Page
06/29/2022	14:23:28 (O)	1
Account No.	Phone No.	Invoice No.
4144783025	9204783025	006263
Ship Via	Purchase Order	
	SCAG CHEETA	
	39-1928978	
	Salesperson	
	DRT	

ESTIMATE EXPIRY DATE: 07/29/2022

**SERVICE ESTIMATE - NOT AN INVOICE**

Stock #: 123274      61"34KOHEFI, CHEETAH      MS #: L6800330  
 Make: SC Model: SCZ61V34  
 Is to have the following work done

replace engine and other damage

Part#	Description	Qty	Price	Amount
SG461826	CLUTCH	1	544.94	544.94
SG482881	BLADES	3	27.62	82.86
SG04001-41	BOLT	3	12.55	37.65
SG9278	13X6.5 FLAT FRE	1	169.05	169.05
SG48114-10	LUBE FITTING 1"	1	3.83	3.83
JD8188	CONE	2	6.39	12.78
JD8226	CUP	2	3.71	7.42
SG482622	SEALS	2	9.38	18.76

MISCELLANEOUS CHARGES:	Description	Price	Amount
	ENGINE	4000.00	4000.00

Parts: 877.29  
 Labor: 792.00  
 Miscellaneous: 4000.00  
**TOTAL: 5669.29**

Authorization: \_\_\_\_\_

SERVICE CHARGE ON OVERDUE ACCOUNTS AT THE RATE OF 1 1/2 % PER MONTH (18 % PER ANNUM)  
 I HEREBY AUTHORIZE THE ABOVE WORK TO BE DONE ALONG WITH THE USE OF NECESSARY MATERIALS. YOU AND YOUR EMPLOYEES MAY OPERATE THE ABOVE MACHINE FOR THE PURPOSE OF TESTING, INSPECTION OR DELIVERY AT MY RISK. I AGREE TO PAY CASH ON DELIVERY OF MACHINE AND UNTIL I PAY IN FULL MID-STATE POWER & EQUIPMENT, INC. WILL RETAIN MACHINE ALONG WITH A MECHANIC'S LIEN TO SECURE THE AMOUNT OF REPAIRS.  
 IT IS UNDERSTOOD THAT THIS COMPANY ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT OR FIRE TO THE MACHINE PLACED WITH THEM FOR STORAGE, SALE, REPAIR, OR WHILE FIELD TESTING.

I hereby certify that I engaged in the business of farming and that the goods shown on this invoice will be used exclusively in the conduct of that business.

X \_\_\_\_\_  
 Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale products. Any limitations contained herein does not apply where prohibited by law.

X \_\_\_\_\_  
 SIGNATURE      DATE



www.midstateequipment.com

W1115 Bristol Rd.  
Columbus, WI 53925  
920-623-4020

4323 E US Hwy 14  
Janesville, WI 53546  
608-754-8450

3660 Scenic Dr.  
Jackson, WI 53037  
262-677-8400

WATERLOO  
N8690 Highland Rd.  
Watertown, WI 53094  
920-261-8118

8841 Antioch Rd  
PO Box 10  
Salem, WI 53168  
262-843-2326

S9711 Hwy 12  
Prairie Du Sac, WI 53578  
608-643-3307

355 Transit Dr. **RENTALS**  
Columbus, WI 53925  
920-623-4300

**CUSTOMER INVOICE**

**Customer Name** CITY OF WATERLOO  
**Address** 136 N MONROE STREET  
**City** WATERLOO  
**State** WI **Zip** 53594  
**County**  
**Customer PO#**

<b>Ship To Address</b>
<b>Zip</b>

**Date**  
**Customer Acct#**  
**Phone#**  
**Cell#**  
**Fax#**

**Email**

**PAYMENT TYPE**  
 Cash     Internal charge     JD note     Mastercard     Customer Clearing  
 Farm Plan     Check#     JDCRP     Visa     Other

**EQUIPMENT INFORMATION**

New	Used	Make	Model	Description	Hrs	Tag#	Serial#	Amount	GVW (lbs.)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	SC	841X	STTII-61-31DFI				\$15,680.00	
<input type="checkbox"/>	<input type="checkbox"/>			CLAM SHELL KIT				\$3,386.00	
<input type="checkbox"/>	<input type="checkbox"/>			CLAM SHELL INSTALL				\$275.00	

EQUIPMENT DESCRIPTION / NOTES	\$250.00	Freight and Delivery
MOWER WILL BE SET UP READY TO GO AND DELIVERED	\$19,591.00	Subtotal
	\$500.00	Less Trade
		Convenience Fee
	\$19,091.00	Subtotal
		Sales Tax %
10% Non-Refundable down payment required prior to ordering of Special ordered and NonStocked items.		Payoff Amount
<b>TRADE INFORMATION: ALLOWANCE ON TRADE IN OF THE FOLLOWING WHICH I CERTIFY FREE FROM ALL ENCUMBRANCES</b>		<Down Payment>
	\$19,091.00	Total Cash price

Year	Mke	Model	Description	Hrs	Tag#	Serial#	Trade Value
2016	SC	CHEETAH	61" 35HP KOHLER				\$500.00
Select							
Select							
Select							
Select							
Select							

**WARRANTY INFORMATION**  
 New     Extended     Manufacture  
 Used     No Warranty     Other/See below  
 Warranty doesn't cover delivery fee/service calls  
 Term \_\_\_\_\_ Hours \_\_\_\_\_  
 Term \_\_\_\_\_ Hours \_\_\_\_\_

All known defects of trades have been disclosed to Mid-State Representative prior to agreement. \_\_\_\_\_ (Customer Initials)  
 I CERTIFY THAT THE PROPERTY ABOVE IS  IS NOT  EXEMPT FROM WISCONSIN SALES TAX BECAUSE IT WILL BE USED OR LEASED IN PRODUCTION OF AGRICULTURE.

**ALL INVOICES DUE UPON RECEIPT.** A FINANCE CHARGE computed by the periodic rate of 1.5% per month which is an ANNUAL RATE of 18% will be applied to the adjusted balance that has become more than 30 days past due as of the billing date shown on the statement.

CUSTOMER SIGNATURE \_\_\_\_\_ **JON SCHROEDL** \_\_\_\_\_ DATE \_\_\_\_\_ Auth. Dealer Signature \_\_\_\_\_  
 MID-STATE SALES REPRESENTATIVE

**Thank you for your business!**

Rev. 10/17/2018

ALL WARRANTIES, IF ANY, MADE WITH RESPECT TO THIS EQUIPMENT ARE THOSE WARRANTIES MADE BY THE MANUFACTURE. DEALER MAKES NO WARRANTIES EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.