

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: June 04, 2018

Time: 7:30 p.m.

1. Call to Order.
 2. Roll Call.
 3. Pledge of Allegiance.
 4. Correction or Withdrawal of Agenda Items by Sponsor.
 5. Approval of Minutes as Written or Amended.
 6. Petitions by Citizens on Non-Agenda Items.
 7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Zoning Administrator.
 - D. Report of Director of Public Works.
 - E. Report of Chief of Police.
 - F. Report of City Attorney
 - G. Report and Communication by Mayor.
 8. Report of Standing Committees.
 9. Report of Special Committees.
 10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Ordinance No. 1758 Authorizing an Amendment to the City of Waterloo Revised Code of Ordinances, Chapter 40 Zoning, Article II: General Zoning District Regulations, Section 40-2-3(B) Regarding Government Offices, Uses, Facilities and Buildings.
 11. Unfinished Business.
 12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 566.
 - B. Consideration and Action on Purchase of Two (2) 2018 Ford Police Interceptor Utility AWD Vehicles from Morrow Brother Ford for \$36,375.00 each.
 13. Discussion of Matters by Council Members Arising After Agenda Deadline.
 14. Motion to Adjourn.
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DATES TO REMEMBER

- June 12, 2018 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
June 13, 2018 – Minister’s Meeting, Waterloo City Hall: Second Floor, 8:00 a.m.
June 13, 2018 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
June 14, 2018 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.
June 18, 2018 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
June 21, 2018 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
June 26, 2018 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
MAY 21, 2018**

1. The meeting was called to order by Mayor Tom Smith.
2. The following Aldermen were present: Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller. Alderman Notheisen was absent.
3. Pledge of Allegiance led by Mayor Tom Smith.
4. Correction or Withdrawal of Agenda Items by Sponsor. None.
5. Approval of Minutes as Written or Amended.
Motion made by Alderman Heller and seconded by Alderman Darter to approve the May 07, 2018, 7:30 p.m. City Council Minutes. Motion passed unanimously with Aldermen Heller, Thomas, Hopkins, Trantham, Darter, Buettner and Row voting yea.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector. The report is in the packet. Motion to accept the report made by Alderman Row and seconded by Alderman Buettner. Motion passed unanimously with Aldermen Row, Heller, Thomas, Hopkins, Trantham, Darter and Buettner voting yea.
 - B. Report of Treasurer. The report is in the packet. Motion to accept the report made by Alderman Darter and seconded by Alderman Hopkins. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Thomas, Hopkins and Trantham voting yea.
 - C. Report of Zoning Administrator. Administrator Nagel reported a draft of the City's Comprehensive Plan is available for viewing at the City Hall and comments will be accepted through June 22.
 - D. Report of Building Inspector/Code Administrator. The report is in the packet.
 - E. Report of Director of Public Works. Director Birk was absent.
 - F. Report of Chief of Police. Chief Douglas reported two WPD Police Officers will be sent to the Illinois School and Campus Program in Troy, IL this Tuesday to learn more about student behavioral threat assessment. The Active Shooter Class will be held in June with other local police agencies. The Scott Credit Union 'skimmer incident' lasted a couple hours. "You have to keep your guard up," Chief Douglas said.
 - G. Report of City Attorney. No report.
 - H. Report and Communication by Mayor.
 1. Proclamation for EMS Week 2018 was read by Mayor Smith.
 2. Commendation presented to the Monroe County EMS in honor of their 40th Anniversary.
 3. Commendation presented to AnnBriar Golf Course for their 25th Anniversary.
 4. Presentation of IMEA Energy Efficiency Grant to Savannah's Southern Charm.
 5. Appointment of Mr. Daniel Hayes as City Attorney. Unanimously approved with Aldermen Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
8. Report of Standing Committees. None
9. Report of Special Committees. None.

10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Resolution No. 18-03 Supporting the Exploration of Benefits and Costs of a Joint Monroe/Randolph County Enterprise Zone for Monroe County.

Motion made by Alderman Thomas and seconded by Alderman Hopkins to approve Resolution No. 18-03 supporting the exploration of benefits and costs of a Joint Monroe/Randolph County Enterprise Zone for Monroe County. Motion passed unanimously with Aldermen Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
11. Unfinished Business. None.
12. Miscellaneous Business.
 - A. Consideration and Action on ¼ Page Ad to be Placed in the Tourism Times Fall Issue in the Amount of \$833.00 to be paid out of the Hotel/Motel Tax Fund.

Motion made by Alderman Thomas and seconded by Alderman Heller to approve a ¼ page ad to be placed in the Tourism Times Fall issue in the amount of \$833.00 to be paid out of the Hotel/Motel Tax Fund. Motion passed unanimously with Aldermen Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
 - B. Consideration and Action on Approval of the Trane Yearly Service Agreement in the Amount of \$9,679.63.

Motion made by Alderman Row and seconded by Alderman Darter to approve the Trane Yearly Service Agreement in the amount of \$9,679.63. Motion passed unanimously with Aldermen Row, Heller, Thomas, Hopkins, Trantham, Darter and Buettner voting yea.
 - C. Consideration and Action on Approval of the Casa Romero Application for the Downtown Beautification Program.

Motion made by Alderman Trantham and seconded by Alderman Heller to approve the Casa Romero application for the Downtown Beautification Program. Motion passed unanimously with Aldermen Trantham, Darter, Buettner, Row, Heller, Thomas and Hopkins voting yea.
 - D. Consideration and Action on Approval of a Six-Month Extension Request on a Downtown Beautification Application for Property Located at 120 N. Main Street.

Motion made by Alderman Trantham and seconded by Alderman Buettner to approve a six-month extension request on a Downtown Beautification application for property located at 120 N. Main Street. Motion passed with Aldermen Trantham, Darter, Buettner, Row, Heller and Thomas voting yea. Alderman Hopkins abstained.
 - E. Consideration and Action on Approval of a Special Event Permit Application from the Ss. Peter & Paul Catholic Church for their 4th Annual Waterloo Pancake Ride to be held on June 9, 2018 from 8 a.m. to noon.

Motion made by Alderman Row and seconded by Alderman Thomas to approve a Special Event Permit application from the Ss. Peter & Paul Catholic Church for their 4th Annual Waterloo Pancake Ride to be held on June 9, 2018 from 8 a.m. to noon. Motion passed unanimously with Aldermen Row, Heller, Thomas, Hopkins, Trantham, Darter and Buettner voting yea.
 - F. Consideration and Action on Approval of the Low Bidders from the 2018 MFT Bid Opening held on May 8, 2018 at 10:00 a.m.

Motion made by Alderman Darter and seconded by Alderman Trantham to approve the low bidders from the 2018 MFT Bid Opening held on May 8, 2018 at 10:00 a.m. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Thomas, Hopkins and Trantham voting yea.

G. Consideration and Action on Site Plan Approval for the Pound-4-Pound Building Addition.

Motion made by Alderman Hopkins and seconded by Alderman Row to approve a site plan for the Pound-4-Pound Building Addition. Discussion. Owner, Floyd Engles thanked the city for their support and said the parking lot is a benefit. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Buettner, Row, Heller and Thomas voting yea.

H. Consideration and Action on Site Plan Approval for the Tequila's Parking Lot.

Motion made by Alderman Darter and seconded by Alderman Trantham to approve a site plan for the Tequila's parking lot. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Thomas, Hopkins and Trantham voting yea.

13. Matters by Council Members Arising After Agenda Deadline.

Alderman Trantham thanked the Zoning Board and Building Administrator, Nathan Krebel for responding to citizen's complaints.

Alderman Heller thanked Alderman Buettner and the firemen for their service.

14. Motion to Adjourn. Motion made by Alderman Heller and seconded by Alderman Row to adjourn. Motion passed by unanimous voice vote. Mayor Smith adjourned the meeting at 7:55 p.m.

Barbara Pace,
CITY CLERK

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
June 04, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Ordinance No. 1758 Authorizing an Amendment to the
City of Waterloo Revised Code of Ordinances, Chapter 40 Zoning, Article II:
General Zoning District Regulations, Section 40-2-3(B) Regarding Government
Offices, Uses, Facilities and Buildings.

3. Relief or action to be requested:
Approval.

4. Submittal date: 06-01-18

Submitted by:
Jim Nagel, Zoning Administrator
Alderman Russ Row, Planning Committee Chairman

DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.
_____ Matter to be placed on agenda for meeting to be held on _____
_____ Matter referred to _____

Mayor

ORDINANCE NO. 1758

AN ORDINANCE AUTHORIZING AN AMENDMENT TO THE CITY OF WATERLOO REVISED CODE OF ORDINANCES, CHAPTER 40 ZONING, ARTICLE II: GENERAL ZONING DISTRICT REGULATIONS, SECTION 40-2-3(B) REGARDING GOVERNMENT OFFICES, USES, FACILITIES AND BUILDINGS.

WHEREAS, the city officials of the City of Waterloo, IL have requested in writing that Chapter 40 known as the Zoning Code of the City Code of the City of Waterloo, Illinois be amended as herein provided; and

WHEREAS, the Planning Committee reviewed the zoning regulations related to Government Offices, Uses, Facilities and Buildings and forwarded a recommendation thereto; and

WHEREAS, the Planning Commission of the City of Waterloo, Illinois met on May 14, 2018 to review the Proposed Amendment and made a positive recommendation thereto; and

WHEREAS, after due notice of a public hearing the Zoning Board of Appeals of the City of Waterloo, Illinois met on May 17, 2018 to review and hear evidence with respect to the Proposed Amendment and made a positive recommendation thereto; and

WHEREAS, the recommendations of the Planning Committee, Planning Commission and the Zoning Board of Appeals have been considered with respect to the Proposed Amendment.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Waterloo, Illinois as follows:

SECTION ONE. Chapter 40 Zoning, Section 40-2-3(B) General Zoning District Regulations, R-1 Single Family Residence - Permitted Uses, shall be amended by the deletion of:

Government uses, facilities and buildings.

SECTION TWO. Chapter 40 Zoning, Section 40-2-3(B) General Zoning District Regulations, R-1 Single Family Residence – Special Use Permit Required, shall be amended by the deletion of:

Governmental uses.

SECTION THREE. Chapter 40 Zoning, Section 40-2-3(B) General Zoning District Regulations, R-3 Single Family Residence – Permitted Uses, shall be amended by the deletion of:

Government uses.

SECTION FOUR. Chapter 40 Zoning, Section 40-2-3(B) General Zoning District Regulations, R-4 Two Family Residence – Permitted Uses, shall be amended by the deletion of:

Governmental uses.

SECTION FIVE. Chapter 40 Zoning, Section 40-2-3(B) General Zoning District Regulations, R-5 Multiple-Family Residence – Permitted Uses, shall be amended by the deletion of:

Governmental uses.

SECTION SIX. Chapter 40 Zoning, Section 40-2-3(B) General Zoning District Regulations, B-2 General Business District – Permitted Uses, shall be amended by the deletion of:

Governmental buildings.

SECTION SEVEN. Chapter 40 Zoning, Section 40-2-3(B) General Zoning District Regulations, B-3 Central Business District – Permitted Uses, shall be amended by the deletion of:

Governmental offices.

SECTION EIGHT. Chapter 40 Zoning, Section 40-2-3(B) General Zoning District Regulations shall be amended as follows:

Government Uses, Facilities and Buildings shall be listed as a Special Use Permit in Zone Districts:

- B-1 Office Business
- B-3 Central Business
- I-1 Light Industrial
- 1-2 General Industrial

SECTION NINE. All ordinances or parts thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

SECTION TEN. This ordinance shall be in full force and effect from and after its passage, approval and publication form as provided by law.

PASSED this 4th day of June 2018, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
June 04, 2018
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 566.


3. Relief or action to be requested:
Approval.

4. Submittal date: 06-01-18

Submitted by: _____
Shawn Kennedy, Collector / Budget Officer

DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.
_____ Matter to be placed on agenda for meeting to be held on _____
_____ Matter referred to _____



Mayor

WARRANT #566

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|------|-------|--------|
|----------|------|-------|--------|

01 GENERAL FUND

LEGISLATIVE

| | | | |
|-------|----------------------------------|-------|--------|
| EL075 | ELAN FINANCIAL SERVICES | 01-12 | 206.89 |
| HA390 | HARRISONVILLE TELEPHONE | 01-12 | 41.53 |
| KA020 | K & D PRINTING | 01-12 | 531.06 |
| LA700 | LAUX GRAFIX & SIGNS | 01-12 | 68.00 |
| MO477 | MONROE COUNTY INDEPENDENT | 01-12 | 28.00 |
| SC340 | SCHNUCKS | 01-12 | 8.07 |
| SO800 | SOUTHWEST ILL. COUNCIL OF MAYORS | 01-12 | 150.00 |
| VE360 | VERVOCITY INTERACTIVE | 01-12 | 99.00 |
| WA300 | WAL-MART STORE | 01-12 | 61.28 |

**TOTAL LEGISLATIVE 1,193.83

FINANCE

| | | | |
|-------|-----------------------------------|-------|----------|
| AM500 | AMERICOM IMAGING SYSTEMS, INC. | 01-13 | 3.40 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 01-13 | 54.60 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOI | 01-13 | 6,442.80 |
| CA240 | CANON SOLUTIONS AMERICA | 01-13 | 80.92 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 01-13 | 256.00 |
| DA040 | D AND D DISTRIBUTING SERVICES, IN | 01-13 | 68.00 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-13 | 534.14 |
| E4200 | E4 HEALTH, INC. | 01-13 | 78.94 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 01-13 | 53.82 |
| FI575 | FIRST NATIONAL BANK OF WATERLOO | 01-13 | 22.00 |
| HA390 | HARRISONVILLE TELEPHONE | 01-13 | 1,274.34 |
| LO250 | LOCIS | 01-13 | 110.00 |
| PR645 | PROTEC INSURANCE COMPANY | 01-13 | 26.58 |
| RE440 | REJIS COMMISSION | 01-13 | 276.20 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 01-13 | 254.06 |
| TE230 | TEK-COLLECT, INC. | 01-13 | 99.42 |
| WA300 | WAL-MART STORE | 01-13 | 27.36 |

**TOTAL FINANCE 9,662.58

BUILDING

| | | | |
|-------|----------------------------|-------|----------|
| CI250 | CITY OF WATERLOO | 01-14 | 3,939.13 |
| KO470 | KONE INC. | 01-14 | 270.73 |
| QU220 | QUILL CORPORATION | 01-14 | 95.95 |
| SH190 | AARON OAKLEY SHIVE | 01-14 | 455.00 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 01-14 | 113.32 |
| TR120 | TRANE | 01-14 | 9,679.63 |

**TOTAL BUILDING 14,553.76

LEGAL

| | | | |
|-------|-----------------------------------|-------|-----------|
| CU670 | CURTIS, HEINZ, GARRETT & O'KEEFE, | 01-15 | 700.00 |
| GR420 | GREENSFELDER, HEMKER & GALE, PC | 01-15 | 2,100.00 |
| HA260 | HANNA & VOLMERT, LLC | 01-15 | 1,200.00 |
| HA900 | HAYES, DANIEL J. | 01-15 | 14,446.50 |
| MO515 | MONROE COUNTY TITLE COMPANY | 01-15 | 150.00 |

**TOTAL LEGAL 18,596.50

ZONING/BUILDING INSPECTOR

| | | | |
|-------|-----------------------------------|-------|----------|
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 01-16 | 14.00 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOI | 01-16 | 3,184.48 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-16 | 239.34 |
| E4200 | E4 HEALTH, INC. | 01-16 | 87.72 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 01-16 | 28.26 |
| HE320 | HENRY, MEISENHEIMER & GENDE, INC. | 01-16 | 908.16 |
| KA060 | K & S LAWN SERVICE | 01-16 | 1,000.00 |
| PR645 | PROTEC INSURANCE COMPANY | 01-16 | 14.18 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 01-16 | 183.18 |
| WA850 | WATERLOO LUMBER COMPANY | 01-16 | 10.68 |

**TOTAL ZONING/BUILDING INSPECTOR 5,670.00

RECORDS

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|------|-------|--------|
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01 GENERAL FUND

SOCIAL SERVICES
STREETS & ALLEYS

| | | | |
|-------|--------------------------------------|-------|-----------|
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 01-41 | 80.76 |
| AM570 | AMERIGAS | 01-41 | 80.63 |
| AT060 | ATHLETICO LTD | 01-41 | 350.00 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 01-41 | 28.00 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 01-41 | 5,524.46 |
| CA110 | CAMPER EXCHANGE | 01-41 | 759.59 |
| CA470 | CARTER WATERS CONSTRUCTION MATERIALS | 01-41 | 2,513.44 |
| CI250 | CITY OF WATERLOO | 01-41 | 1,608.32 |
| CL200 | CLEAN UNIFORM SERVICES | 01-41 | 37.20 |
| CO250 | COLUMBIA QUARRY | 01-41 | 484.56 |
| CO525 | CONTINENTAL RESEARCH | 01-41 | 264.62 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-41 | 355.56 |
| E4200 | E4 HEALTH, INC. | 01-41 | 219.30 |
| FA150 | FABICK TRACTOR | 01-41 | 2,092.13 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 01-41 | 60.65 |
| GA825 | GATEWAY F.S., INC. | 01-41 | 90.00 |
| GR200 | W.W. GRAINGER, INC. | 01-41 | 125.00 |
| HA390 | HARRISONVILLE TELEPHONE | 01-41 | 42.45 |
| HE320 | HENRY, MEISENHEIMER & GENDE, INC. | 01-41 | 25,848.03 |
| IR300 | IRON CRAFTERS INC | 01-41 | 35.00 |
| JO200 | JOHN DEERE FINANCIAL | 01-41 | 346.36 |
| MO465 | MONROE COUNTY HEALTH DEPARTMENT | 01-41 | 135.00 |
| MO566 | MOORE ASPHALT INC | 01-41 | 17,560.00 |
| MO755 | MOTOROLA SOLUTIONS, INC. | 01-41 | 9.00 |
| PO620 | POTTERS INDUSTRIES LLC | 01-41 | 1,655.16 |
| PR645 | PROTEC INSURANCE COMPANY | 01-41 | 35.45 |
| QU060 | QUALITY CHEMICAL COMPANY MIDWEST | 01-41 | 80.41 |
| RM600 | R & M OIL COMPANY | 01-41 | 304.17 |
| RU420 | RUSH TRUCK CENTER, ST. LOUIS | 01-41 | 1,075.00 |
| SC445 | JEFFREY SCHULT | 01-41 | 600.00 |
| SN200 | SNAP-ON | 01-41 | 287.89 |
| ST259 | STATEWIDE TIRE OF ST. LOUIS, INC. | 01-41 | 250.50 |
| SU550 | SUPERIOR INDUSTRIAL SUPPLY | 01-41 | 46.72 |
| TI410 | TITAN INDUSTRIAL CHEMICALS, LLC | 01-41 | 10,247.15 |
| WA300 | WAL-MART STORE | 01-41 | 31.92 |
| WA430 | WARNER COMMUNICATIONS CORP. | 01-41 | 113.33 |
| WA437 | WASHAUSEN, KEITH | 01-41 | 30.00 |
| WA850 | WATERLOO LUMBER COMPANY | 01-41 | 94.04 |

**TOTAL STREETS & ALLEYS 73,501.80

01 GENERAL FUND GRAND TOTAL 255,462.29

DATE: 05/31/18

| VENDOR # | NAME | DEPT. | AMOUNT |
|---------------------------------|------------------------------------|-------|-----------------------|
| ===== | | | |
| 52 SEWER FUND | | | |
| SEWER ADMINISTRATION | | | |
| AM500 | AMERICOM IMAGING SYSTEMS, INC. | 52-11 | 3.40 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 52-11 | 12.60 |
| BH200 | BHMG SERVICE CORPORATION | 52-11 | 363.95 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 52-11 | 1,367.42 |
| CA240 | CANON SOLUTIONS AMERICA | 52-11 | 80.93 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 52-11 | 256.00 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 52-11 | 100.21 |
| E4200 | E4 HEALTH, INC. | 52-11 | 78.94 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 52-11 | 11.32 |
| LO250 | LOCIS | 52-11 | 110.00 |
| PO600 | POSTMASTER | 52-11 | 228.75 |
| PR645 | PROTEC INSURANCE COMPANY | 52-11 | 13.00 |
| RE440 | REJIS COMMISSION | 52-11 | 276.20 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 52-11 | 254.09 |
| TE230 | TEK-COLLECT, INC. | 52-11 | 24.42 |
| TE425 | TESTING ANALYSIS CONTROL | 52-11 | 864.00 |
| WO700 | WORLD WIDE TECHNOLOGY, INC. | 52-11 | 89.55 |
| **TOTAL SEWER ADMINISTRATION | | | 4,134.78 |
| SEWER TREATMENT PLANT | | | |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 52-43 | 21.00 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 52-43 | 2,748.82 |
| CI250 | CITY OF WATERLOO | 52-43 | 16,060.78 |
| CO525 | CONTINENTAL RESEARCH | 52-43 | 245.32 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 52-43 | 186.26 |
| E4200 | E4 HEALTH, INC. | 52-43 | 131.58 |
| EL075 | ELAN FINANCIAL SERVICES | 52-43 | 12.98 |
| EQ700 | EQUIPMENT PRO INC. | 52-43 | 22,923.86 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 52-43 | 23.75 |
| FL400 | FLO-SYSTEMS, INC. | 52-43 | 7,118.00 |
| HA390 | HARRISONVILLE TELEPHONE | 52-43 | 170.10 |
| MO755 | MOTOROLA SOLUTIONS, INC. | 52-43 | 9.00 |
| PR645 | PROTEC INSURANCE COMPANY | 52-43 | 20.09 |
| WA430 | WARNER COMMUNICATIONS CORP. | 52-43 | 113.33 |
| **TOTAL SEWER TREATMENT PLANT | | | 49,784.87 |
| SEWER SANITATION SYSTEM | | | |
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 52-44 | 46.76 |
| AM110 | AMERICAN HIGHWAY PRODUCTS LTD. | 52-44 | 1,485.07 |
| CA110 | CAMPER EXCHANGE | 52-44 | 759.60 |
| CI250 | CITY OF WATERLOO | 52-44 | 6,242.16 |
| EQ700 | EQUIPMENT PRO INC. | 52-44 | 2,400.00 |
| GA100 | G & R INDUSTRIAL SUPPLY INC. | 52-44 | 129.60 |
| HE320 | HENRY, MEISENHEIMER & GENDE, INC. | 52-44 | 105.00 |
| JO200 | JOHN DEERE FINANCIAL | 52-44 | 249.32 |
| MO425 | MONROE COUNTY ELECTRIC COMPANY | 52-44 | 60.60 |
| QU060 | QUALITY CHEMICAL COMPANY MIDWEST | 52-44 | 80.40 |
| SN200 | SNAP-ON | 52-44 | 287.85 |
| ST259 | STATEWIDE TIRE OF ST. LOUIS, INC. | 52-44 | 250.50 |
| TI410 | TITAN INDUSTRIAL CHEMICALS, LLC | 52-44 | 37.12 |
| WA850 | WATERLOO LUMBER COMPANY | 52-44 | 69.04 |
| **TOTAL SEWER SANITATION SYSTEM | | | 12,203.02 |
| 52 SEWER FUND | | | GRAND TOTAL 66,122.67 |

| VENDOR # | NAME | DEPT. | AMOUNT |
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53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

| | | | |
|-------|------------------------------------|---------|----------|
| AM500 | AMERICOM IMAGING SYSTEMS, INC. | 53-11 | 3.40 |
| BA150 | BARNES, HENRY, MEISENHEIMER & GEN | 53-11N. | 300.00 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 53-11 | 12.60 |
| BH200 | BHMG SERVICE CORPORATION | 53-11 | 1,575.81 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 53-11 | 1,367.42 |
| CA240 | CANON SOLUTIONS AMERICA | 53-11 | 80.93 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 53-11 | 256.00 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 53-11 | 100.19 |
| E4200 | E4 HEALTH, INC. | 53-11 | 78.94 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 53-11 | 11.33 |
| LO250 | LOCIS | 53-11 | 110.00 |
| PO600 | POSTMASTER | 53-11 | 228.75 |
| PR645 | PROTEC INSURANCE COMPANY | 53-11 | 13.01 |
| RE440 | REJIS COMMISSION | 53-11 | 276.20 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 53-11 | 254.09 |
| TE230 | TEK-COLLECT, INC. | 53-11 | 24.43 |
| WO700 | WORLD WIDE TECHNOLOGY, INC. | 53-11 | 89.55 |

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|---------------------------------|--|--|----------|
| **TOTAL ELECTRIC ADMINISTRATION | | | 4,782.65 |
|---------------------------------|--|--|----------|

ELECTRIC PRODUCTION

| | | | |
|-------|------------------------------------|-------|----------|
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 53-47 | 14.00 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 53-47 | 3,184.48 |
| CI250 | CITY OF WATERLOO | 53-47 | 5,031.79 |
| CL200 | CLEAN UNIFORM SERVICES | 53-47 | 318.72 |
| CO525 | CONTINENTAL RESEARCH | 53-47 | 364.07 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 53-47 | 185.67 |
| E4200 | E4 HEALTH, INC. | 53-47 | 87.72 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 53-47 | 28.26 |
| HA390 | HARRISONVILLE TELEPHONE | 53-47 | 93.16 |
| JO200 | JOHN DEERE FINANCIAL | 53-47 | 33.97 |
| MO755 | MOTOROLA SOLUTIONS, INC. | 53-47 | 9.00 |
| MP500 | MPS INDUSTRIES | 53-47 | 139.00 |
| NO455 | NORTHERN SAFETY CO., INC. | 53-47 | 128.25 |
| PR645 | PROTEC INSURANCE COMPANY | 53-47 | 14.18 |
| QU060 | QUALITY CHEMICAL COMPANY MIDWEST | 53-47 | 239.61 |
| WA430 | WARNER COMMUNICATIONS CORP. | 53-47 | 113.32 |
| WE705 | WETZLER, THOMAS | 53-47 | 30.00 |

| | | | |
|-----------------------------|--|--|-----------|
| **TOTAL ELECTRIC PRODUCTION | | | 10,015.20 |
|-----------------------------|--|--|-----------|

ELECTRIC DISTRIBUTION

| | | | |
|-------|------------------------------------|-------|-----------|
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 53-48 | 583.23 |
| AL130 | ALTEC INDUSTRIES, INC. | 53-48 | 781.44 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 53-48 | 49.00 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 53-48 | 9,287.23 |
| BR240 | BROWNSTOWN ELECTRIC SUPPLY | 53-48 | 725.00 |
| BU550 | BUTLER SUPPLY COMPANY | 53-48 | 955.49 |
| CA110 | CAMPER EXCHANGE | 53-48 | 759.60 |
| CI250 | CITY OF WATERLOO | 53-48 | 1,275.46 |
| CO250 | COLUMBIA QUARRY | 53-48 | 313.90 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 53-48 | 742.91 |
| E4200 | E4 HEALTH, INC. | 53-48 | 350.88 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 53-48 | 88.52 |
| FL250 | FLETCHER-REINHARDT COMPANY | 53-48 | 13,055.72 |
| GL165 | GLOBAL EQUIPMENT CO. | 53-48 | 6,482.04 |
| HA390 | HARRISONVILLE TELEPHONE | 53-48 | 48.61 |
| IR300 | IRON CRAFTERS INC | 53-48 | 188.87 |
| JO200 | JOHN DEERE FINANCIAL | 53-48 | 207.78 |
| LO250 | LOCIS | 53-48 | 508.33 |
| MO425 | MONROE COUNTY ELECTRIC COMPANY | 53-48 | 423.05 |
| MO755 | MOTOROLA SOLUTIONS, INC. | 53-48 | 9.00 |
| NA550 | NAVY BRAND MFG CO | 53-48 | 82.72 |
| NO455 | NORTHERN SAFETY CO., INC. | 53-48 | 934.08 |
| PR645 | PROTEC INSURANCE COMPANY | 53-48 | 59.08 |
| QU060 | QUALITY CHEMICAL COMPANY MIDWEST | 53-48 | 80.41 |
| RE450 | RELIABLE SANITATION | 53-48 | 275.00 |

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CITY OF WATERLOO
C L A I M S H E E T
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[NCS]

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|------|-------|--------|
|----------|------|-------|--------|

53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

| | | | |
|-------------------------------|---------------------------------|-------|-----------|
| RM600 | R & M OIL COMPANY | 53-48 | 270.38 |
| RU420 | RUSH TRUCK CENTER, ST. LOUIS | 53-48 | 6,599.25 |
| SN200 | SNAP-ON | 53-48 | 287.87 |
| TA055 | TALLMAN EQUIPMENT COMPANY INC. | 53-48 | 47.13 |
| TI410 | TITAN INDUSTRIAL CHEMICALS, LLC | 53-48 | 37.13 |
| TY200 | TYNDALE COMPANY, INC. | 53-48 | 240.95 |
| WA430 | WARNER COMMUNICATIONS CORP. | 53-48 | 113.34 |
| WA850 | WATERLOO LUMBER COMPANY | 53-48 | 383.00 |
| **TOTAL ELECTRIC DISTRIBUTION | | | 46,246.40 |

| | | |
|------------------|-------------|-----------|
| 53 ELECTRIC FUND | GRAND TOTAL | 61,044.25 |
|------------------|-------------|-----------|

DATE: 05/31/18

WARRANT #566

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|------|-------|--------|
|----------|------|-------|--------|

54 GAS FUND

GAS ADMINISTRATION

| | | | |
|-------|------------------------------------|-------|----------|
| AM500 | AMERICOM IMAGING SYSTEMS, INC. | 54-11 | 3.40 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 54-11 | 12.60 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 54-11 | 1,367.41 |
| CA240 | CANON SOLUTIONS AMERICA | 54-11 | 80.93 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 54-11 | 256.00 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 54-11 | 100.18 |
| E4200 | E4 HEALTH, INC. | 54-11 | 78.95 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 54-11 | 11.33 |
| KA020 | K & D PRINTING | 54-11 | 240.00 |
| LO250 | LOCIS | 54-11 | 110.00 |
| PO600 | POSTMASTER | 54-11 | 228.75 |
| PR645 | PROTEC INSURANCE COMPANY | 54-11 | 13.00 |
| RE440 | REJIS COMMISSION | 54-11 | 276.20 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 54-11 | 291.85 |
| TE230 | TEK-COLLECT, INC. | 54-11 | 24.42 |
| UT300 | UTILITY SAFETY & DESIGN | 54-11 | 3,946.74 |
| WO700 | WORLD WIDE TECHNOLOGY, INC. | 54-11 | 89.54 |

**TOTAL GAS ADMINISTRATION 7,131.30

GAS DISTRIBUTION

| | | | |
|-------|------------------------------------|-------|-----------|
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 54-48 | 52.93 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 54-48 | 42.00 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 54-48 | 8,117.24 |
| CA110 | CAMPER EXCHANGE | 54-48 | 759.60 |
| CI250 | CITY OF WATERLOO | 54-48 | 1,031.20 |
| CO545 | CONTROL EQUIPMENT SALES, INC | 54-48 | 792.54 |
| CO600 | CORE & MAIN | 54-48 | 1,313.76 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 54-48 | 549.56 |
| E4200 | E4 HEALTH, INC. | 54-48 | 263.16 |
| EL075 | ELAN FINANCIAL SERVICES | 54-48 | 39.98 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 54-48 | 70.26 |
| HA390 | HARRISONVILLE TELEPHONE | 54-48 | 214.61 |
| HO250 | HOLLAND SUPPLY COMPANY | 54-48 | 29,594.59 |
| JO200 | JOHN DEERE FINANCIAL | 54-48 | 29.90 |
| LA088 | LANDIS+GYR TECHNOLOGY, INC. | 54-48 | 850.00 |
| LA700 | LAUX GRAFIX & SIGNS | 54-48 | 16.00 |
| LO250 | LOCIS | 54-48 | 508.34 |
| MI368 | MILLER'S WELDING | 54-48 | 855.00 |
| MO755 | MOTOROLA SOLUTIONS, INC. | 54-48 | 9.00 |
| NO455 | NORTHERN SAFETY CO., INC. | 54-48 | 452.15 |
| PR645 | PROTEC INSURANCE COMPANY | 54-48 | 42.54 |
| QU060 | QUALITY CHEMICAL COMPANY MIDWEST | 54-48 | 80.40 |
| RM600 | R & M OIL COMPANY | 54-48 | 67.61 |
| SN200 | SNAP-ON | 54-48 | 287.87 |
| SU550 | SUPERIOR INDUSTRIAL SUPPLY | 54-48 | 177.00 |
| TI410 | TITAN INDUSTRIAL CHEMICALS, LLC | 54-48 | 37.13 |
| UT400 | UTILITY SALES AND SERVICE, INC. | 54-48 | 6,433.57 |
| WA300 | WAL-MART STORE | 54-48 | 500.27 |
| WA430 | WARNER COMMUNICATIONS CORP. | 54-48 | 113.34 |
| WA850 | WATERLOO LUMBER COMPANY | 54-48 | 10.16 |

**TOTAL GAS DISTRIBUTION 53,311.71

54 GAS FUND GRAND TOTAL 60,443.01

GRAND TOTAL FOR ALL FUNDS: 526,887.31

TOTAL FOR REGULAR CHECKS: 526,887.31

INTERIM CHECKS - WARRANT #566

A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

| VENDOR # | NAME | DEPT. | AMOUNT | | | |
|-----------------------------|-------------------------------------|-------|-----------|----------------------------|------------|------------------------------------|
| 01 GENERAL FUND | | | | | | |
| MO650 | MORRISON-TALBOTT LIBRARY | 01-00 | 6,009.43 | | | |
| WA450 | WATERLOO MUNICIPAL BAND | 01-00 | 316.83 | | | |
| | **TOTAL | | 6,326.26 | | | |
| LEGISLATIVE | | | | | | |
| AT070 | AT&T MOBILITY | 01-12 | 329.04 | | | |
| HU235 | HUMAN SUPPORT SERVICE | 01-12 | 50.00 | | | |
| MO280 | MOMMA'S ON MAIN | 01-12 | 68.00 | | | |
| SO800 | SOUTHWEST ILL. COUNCIL OF MAYORS | 01-12 | 50.00 | | | |
| WA705 | WATERLOO CHAMBER OF COMMERCE | 01-12 | 30.00 | | | |
| | **TOTAL LEGISLATIVE | | 527.04 | | | |
| FINANCE | | | | | | |
| AT070 | AT&T MOBILITY | 01-13 | 135.48 | | | |
| LO250 | LOCIS | 01-13 | 1,493.60 | | | |
| | **TOTAL FINANCE | | 1,629.08 | | | |
| BUILDING | | | | | | |
| RA120 | RAMONA CLEANING SERVICE INC. | 01-14 | 1,400.00 | | | |
| | **TOTAL BUILDING | | 1,400.00 | | | |
| ZONING/BUILDING INSPECTOR | | | | | | |
| AT070 | AT&T MOBILITY | 01-16 | 92.06 | | | |
| FU200 | FUELMAN | 01-16 | 95.26 | | | |
| | **TOTAL ZONING/BUILDING INSPECTOR | | 187.32 | | | |
| RECORDS | | | | | | |
| MO480 | MONROE COUNTY RECORDER OF DEEDS | 01-18 | 392.00 | | | |
| | **TOTAL RECORDS | | 392.00 | | | |
| POLICE | | | | | | |
| AT070 | AT&T MOBILITY | 01-21 | 387.85 | Misc Checks for Fund 01-21 | | |
| FU200 | FUELMAN | 01-21 | 2,732.53 | \$1,445.00 | 01-21-9140 | Alton Project Alert |
| MI100 | MISCELLANEOUS | 01-21 | 1,563.00 | | | 85-DARE Cardinal Baseball Tickets |
| | **TOTAL POLICE | | 4,683.38 | \$118.00 | 01-21-9140 | Waterloo Dairy Queen |
| | | | | | | DARE Graduation - Dilly Bars |
| EMERGENCY MANAGEMENT AGENCY | | | | | | |
| AT070 | AT&T MOBILITY | 01-23 | 20.37 | \$1,563.00 | Total | |
| | **TOTAL EMERGENCY MANAGEMENT AGENCY | | 20.37 | | | |
| SOCIAL SERVICES | | | | | | |
| AT070 | AT&T MOBILITY | 01-34 | 77.47 | Misc Checks for Fund 01-34 | | |
| HA555 | HATLEY, WILLIAM & TERESA | 01-34 | 1,200.00 | \$175.00 | 01-34-9130 | John Cleveland |
| MI100 | MISCELLANEOUS | 01-34 | 632.98 | | | Military Day Picnic Table |
| VE245 | THE VERDIN COMPANY | 01-34 | 11,479.50 | \$100.00 | 01-34-9130 | Terry Johns |
| | **TOTAL SOCIAL SERVICES | | 13,389.95 | \$25.00 | 01-34-9130 | Military Heritage Day |
| | | | | | | Porta Westfalica Fest Parade |
| STREETS & ALLEYS | | | | | | |
| AT070 | AT&T MOBILITY | 01-41 | 52.73 | | | Parade Entry Fee |
| FU200 | FUELMAN | 01-41 | 1,615.74 | \$101.50 | 01-34-9130 | Weinhardt Party Rentals |
| | **TOTAL STREETS & ALLEYS | | 1,668.47 | \$138.23 | 01-34-9130 | Military Day-chairs/stage skirting |
| | | | | | | Sue Hezel-reimbursement for paint |
| | | | | | | Military Heritage Day |
| 01 GENERAL FUND | GRAND TOTAL | | 30,223.87 | \$93.25 | 01-34-9133 | Carol Raeber-Welcome to Waterloo |
| | | | | \$632.98 | Total | Sign Flowers reimbursement |

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CITY OF WATERLOO
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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

=====

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-------------------------|-------------|----------|
| 36 | UTILITY DEPOSIT FUND | | |
| ZZ100 | CITY OF WATERLOO | 36-00 | 7,925.00 |
| | **TOTAL | | 7,925.00 |
| | 36 UTILITY DEPOSIT FUND | GRAND TOTAL | 7,925.00 |

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

=====

| VENDOR # | NAME | DEPT. | AMOUNT |
|---------------|------------------------------|-------|----------|
| 51 WATER FUND | | | |
| | WATER ADMINISTRATION | | |
| LO250 | LOCIS | 51-11 | 1,493.60 |
| | **TOTAL WATER ADMINISTRATION | | 1,493.60 |
| | WATER DISTRIBUTION | | |
| FU200 | FUELMAN | 51-48 | 206.65 |
| | **TOTAL WATER DISTRIBUTION | | 206.65 |
| 51 WATER FUND | GRAND TOTAL | | 1,700.25 |

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
=====

| VENDOR # | NAME | DEPT. | AMOUNT |
|---------------|---------------------------------|-------------------------|----------|
| 52 SEWER FUND | | | |
| | | SEWER ADMINISTRATION | |
| LO250 | LOCIS | 52-11 | 1,493.60 |
| | **TOTAL SEWER ADMINISTRATION | | 1,493.60 |
| | | SEWER TREATMENT PLANT | |
| AT070 | AT&T MOBILITY | 52-43 | 52.73 |
| | **TOTAL SEWER TREATMENT PLANT | | 52.73 |
| | | SEWER SANITATION SYSTEM | |
| FU200 | FUELMAN | 52-44 | 400.68 |
| | **TOTAL SEWER SANITATION SYSTEM | | 400.68 |
| 52 SEWER FUND | GRAND TOTAL | | 1,947.01 |

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
=====

| VENDOR # | NAME | DEPT. | AMOUNT |
|-------------------------|-----------------------------------|-------|------------|
| 53 ELECTRIC FUND | | | |
| ZZ110 | CUSTOMER REFUND | 53-00 | 137.56 |
| | **TOTAL | | 137.56 |
| ELECTRIC ADMINISTRATION | | | |
| LO250 | LOCIS | 53-11 | 1,493.60 |
| | **TOTAL ELECTRIC ADMINISTRATION | | 1,493.60 |
| ELECTRIC PRODUCTION | | | |
| AT070 | AT&T MOBILITY | 53-47 | 42.90 |
| | **TOTAL ELECTRIC PRODUCTION | | 42.90 |
| ELECTRIC DISTRIBUTION | | | |
| AT070 | AT&T MOBILITY | 53-48 | 112.36 |
| FU200 | FUELMAN | 53-48 | 1,019.56 |
| IL590 | ILLINOIS MUNICIPAL ELECTRIC AGENC | 53-48 | 436,682.70 |
| | **TOTAL ELECTRIC DISTRIBUTION | | 437,814.62 |
| 53 ELECTRIC FUND | GRAND TOTAL | | 439,488.68 |

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
=====

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|-----------------------------------|-------|--------------|
| 54 GAS FUND | | | |
| | GAS ADMINISTRATION | | |
| L0250 | LOCIS | 54-11 | 1,493.60 |
| | **TOTAL GAS ADMINISTRATION | | 1,493.60 |
| | GAS DISTRIBUTION | | |
| AT070 | AT&T MOBILITY | 54-48 | 9.83 |
| CE207 | CENTERPOINT ENERGY SERVICES, INC. | 54-48 | 88,467.18 |
| FU200 | FUELMAN | 54-48 | 1,297.35 |
| | **TOTAL GAS DISTRIBUTION | | 89,774.36 |
| 54 GAS FUND | GRAND TOTAL | | 91,267.96 |
| GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: | | | 575,929.00 |
| GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL | | | 1,102,816.31 |

GROSS PAYROLL
May-18

| FINANCE | REGULAR | OVERTIME | TOTAL |
|-----------------|-------------|------------|-------------|
| BIRK | \$10,203.98 | \$0.00 | \$10,203.98 |
| BOURGEOIS | \$128.89 | \$0.00 | \$128.89 |
| DEUTCH | \$4,205.24 | \$0.00 | \$4,205.24 |
| FELDMEIER | \$4,249.60 | \$0.00 | \$4,249.60 |
| HOFFMANN | \$4,366.40 | \$0.00 | \$4,366.40 |
| KENNEDY | \$8,289.36 | \$0.00 | \$8,289.36 |
| KLOPMEYER | \$2,577.60 | \$0.00 | \$2,577.60 |
| KREBEL | \$3,692.31 | \$0.00 | \$3,692.31 |
| KUJAWA | \$4,366.41 | \$0.00 | \$4,366.41 |
| NAGEL | \$5,898.78 | \$0.00 | \$5,898.78 |
| PACE | \$4,366.41 | \$0.00 | \$4,366.41 |
| SCHWARZE | \$4,249.60 | \$159.36 | \$4,408.96 |
| STANGLEIN | \$4,249.60 | \$0.00 | \$4,249.60 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$60,844.18 | \$159.36 | \$61,003.54 |
| <hr/> | | | |
| ELECTRIC | | | |
| BERG | \$6,739.90 | \$0.00 | \$6,739.90 |
| HOFFMANN | \$6,739.89 | \$147.32 | \$6,887.21 |
| LAWRENCE | \$3,536.00 | \$165.75 | \$3,701.75 |
| MAAG | \$6,187.44 | \$276.23 | \$6,463.67 |
| PHILLIPS | \$5,892.80 | \$55.25 | \$5,948.05 |
| SCHMITZ | \$5,892.80 | \$55.25 | \$5,948.05 |
| STEPPIG | \$6,830.26 | \$409.82 | \$7,240.08 |
| WERNER | \$6,757.49 | \$165.74 | \$6,923.23 |
| LUECKING | \$6,509.60 | \$0.00 | \$6,509.60 |
| WETZLER, T | \$6,789.76 | \$0.00 | \$6,789.76 |
| | \$61,875.94 | \$1,275.36 | \$63,151.30 |
| <hr/> | | | |
| GAS | | | |
| DUGAN | \$5,273.60 | \$98.88 | \$5,372.48 |
| FRANK | \$5,539.20 | \$51.93 | \$5,591.13 |
| GLESSNER | \$6,031.68 | \$988.80 | \$7,020.48 |
| HANKAMMER | \$5,372.48 | \$0.00 | \$5,372.48 |
| MOORE | \$6,031.68 | \$98.88 | \$6,130.56 |
| WHELAN | \$5,273.60 | \$24.72 | \$5,298.32 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$33,522.24 | \$1,263.21 | \$34,785.45 |
| <hr/> | | | |
| POLICE | | | |
| DAWS | \$5,328.96 | \$285.48 | \$5,614.44 |
| DOUGLAS | \$7,360.12 | \$0.00 | \$7,360.12 |
| ELLIOT | \$4,865.60 | \$91.23 | \$4,956.83 |
| FERNANDEZ | \$5,108.88 | \$0.00 | \$5,108.88 |
| HADDICK | \$5,328.96 | \$0.00 | \$5,328.96 |
| LOLESS | \$0.00 | \$0.00 | \$0.00 |
| LUKE | \$5,617.92 | \$0.00 | \$5,617.92 |
| MIDKIFF | \$5,328.96 | \$95.16 | \$5,424.12 |
| PITTMAN | \$4,426.31 | \$547.38 | \$4,973.69 |
| POTTER | \$4,865.60 | \$0.00 | \$4,865.60 |
| PROSISE | \$6,571.53 | \$0.00 | \$6,571.53 |
| SAWYER | \$5,617.92 | \$0.00 | \$5,617.92 |
| SIEBENBERGER | \$5,328.96 | \$0.00 | \$5,328.96 |
| SPENCER | \$5,328.96 | \$261.69 | \$5,590.65 |
| VOELKER | \$4,249.60 | \$0.00 | \$4,249.60 |
| WASZAK | \$5,328.96 | \$856.44 | \$6,185.40 |
| WIEGAND | \$5,108.88 | \$0.00 | \$5,108.88 |
| WIRTH | \$4,987.24 | \$182.46 | \$5,169.70 |
| ZABER | \$5,108.88 | \$912.30 | \$6,021.18 |
| BIVINS | \$500.00 | \$0.00 | \$500.00 |
| BROOKS | \$350.00 | \$0.00 | \$350.00 |
| GLYNN | \$390.00 | \$0.00 | \$390.00 |
| JOHNS | \$400.00 | \$0.00 | \$400.00 |

| | | | |
|-----------|----------|-------------|--------------|
| OLSZEWSKI | \$387.50 | \$0.00 | \$387.50 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$97,889.74 | \$3,232.14 |
| | | | \$101,121.88 |

SEWER

| | | | |
|-----------|------------|-------------|-------------|
| | \$6,692.77 | \$0.00 | \$6,692.77 |
| PAISLEY | \$6,956.62 | \$135.08 | \$7,091.70 |
| POLACEK | \$5,989.36 | \$248.08 | \$6,237.44 |
| STRAUB, J | | | |
| | | \$19,638.75 | \$383.16 |
| | | | \$20,021.91 |

STREET

| | | | |
|-----------|------------|-------------|-------------|
| DOERR | \$3,003.20 | \$0.00 | \$3,003.20 |
| HERMANN | \$3,003.20 | \$0.00 | \$3,003.20 |
| HOFFMANN | \$5,389.20 | \$125.12 | \$5,514.32 |
| MAURER | \$6,427.20 | \$98.88 | \$6,526.08 |
| WASHAUSEN | \$5,442.72 | \$0.00 | \$5,442.72 |
| HORN | \$165.00 | \$0.00 | \$165.00 |
| | | \$23,430.52 | \$224.00 |
| | | | \$23,654.52 |

WATER

| | | | |
|--------|------------|-------------|-------------|
| | \$6,450.07 | \$101.31 | \$6,551.38 |
| GOFF | \$6,213.68 | \$0.00 | \$6,213.68 |
| MILLER | | | |
| | | \$12,663.75 | \$101.31 |
| | | | \$12,765.06 |

ELECTED OFFICIALS

| | |
|------------|------------|
| BUETTNER | \$1,201.08 |
| DARTER | \$1,236.08 |
| HELLER | \$1,321.08 |
| HOPKINS | \$1,271.08 |
| NOTHEISEN | \$1,306.08 |
| PACE | \$1,430.84 |
| PAPENBERG | \$715.85 |
| ROW | \$1,336.08 |
| SMITH, T | \$2,012.32 |
| THOMAS, R | \$1,286.08 |
| TRANHAM J. | \$1,201.08 |

E.S.D.A.

| | |
|----------|----------|
| HOFFMANN | \$150.00 |
| SCOTT | \$330.00 |

PLANNING COMMISSION

| | |
|-----------|--|
| RAU | |
| CHILDRES | |
| FREDERICK | |
| GARDNER | |
| HICKS | |
| LUTZ | |
| VOGT | |

ZONING BOARD

| | |
|----------|--|
| BOOTHMAN | |
| GIBBS | |
| HAGENOW | |
| HARTMAN | |
| KAEMPFE | |
| LOERCH | |
| MUELLER | |

METER READERS

| | |
|-------------------|----------|
| BRADLEY, THOMAS | \$690.40 |
| CALLAHAN, PAUL | \$946.00 |
| DEHN, RONALD | \$360.40 |
| GLESSNER, MICHAEL | \$704.00 |
| LUECKING, JOHN | \$702.80 |
| STUMPF, ROGER | \$566.40 |
| STUMPF, RONALD | \$892.40 |
| WASHAUSEN, JOHN | \$578.40 |

| | |
|--------------|--------------|
| May 4, 2018 | \$161,281.00 |
| May 18, 2018 | \$175,461.11 |
| | \$336,742.11 |

\$336,742.11
\$0.00

May 2018 Payroll

| | Cash in Bank - Payroll Register | Cash in Bank - Deduction Register | Total |
|----------------------------|--|--|----------------------------|
| 01-General | \$166,305.01 | \$18,209.83 | \$184,514.84 |
| 51-Water | \$23,620.43 | \$4,107.33 | \$27,727.76 |
| 52-Sewer | \$28,653.24 | \$5,216.96 | \$33,870.20 |
| 53-Electric | \$73,467.21 | \$13,134.57 | \$86,601.78 |
| 54-Gas | \$44,696.22 | \$7,901.00 | \$52,597.22 |
| | <u>\$336,742.11</u> | <u>\$48,569.69</u> | |
| Total Payroll Cost: | | | <u><u>\$385,311.80</u></u> |

SYS DATE:05/31/18

DATE: 05/31/18

CITY OF WATERLOO
 INVOICE HISTORY REPORT
 Thursday May 31, 2018

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| G/L NUMBER | DATE | G/L DESC. CHECK # | VENDOR NAME | INVOICE # | REFERENCE | TRANS AMT |
|----------------------------------|----------|-------------------|--|---------------|-------------------|-------------|
| 01-12-5310 Professional Services | | | | | | |
| | 05/31/18 | 48264 | VERVOCITY INTERACTIVE | 207783 | WEBSITE FEE | 99.00 |
| | | | | | | ----- |
| ** TOTAL ** | | | | | | \$99.00 |
| 01-13-5310 Professional Services | | | | | | |
| | 05/31/18 | 15202 | LOCIS | 05-18-15202-3 | ANNUAL MEMBERSHIP | 1,493.60 |
| | 05/31/18 | 48254 | TEK-COLLECT, INC. | 395692 | COLLECTION FEES | 24.42 |
| | 05/31/18 | 48254 | TEK-COLLECT, INC. | 397316 | ANNUAL MAINT FEE | 75.00 |
| | | | | | | ----- |
| ** TOTAL ** | | | | | | \$1,593.02 |
| 01-14-5310 Professional Services | | | | | | |
| | 05/31/18 | 48243 | AARON OAKLEY SHIVE | 757770 | APRIL MOW/TREATME | 455.00 |
| | | | | | | ----- |
| ** TOTAL ** | | | | | | \$455.00 |
| 01-15-5330 Legal | | | | | | |
| | 05/31/18 | 48178 | CURTIS, HEINZ, GARRETT & O'KEEFE, P.C. | 133338 | CABLE TV FRANCHIS | 700.00 |
| | 05/31/18 | 48197 | GREENSFELDER, HEMKER & GALE, PC | 602798 | LOLESS VS CITY | 2,100.00 |
| | 05/31/18 | 48198 | HANNA & VOLMERT, LLC | 24815 | APR ATTORNEY FEES | 1,200.00 |
| | 05/31/18 | 48201 | HAYES, DANIEL J. | 05-2018 | APR ATTORNEY FEES | 14,446.50 |
| | 05/31/18 | 48224 | MONROE COUNTY TITLE COMPANY | 5994 | 500 W MILL-TITLE | 150.00 |
| | | | | | | ----- |
| ** TOTAL ** | | | | | | \$18,596.50 |
| 01-16-5310 Professional Services | | | | | | |
| | 05/31/18 | 48203 | HENRY, MEISENHEIMER & GENDE, INC. | 6592.031-103 | SUBDIVISION REVIE | 908.16 |
| | 05/31/18 | 48212 | K & S LAWN SERVICE | 05-2018 | MOW-#1 RICHARD | 250.00 |
| | 05/31/18 | 48212 | K & S LAWN SERVICE | 05-2018-1 | MOW-207 FLOWER | 150.00 |
| | 05/31/18 | 48212 | K & S LAWN SERVICE | 05-2018-2 | MOW-421 SOUTH MN | 150.00 |
| | 05/31/18 | 48212 | K & S LAWN SERVICE | 05-2018-3 | MOW-502 WALNUT | 200.00 |
| | 05/31/18 | 48212 | K & S LAWN SERVICE | 05-2018-4 | MOW-1213 STOCKEL | 250.00 |
| | | | | | | ----- |
| ** TOTAL ** | | | | | | \$1,908.16 |
| 51-11-5310 Professional Services | | | | | | |
| | 05/31/18 | 48163 | BRUBAKER & ASSOCIATES, INC. | 16248 | ILLINOIS AMERICAN | 485.00 |
| | 05/31/18 | 15202 | LOCIS | 05-18-15202-4 | ANNUAL MEMBERSHIP | 1,493.60 |
| | 05/31/18 | 48254 | TEK-COLLECT, INC. | 395692 | COLLECTION FEES | 24.42 |
| | | | | | | ----- |
| ** TOTAL ** | | | | | | \$2,003.02 |
| 52-11-5310 Professional Services | | | | | | |

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DATE: 05/31/18

| G/L NUMBER | DATE | G/L DESC. CHECK # | VENDOR NAME | INVOICE # | REFERENCE | TRANS AMT |
|----------------------------------|-------|--|---------------|-------------------|-------------------|-------------|
| 05/31/18 | 48159 | BHMG SERVICE CORPORATION | 0163W.SC.326 | WTR/WSTWTR SVCS | 363.95 | |
| 05/31/18 | 15202 | LOCIS | 05-18-15202 | ANNUAL MEMBERSHIP | 1,493.60 | |
| 05/31/18 | 48254 | TEK-COLLECT, INC. | 395692 | COLLECTION FEES | 24.42 | |
| 05/31/18 | 48256 | TESTING ANALYSIS CONTROL | 10921 | APRIL SERVICES | 864.00 | |
| | | | | | ** TOTAL ** | \$2,745.97 |
| 53-11-5310 Professional Services | | | | | | |
| 05/31/18 | 48157 | BARNES, HENRY, MEISENHEIMER & GENDE, IN. | 0163R.336 | RETAINER | 300.00 | |
| 05/31/18 | 48159 | BHMG SERVICE CORPORATION | 0163E.SC.325 | GENERAL SVCS | 1,575.81 | |
| 05/31/18 | 15202 | LOCIS | 05-18-15202-1 | ANNUAL MEMBERSHIP | 1,493.60 | |
| 05/31/18 | 48254 | TEK-COLLECT, INC. | 395692 | COLLECTION FEES | 24.43 | |
| | | | | | ** TOTAL ** | \$3,393.84 |
| 53-47-5310 Professional Services | | | | | | |
| 05/31/18 | 48272 | WETZLER, THOMAS | 05-2018 | CDL LICENSE | 30.00 | |
| | | | | | ** TOTAL ** | \$30.00 |
| 54-11-5310 Professional Services | | | | | | |
| 05/31/18 | 15202 | LOCIS | 05-18-15202-2 | ANNUAL MEMBERSHIP | 1,493.60 | |
| 05/31/18 | 48254 | TEK-COLLECT, INC. | 395692 | COLLECTION FEES | 24.42 | |
| 05/31/18 | 48262 | UTILITY SAFETY & DESIGN | IN20181436 | RETAINER | 175.00 | |
| 05/31/18 | 48262 | UTILITY SAFETY & DESIGN | IN20181699 | CATHODIC SURVEY/R | 3,771.74 | |
| | | | | | ** TOTAL ** | \$5,464.76 |
| | | | | | ** GRAND TOTAL ** | \$36,289.27 |

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
June 4, 2018
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on purchase of two (2) 2018 Ford Police Interceptor
Utility AWD vehicles from Morrow Brother Ford for \$36,375.00 each.

3. Relief or action to be requested:
Approval.

4. Submittal date: May 29, 2018

Submitted by:
Chief Mike Douglas

DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.
_____ Matter to be placed on agenda for meeting to be held on _____
_____ Matter referred to _____

Mayor