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. <u>Petitions by Citizens on Non-Agenda Items.</u>
- 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. <u>Discussion of Matters by Council Members Arising After Agenda Deadline.</u>
- 14. Motion to Adjourn.

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. <u>Pledge of Allegiance</u> led by Mayor Tom Smith.
- 4. <u>Correction or Withdrawal of Agenda Items by Sponsor.</u> None.
- 5. <u>Approval of Minutes as Written or Amended.</u>
 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. <u>Report of Zoning Administrator</u>. 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. <u>Report of Building Inspector/Code Administrator</u>. 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. <u>Report of City Attorney</u>. 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. <u>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.</u>

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. <u>Unfinished Business</u>. None.
- 12. <u>Miscellaneous Business</u>.
 - 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. <u>Consideration and Action on Approval of the Trane Yearly Service Agreement in the Amount of \$9,679.63</u>.

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. <u>Consideration and Action on Approval of the Casa Romero Application for the Downtown Beautification Program.</u>

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 Alderman Trantham, Darter, Buettner, Row, Heller and Thomas voting yea. Alderman Hopkins abstained.
- E. <u>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.</u>

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. <u>Consideration and Action on Approval of the Low Bidders from the 2018 MFT Bid</u> 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. <u>Consideration and Action on Site Plan Approval for the Pound-4-Pound Building</u> 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. <u>Consideration and Action on Site Plan Approval for the Tequila's Parking Lot</u>. 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. <u>Matters by Council Members Arising After Agenda Deadline</u>.

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. <u>Motion to Adjourn</u>. 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 Item No.	10A
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 $\frac{AGENDA\;REQUEST}{\text{(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)}}$

	June 04, 2018
Dogo	
	cription of matter to be placed on agenda:
	sideration and Action on Ordinance No. 1758 Authorizing an Amendment
	of Waterloo Revised Code of Ordinances, Chapter 40 Zoning, Article II: eral Zoning District Regulations, Section 40-2-3(B) Regarding Government
	ces, Uses, Facilities and Buildings.
	so, esec, raemoes and Banangs.
	ef or action to be requested:
Appr	oval.
 	
Suhn	nittal date: 06-01-18
ouon	11ttal date
Subn	nitted by:
Jim N	Nagel, Zoning Administrator
Alde	rman Russ Row, Planning Committee Chairman
	<u>DISPOSITION</u>
	Matter to be placed on agenda for meeting date requested.
	and to so process on agentus for mosting date requested.
	Matter to be placed on agenda for meeting to be held on
	Matter referred to

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 Item No. 12	2A
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AGENDA REQUEST (Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

	st is made for placement on the agenda for meeting to be held of June 04, 2018 (Date)	on:
Descrir	otion of matter to be placed on agenda:	
_	eration and Action on Warrant No. 566.	
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Relief c	or action to be requested:	
Approv	_	
*ppro+		
~		
Submitt	tal date: 06-01-18	
Submitt	ted by:	
Shawn l	Kennedy, Collector / Budget Officer	
	DISDOSITION	
	<u>DISPOSITION</u>	
<u> </u>	Matter to be placed on agenda for meeting date requested.	
	Matten to be placed on each for mosting to be held on	
	Matter to be placed on agenda for meeting to be held on	<u> </u>
	Matter referred to	
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	Thomas &	1-1
	Mayor	r

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01 GENE	RAL FUND		
EL075 HA390 KA020 LA700 MO477 SC340 SO800 VE360 WA300	LEGISLATIVE ELAN FINANCIAL SERVICES HARRISONVILLE TELEPHONE K & D PRINTING LAUX GRAFIX & SIGNS MONROE COUNTY INDEPENDENT SCHNUCKS SOUTHWEST ILL. COUNCIL OF MAY VERVOCITY INTERACTIVE WAL-MART STORE	01-12 01-12 01-12 01-12 01-12 01-12 01-12 01-12 01-12	206.89 41.53 531.06 68.00 28.00 8.07 150.00 99.00 61.28
	**TOTAL LEGISLATIVE		1,193.83
AM500 BE115 BL400 CA240 CO025 DA040 DE490 E4200 FI100 FI575 HA390 LO250 PR645 RE440 ST120 TE230 WA300	FINANCE AMERICOM IMAGING SYSTEMS, INC BENEFIT PLANNING CONSULTANTS, BLUE CROSS BLUE SHIELD OF ILL CANON SOLUTIONS AMERICA COAST TO COAST EQUIP & SUPPLI D AND D DISTRIBUTING SERVICES DELTA DENTAL OF ILLINOIS - RI E4 HEALTH, INC. FIDELITY SECURITY LIFE INSURA FIRST NATIONAL BANK OF WATERLY HARRISONVILLE TELEPHONE LOCIS PROTEC INSURANCE COMPANY REJIS COMMISSION STAPLES BUSINESS ADVANTAGE TEK-COLLECT, INC. WAL-MART STORE	INCO1-13 INOIO1-13 01-13 ES 01-13 , INO1-13 SK 01-13 01-13 NCE 01-13	3.40 54.60 6,442.80 80.92 256.00 68.00 534.14 78.94 53.82 22.00 1,274.34 110.00 26.58 276.20 254.06 99.42 27.36
	**TOTAL FINANCE	OI'IJ	
CI250 KO470 QU220 SH190 ST120 TR120	BUILDING CITY OF WATERLOO KONE INC. QUILL CORPORATION AARON OAKLEY SHIVE STAPLES BUSINESS ADVANTAGE TRANE	01-14 01-14 01-14 01-14 01-14 01-14	9,662.58 3,939.13 270.73 95.95 455.00 113.32 9,679.63
	**TOTAL BUILDING		14,553.76
CU670 GR420 HA260 HA900 MO515	LEGAL CURTIS, HEINZ, GARRETT & O'KEE GREENSFELDER, HEMKER & GALE, P HANNA & VOLMERT, LLC HAYES, DANIEL J. MONROE COUNTY TITLE COMPANY	FE,01-15 C 01-15 01-15 01-15 01-15	700.00 2,100.00 1,200.00 14,446.50 150.00
	**TOTAL LEGAL		18,596.50
BE115 BL400 DE490 E4200 FI100 HE320 KA060 PR645 ST120 WA850	ZONING/BUILDING INS BENEFIT PLANNING CONSULTANTS, BLUE CROSS BLUE SHIELD OF ILLI DELTA DENTAL OF ILLINOIS - RISI E4 HEALTH, INC. FIDELITY SECURITY LIFE INSURANG HENRY, MEISENHEIMER & GENDE, II K & S LAWN SERVICE PROTEC INSURANCE COMPANY STAPLES BUSINESS ADVANTAGE WATERLOO LUMBER COMPANY	INCO1-16 NOIO1-16 K 01-16 01-16 CE 01-16	14.00 3,184.48 239.34 87.72 28.26 908.16 1,000.00 14.18 183.18 10.68
	**TOTAL ZONING/BUILDING		5,670.00

RECORDS

DATE: 05/31/18

CITY OF WATERLOO C L A I M S H E E T Thursday May 31, 2018 SYS TIME:15:41 [NCS] PAGE 2

DEPT. AMOUNT VENDOR # ______ 01 GENERAL FUND RECORDS BENEFIT PLANNING CONSULTANTS, INCO1-18 BE115 1,592.24 BLUE CROSS BLUE SHIELD OF ILLINOI01-18 **BL400** DELTA DENTAL OF ILLINOIS - RISK 01-18 129.74 DE490 01-18 43.86 E4200 E4 HEALTH, INC. FIDELITY SECURITY LIFE INSURANCE 01-18 14.13 FI100 MONROE COUNTY INDEPENDENT 01-18 307.50 MO477 PROTEC INSURANCE COMPANY 01 - 187.09 PR645 QUILL CORPORATION 01-18 33.87 QU220 STAPLES BUSINESS ADVANTAGE 76.29 01-18 ST120 2,211.72 **TOTAL RECORDS POLICE 394.73 AL'S AUTOMOTIVE SUPPLY INC. AL125 BENEFIT PLANNING CONSULTANTS, INCO1-21 119.00 BE115 23,012.28 BLUE CROSS BLUE SHIELD OF ILLINOI01-21 **BL400** COAST TO COAST EQUIP & SUPPLIES 01-21 204.70 CO025 DELTA DENTAL OF ILLINOIS - RISK 01-21 1,682.03 DE490 789.48 01-21 E4200 E4 HEALTH, INC. ELAN FINANCIAL SERVICES 129.42 01-21 **EL075** ELLIOTT, NICHOLAS 01-21 FIDELITY SECURITY LIFE INSURANCE 01-21 152.60 **EL470** 216.47 FI100 1,608.00 FULL THROTTLE SCREEN PRINTING, LL01-21 FU260 HARRISONVILLE TELEPHONE 01-21 226.40 HA390 01-21 25,02 JOHN DEERE FINANCIAL J0200 2,128.00 01-21 LEADS ONLINE LE080 MONROE COUNTY GENERAL FUND 01-21 11,925.00 MO460 834.00 01-21 MOTOROLA SOLUTIONS, INC. MO755 POTTER, ANDREW 01-21 1,225.71 P0618 PROSISE, JEFFREY 1,145.91 01-21 PR600 PROTEC INSURANCE COMPANY 01-21 131.76 PR645 QUALITY CHEMICAL COMPANY MIDWEST 01-21 80.40 QU060 485.24 REJIS COMMISSION 01-21 **RE440** 287.85 01-21 SNAP-ON SN200 SOUTHWESTERN ILL. LAW ENFORC. COM01-21 1,700.00 so825 STAPLES BUSINESS ADVANTAGE 01-21 626.96 ST120 124.92 SURE SHINE AUTO WASH 01-21 su600 TITAN INDUSTRIAL CHEMICALS, LLC 01-21 37.12 TT410 TRANSUNION RISK AND ALT DATA SOLU01-21, 25.00 TL300 232.73 01-21 **UL300** ULTRA PLAY WAL-MART STORE 01-21 35.38 WA300 17.63 01-21 WATERLOO LUMBER COMPANY WA850 01-21 440.00 WIRELESS USA wI390 1.805.04 01-21 WI397 WIRTH, JOSHUA 51.848.78 **TOTAL POLICE SOCIAL SERVICES 2,388.00 ARCHIVE SOCIAL AR032 BENEFIT PLANNING CONSULTANTS, INCO1-34 7.00 BE115 BLUE CROSS BLUE SHIELD OF ILLINOI01-34 1,592.24 **BL400** CITY OF WATERLOO - ELECTRIC FUND 01-34 5,000.00 CI350 DELTA DENTAL OF ILLINOIS - RISK 01-34 109.60 DE490 E4 HEALTH, INC. 01-34 43.86 E4200 ELAN FINANCIAL SERVICES 01-34 2,201.56 EL075 FIDELITY SECURITY LIFE INSURANCE 01-34 14.13 FI100 01-34 129.00 FLAGS USA FL120 165.77 JOHN DEERE FINANCIAL 01 - 34J0200 LAUX GRAFIX & SIGNS 01 - 341,742.00 LA700 MONROE COUNTY ELECTRIC COMPANY 01-34 765.23 MO425 01-34 PROTEC INSURANCE COMPANY 7.09 PR645 RELIABLE SANITATION 01-34 62,357.91 RE450 1,656.94 42.99 01-34 WATERLOO CHAMBER OF COMMERCE WA705 01-34 WATERLOO LUMBER COMPANY WA850 **TOTAL SOCIAL SERVICES 78,223.32

SYS DATE: 05/31/18

DATE: 05/31/18

CITY OF WATERLOO C L A I M S H E E T Thursday May 31, 2018 SYS TIME:15:41 [NCS] PAGE 3

VENDOR # NAME DEPT. AMOUNT

01 GENERAL FUND

	SOCIAL SERVICES STREETS & ALLEYS		
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01 41	00 75
AM570	AMERIGAS		80.76
AT060	ATHLETICO LTD	01-41	80.63
BE115		01-41	350.00
BL400	BENEFIT PLANNING CONSULTANTS, II	NC01-41	28.00
CA110	BLUE CROSS BLUE SHIELD OF ILLING		5,524.46
CA110 CA470	CAMPER EXCHANGE	01-41	759.59
CI250	CARTER WATERS CONSTRUCTION MATER		2,513.44
CL200	CITY OF WATERLOO	01-41	1,608.32
CD250	CLEAN UNIFORM SERVICES COLUMBIA QUARRY CONTINENTAL RESEARCH	01-41	37.20
C0525	COLUMBIA QUARRY	01-41	484.56
DE490	CONTINENTAL RESEARCH	01-41	264.62
E4200	DELTA DENTAL OF ILLINOIS - RISK	01-41	355.56
E4200 FA150	E4 HEALTH, INC.	01-41	219.30
FI100	FABICK TRACTOR	01-41	2,092.13
GA825	FIDELITY SECURITY LIFE INSURANCE	01-41	60.65
GR200	GATEWAY F.S., INC.	01-41	90.00
GR200 HA390	GATEWAY F.S., INC. W.W. GRAINGER, INC.	01-41	125.00
HE320	HAKKIZONATELE LEFEBHONE	01-41	42.45
IR300	HENRY, MEISENHEIMER & GENDE, INC	.01-41	37.20 484.56 264.62 355.56 219.30 2,092.13 60.65 90.00 125.00 42.45 25,848.03 35.00 346.36 135.00 17,560.00 9.00
J0200	IRON CRAFTERS INC JOHN DEERE FINANCIAL	01-41	35.00
MO465		01-41	346.36
MO566	MONROE COUNTY HEALTH DEPARTMENT	01-41	135.00
MO755	MOORE ASPHALT INC	01-41	17,560.00
PO620	MOTOROLA SOLUTIONS, INC.	01-41	9.00
PR645	POTTERS INDUSTRIES LLC PROTEC INSURANCE COMPANY	01-41	1,655.16
QU060		01-41	35.45
RM600	QUALITY CHEMICAL COMPANY MIDWEST	01-41	80.41
RU420	R & M OIL COMPANY	01-41	304.17
SC445	RUSH TRUCK CENTER, ST. LOUIS	01-41	1,075.00
SN200	JEFFREY SCHULT	01-41	600.00
ST259	SNAP-ON	01-41	287.89
SU550	STATEWIDE TIRE OF ST. LOUIS, INC	.01-41	250.50
TI410	SUPERIOR INDUSTRIAL SUPPLY	01-41	46.72
WA300	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	10,247.15
WA300 WA430	WAL-MART STORE	01-41	31.92
WA430 WA437	WARNER COMMUNICATIONS CORP.	01-41 01-41	113.33
WA437 WA850	WASHAUSEN, KEITH	01-41	30.00
UCOAW	WATERLOO LUMBER COMPANY	01-41	17,560.00 9.00 1,655.16 35.45 80.41 304.17 1,075.00 600.00 287.89 250.50 46.72 10,247.15 31.92 113.33 30.00 94.04
	**TOTAL STREETS & ALLEYS		73 501 00
	TOTAL STREETS & ALLETS		73,501.80

01 GENERAL FUND

GRAND TOTAL 255,462.29

SYS DATE: 05/31/18 DATE: 05/31/18

CITY OF WATERLOO CLAIM SHEET Thursday May 31, 2018

DEPT.

SYS TIME: 15:41 [NCS] PAGE

AMOUNT

VENDOR # _______ 51 WATER FUND WATER ADMINISTRATION 3.40 AMERICOM IMAGING SYSTEMS, INC. AM500 12.60 BENEFIT PLANNING CONSULTANTS, INC51-11 BE115 1,367.42 BLUE CROSS BLUE SHIELD OF ILLINOI51-11 **BL400** 51-11 485.00 BRUBAKER & ASSOCIATES, INC. BR245 CANON SOLUTIONS AMERICA 51-11 80.93 CA240 COAST TO COAST EQUIP & SUPPLIES 51-11 256.00 CO025 DELTA DENTAL OF ILLINOIS - RISK 51-11 100.19 DE490 51-11 78.95 E4200 E4 HEALTH, INC. FIDELITY SECURITY LIFE INSURANCE 51-11 11.32 FI100 51-11 110.00 L0250 LOCIS 228.75 51-11 P0600 **POSTMASTER** PROTEC INSURANCE COMPANY 12.99 51-11 PR645 276.20 REJIS COMMISSION 51-11 **RE440** STAPLES BUSINESS ADVANTAGE 51-11 254.08 ST120 51-11 24.42 TEK-COLLECT, INC. TE230 WORLD WIDE TECHNOLOGY, INC. 51-11 89.55 wo700 3,391.80 **TOTAL WATER ADMINISTRATION WATER DISTRIBUTION AL'S AUTOMOTIVE SUPPLY INC. 68.20 AL125 BENEFIT PLANNING CONSULTANTS, INC51-48 14.00 **BE115** 2,170.53 BLUE CROSS BLUE SHIELD OF ILLINOI51-48 **BL400** 2,500.00 168.02 BRADLEY PLUMBING CO., INC. 51-48 BR010 51-48 BU475 BUSSEN QUARRIES, INC. 51-48 759.60 CAMPER EXCHANGE CA110 51-48 735.02 CITY OF WATERLOO CI250 55,583.55 51-48 CORE & MAIN C0600 220.00 CROOK CONSTRUCTION INC 51-48 CR550 DELTA DENTAL OF ILLINOIS - RISK 51-48 162.12 DE490 E4 HEALTH, INC. 87.72 51-48 E4200 ELAN FINANCIAL SERVICES 39.98 51-48 EL075 FIDELITY SECURITY LIFE INSURANCE 51-48 18.94 FI100 FLETCHER-REINHARDT COMPANY 130.00 51-48 FL250 FLO-SYSTEMS, INC. HARRISONVILLE TELEPHONE 6,576.00 51-48 FL400 124.52 51-48 HA390 1,229.59 51-48 HAWKINS, INC HA740 HENRY, MEISENHEIMER & GENDE, INC.51-48 6,665.00 HE320 1,864.70 HYDRO-KINETICS CORPORATION 51-48 HY600 51-48 508.33 L0250 LOCIS 9.00 13.59 51-48 MO755 MOTOROLA SOLUTIONS, INC. PROTEC INSURANCE COMPANY 51-48 PR645 QUALITY CHEMICAL COMPANY MIDWEST 51-48 80.40 **QU060** 51-48 33.79 RM600 R & M OIL COMPANY 51-48 287.86 SN200 SNAP-ON 51-48 135.00 TEKLAB, INC **TE240** TITAN INDUSTRIAL CHEMICALS, LLC 51-48 37.12 TI410 51-48 113.34 WARNER COMMUNICATIONS CORP. WA430 WATERLOO LUMBER COMPANY 51-48 87.37 WA850 80,423.29 **TOTAL WATER DISTRIBUTION

51 WATER FUND

GRAND TOTAL 83,815.09

DATE: 05/31/18

LB CITY OF WATERLOO
CLAIM SHEET
Thursday May 31, 2018

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VENDOR # NAME DEPT. 52 SEWER FUND SEWER ADMINISTRATION AM500 AMERICOM IMAGING SYSTEMS, INC. 52-11 3.40 BE115 BENEFIT PLANNING CONSULTANTS, INC52-11 12.60 BH200 BHMG SERVICE CORPORATION 52-11 363.95 BL400 BLUE CROSS BLUE SHIELD OF ILLINOI52-11 1,367.42 CANON SOLUTIONS AMERICA 52-11
COAST TO COAST EQUIP & SUPPLIES 52-11
DELTA DENTAL OF ILLINOIS - RISK 52-11 CA240 80.93 CO025 256.00 DE490 100.21 E4200 E4 HEALTH, INC. 78.94 52-11 FI100 FIDELITY SECURITY LIFE INSURANCE 52-11 11.32 L0250 LOCIS 52-11 110.00 P0600 POSTMASTER 52-11 228.75 PR645 52-11 PROTEC INSURANCE COMPANY 13.00 REJIS COMMISSION **RE440** 52-11 276.20 ST120 STAPLES BUSINESS ADVANTAGE 52-11 254.09 52-11 TEK-COLLECT, INC. TE230 TEK-COLLECT, INC.
TESTING ANALYSIS CONTROL 24.42 TE425 TESTING ANALYSIS CONTROL 52-11 WORLD WIDE TECHNOLOGY, INC. 52-11 864.00 W0700 89.55 **TOTAL SEWER ADMINISTRATION 4,134.78 SEWER TREATMENT PLANT BE115 BENEFIT PLANNING CONSULTANTS, INC52-43 21.00 BL400 BLUE CROSS BLUE SHIELD OF ILLIN0152-43 2,748.82 CI250 CITY OF WATERLOO 52-43 16,060.78 245.32 CO525 CONTINENTAL RESEARCH 52-43 DE490 DELTA DENTAL OF ILLINOIS - RISK 52-43 186.26 E4200 E4 HEALTH, INC. ELAN FINANCIAL SERVICES
EQUIPMENT PRO INC. 52-43 131.58 EL075 52-43 12.98 EQ700 52-43 22,923.86 FI100 FIDELITY SECURITY LIFE INSURANCE 52-43 23.75 FL400 FLO-SYSTEMS, INC. 52-43 HARRISONVILLE TELEPHONE 52-43 7,118.00 HA390 170.10 52-43 MO755 MOTOROLA SOLUTIONS, INC. 52-43 52-43 . 52-43 9.00 PR645 PROTEC INSURANCE COMPANY 20.09 WARNER COMMUNICATIONS CORP. WA430 113.33 **TOTAL SEWER TREATMENT PLANT 49,784.87 SEWER SANITATION SYSTEM AL'S AUTOMOTIVE SUPPLY INC. AL125 52-44 46.76 AM110 AMERICAN HIGHWAY PRODUCTS LTD. 52-44 52-44 1,485.07 CA110 CAMPER EXCHANGE 759.60 6,242.16 CI250 CITY OF WATERLOO 52-44 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 JOHN DEERE FINANCIAL J0200 249.32 52-44 MONROE COUNTY ELECTRIC COMPANY MO425 52-44 60.60 QU060 QUALITY CHEMICAL COMPANY MIDWEST 52-44 80.40 SN200 SNAP-ON 287.85 STATEWIDE TIRE OF ST. LOUIS, INC.52-44 ST259 250.50 TITAN INDUSTRIAL CHEMICALS, LLC 52-44 TI410 37.12 WA850 WATERLOO LUMBER COMPANY 52-44 69.04 **TOTAL SEWER SANITATION SYSTEM 12,203.02

GRAND TOTAL 66,122.67

52 SEWER FUND

SYS DATE: 05/31/18 DATE: 05/31/18

NAME

VENDOR #

RE450

CITY OF WATERLOO CLAIM SHEET Thursday May 31, 2018

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AMOUNT

53 ELECTRIC FUND ELECTRIC ADMINISTRATION AMERICOM IMAGING SYSTEMS, INC. 53-11 AM500 BARNES, HENRY, MEISENHEIMER & GEN53-11N. 300.00 BA150 12.60 BENEFIT PLANNING CONSULTANTS, INCS3-11 BE115 BHMG SERVICE CORPORATION 53-11 1,575.81 вн200 BLUE CROSS BLUE SHIELD OF ILLINOI53-11 1,367.42 BL400 CANON SOLUTIONS AMERICA 53-11 80.93 CA240 COAST TO COAST EQUIP & SUPPLIES 53-11 256.00 CO025 DELTA DENTAL OF ILLINOIS - RISK 53-11 100.19 DE490 78.94 53-11 E4 HEALTH, INC. E4200 FIDELITY SECURITY LIFE INSURANCE 53-11 FI100 11.33 53-11 110.00 L0250 LOCIS POSTMASTER 53-11 228.75 P0600 PROTEC INSURANCE COMPANY 53-11 13.01 PR645 53-11 276.20 **RE440** REJIS COMMISSION STAPLES BUSINESS ADVANTAGE ST120 53-11 254.09 53-11 24.43 TEK-COLLECT, INC. **TE230** WORLD WIDE TECHNOLOGY, INC. 53-11 89.55 wo700 4,782.65 **TOTAL ELECTRIC ADMINISTRATION ELECTRIC PRODUCTION BENEFIT PLANNING CONSULTANTS, INC53-47 14.00 BE115 BLUE CROSS BLUE SHIELD OF ILLINOI53-47 3,184.48 **BL400** 5,031.79 CI250 CITY OF WATERLOO 53-47 CLEAN UNIFORM SERVICES 53-47 318.72 **CL200** 364.07 CONTINENTAL RESEARCH 53-47 CO525 DELTA DENTAL OF ILLINOIS - RISK 53-47 185.67 **DE490** 53-47 87.72 E4200 E4 HEALTH, INC. FIDELITY SECURITY LIFE INSURANCE 53-47 28.26 FI100 HARRISONVILLE TELEPHONE 53-47 93.16 HA390 33.97 53-47 JOHN DEERE FINANCIAL J0200 MOTOROLA SOLUTIONS, INC. 53-47 9.00 MO755 139.00 53-47 MP500 MPS INDUSTRIES NORTHERN SAFETY CO., INC. 53-47 128.25 NO455 PROTEC INSURANCE COMPANY 53-47 14.18 PR645 239.61 QUALITY CHEMICAL COMPANY MIDWEST 53-47 00060 WARNER COMMUNICATIONS CORP. 53-47 113.32 WA430 53-47 30.00 WE705 WETZLER, THOMAS **TOTAL ELECTRIC PRODUCTION 10,015.20 **ELECTRIC DISTRIBUTION** 53-48 583.23 AL'S AUTOMOTIVE SUPPLY INC. AL125 53-48 ALTEC INDUSTRIES, INC. 781.44 AL130 BENEFIT PLANNING CONSULTANTS, INC53-48 49.00 BE115 9,287.23 BLUE CROSS BLUE SHIELD OF ILLINOIS3-48 **BL400** BROWNSTOWN ELECTRIC SUPPLY 725.00 53-48 **BR240** BUTLER SUPPLY COMPANY 53-48 955.49 BU550 53-48 759.60 CA110 CAMPER EXCHANGE 53-48 1,275.46 CITY OF WATERLOO CI250 313.90 53-48 COLUMBIA QUARRY CO250 DELTA DENTAL OF ILLINOIS - RISK 53-48 742.91 DE490 E4 HEALTH, INC. 53-48 350.88 E4200 FIDELITY SECURITY LIFE INSURANCE 53-48 88.52 FI100 FLETCHER-REINHARDT COMPANY 13,055.72 53-48 FL250 6,482.04 53-48 GLOBAL EQUIPMENT CO. **GL165** HARRISONVILLE TELEPHONE 53-48 48.61 HA390 IRON CRAFTERS INC 53-48 188.87 IR300 207.78 JOHN DEERE FINANCIAL 53-48 J0200 53-48 508.33 L0250 LOCIS 423.05 MONROE COUNTY ELECTRIC COMPANY 53-48 MO425 MOTOROLA SOLUTIONS, INC. 53-48 9.00 MO755 53-48 82.72 NAVY BRAND MFG CO NA550 NORTHERN SAFETY CO., INC. PROTEC INSURANCE COMPANY NO455 53-48 934.08 53-48 59.08 PR645 QU060 QUALITY CHEMICAL COMPANY MIDWEST 53-48 80.41 53-48 275.00 RELIABLE SANITATION

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DATE: 05/31/18 Thursday May 31, 2018

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VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTR	IC FUND		
RM600 RU420	ELECTRIC DISTRIBUTION R & M OIL COMPANY RUSH TRUCK CENTER, ST. LOUIS	53-48 53-48	270.38 6.599.25
SN200 TA055 TI410	SNAP-ON TALLMAN EQUIPMENT COMPANY INC. TITAN INDUSTRIAL CHEMICALS, LLC	53-48 53-48 53-48	287.87 47.13 37.13
TY200 WA430 WA850	TYNDALE COMPANY, INC. WARNER COMMUNICATIONS CORP. WATERLOO LUMBER COMPANY	53-48 53-48 53-48	240.95 113.34 383.00
	**TOTAL ELECTRIC DISTRIBUT	ION	46,246.40
	53 ELECTRIC FUND	GRAND TOTAL	61.044.25

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VENDOR #

DATE: 05/31/18

AMOUNT

54 GAS FUN	ND		
AM500	GAS ADMINISTRATION AMERICOM IMAGING SYSTEMS, INC.	54-11	3.40 12.60 1,367.41
BE115 BL400	BENEFIT PLANNING CONSULTANTS, INC BLUE CROSS BLUE SHIELD OF ILLINO:	C54-11 I54-11	1,367.41
CA240	CANON SOLUTIONS AMERICA	54-11	XII 41
C0025	COAST TO COAST EQUIP & SUPPLIES	54-11	256.00
DE490	DELTA DENTAL OF ILLINOIS - RISK		700.10
E4200	E4 HEALTH, INC. FIDELITY SECURITY LIFE INSURANCE	54-11 54-11	78.95 11.33
FI100	K & D PRINTING	54-11	240.00
KA020 L0250	LOCIS	54-11	110.00
P0600	POSTMASTER	54-11	228.75
PR645	PROTEC INSURANCE COMPANY	54-11	13.00
RE440	REJIS COMMISSION	54-11	13.00 276.20
ST120	STAPLES BUSINESS ADVANTAGE	54-11	291.85
TE230		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 AL'S AUTOMOTIVE SUPPLY INC. BENEFIT PLANNING CONSULTANTS, INC BLUE CROSS BLUE SHIELD OF ILLINOI CAMPER EXCHANGE CITY OF WATERLOO CONTROL EQUIPMENT SALES, INC CORE & MAIN DELTA DENTAL OF ILLINOIS - RISK E4 HEALTH, INC. ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HARRISONVILLE TELEPHONE		F2 02
AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	52.93
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	42.00
BL400	BLUE CKOSS BLUE SHIEFD OF ITTINOT	134-46 54_48	759 60
CA110	CITY OF WATERIOO	54-48	1.031.20
CI250 CO545	CONTROL FOLITPMENT SALES. INC	54-48	792.54
C0600	CORF & 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	70.20
HA390	HARRISONVILLE TELEPHONE HOLLAND SUPPLY COMPANY	54-48	29,594.59
но250 30200	JOHN DEERE FINANCIAL	54-48	29.90
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-48	850.00
LA700		54-48	16.00
L0250		54-48	508.34
м1368	LOCIS MILLER'S WELDING	54-48	855.00
мо755		54-48	9.00
NO455		54-48 54-48	452.15 42.54
PR645	PROTEC INSURANCE COMPANY QUALITY CHEMICAL COMPANY MIDWEST		80.40
QU060 RM600	R & M OIL COMPANY	54-48	67.61
SN200	SNAP-ON	54-48	287.87
SUS50		54-48	177.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	37.13
UT400	0,12211	54-48	6,433.57
WA300	WAL-MART STORE	54-48	500.27
WA430 WA850	With the Columbia	54-48 54-48	113.34 10.16
UCOAW	WATEREOU LOMBER COMPANY	51 10	
	**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

NAME

DATE: 05/31/18

VENDOR #

CITY OF WATERLOO

CLAIM SHEET
Thursday May 31, 2018
INTERIM CHECKS — WARRANT #566

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DEPT. AMOUNT

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

VENDOR #	NAME 	DEPT.	AMOUNT			
01 GENER	AL FUND					
MO650 WA450	MORRISON-TALBOTT LIBRARY WATERLOO MUNICIPAL BAND	01-00 01-00	6,009.43 316.83			
	**TOTAL		6,326.26	-		
AT070 HU235 M0280 S0800 WA705	LEGISLATIVE AT&T MOBILITY HUMAN SUPPORT SERVICE MOMMA'S ON MAIN SOUTHWEST ILL. COUNCIL OF MAYOR: WATERLOO CHAMBER OF COMMERCE	01-12 01-12 01-12 5 01-12 01-12	329.04 50.00 68.00 50.00 30.00			,
	**TOTAL LEGISLATIVE		527.04	•		
AT070 L0250	FINANCE AT&T MOBILITY LOCIS	01-13 01-13	135.48 1,493.60			
	**TOTAL FINANCE		1,629.08			
RA120	BUILDING RAMONA CLEANING SERVICE INC.	01-14	1,400.00			
	**TOTAL BUILDING		1,400.00			
AT070 FU200	ZONING/BUILDING INSPE AT&T MOBILITY FUELMAN	CTOR 01-16 01-16	92.06 95.26			
	**TOTAL ZONING/BUILDING IN	SPECTOR	187.32			
мо480	RECORDS MONROE COUNTY RECORDER OF DEEDS	01-18	392.00			
	**TOTAL RECORDS		392.00			
AT070 FU200 MI100	POLICE AT&T MOBILITY FUELMAN MISCELLANEOUS	01-21 01-21 01-21	387.85 2,732.53 1,563.00	Misc Checks for \$1,445.00	or Fund 01-21 01-21-9140	Alton Project Alert 85-DARE Cardinal Baseball Tickets
	**TOTAL POLICE		4,683.38	\$118.00	01-21-9140	Waterloo Dairy Queen
AT070	EMERGENCY MANAGEMENT A	AGENCY 01-23	20.37	\$1,563.00	Total	DARE Graduation - Dilly Bars
	**TOTAL EMERGENCY MANAGEMEN	NT AGENCY	20.37			
AT070 HA555 MI100 VE245	HATLEY, WILLIAM & TERESA MISCELLANEOUS	01-34 01-34 01-34 01-34	77.47 1,200.00 632.98 11,479.50	Misc Checks for \$175.00 \$100.00	Fund 01-34 01-34-9130 01-34-9130	John Cleveland Military Day Picnic Table Terry Johns
	**TOTAL SOCIAL SERVICES		13,389.95	\$25.00	01 24 0120	Military Heritage Day
AT070 FU200		01-41 01-41	52.73 1,615.74	\$101.50	01-34-9130 01-34-9130	Porta Westfalica Fest Parade Parade Entry Fee Weinhardt Party Rentals
	**TOTAL STREETS & ALLEYS		1,668.47	\$138.23	01-34-9130	Military Day-chairs/stage skirting Sue Hezel-reimbursement for paint
	01 GENERAL FUND	GRAND TOTAL	30,223.87	\$93.25	01-34-9133	Military Heritage Day Carol Raeber-Welcome to Waterloo
				\$632.98	Total	Sign Flowers reimbursement

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DATE:	05/31/18

15 MOTOR FUEL TAX

CITY OF WATERLOO C L A I M S H E E T Thursday May 31, 2018 SYS TIME:15:41 [NCS] PAGE 10

3,376.23

GRAND TOTAL

		CK POSTING LIST	THE CHARGE TO THE CHEEN
POSITNGS	FROM ALL CHECK REGISTRATION RUNS	(NK) SINCE LASI (HECK VOUCHER KUN(NCK)
VENDOR #	NAME	DEPT.	AMOUNT
15 MOT CH600 CO250	OR FUEL TAX CHRIST BROS. PRODUCTS, LLC COLUMBIA QUARRY **TOTAL	15-00 15-00	3,014.55 361.68 3,376.23

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A/P MANUAL CHECK POSTING LIST

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

VENDOR # NAME

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

51 WATER FUND

DATE: 05/31/18

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1,700.25

A/P MANUAL CHECK POSTING LIST

M ALL CHECK	REGISTRATION RUNS(NR)) SINCE LAST (CHECK VOUCHER RUN(NCR)
NAME	=======================================	DEPT.	AMOUNT
FUND			
LOCIS	WATER ADMINISTRATION	N 51-11	1,493.60
**T	OTAL WATER ADMINISTRAT	TION	1,493.60
FUELMAN	WATER DISTRIBUTION	51-48	206.65
**T	OTAL WATER DISTRIBUTIO	DN	206.65
	NAME FUND LOCIS **T	MALL CHECK REGISTRATION RUNS(NR) NAME FUND WATER ADMINISTRATION LOCIS **TOTAL WATER ADMINISTRATION WATER DISTRIBUTION FUELMAN	FUND WATER ADMINISTRATION LOCIS **TOTAL WATER ADMINISTRATION WATER DISTRIBUTION

GRAND TOTAL

52 SEWER FUND

DATE: 05/31/18

8 CITY OF WATERLOO CLAIM SHEET Thursday May 31, 2018

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GRAND TOTAL 1,947.01

POSTINGS I	A/P FROM ALL CHECK REGISTR	MANUAL CHECK POSTING LIST ATION RUNS(NR) SINCE LAST C	HECK VOUCHER RUN(NCR)
VENDOR #	NAME	DEPT.	AMOUNT
52 SEWE	ER FUND		
	SEWER	ADMINISTRATION	
L0250	LOCIS	52-11	1,493.60
	**TOTAL SEW	ER ADMINISTRATION	1,493.60
	SEWER -	TREATMENT PLANT	
AT070	AT&T MOBILITY	52-43	52.73
	**TOTAL SEWE	ER TREATMENT PLANT	52.73
	SEWER S	SANITATION SYSTEM	
FU200	FUELMAN	52-44	400.68
	**TOTAL SEWE	R SANITATION SYSTEM	400.68
	SEWER TAT&T MOBILITY **TOTAL SEWER	TREATMENT PLANT 52-43 ER TREATMENT PLANT SANITATION SYSTEM 52-44	52.73 52.73 400.68

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GRAND TOTAL 439,488.68

A/P MANUAL CHECK POSTING LIST POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR) _______ DEPT. AMOUNT VENDOR # _________ 53 ELECTRIC FUND 137.56 53-00 CUSTOMER REFUND zz110 137.56 **TOTAL **ELECTRIC ADMINISTRATION** 1,493.60 53-11 L0250 LOCIS 1,493.60 **TOTAL ELECTRIC ADMINISTRATION ELECTRIC PRODUCTION 42.90 AT070 AT&T MOBILITY 42.90 **TOTAL ELECTRIC PRODUCTION **ELECTRIC DISTRIBUTION** 112.36 AT070 AT&T MOBILITY 1,019.56 53-48 FU200 FUELMAN ILLINOIS MUNICIPAL ELECTRIC AGENC53-48 436,682.70 IL590 437,814.62 **TOTAL ELECTRIC DISTRIBUTION

53 ELECTRIC FUND

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POSTINGS FROM ALL CHECK	A/P MANUAL CHECK POSTING LIST 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		90 774 36
	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	
5.5.4			······································	- TOTAL	
BIRK	\$10,203.98		\$0.00	\$10,203.9	3
BOURGEOIS	\$128.89		\$0.00		
DEUTCH	\$4,205.24		\$0.00		
FELDMEIER	\$4,249.60		\$0.00		
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	\$61,000,54
		•		V100.00	\$61,003.54
ELECTRIC	_				
BERG	\$6,739.90		\$0.00	£6.720.00	
HOFFMANN	\$6,739.89		\$147.32	\$6,739.90	
LAWRENCE	\$3,536.00		\$165.75	\$6,887.21	
MAAG	\$6,187.44			\$3,701.75	
PHILLIPS	\$5,892.80		\$276.23	\$6,463.67	
SCHMITZ	\$5,892.80		\$55.25	\$5,948.05	
STEPPIG	\$6,830.26		\$55.25	\$5,948.05	
WERNER			\$409.82	\$7,240.08	
LUECKING	\$6,757.49		\$165.74	\$6,923.23	
WETZLER, T	\$6,509.60		\$0.00	\$6,509.60	
776 (2061), 1	\$6,789.76	and the second second second second second	\$0.00	\$6,789.76	spherical in the special series of the same than the
		\$61,875.94		\$1,275.36	\$63,151.30
GAS					
0.0					
DUGAN	0.5074.44				
FRANK	\$5,273.60		\$98.88	\$5,372.48	
GLESSNER	\$5,539.20		\$51.93	\$5,591.13	
	\$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	
				The state of the s	
		\$33,522.24		\$1,263.21	\$34,785.45
DOLLOS					
POLICE	-				
DAMA					
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		
PROSISE	\$6,571.53		\$0.00	\$4,865.60 \$6.574.50	
SAWYER	\$5,617.92			\$6,571.53	
SIEBENBERGER	\$5,328.96		\$0.00	\$5,617.92	
SPENCER	\$5,328.96		\$0.00	\$5,328.96	
VOELKER	\$3,328.96 \$4,249.60		\$261.69	\$5,590.65	
WASZAK			\$0.00	\$4,249.60	
WIEGAND	\$5,328.96 \$5,108.88		\$856.44	\$6,185.40	
WIRTH	\$5,108.88		\$0.00	\$5,108.88	
ZABER	\$4,987.24		\$182.46	\$5,169.70	
	\$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 \$0.00		\$387.50 \$0.00	
	\$0.00		\$0.00		\$0.00	
	\$0.00 \$0.00	\$97,889.74		\$3,232.14	\$0.00	\$101,121.88
SEWER -						
	\$6,692.77		\$0.00		\$6,692.77	
PAISLEY	\$6,956.62 \$5,000.06		\$135.08 \$248.08		\$7,091.70 \$6,237.44	
POLACEK	\$5,989.36		- JZ40.00		\$0,237.44	
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 \$165.00	
HORN	\$165.00	N	\$0.00	e soo yaa aaran aaran oo ee ah dhiilaan ah oo dha	\$165.00	
		\$23,430.52		\$224.00		\$23,654.52
WATER	00.450.07		E404.24		SG 551 20	
	\$6,450.07 \$6,213.68		\$101.31 \$0.00		\$6,551.38 \$6,213.68	
GOFF	\$0,213.00		\$0.00		Ψ0,Ε10.00	
MILLER		\$12,663.75		\$101.31		\$12,765.06
			E.S.D.A. HOFFMANN		\$150.00	
ELECTED OFFICIALS	\$1,201.08		SCOTT		\$330.00	
BUETTNER	\$1,236.08		00011		*******	
DARTER HELLER	\$1,321.08					
HOPKINS	\$1,271.08		PLANNING COM	MISSION		
NOTHEISEN	\$1,306.08		RAU			
PACE	\$1,430.84		CHILDRES			
PAPENBERG	\$715.85		FREDERICK			
ROW	\$1,336.08	,	GARDNER			**
SMITH, T	\$2,012.32	ellietab Wijnilly Chapter	HICKS			
THOMAS, R	\$1,286.08		LUTZ			
TRANTHAM J.	\$1,201.08		VOGT			
			METER READER		\$600.40	
ZONING BOARD			BRADLEY, THO		\$690.40 \$946.00	
BOOTHMAN			DEHN, RONALD		\$360.40	
SIBBS			GLESSNER, MIC		\$704.00	
					\$702.80	
			LUEUKING JUH			
HARTMAN			LUECKING, JOH STUMPF, ROGE		\$566.40	
HAGENOW HARTMAN KAEMPFE LOERCH			STUMPF, ROGE STUMPF, RONA	R		

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

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
	\$336,742.11	\$48,569.69	
Total Payroll Cost:			\$385,311.80

DATE: 05/31/18

CITY OF WATERLOO

INVOICE HISTORY REPORT Thursday May 31, 2018

SYS TIME: 16:11

[NHR4]

PAGE

99.00

\$99.00

24.42

75.00

250.00

\$1,908.16

485.00

24.42

\$2,003.02

1,493.60

MOW-1213 STOCKEL

ILLINOIS AMERICAN

ANNUAL MEMBERSHIP

COLLECTION FEES

** TOTAL **

** TOTAL **

16248

395692

05-18-15202-4

G/L G/L NUMBER DESC. DATE CHECK # VENDOR NAME INVOICE # REFERENCE TRANS AMT ______ 01-12-5310 Professional Services 05/31/18 48264 VERVOCITY INTERACTIVE 207783 WEBSITE FEE ** TOTAL ** 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 05/31/18 48254 TEK-COLLECT, INC. 397316 ANNUAL MAINT FEE ** 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. GREENSFELDER, HEMKER & GALE, PC 133338 CABLE TV FRANCHIS 700.00 05/31/18 48197 602798 LOLESS VS CITY 05/31/18 48198 2,100.00 HANNA & VOLMERT, LLC 24815 APR ATTORNEY FEES 1,200.00 HAYES, DANIEL J. MONROE COUNTY TITLE COMPANY 05/31/18 48201 05-2018 APR ATTORNEY FEES 14,446.50 05/31/18 48224 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 MOW-207 FLOWER MOW-421 SOUTH MN 05-2018-1 05/31/18 48212 05/31/18 48212 150.00 K & S LAWN SERVICE 05-2018-2 150.00 K & S LAWN SERVICE 05-2018-3 MOW-502 WALNUT 200.00 05/31/18 48212 K & S LAWN SERVICE 05-2018-4

52-11-5310 Professional Services

05/31/18 48163

05/31/18 15202

05/31/18 48254

Professional Services

LOCIS

TEK-COLLECT, INC.

BRUBAKER & ASSOCIATES, INC.

51-11-5310

DATE: 05/31/18

CITY OF WATERLOO INVOICE HISTORY REPORT Thursday May 31, 2018 SYS TIME:16:11 [NHR4] PAGE 2

\$36,289.27

** GRAND TOTAL **

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

Agenda Item No.	12B
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AGENDA REQUEST (Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

Request	is made for placement on the agenda for meeting to be held on: June 4, 2018 (Date)
	(Date)
Descript	ion of matter to be placed on agenda:
Conside	ration and Action on purchase of two (2) 2018 Ford Police Interceptor
	AWD vehicles from Morrow Brother Ford for \$36,375.00 each.
·	
Relief or	action to be requested:
Approva	
	
Submitta	al date: May 29, 2018
Submitte	ed hv
	ike Douglas
CHICI IVI	ike Douglas
	DISPOSITION
	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
	Thomas Defis
	Mayor