

# **WATERLOO CITY COUNCIL**

## ***Regular Meeting Agenda***

Date: July 02, 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.
      1. Presentation of Gifts Received by Sister Cities of Porta Westfalica.
  8. Report of Standing Committees.
  9. Report of Special Committees.
  10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
  11. Unfinished Business.
  12. Miscellaneous Business.
    - A. Consideration and Action on Warrant No. 567.
    - B. Consideration and Action on Annual Membership Dues (Ruby Level) of \$2,500.00 with the Tourism Bureau to be Paid Out of the Hotel / Motel Tax Fund.
    - C. Consideration and Action on Participation in the Distribution Service from the Tourism Bureau of Illinois South for a Cost of \$500.00 to be Paid Out of the Hotel / Motel Tax Fund.
    - D. Consideration and Action on Request for a Waiver of Building Permit and Inspection Fees from the Monroe County Health Department for Office Remodeling at 1315 – 1323 Jamie Lane.
    - E. Consideration and Action on Approval of Insituform Technologies, LLC as Low Bidder in the Amount of \$145,991.20 for the 2018 Sewer Lining Project.
    - F. Consideration and Action on Approval of Edgen Murray Corporation with the Lowest Quote in the Amount of \$64,400.00 for the Gas Department 4” Steel H.P. Pipe.
    - G. Consideration and Action on Approval of Midwestern Contractors as Low Bidder in the Amount of \$485,000.00 for the 2018 High Pressure Main North Project.
  13. Discussion of Matters by Council Members Arising After Agenda Deadline.
  14. Motion to Adjourn.
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### **DATES TO REMEMBER**

- July 04, 2018 – City Offices Closed for the Independence Day Holiday.
- July 09, 2018 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- July 10, 2018 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- July 11, 2018 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- July 12, 2018 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.
- July 16, 2018 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- July 19, 2018 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- July 24, 2018 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.

**MINUTES OF THE  
CITY COUNCIL MEETING  
JUNE 18, 2018**

1. The meeting was called to order by Mayor Smith at 7:30 p.m.
2. The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller.
3. Pledge of Allegiance led by Mayor Smith.
4. Correction or Withdrawal of Agenda Items by Sponsor.  
None.
5. Approval of Minutes as Written or Amended.  
Motion made by Alderman Darter and seconded by Alderman Heller to approve the June 04, 2018, 7:30 p.m. City Council Minutes. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham 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 Notheisen and seconded by Alderman Hopkins. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
  - B. Report of Treasurer.  
The report is in the packet. Motion to accept the report made by Alderman Row and seconded by Alderman Darter. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Buettner voting yea.
  - C. Report of Zoning Administrator. No report.
  - D. Report of Building Inspector/Code Administrator. The report is in the packet.
  - E. Report of Director of Public Works. No report.
  - F. Report of Chief of Police. No report.
  - G. Report of City Attorney. No report.
  - H. Report and Communication by Mayor.
    1. Commendation presented to the Republic-Times for their First Place Award in General Excellence from the Illinois Press Association in Division B, which represents all mid-sized weekly newspapers in the State of Illinois. Accepting the award was General Manager, Kermit Constantine and Editor, Corey Saathoff.
8. Report of Standing Committees.  
Gas Committee Chairman, Alderman Notheisen reported on gas prices and stated that bids open July 2.
9. Report of Special Committees.  
Mayor Smith reported:
  - a. Peterstown House renovations will begin in the future.
  - b. Thanks to all who helped make Heritage Day a success.

10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
  - A. Consideration and Action on Resolution No. 18-04 Establishing the Prevailing Wage Rate for the City of Waterloo, Monroe County, Illinois, in Compliance with the Illinois Prevailing Wage Act.

Motion made by Alderman Darter and seconded by Alderman Heller to approve Resolution No. 18-04 establishing the Prevailing Wage Rate for the City of Waterloo, Monroe County, Illinois, in compliance with the Illinois Prevailing Wage Act. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller Notheisen, Thomas, Hopkins and Trantham voting yea.
  - B. Consideration and Action on Resolution No. 18-05 Approving an Agreement Between the City of Waterloo, Illinois and Human Support Services.

Motion made by Aldermen Darter and seconded by Alderman Buettner to approve Resolution No. 18-05 approving an agreement between the City of Waterloo, Illinois and Human Support Services. Discussion. The pay rate is the same as last year. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
11. Unfinished Business. None
12. Miscellaneous Business.
  - A. Consideration and Action on Approval of Pipe Quotes for 4” Plastic Pipe for the Gas Department.

Motion made by Alderman Notheisen and seconded by Alderman Hopkins for approval of pipe quotes for 4” plastic pipe for the Gas Department. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
  - B. Consideration and Action on Approval for USDI (Lindsay Enloe) to do an Inspection on the North High Pressure Gas Main per the Attached Agreement.

Motion made by Alderman Notheisen and seconded by Alderman Hopkins to approve USDI (Lindsay Enloe) to do an inspection on the north high pressure gas main per the attached agreement. Discussion. Director Birk explained the location of the inspection. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
  - C. Consideration and Action on an Approval of a Special Event Permit Application from the Waterloo Chamber of Commerce for the Annual Porta Westfalica Festival to be held from June 18, 6:00 p.m. to June 19, 10:30 p.m. with Clean-up to Follow.

Motion made by Alderman Darter and seconded by Alderman Buettner to approve a Special Event Permit Application from the Waterloo Chamber of Commerce for the Annual Porta Westfalica Festival to be held from June 18, 6:00 p.m. to June 19, 10:30 p.m. with clean-up to follow. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.

**Alderman Notheisen** announced the Garden Club will be judging the Yards of Distinction on June 24, 2018.  
On June 27, 2018 the Home Town Harmony singers will be singing the national anthem at the St. Louis Cardinals game.  
**Alderman Hopkins** thanked the summer hires from Human Support Services.  
**Alderman Trantham** thanked the Waterloo Police Department for their excellent work for the City of Waterloo.
14. Motion to Adjourn. Motion made by Alderman Notheisen and seconded by Alderman Hopkins to adjourn. Motion passed with unanimous voice vote. Mayor Smith adjourned the meeting at 7:50 p.m.

**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:  
July 2, 2018  
(Date)
- 2. Description of matter to be placed on agenda:  
Presentation of Gifts Received by Sister Cities of Porta Westfalica.  


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- 3. Relief or action to be requested:  
Presentation of gifts.  


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- 4. Submittal date: June 26, 2018  
  
Submitted by:  
Tom Smith/Bill Getchman  


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**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


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Mayor

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:  
July 02, 2018  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Warrant No. 567.  
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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
4. Submittal date: 06-28-18  
  
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 #567

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
LEGISLATIVE			
BE100	BELLEVILLE NEWS - DEMOCRAT	01-12	244.40
EL075	ELAN FINANCIAL SERVICES	01-12	210.18
HA390	HARRISONVILLE TELEPHONE	01-12	41.49
KA020	K & D PRINTING	01-12	531.06
VE360	VERVOCITY INTERACTIVE	01-12	99.00
WA300	WAL-MART STORE	01-12	25.90
**TOTAL LEGISLATIVE			1,152.03
FINANCE			
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	54.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	6,676.79
CA240	CANON SOLUTIONS AMERICA	01-13	82.36
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	389.96
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	85.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	550.28
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	55.65
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	22.00
HA390	HARRISONVILLE TELEPHONE	01-13	1,258.43
KA020	K & D PRINTING	01-13	40.00
PR645	PROTEC INSURANCE COMPANY	01-13	26.23
QU220	QUILL CORPORATION	01-13	23.99
RE440	REJIS COMMISSION	01-13	313.20
SA180	SAFEGUARD BUSINESS SYSTEMS INC	01-13	37.01
SO860	SOUTHWEST IL TOURISM & CONVENTION	01-13AU	2,500.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	210.50
WA300	WAL-MART STORE	01-13	76.95
**TOTAL FINANCE			12,402.95
BUILDING			
CI250	CITY OF WATERLOO	01-14	5,605.46
KO470	KONE INC.	01-14	270.73
ST120	STAPLES BUSINESS ADVANTAGE	01-14	13.57
ST250	STATE FIRE MARSHALL	01-14	125.00
TE175	TECH ELECTRONICS	01-14	617.74
WA850	WATERLOO LUMBER COMPANY	01-14	30.91
**TOTAL BUILDING			6,663.41
LEGAL			
CU670	CURTIS, HEINZ, GARRETT & O'KEEFE,	01-15	180.00
HA260	HANNA & VOLMERT, LLC	01-15	1,620.00
HA900	HAYES, DANIEL J.	01-15	10,471.50
**TOTAL LEGAL			12,271.50
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
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	336.00
KA060	K & S LAWN SERVICE	01-16	150.00
PR645	PROTEC INSURANCE COMPANY	01-16	14.18
ST120	STAPLES BUSINESS ADVANTAGE	01-16	98.81
**TOTAL ZONING/BUILDING INSPECTOR			4,065.07
RECORDS			
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-18	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,169.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	80.70
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	14.13
PR645	PROTEC INSURANCE COMPANY	01-18	7.09
RE410	REPUBLIC TIMES LLC	01-18	936.73
**TOTAL RECORDS			2,215.64



VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	STREETS & ALLEYS		
CL200	CLEAN UNIFORM SERVICES	01-41	37.20
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	355.56
EL360	ELECTRO DOOR SYSTEMS, INC.	01-41	100.00
FA150	FABICK TRACTOR	01-41	3,632.66
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	60.65
HA390	HARRISONVILLE TELEPHONE	01-41	41.92
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	25,050.18
JO200	JOHN DEERE FINANCIAL	01-41	85.99
LA500	LAWSON PRODUCTS, INC.	01-41	760.75
MO566	MOORE ASPHALT INC	01-41	4,195.00
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
PR645	PROTEC INSURANCE COMPANY	01-41	35.45
RM600	R & M OIL COMPANY	01-41	18.67
RO150	ROCKMOUNT RESEARCH AND ALLOYS, IN	01-41	1,855.65
SN200	SNAP-ON	01-41	371.45
WA300	WAL-MART STORE	01-41	4.76
WA430	WARNER COMMUNICATIONS CORP.	01-41	73.12
WA850	WATERLOO LUMBER COMPANY	01-41	90.24
	**TOTAL STREETS & ALLEYS		48,240.60

01 GENERAL FUND

GRAND TOTAL 206,489.59



VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	1,601.42
CA240	CANON SOLUTIONS AMERICA	51-11	82.36
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	46.98
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	116.33
EL075	ELAN FINANCIAL SERVICES	51-11	27.88
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	13.15
JA300	JAENKE HEATING & A/C	51-11	62.00
PR645	PROTEC INSURANCE COMPANY	51-11	12.64
QU220	QUILL CORPORATION	51-11	23.99
RE440	REJIS COMMISSION	51-11	313.20
SA180	SAFEGUARD BUSINESS SYSTEMS INC	51-11	37.01
ST120	STAPLES BUSINESS ADVANTAGE	51-11	210.53
WA300	WAL-MART STORE	51-11	9.61
**TOTAL WATER ADMINISTRATION			2,569.70

WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	50.23
AU084	AUTO TIRE AND PARTS	51-48	14.91
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	2,170.53
BU475	BUSSEN QUARRIES, INC.	51-48	349.07
CI250	CITY OF WATERLOO	51-48	1,191.39
CO600	CORE & MAIN	51-48	43,497.79
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	162.12
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	124.40
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	828.62
IM100	IMCO UTILITY SUPPLY	51-48	450.00
JO200	JOHN DEERE FINANCIAL	51-48	85.98
LA500	LAWSON PRODUCTS, INC.	51-48	101.79
LO250	LOCIS	51-48	151.66
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
PR645	PROTEC INSURANCE COMPANY	51-48	13.59
RM600	R & M OIL COMPANY	51-48	18.67
SN200	SNAP-ON	51-48	371.44
TE240	TEKLAB, INC	51-48	135.00
US150	USA BLUE BOOK	51-48	514.94
WA430	WARNER COMMUNICATIONS CORP.	51-48	73.11
**TOTAL WATER DISTRIBUTION			50,347.18

51 WATER FUND GRAND TOTAL 52,916.88

VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND			
SEWER ADMINISTRATION			
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	1,601.42
CA240	CANON SOLUTIONS AMERICA	52-11	82.37
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	46.98
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	116.35
EL075	ELAN FINANCIAL SERVICES	52-11	27.89
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	13.15
JA300	JAENKE HEATING & A/C	52-11	62.00
PR645	PROTEC INSURANCE COMPANY	52-11	12.65
QU220	QUILL CORPORATION	52-11	23.99
RE440	REJIS COMMISSION	52-11	313.20
SA180	SAFEGUARD BUSINESS SYSTEMS INC	52-11	37.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	210.54
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
WA300	WAL-MART STORE	52-11	9.61
**TOTAL SEWER ADMINISTRATION			3,433.75
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	19,705.44
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	186.26
EQ700	EQUIPMENT PRO INC.	52-43	1,982.42
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	23.75
HA390	HARRISONVILLE TELEPHONE	52-43	168.16
JJ300	J & J SEPTIC TANK & SEWER CLEANIN	52-43	8,893.50
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
PR645	PROTEC INSURANCE COMPANY	52-43	20.09
RM600	R & M OIL COMPANY	52-43	18.67
US150	USA BLUE BOOK	52-43	1,097.37
WA430	WARNER COMMUNICATIONS CORP.	52-43	73.12
WA850	WATERLOO LUMBER COMPANY	52-43	90.90
**TOTAL SEWER TREATMENT PLANT			35,038.50
SEWER SANITATION SYSTEM			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	217.89
AU084	AUTO TIRE AND PARTS	52-44	14.91
BL500	BLUE TARP FINANCIAL	52-44	3,337.50
CI250	CITY OF WATERLOO	52-44	6,828.51
EQ700	EQUIPMENT PRO INC.	52-44	96.98
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	3,447.23
JO200	JOHN DEERE FINANCIAL	52-44	442.67
LA500	LAWSON PRODUCTS, INC.	52-44	101.79
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	55.99
SN200	SNAP-ON	52-44	371.44
WA850	WATERLOO LUMBER COMPANY	52-44	9.58
**TOTAL SEWER SANITATION SYSTEM			14,924.49
52 SEWER FUND		GRAND TOTAL	53,396.74

VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	1,601.42
CA240	CANON SOLUTIONS AMERICA	53-11	82.37
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	46.98
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	116.33
EL075	ELAN FINANCIAL SERVICES	53-11	121.40
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	13.15
JA300	JAENKE HEATING & A/C	53-11	62.00
PR645	PROTEC INSURANCE COMPANY	53-11	12.65
QU220	QUILL CORPORATION	53-11	23.99
RE440	REJIS COMMISSION	53-11	313.20
SA180	SAFEGUARD BUSINESS SYSTEMS INC	53-11	37.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	210.55
WA300	WAL-MART STORE	53-11	9.61

\*\*TOTAL ELECTRIC ADMINISTRATION 2,663.25

ELECTRIC PRODUCTION

AU084	AUTO TIRE AND PARTS	53-47	14.92
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	3,184.48
BU550	BUTLER SUPPLY COMPANY	53-47	166.02
CC001	CCP INDUSTRIES	53-47	135.14
CI250	CITY OF WATERLOO	53-47	5,319.63
CL200	CLEAN UNIFORM SERVICES	53-47	993.07
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	185.67
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	28.26
HA390	HARRISONVILLE TELEPHONE	53-47	92.26
JO200	JOHN DEERE FINANCIAL	53-47	39.91
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
PR645	PROTEC INSURANCE COMPANY	53-47	14.18
WA300	WAL-MART STORE	53-47	21.74
WA430	WARNER COMMUNICATIONS CORP.	53-47	73.13

\*\*TOTAL ELECTRIC PRODUCTION 10,291.41

ELECTRIC DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	148.23
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	3,630.86
BU550	BUTLER SUPPLY COMPANY	53-48	888.21
CI250	CITY OF WATERLOO	53-48	1,240.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	742.91
EL075	ELAN FINANCIAL SERVICES	53-48	19.37
FA150	FABICK TRACTOR	53-48	166.08
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	88.52
FL250	FLETCHER-REINHARDT COMPANY	53-48	487,200.00
GL165	GLOBAL EQUIPMENT CO.	53-48	6,859.43
HA390	HARRISONVILLE TELEPHONE	53-48	48.18
JO200	JOHN DEERE FINANCIAL	53-48	400.94
LA500	LAWSON PRODUCTS, INC.	53-48	101.80
LO250	LOCIS	53-48	151.67
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	273.87
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
NO455	NORTHERN SAFETY CO., INC.	53-48	92.70
PR645	PROTEC INSURANCE COMPANY	53-48	56.72
RE450	RELIABLE SANITATION	53-48	550.00
RM600	R & M OIL COMPANY	53-48	18.67
SN200	SNAP-ON	53-48	371.44
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	763.69
WA430	WARNER COMMUNICATIONS CORP.	53-48	73.12
WA850	WATERLOO LUMBER COMPANY	53-48	109.89
WE675	WETZEL, RONALD R.	53-48	128.00

\*\*TOTAL ELECTRIC DISTRIBUTION 513,138.36

53 ELECTRIC FUND

GRAND TOTAL 526,093.02

VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	1,601.41
CA240	CANON SOLUTIONS AMERICA	54-11	82.37
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	46.98
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	116.32
EL075	ELAN FINANCIAL SERVICES	54-11	27.89
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	13.15
JA300	JAENKE HEATING & A/C	54-11	62.00
MI245	MIDWEST ENERGY ASSOCIATION	54-11	300.00
PR645	PROTEC INSURANCE COMPANY	54-11	12.64
QU220	QUILL CORPORATION	54-11	24.00
RE440	REJIS COMMISSION	54-11	313.20
SA180	SAFEGUARD BUSINESS SYSTEMS INC	54-11	37.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	210.55
UT300	UTILITY SAFETY & DESIGN	54-11	175.00
WA300	WAL-MART STORE	54-11	9.60

\*\*TOTAL GAS ADMINISTRATION 3,044.71

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	89.12
AU084	AUTO TIRE AND PARTS	54-48	14.92
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	42.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	8,117.24
BU475	BUSSEN QUARRIES, INC.	54-48	684.13
CI250	CITY OF WATERLOO	54-48	1,060.98
CO600	CORE & MAIN	54-48	2,870.70
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	549.56
EL075	ELAN FINANCIAL SERVICES	54-48	117.18
EL360	ELECTRO DOOR SYSTEMS, INC.	54-48	203.00
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	70.26
HA390	HARRISONVILLE TELEPHONE	54-48	214.40
HO250	HOLLAND SUPPLY COMPANY	54-48	264.75
JO200	JOHN DEERE FINANCIAL	54-48	617.88
LAS00	LAWSON PRODUCTS, INC.	54-48	101.79
LO250	LOCIS	54-48	151.67
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
PR645	PROTEC INSURANCE COMPANY	54-48	42.54
RM600	R & M OIL COMPANY	54-48	37.35
SN200	SNAP-ON	54-48	371.44
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	57.24
UP800	UPS STORE	54-48	158.80
UT400	UTILITY SALES AND SERVICE, INC.	54-48	1,492.19
WA430	WARNER COMMUNICATIONS CORP.	54-48	73.13

\*\*TOTAL GAS DISTRIBUTION 17,411.27

54 GAS FUND GRAND TOTAL 20,455.98

GRAND TOTAL FOR ALL FUNDS: 859,352.21

TOTAL FOR REGULAR CHECKS: 859,352.21

INTERIM CHECKS - WARRANT #567

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						
LEGISLATIVE						
AT070	AT&T MOBILITY	01-12	330.55			
GE390	GENERAL CANDY CO	01-12	412.50			
MI100	MISCELLANEOUS	01-12	160.00	\$160.00	01-12-5960	Anthony Hassler
SM390	SM PROPERTIES WATERLOO, LLC	01-12	45,935.85			utility meeting-food
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	50.00			
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	30.00			
	**TOTAL LEGISLATIVE		46,918.90			
FINANCE						
AT070	AT&T MOBILITY	01-13	136.00			
GR390	GREAT AMERICA LEASING CORPORATIO	01-13	25.00			
	**TOTAL FINANCE		161.00			
BUILDING						
RA120	RAMONA CLEANING SERVICE INC.	01-14	2,100.00			
	**TOTAL BUILDING		2,100.00			
ZONING/BUILDING INSPECTOR						
AT070	AT&T MOBILITY	01-16	92.36			
FU200	FUELMAN	01-16	155.22			
	**TOTAL ZONING/BUILDING INSPECTOR		247.58			
RECORDS						
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	49.00			
SO830	SOUTHWESTERN IL MUNICIPAL CLERKS	01-18	40.00			
	**TOTAL RECORDS		89.00			
POLICE						
AT070	AT&T MOBILITY	01-21	389.98			
FU200	FUELMAN	01-21	2,702.53			
	**TOTAL POLICE		3,092.51			
EMERGENCY MANAGEMENT AGENCY						
AT070	AT&T MOBILITY	01-23	20.53			
	**TOTAL EMERGENCY MANAGEMENT AGENCY		20.53			
SOCIAL SERVICES						
AT070	AT&T MOBILITY	01-34	77.78	Misc Checks for fund 01-34		
EX500	EXPLORE WATERLOO	01-34	490.00	\$350.00	01-34-9130	Ryan Day
MI100	MISCELLANEOUS	01-34	4,647.29			Military Day-photo booth
PI500	PIZZA HUT	01-34	155.00	\$150.00	01-34-9130	Shauna Frederick
UP805	UPS STORE	01-34	48.10			Military Day-Patsy Cline
	**TOTAL SOCIAL SERVICES		5,418.17	\$400.00	01-34-9130	Life Church
				\$400.00	01-34-9130	Military Day-trash can monitoring help
						WHS Auto Club
				\$1,500.00	01-34-9130	Military Day-tables/trashcan delivery help
AT070	AT&T MOBILITY	01-41	60.57			The Original Knights of Swing
FU200	FUELMAN	01-41	2,232.90			Military Day-evening performance
	**TOTAL STREETS & ALLEYS		2,293.47	\$12.50	01-34-9130	Weinhardt Party Rentals
				\$195.00	01-34-9130	Military Day-stage decorations
						Memories Forever
				\$45.79	01-34-9130	Military Day Videographer
01 GENERAL FUND	GRAND TOTAL	60,341.16		\$45.79	01-34-9130	Shelby Mathes
				\$1,250.00	01-34-9130	speaker system
						William P Johnson
				\$112.50	01-34-9130	Military Day-Bob Hope Impersonator
						Monroe Actors Stage Company
				\$65.00	01-34-9130	Military Day-costume reimbursement
						Aaron Dillard
						Military Day-Bob Hope/Dillards meal reimbursement
				\$166.50	01-34-9130	Senator Rickert Residence Bed & Breakfast
				\$4,647.29		Military Day-Bob Hope Impersonator lodging

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A/P MANUAL CHECK POSTING LIST  
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)  
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VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR FUEL TAX			
CH600	CHRIST BROS. PRODUCTS, LLC	15-00	1,017.94
CO250	COLUMBIA QUARRY	15-00	1,179.16
RO275	ROGERS REDI MIX	15-00	12,230.82
	**TOTAL		14,427.92
15 MOTOR FUEL TAX	GRAND TOTAL		14,427.92

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
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36 UTILITY DEPOSIT FUND

ZZ100	CITY OF WATERLOO	36-00	9,850.00
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	**TOTAL		9,850.00
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	36 UTILITY DEPOSIT FUND	GRAND TOTAL	9,850.00
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A/P MANUAL CHECK POSTING LIST  
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)  
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VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
WATER ADMINISTRATION			
GR390	GREAT AMERICA LEASING CORPORATIO	51-11	25.00
UP805	UPS STORE	51-11	61.97
**TOTAL WATER ADMINISTRATION			86.97
WATER DISTRIBUTION			
AT070	AT&T MOBILITY	51-48	57.34
FU200	FUELMAN	51-48	210.90
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	159,475.52
**TOTAL WATER DISTRIBUTION			159,743.76
51 WATER FUND	GRAND TOTAL		159,830.73



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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
	SEWER ADMINISTRATION		
GR390	GREAT AMERICA LEASING CORPORATIO	52-11	25.00
	**TOTAL SEWER ADMINISTRATION		25.00
	SEWER TREATMENT PLANT		
AT070	AT&T MOBILITY	52-43	60.58
	**TOTAL SEWER TREATMENT PLANT		60.58
	SEWER SANITATION SYSTEM		
FU200	FUELMAN	52-44	544.86
	**TOTAL SEWER SANITATION SYSTEM		544.86
	52 SEWER FUND	GRAND TOTAL	630.44

SYS DATE:06/28/18

CITY OF WATERLOO  
C L A I M S H E E T  
Saturday June 30,2018

SYS TIME:09:56

[NCS]  
PAGE 13

DATE: 06/30/18

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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	119.97
	**TOTAL		119.97
ELECTRIC ADMINISTRATION			
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.00
	**TOTAL ELECTRIC ADMINISTRATION		25.00
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	43.26
	**TOTAL ELECTRIC PRODUCTION		43.26
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	112.57
FU200	FUELMAN	53-48	1,691.09
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	667,826.64
	**TOTAL ELECTRIC DISTRIBUTION		669,630.30
53 ELECTRIC FUND		GRAND TOTAL	669,818.53



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A/P MANUAL CHECK POSTING LIST  
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)  
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VENDOR #	NAME	DEPT.	AMOUNT
72 POLICE PENSION FUND			
ME410	MERCY CORPORATE HEALTH	72-00	29.61
	**TOTAL		29.61
	72 POLICE PENSION FUND	GRAND TOTAL	29.61

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 955,975.20

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,815,327.41

**GROSS PAYROLL**  
June-18

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BIRK	\$15,534.66	\$0.00	\$15,534.66
BOURGEOIS	\$0.00	\$0.00	\$0.00
DEUTCH	\$6,402.11	\$0.00	\$6,402.11
FELDMEIER	\$6,427.52	\$0.00	\$6,427.52
HOFFMANN, B	\$6,549.60	\$0.00	\$6,549.60
KENNEDY	\$12,619.80	\$0.00	\$12,619.80
KLOPMAYER	\$3,511.98	\$0.00	\$3,511.98
KREBEL	\$5,538.46	\$0.00	\$5,538.46
KUJAWA	\$6,604.19	\$0.00	\$6,604.19
NAGEL	\$8,980.36	\$0.00	\$8,980.36
PACE	\$6,604.18	\$0.00	\$6,604.18
SCHWARZE	\$6,427.52	\$398.40	\$6,825.92
STANGLEIN	\$6,427.52	\$73.31	\$6,500.83
MARLOW	\$1,728.00	\$0.00	\$1,728.00
MECHLER	\$1,629.00	\$0.00	\$1,629.00
VOGEL	\$1,827.00	\$0.00	\$1,827.00
	\$0.00	\$0.00	\$0.00
	\$96,811.90	\$471.71	\$97,283.61
<u>ELECTRIC</u>			
BERG	\$9,686.30	\$681.36	\$10,367.66
HOFFMANN	\$9,746.26	\$359.09	\$10,105.35
LAWRENCE, C	\$5,304.00	\$734.83	\$6,038.83
MAAG	\$9,686.29	\$1,003.62	\$10,689.91
PHILLIPS	\$9,686.29	\$276.23	\$9,962.52
SCHMITZ	\$8,949.69	\$441.96	\$9,391.65
STEPPIG	\$9,679.44	\$156.12	\$9,835.56
WERNER	\$9,556.57	\$331.47	\$9,888.04
LUECKING, J	\$9,859.20	\$284.40	\$10,143.60
WETZLER, T	\$10,250.56	\$271.92	\$10,522.48
	\$0.00	\$0.00	\$0.00
	\$92,404.60	\$4,541.00	\$96,945.60
<u>GAS</u>			
DUGAN	\$7,976.32	\$197.76	\$8,174.08
FRANK	\$8,966.58	\$207.72	\$9,174.30
GLESSNER	\$8,470.72	\$131.84	\$8,602.56
HANKAMMER	\$8,734.40	\$0.00	\$8,734.40
MOORE	\$8,174.08	\$98.88	\$8,272.96
WHELAN	\$8,780.64	\$395.52	\$9,176.16
	\$0.00	\$0.00	\$0.00
	\$51,102.74	\$1,031.72	\$52,134.46
<u>POLICE</u>			
DAWS	\$8,467.99	\$1,391.94	\$9,859.93
DOUGLAS	\$11,205.11	\$0.00	\$11,205.11
ELLIOT	\$7,967.42	\$0.00	\$7,967.42
FERNANDEZ	\$7,602.50	\$809.67	\$8,412.17
HADDICK	\$8,937.52	\$142.74	\$9,080.26
LOLESS	\$0.00	\$0.00	\$0.00
LUKE	\$9,103.28	\$0.00	\$9,103.28
MIDKIFF	\$9,010.64	\$0.00	\$9,010.64
PITTMAN	\$7,284.85	\$0.00	\$7,284.85
POTTER	\$7,663.32	\$889.50	\$8,552.82
PROSISE	\$10,004.58	\$0.00	\$10,004.58
SAWYER	\$7,298.61	\$0.00	\$7,298.61
SIEBENBERGER	\$9,010.64	\$499.59	\$9,510.23
SPENCER	\$7,930.00	\$975.39	\$8,905.39
VOELKER	\$6,374.40	\$0.00	\$6,374.40
WASZAK	\$8,757.64	\$999.18	\$9,756.82
WIEGAND	\$7,602.50	\$547.38	\$8,149.88
WIRTH	\$7,602.50	\$741.24	\$8,343.74
ZABER	\$7,602.50	\$2,257.94	\$9,860.44
BIVINS	\$75.00	\$0.00	\$75.00
BROOKS	\$80.00	\$0.00	\$80.00

GLYNN	\$80.00	\$0.00	\$80.00
JOHNS	\$80.00	\$0.00	\$80.00
OLSZEWSKI	\$100.00	\$0.00	\$100.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00

\$149,841.00                      \$9,254.57                      \$159,095.57

SEWER

PAISLEY	\$9,779.20	\$481.22	\$10,260.42
POLACEK	\$9,799.61	\$135.08	\$9,934.69
STRAUB, J	\$10,206.72	\$106.32	\$10,313.04
	\$0.00	\$0.00	\$0.00

\$133,975.55

\$20,006.33                      \$241.40

STREET

	\$0.00	\$0.00	\$0.00
DOERR	\$4,542.34	\$112.62	\$4,654.96
HERMANN	\$4,542.34	\$0.00	\$4,542.34
HOFFMANN	\$25,598.40	\$0.00	\$25,598.40
MAURER	\$9,591.36	\$197.76	\$9,789.12
WASHAUSEN	\$7,945.12	\$187.68	\$8,132.80
HORN	\$1,161.00	\$0.00	\$1,161.00
	\$0.00	\$0.00	\$0.00

\$53,878.62

\$53,380.56                      \$498.06

WATER

GOFF	\$9,827.07	\$270.16	\$10,097.23
MILLER	\$9,827.07	\$101.31	\$9,928.38
	\$0.00	\$0.00	\$0.00

\$19,654.14                      \$371.47                      \$20,025.61

ELECTED OFFICIALS

BUETTNER	\$1,271.08
DARTER	\$1,236.08
HELLER	\$1,251.08
HOPKINS	\$1,306.08
NOTHEISEN	\$1,236.08
PACE	\$1,430.84
PAPENBERG	\$715.85
ROW	\$1,286.08
SMITH	\$1,992.32
THOMAS, R	\$1,321.08
TRANHAM	\$1,201.08

E.S.D.A.

HOFFMANN	\$150.00
SCOTT	\$330.00

PLANNING COMMISSION

CHILDERS  
FREDERICK  
GARDNER  
HICKS  
LUTZ  
RAU  
VOGT

ZONING

BOOTHMAN  
GIBBS  
GOESSLING  
HAGENOW  
HARTMAN  
KAEMPFE  
LOERCH

METER READERS

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

June 1, 2018                      \$158,235.79  
June 4, 2018                      \$5,440.80 M. Readers  
June 4, 2018                      \$6,897.33 J. Sawyer Vacation pay/out  
June 15, 2018                      \$165,183.06  
June 20, 2018                      \$19,518.72  
June 29, 2018                      \$174,764.37  
\$530,040.07

\$530,040.07

June 2018 PAYROLL

	<u>Cash in Bank - Payroll Register</u>	<u>Cash in Bank - Deduction Register</u>	<u>Total</u>
01-General	\$272,360.85	\$31,643.00	\$304,003.85
51-Water	\$31,530.21	\$5,441.23	\$36,971.44
52-Sewer	\$47,815.06	\$8,425.36	\$56,240.42
53-Electric	\$111,682.91	\$20,040.50	\$131,723.41
54-Gas	\$66,651.04	\$11,999.92	\$78,650.96
	<u>\$530,040.07</u>	<u>\$77,550.01</u>	
<b>Total Payroll Cost:</b>			<u><u>\$607,590.08</u></u>

SYS DATE:06/28/18

CITY OF WATERLOO  
INVOICE HISTORY REPORT  
Saturday June 30,2018

SYS TIME:10:12  
[NHR4]  
PAGE 1

DATE: 06/30/18

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310		Professional Services				
	06/30/18	48372	VERVOCITY INTERACTIVE	208061	WEBSITE FEE	99.00
					** TOTAL **	\$99.00
01-14-5310		Professional Services				
	06/30/18	48360	STATE FIRE MARSHALL	5125093176	CONVEYANCE CERT	125.00
					** TOTAL **	\$125.00
01-15-5330		Legal				
	06/30/18	48295	CURTIS, HEINZ, GARRETT & O'KEEFE, P.C.	134080	CABLE TV FRANCHIS	180.00
	06/30/18	48308	HANNA & VOLMERT, LLC	24895	MAY ATTORNEY FEES	1,620.00
	06/30/18	48310	HAYES, DANIEL J.	06-2018	MAY ATTORNEY FEES	10,471.50
					** TOTAL **	\$12,271.50
01-16-5310		Professional Services				
	06/30/18	48312	HENRY, MEISENHEIMER & GENDE, INC.	6592.030-104	SUBDIVISION REVIE	168.00
	06/30/18	48312	HENRY, MEISENHEIMER & GENDE, INC.	6592.032-100	SUBDIVISION REVIE	168.00
	06/30/18	48323	K & S LAWN SERVICE	06-2018	MOW-1213 STOCKEL	150.00
					** TOTAL **	\$486.00
52-11-5310		Professional Services				
	06/30/18	48366	TESTING ANALYSIS CONTROL	10942	MAY SERVICES	864.00
					** TOTAL **	\$864.00
54-11-5310		Professional Services				
	06/30/18	48370	UTILITY SAFETY & DESIGN	IN20181934	RETAINER	175.00
					** TOTAL **	\$175.00
					** GRAND TOTAL **	\$14,020.50



**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:  
July 2, 2018  
(Date)
  
- 2. Description of matter to be placed on agenda:  
Consideration and Action on Annual Membership Dues (Ruby Level) of \$2,500.00  
with the Tourism Bureau to be paid out of the Hotel/Motel Tax Fund.
  
- 3. Relief or action to be requested:  
Approval.
  
- 4. Submittal date: June 26, 2018  
  
Submitted by:  
Sarah Deutch

**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




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:  
July 02, 2018  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Request for Waiver of Building Permit and Inspection Fees from the Monroe County Health Department for Office Remodeling at 1315 - 1323 Jamie Lane.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
  
4. Submittal date: 06-27-18  
  
Submitted by:  
John Wagner, Administrator  
Monroe County Health Department  
\_\_\_\_\_

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

901 Illinois Ave., Suite A  
Waterloo, Illinois 62298

Phone: 618-939-3871  
Fax: 618-939-4459



**MONROE COUNTY**  
HEALTH DEPARTMENT

June 26, 2018

City Council,

The Monroe County Health Department is remodeling the building located at 1315-1323 Jamie Lane for future office location. The Health Department request the city please waive building permit and inspection fees for the project.

If you have any question or require additional information please contact me at 939-3871 ext. 13.

Sincerely,

A handwritten signature in black ink, appearing to read 'John Wagner', with a long horizontal flourish extending to the right.

John Wagner

Administrator

Monroe County Health Department

**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:  
July 2, 2018  
(Date)
  
- 2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of the 2018 Sewer Lining Project.  
Bids received from:  
Visu-Sewer of Missouri, LLC - \$170,157.90  
Insituform Technologies, LLC - \$145,991.20  
SAK Construction, LLC - \$147,579.25
  
- 3. Relief or action to be requested:  
Approval of Low Bidder: Insituform Technologies, LLC - \$145,991.20
  
- 4. Submittal date: 6/27/2018  
  
Submitted by:  
Tim Birk, Director of Public Works

**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

**Bid Opening for the City of Waterloo, Illinois**  
**2018 Sewer Lining**  
**June 26, 2018 at 2:00 P.M. CST**  
**City of Waterloo, Illinois, City Hall**

**Unit Price Bid with unchecked totals as follows:**

	Base Bid
1. Visu-Sewer of Missouri, LLC	\$ <u>170,157.90</u>
2. Insituform Technologies, LLC	\$ <u>145,991.20</u>
3. SAK Construction, LLC	\$ <u>147,579.25</u>
4.	\$ _____
5.	\$ _____
6.	\$ _____

**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:  
July 2, 2018  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of Steel H.P. Pipe quotes for 4" Steel Pipe  
for the Gas Department.  
7200' - 4" x .188" WT API 5L X 52 PIPE FBE 12 MILS MIN.  
Edgen Murray Corporation - \$64,400.00  
Consolidated Pipe - \$71,424.00

3. Relief or action to be requested:  
Approval for recommendation of the low bidder: Edgen Murray Corporation with  
their bid of \$64,400.00.

4. Submittal date: 6/27/2018

Submitted by:  
Tim Birk, Director of Public Works  
\_\_\_\_\_  
\_\_\_\_\_

**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

Steel H.P. Pipe

7200' 4" X .188" WT  
API 5L X 52 Pipe  
FBE 12 MILS Min.

① Edgen Murray Corporation  
\$ 64,400.<sup>00</sup>/

② Consolidated Pipe  
\$ 71,424.<sup>00</sup>/

Recommend Edgen Murray  
Corporation - Low Bidder



**Tim Birk**

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**From:** Ryan Jetton <ryan.jetton@edgenmurray.com>  
**Sent:** Friday, May 25, 2018 1:00 PM  
**To:** Taylor D. Browne  
**Cc:** Tim Birk  
**Subject:** RE: Pipe Quote for Waterloo, IL

Tim/Taylor,

We are to please to offer the following material for your consideration. Your feedback would be appreciated. If you have any questions or require additional information please do not hesitate to contact me.

7200' 4" x .188" WT API 5L X52 PIPE FBE 12 MILS MIN

Price: \$8.95 per foot  
Availability: 3-4 weeks  
FOB: Delivered (Waterloo, IL)

7200'  
x \$ 8.95  
-----  
\$ 64,400 Total

Thank you and enjoy the long weekend!

**Ryan Jetton**  
Business Development

**Edgen Murray Corporation**  
An Edgen Group Company

Cell: 618-791-2278  
Email: ryan.jetton@edgenmurray.com

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**From:** Taylor D. Browne [mailto:Taylor@usdi.us]  
**Sent:** Friday, May 25, 2018 11:21 AM  
**To:** Ryan Jetton  
**Cc:** Tim Birk (tbirk@waterloo.il.us)  
**Subject:** Pipe Quote for Waterloo, IL

Ryan,

Can you please get a price/lead time for 7,200' of 4" .188 wall FBE domestic steel pipe that would be delivered to Waterloo, IL. It will also be required the coating date of the pipe. If you could please send this quote directly to Tim Birk, the Director of Public Works, at [tbirk@waterloo.il.us](mailto:tbirk@waterloo.il.us) . However, IF there are any questions needed to create a quote you can let me know. Thank you!

Taylor Browne  
**USDI**  
9 Executive Woods Ct.  
Belleville, IL 62226  
618-277-1520 Office  
618-910-9235 Cell

CONSOLIDATED PIPE AND SUPPLY CO., INC.  
CUSTOMER QUOTE

2821 Sable Mill Lane  
Jeffersonville IN 47130

Quote Nbr: 197446 000  
Quote Date: 5/29/2018

Page 1

0070 - D WILLIAMS  
Phone: 812-280-0100  
Fax: 812-280-0101

Job: 4 COATED STEEL PIPE

077920 - WATERLOO CITY OF  
100 WEST 4TH STREET  
WATERLOO IL 62298

Good Until: 7/06/2018  
To: TIM BIRK  
Email: TBIRK@WATERLOO.IL.US

Qty	Size/Wall/Description	Price	Extended Price
7200.0	4-1/2 OD .188 BARE API5LX52 ERW DRL PEB COATED W/SK6233 12-14MIL	9.92 FT	71,424.00

PRICE IS FREIGHT ALLOWED TO WATERLOO, IL WHEN ORDERED AS  
QUOTED.  
DELIVERY 7-10 BUSINESS DAYS AFTER RECEIPT OF ORDER. MATERIAL  
IS SUBJECT TO PRIOR SALE.  
PAYMENT TERMS: NET 30 DAYS.

THANK YOU FOR THE OPPORTUNITY TO QUOTE. WE APPRECIATE YOUR  
BUSINESS.

DEBORAH WILLIAMS

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:  
July 2, 2018  
(Date)

2 Description of matter to be placed on agenda:  
Consideration and Action on Approval of the "2018 High Pressure Main North  
Project"  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_


3. Relief or action to be requested:  
Approval of low bidder: Midwestern Contractors in the amount of \$485,000.00  
\_\_\_\_\_

4. Submittal date: 06-26-18

Submitted by: \_\_\_\_\_  
Jim Birk, Director of Public Works  
\_\_\_\_\_  
\_\_\_\_\_

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



**Utility Safety & Design, Inc.**  
9 Executive Woods Court, Suite 1  
Belleville, IL 62226-2016  
P (618) 277-1520 F (618) 277-1586  
www.usdi.us

June 20, 2018

Tim Birk, Director of Public Works  
City of Waterloo  
100 W 4<sup>th</sup> St.  
Waterloo, IL 62298

Re: "2018 High Pressure Main North  
Project"

Dear Tim:

On Friday June 15th, 2018 at 1:00PM the bids were opened for the above referenced project. I have attached the bid tabulation for your review.

Bids were received from Midwestern Contractors of Elburn, IL and Michels Construction of Brownsville, WI.

The Midwestern bid was for \$485,000.00 while the Michels bid was for \$613,074.80. Midwestern has complied with all aspects of the bidding process, including bid bond, non-collusion affidavit and contractors' qualifications. We have worked with Midwestern on several occasions and are confident in their ability to complete this project. Should the City accept the bid, the boring portion of the project will be subcontracted to Cct Underground of Keithsburg, IL.

We are confident in the ability of the contractors to complete the work and therefore recommend the awarding of the above referenced project to Midwestern Contractors of Elburn, IL.

Please contact our office should you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'C. Lindsay Enloe', is written over the typed name.

C. Lindsay Enloe, P.E.

cc; Chris Frank, Gas Supt.

**OLNEY, ILLINOIS**

1927 Miller Drive, P.O. Box 276, Olney, IL 62450  
P (618) 392-5502 F (618) 392-2261

**UNIONVILLE, MISSOURI**

28847 US Hwy 136, Unionville, MO 63565  
P (800) 770-7282 F (660) 947-3146

**SHELBYVILLE, KENTUCKY**

PO Box 727, Shelbyville, KY 40066  
Office/Fax (502) 513-5127

