

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: January 06, 2014

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. Swearing in of Probationary Officer, Dane R. Luke.
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. 513.
 - B. Consideration and Action on the December 2013 Utility Applications.
 - C. Consideration and Action on the Purchase of One (1) 2013 Chevrolet Impala Police Car in the Amount of \$20,659.94 from the State of Illinois Bid Holder, Green Chevrolet in Jacksonville, Illinois.
 - D. Consideration and Action on Executive Session to Discuss Property Acquisition and Litigation as per 5 ILCS 120/2(c)(5) and (11) Respectively.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

- Jan. 08, 2014 – Minister’s Meeting, City Hall, 8:00 a.m.
- Jan. 08, 2014 – Park District Meeting, City Hall, 7:00 p.m.
- Jan. 09, 2014 – Violence Prevention Meeting, City Hall, 4:00 p.m.
- Jan. 13, 2014 – Planning Commission Meeting, City Hall, 7:30 p.m.
- Jan. 14, 2014 – Sister Cities Meeting, City Hall, 7:00 p.m.
- Jan. 15, 2014 – People in Business Meeting, City Hall, 8:00 a.m.
- Jan. 15, 2014 – Discover Historic Waterloo Meeting, City Hall, 7:00 p.m.
- Jan. 16, 2014 – Zoning Board of Appeals Meeting, City Hall, 7:30 p.m.
- Jan. 20, 2014 – City Council Meeting, City Hall, 7:30 p.m.
- Jan. 27, 2014 – City Council Meeting, City Hall, 7:30 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
DECEMBER 16, 2013**

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, Metzger, Koerber and Heller. Alderman Frederick was absent.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
None.
5. Approval of Minutes as Written or Amended.
Motion made by Alderman Koerber and seconded by Alderman Hopkins to approve the December 2, 2013, 7:30 p.m., City Council Meeting Minutes. Correction to Agenda Item #11 A: Planning Committee Chairman changed to Alderman Heller from Alderman Thomas. The corrected Minutes were unanimously approved with Aldermen Koerber, Heller, Notheisen, Thomas, Hopkins, Trantham and Metzger voting yea.
6. Petitions by Citizens on Non-Agenda Items.
None.
7. Communications from the Mayor and other City Officers.
 - A. Report of Collector.
Report is in the packet. Motion to approve the Collector's report made by Alderman Metzger and seconded by Alderman Notheisen. Motion passed unanimously with Aldermen Metzger, Koerber, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
 - B. Report of Treasurer.
Report is in the packet. Motion to approve the Treasurer's report made by Alderman Koerber and seconded by Alderman Heller. Motion passed unanimously with Aldermen Koerber, Heller, Notheisen, Thomas, Hopkins, Trantham and Metzger voting yea.
 - C. Report of Zoning Administrator.
Administrator Jim Nagel stated the temporary trailers will be removed from the First Baptist Church property by the end of the year.
 - D. Report of Director of Public Works.
Director Tim Birk stated there will be an informational meeting Thursday, December 19, 2013 from 4-7 p.m. at City Hall to discuss the Lakeview Drive curb, gutter and sidewalk improvement project. Tim Birk and Aaron Metzger will be in attendance providing information. The water leak on Mobile Street was repaired Saturday morning and the sewer line break at the Third Street alley will be repaired Tuesday morning.
 - E. Report of Chief of Police.
No report.
 - F. Report of City Attorney.
No Report.
 - G. Report and Communication by Mayor.
Mayor Smith presented the Gibault Catholic High School Boys Soccer Team with an award for winning the 2013 IHSA Class 1A State Soccer Championship.
8. Report of Standing Committees.
None.

9. Report of Special Committees.

Alderman Koerber, Chairperson of Hometown Teams, stated the committee is moving forward with advertisements and anyone who has sports history is encouraged to list their information.

10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.

A. Consideration and Action on Ordinance No. 1654 Levying Taxes for Corporate Purposes for the Current Fiscal Year Commencing on the First (1) Day of May 2013 and Ending on the Thirtieth (30) Day of April 2014 for the City of Waterloo, Illinois.

Motion made by Alderman Heller and seconded by Alderman Metzger to approve Ordinance No. 1654 Levying Taxes for Corporate Purposes for the current fiscal year commencing on the first (1) day of May 2013 and ending on the thirtieth (30) day of April 2014 for the City of Waterloo, Illinois. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Metzger, and Koerber voting yea.

11. Unfinished Business.

None.

12. Miscellaneous Business.

A. Consideration and Action on Purchase of a Tub Grinder (Demo) in the Amount of \$316,386.00.

Motion made by Alderman Hopkins and seconded by Alderman Koerber to approve Action on the Purchase of a Tub Grinder (Demo) in the Amount of \$316,386.00. Discussion. Representative Gary Crane from the Fabick Company was present. Tim Birk explained the efficiency and function of the new grinder that will replace the existing old one used at the city yard waste site in Lakeview Park. Motion passed unanimously with Aldermen Hopkins, Trantham, Metzger, Koerber, Heller, Notheisen and Thomas voting yea.

B. Consideration and Action on Signing of a Consent to Modifications from Verizon Wireless for Equipment Upgrades to the Water Tower.

Motion made by Alderman Metzger and seconded by Alderman Heller to approve the signing of a Consent to Modifications from Verizon Wireless for equipment upgrades on the water tower. Discussion Alderman Notheisen inquired about the present equipment and Mayor Smith stated this is a different company. Motion passed unanimously with Aldermen Metzger, Koerber, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.

C. Consideration and Action on a Proposed Joint Agreement Between the City of Waterloo and the Monroe County Highway Department for the Lakeview Drive Sidewalk Project.

Motion made by Alderman Koerber and seconded by Alderman Heller to approve a proposed Joint Agreement between the City of Waterloo and the Monroe County Highway Department for the Lakeview Drive Sidewalk Project. Motion passed unanimously with Aldermen Koerber, Heller, Notheisen, Thomas, Hopkins, Trantham and Metzger voting yea. Tim Birk explained the construction, costs and payments from the City and County.

D. Presentation by Keith Brinkmann on the Waterloo Police Pension Fund Report.

The Report was read and questions / answers were presented.

E. Consideration and Action on Cancellation of the December 23, 2013 City Council Meeting.

Motion made by Alderman Heller and seconded by Alderman Metzger to approve the cancellation of the December 23, 2013 City Council Meeting. Motion passed 6-1 with Aldermen Heller, Thomas, Hopkins, Trantham, Metzger, and Koerber voting yea and Alderman Notheisen voting nay.

13. Discussion of Matters by Council Members Arising After Agenda Deadline.
The Council and Mayor Smith wished everyone a Merry Christmas.
14. Motion to Adjourn. Motion made by Alderman Notheisen seconded by Alderman Heller to adjourn. Motion passed by unanimous voice vote. Mayor Smith adjourned the meeting at 8:00 p.m.

**Barbara Pace,
CITY CLERK**

AGENDA REQUEST

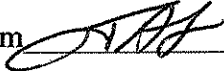
(Submit by 12:00 p.m. on Wednesday before the meeting)

1. Request is made for placement on the agenda for meeting to be held on:
January 6, 2014

(Date)

2. Description of matter to be placed on agenda:
Swearing in of Probationary Officer

3. Relief of action to be requested: Swearing in of Dane R. Luke as a Probationary
Police Officer for the City of Waterloo.

Submitted by (Name, address, phone#): Dated:
Chief Jim Trantham  12-13-13 _____

DISPOSITION

4. _____ 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 _____ for disposition.



Mayor

Agenda requester notified on _____

Secretary to Mayor

DATE: 12/31/13

WARRANT #513

VENDOR # NAME DEPT. AMOUNT

01 GENERAL FUND

LEGISLATIVE

AC375	ACTION GRAPHICS & SIGNS, INC.	01-12	88.40
AT070	AT&T MOBILITY	01-12	93.01
DI200	DIEHL FLORIST	01-12	50.00
EL075	ELAN FINANCIAL SERVICES	01-12	318.45
ET200	ETC COMPUTERLAND	01-12	58.00
HA390	HARRISONVILLE TELEPHONE	01-12	39.12
JW100	J.W. BOYLE & CO., LTD.	01-12	14,800.00
KA020	K & D PRINTING	01-12	495.00
LI800	LINNEMANN LAWN CARE & LANDSCAPING	01-12	47.92
WA300	WAL-MART STORE	01-12	127.76

**TOTAL LEGISLATIVE 16,117.66

FINANCE

AC375	ACTION GRAPHICS & SIGNS, INC.	01-13	42.60
AT070	AT&T MOBILITY	01-13	162.54
BA137	BASE ENTERPRISES INC.	01-13	336.00
CA240	CANON SOLUTIONS AMERICA	01-13	54.79
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	1,662.50
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	45.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	467.01
EL075	ELAN FINANCIAL SERVICES	01-13	194.54
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	22.00
GR390	GREAT AMERICA LEASING CORPORATIO	01-13	25.44
GR700	GROUP HEALTH PLAN, INC.	01-13	7,109.71
HA300	HARLAND TECHNOLOGY SERVICES	01-13	13.05
HA390	HARRISONVILLE TELEPHONE	01-13	1,200.57
KA020	K & D PRINTING	01-13	154.25
LO250	LOCIS	01-13	125.00
QU220	QUILL CORPORATION	01-13	25.18
ST120	STAPLES BUSINESS ADVANTAGE	01-13	110.98
ST140	STANGLEIN, SUSAN	01-13	37.86
ST150	STATE BANK OF WATERLOO	01-13	45.00
TE230	TEK-COLLECT, INC.	01-13	60.25
TR460	TRUASSURE INSURANCE CO	01-13	24.81
WA300	WAL-MART STORE	01-13	93.37
WA850	WATERLOO LUMBER COMPANY	01-13	4.47

**TOTAL FINANCE 12,016.92

BUILDING

CI250	CITY OF WATERLOO	01-14	4,155.69
DO237	DOOR CONTROLS ST LOUIS	01-14	1,650.00
EL075	ELAN FINANCIAL SERVICES	01-14	179.63
KO470	KONE INC.	01-14	377.88
SH190	AARON OAKLEY SHIVE	01-14	65.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	278.37
TE175	TECH ELECTRONICS	01-14	484.02

**TOTAL BUILDING 7,190.59

LEGAL

CU670	CURTIS, HEINZ, GARRETT & O'KEEFE,	01-15	60.00
GR420	GREENSFELDER, HEMKER & GALE, PC	01-15	2,893.96
HA260	HANNA & VOLMERT, LLC	01-15	1,395.00
HA900	HAYES, DANIEL J.	01-15	8,551.25

**TOTAL LEGAL 12,900.21

ZONING/BUILDING INSPECTOR

AT070	AT&T MOBILITY	01-16	156.65
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	226.96
GR700	GROUP HEALTH PLAN, INC.	01-16	3,764.46
HA900	HAYES, DANIEL J.	01-16	60.00
ST120	STAPLES BUSINESS ADVANTAGE	01-16	39.96
TR460	TRUASSURE INSURANCE CO	01-16	14.18

**TOTAL ZONING/BUILDING INSPECTOR 4,262.21

DATE: 12/31/13

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ZONING/BUILDING INSPECTOR RECORDS			
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	123.03
GR700	GROUP HEALTH PLAN, INC.	01-18	1,882.23
RE410	REPUBLIC TIMES LLC	01-18	1,162.53
ST120	STAPLES BUSINESS ADVANTAGE	01-18	9.80
TR460	TRUASSURE INSURANCE CO	01-18	7.09
**TOTAL RECORDS			3,184.68
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	3.53
AT070	AT&T MOBILITY	01-21	893.79
CO025	COAST TO COAST EQUIP & SUPPLIES	01-21	363.58
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,254.31
DO100	DOBB'S AUTO CENTERS	01-21	161.66
EL075	ELAN FINANCIAL SERVICES	01-21	391.75
GR700	GROUP HEALTH PLAN, INC.	01-21	23,168.82
HA390	HARRISONVILLE TELEPHONE	01-21	217.62
ID100	ID NETWORKS, INC.	01-21	9,187.00
IL100	ILL. ASSOC. CHIEFS-POLICE	01-21	300.00
KA020	K & D PRINTING	01-21	75.00
LE425	LEON UNIFORM CO.	01-21	970.23
MA375	MAJOR CASE SQUAD OF GREATER ST LOUIS	01-21	250.00
MO460	MONROE COUNTY GENERAL FUND	01-21	10,879.00
MO755	MOTOROLA SOLUTIONS, INC.	01-21	960.00
RE440	REJIS COMMISSION	01-21	608.49
RO200	ED ROEHR AUTO RADIO CO., INC.	01-21	57.68
SU600	SURE SHINE AUTO WASH	01-21	63.90
TR460	TRUASSURE INSURANCE CO	01-21	98.67
VI210	10-8 VIDEO, LLC	01-21	1,795.00
WA430	WARNER COMMUNICATIONS CORP.	01-21	140.00
WA475	WATCHGUARD VIDEO	01-21	419.00
WE300	WEIR CHEVROLET	01-21	113.44
**TOTAL POLICE			-52,372.47
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	40.02
SP360	SPRINT PCS	01-23	4.43
**TOTAL EMERGENCY MANAGEMENT AGENCY			44.45
POLICE COMM.			
FL720	FLORISSANT PSYCHOLOGICAL SERVICES	01-25	200.00
ME410	MERCY CORPORATE HEALTH	01-25	508.80
RE410	REPUBLIC TIMES LLC	01-25	98.85
**TOTAL POLICE COMM.			807.65
SOCIAL SERVICES			
AC375	ACTION GRAPHICS & SIGNS, INC.	01-34	362.60
AH300	AHNE'S BAKERY	01-34	45.60
AT070	AT&T MOBILITY	01-34	98.95
BU550	BUTLER SUPPLY COMPANY	01-34	513.63
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	123.03
EL075	ELAN FINANCIAL SERVICES	01-34	216.55
JO200	JOHN DEERE FINANCIAL	01-34	9.98
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	737.42
OM150	OMEGA PRODUCTS	01-34	950.00
RA030	RADIOSHACK	01-34	39.99
RE410	REPUBLIC TIMES LLC	01-34	396.00
RE450	RELIABLE SANITATION	01-34	54,143.25
ST120	STAPLES BUSINESS ADVANTAGE	01-34	330.31
TR460	TRUASSURE INSURANCE CO	01-34	7.09
WA300	WAL-MART STORE	01-34	196.97
WA855	WATERLOO MERCHANTS ASSOCIATION	01-34	250.00
**TOTAL SOCIAL SERVICES			63,421.37

DATE: 12/31/13

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
SOCIAL SERVICES			
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	115.85
AT070	AT&T MOBILITY	01-41	122.47
CH420	CHEMCO INDUSTRIES, INC.	01-41	298.99
CI250	CITY OF WATERLOO	01-41	1,488.86
CL200	CLEAN UNIFORM SERVICES	01-41	57.93
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	398.10
EL075	ELAN FINANCIAL SERVICES	01-41	78.03
FA150	FABICK TRACTOR	01-41	658.70
GR700	GROUP HEALTH PLAN, INC.	01-41	7,600.05
HA390	HARRISONVILLE TELEPHONE	01-41	43.81
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	6,249.62
HU200	HUEBNER CONCRETE CONTRACTING, INC	01-41	4,432.00
IL825	ILLINOIS MUNICIPAL UTILITIES	01-41	150.00
JO200	JOHN DEERE FINANCIAL	01-41	27.50
MO560	MONROE TRUCK EQUIPMENT, INC.	01-41	2,154.38
MO755	MOTOROLA SOLUTIONS, INC.	01-41	6.00
NO455	NORTHERN SAFETY CO., INC.	01-41	340.31
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-41	1,606.20
SU550	SUPERIOR INDUSTRIAL SUPPLY	01-41	164.35
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	997.30
TR375	TREASURER, STATE OF ILLINOIS	01-41	61,563.52
TR460	TRUASSURE INSURANCE CO	01-41	35.45
UN540	UNIVERSAL, INC.	01-41	75.57
WA850	WATERLOO LUMBER COMPANY	01-41	128.15
WO400	WOODY'S MUNICIPAL	01-41	1,698.85
**TOTAL STREETS & ALLEYS			90,491.99

01 GENERAL FUND

GRAND TOTAL 262,810.20

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

AH300	AHNE'S BAKERY	51-11	9.31
BA137	BASE ENTERPRISES INC.	51-11	336.00
BH200	BHMG SERVICE CORPORATION	51-11	1,133.52
CA240	CANON SOLUTIONS AMERICA	51-11	54.79
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	1,662.50
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	100.39
GR390	GREAT AMERICA LEASING CORPORATION	51-11	25.43
GR700	GROUP HEALTH PLAN, INC.	51-11	1,896.46
HA300	HARLAND TECHNOLOGY SERVICES	51-11	13.05
KA020	K & D PRINTING	51-11	154.25
KE210	KENNEDY, SHAWN	51-11	21.36
QU220	QUILL CORPORATION	51-11	25.19
SC340	SCHNUCKS	51-11	7.24
ST120	STAPLES BUSINESS ADVANTAGE	51-11	110.97
TE230	TEK-COLLECT, INC.	51-11	60.25
TR460	TRUASSURE INSURANCE CO	51-11	11.23
WI335	WILLIAMS OFFICE MACHINE COMPANY	51-11	33.90

**TOTAL WATER ADMINISTRATION			5,655.84
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WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	2.78
CH420	CHEMCO INDUSTRIES, INC.	51-48	46.15
CI250	CITY OF WATERLOO	51-48	1,567.13
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	226.96
GR700	GROUP HEALTH PLAN, INC.	51-48	3,764.46
HA390	HARRISONVILLE TELEPHONE	51-48	78.21
HD500	HD SUPPLY WATERWORKS, LTD.	51-48	8,593.95
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	5,617.92
IL825	ILLINOIS MUNICIPAL UTILITIES	51-48	150.00
JO200	JOHN DEERE FINANCIAL	51-48	237.25
KI330	KINGSCOTE CHEMICALS	51-48	182.00
MO755	MOTOROLA SOLUTIONS, INC.	51-48	6.00
RO275	ROGERS REDI MIX	51-48	875.89
SP360	SPRINT PCS	51-48	24.47
SU550	SUPERIOR INDUSTRIAL SUPPLY	51-48	88.91
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	51-48	143.79
TR460	TRUASSURE INSURANCE CO	51-48	14.18
TY200	TYNDALE COMPANY, INC.	51-48	143.95
UN540	UNIVERSAL, INC.	51-48	75.57
US150	USA BLUE BOOK	51-48	1,120.10
WA300	WAL-MART STORE	51-48	69.79

**TOTAL WATER DISTRIBUTION			23,029.46
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51 WATER FUND	GRAND TOTAL	28,685.30
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VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

AH300	AHNE'S BAKERY	52-11	9.31
BA137	BASE ENTERPRISES INC.	52-11	336.00
CA240	CANON SOLUTIONS AMERICA	52-11	54.79
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	1,662.50
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	100.41
GR390	GREAT AMERICA LEASING CORPORATION	52-11	25.43
GR700	GROUP HEALTH PLAN, INC.	52-11	1,896.46
HA300	HARLAND TECHNOLOGY SERVICES	52-11	13.05
KA020	K & D PRINTING	52-11	154.25
KE210	KENNEDY, SHAWN	52-11	21.37
QU220	QUILL CORPORATION	52-11	25.19
SC340	SCHNUCKS	52-11	7.25
ST120	STAPLES BUSINESS ADVANTAGE	52-11	110.98
TE230	TEK-COLLECT, INC.	52-11	60.25
TE240	TEKLAB, INC	52-11	526.00
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
TR460	TRUASSURE INSURANCE CO	52-11	11.23
WI335	WILLIAMS OFFICE MACHINE COMPANY	52-11	33.90

**TOTAL SEWER ADMINISTRATION 5,912.37

SEWER TREATMENT PLANT

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-43	30.76
AT070	AT&T MOBILITY	52-43	85.93
CI250	CITY OF WATERLOO	52-43	13,285.64
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	176.63
GA825	GATEWAY F.S., INC.	52-43	64.75
GR200	W.W. GRAINGER, INC.	52-43	71.96
GR700	GROUP HEALTH PLAN, INC.	52-43	3,175.83
HA390	HARRISONVILLE TELEPHONE	52-43	164.53
IL825	ILLINOIS MUNICIPAL UTILITIES	52-43	150.00
JO200	JOHN DEERE FINANCIAL	52-43	33.95
MO755	MOTOROLA SOLUTIONS, INC.	52-43	6.00
SE210	SECOND SIGHT SYSTEMS	52-43	788.70
TR460	TRUASSURE INSURANCE CO	52-43	20.68

**TOTAL SEWER TREATMENT PLANT 18,055.36

SEWER SANITATION SYSTEM

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	2.78
AN020	ANCHORTEX CORPORATION	52-44	159.55
CC001	CCP INDUSTRIES	52-44	117.42
CH420	CHEMCO INDUSTRIES, INC.	52-44	338.50
CI250	CITY OF WATERLOO	52-44	5,523.95
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	5,617.92
IR300	IRON CRAFTERS INC	52-44	20.00
JO200	JOHN DEERE FINANCIAL	52-44	38.44
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	45.10
SU550	SUPERIOR INDUSTRIAL SUPPLY	52-44	88.91
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	52-44	143.79
UN540	UNIVERSAL, INC.	52-44	75.56
US150	USA BLUE BOOK	52-44	46.06
VA400	VAN DEVANTER ENGINEERING COMPANY	52-44	20,281.00

**TOTAL SEWER SANITATION SYSTEM 32,498.98

52 SEWER FUND GRAND TOTAL 56,466.71

VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

AC375	ACTION GRAPHICS & SIGNS, INC.	53-11	95.23
AH300	AHNE'S BAKERY	53-11	9.31
BA137	BASE ENTERPRISES INC.	53-11	336.00
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	300.00
BH200	BHMG SERVICE CORPORATION	53-11	6,418.00
BI200	BIRK, TIM	53-11	34.00
CA240	CANON SOLUTIONS AMERICA	53-11	54.79
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	1,662.50
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	100.41
EL075	ELAN FINANCIAL SERVICES	53-11	1,596.78
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.43
GR700	GROUP HEALTH PLAN, INC.	53-11	1,896.45
HA300	HARLAND TECHNOLOGY SERVICES	53-11	13.05
KA020	K & D PRINTING	53-11	154.25
KE210	KENNEDY, SHAWN	53-11	21.37
QU220	QUILL CORPORATION	53-11	25.19
SC340	SCHNUCKS	53-11	7.25
ST120	STAPLES BUSINESS ADVANTAGE	53-11	110.98
TE230	TEK-COLLECT, INC.	53-11	60.25
TR460	TRUASSURE INSURANCE CO	53-11	11.22
WI335	WILLIAMS OFFICE MACHINE COMPANY	53-11	33.90

**TOTAL ELECTRIC ADMINISTRATION			12,966.36
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ELECTRIC PRODUCTION

AT070	AT&T MOBILITY	53-47	80.04
CC001	CCP INDUSTRIES	53-47	114.69
CI250	CITY OF WATERLOO	53-47	3,144.40
CL200	CLEAN UNIFORM SERVICES	53-47	449.01
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	195.58
GO440	GOIN' POSTAL	53-47	3.50
GR700	GROUP HEALTH PLAN, INC.	53-47	3,738.56
HA390	HARRISONVILLE TELEPHONE	53-47	94.20
HU200	HUEBNER CONCRETE CONTRACTING, INC	53-47	2,210.00
IL825	ILLINOIS MUNICIPAL UTILITIES	53-47	150.00
JO200	JOHN DEERE FINANCIAL	53-47	58.41
MO755	MOTOROLA SOLUTIONS, INC.	53-47	6.00
RA030	RADIOSHACK	53-47	9.99
RO275	ROGERS REDI MIX	53-47	402.00
RP300	R.P. LUMBER COMPANY	53-47	13.98
SE410	SELECT PROPANE & FUEL INC.	53-47	22,140.80
SO050	SOLAR TURBINES INCORPORATED	53-47	2,326.49
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-47	1,207.56
TR460	TRUASSURE INSURANCE CO	53-47	20.68
WA850	WATERLOO LUMBER COMPANY	53-47	853.24

**TOTAL ELECTRIC PRODUCTION			37,219.13
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ELECTRIC DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	465.14
AT070	AT&T MOBILITY	53-48	40.02
BA400	BAXMEYER CONSTRUCTION, INC.	53-48	110.00
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	2,675.55
BU550	BUTLER SUPPLY COMPANY	53-48	385.59
CH420	CHEMCO INDUSTRIES, INC.	53-48	46.15
CI250	CITY OF WATERLOO	53-48	1,112.76
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	698.76
DI650	DITCH-WITCH SALES, INC.	53-48	138.70
EL357	ELECTRICO, INC.	53-48	37.19
FL250	FLETCHER-REINHARDT COMPANY	53-48	16,579.96
GO440	GOIN' POSTAL	53-48	92.54
GR700	GROUP HEALTH PLAN, INC.	53-48	11,370.98
HA390	HARRISONVILLE TELEPHONE	53-48	49.08
HD450	HD SUPPLY POWER SOLUTIONS, LTD	53-48	7,585.55
HE320	HENRY, MEISENHEIMER & GENDE, INC.	53-48	150.43
HE440	HERTZ EQUIPMENT RENTAL CORPORATIO	53-48	14,178.00
HU200	HUEBNER CONCRETE CONTRACTING, INC	53-48	3,380.25

DATE: 12/31/13

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC DISTRIBUTION			
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	150.00
JF200	J.F. ELECTRIC, INC.	53-48	554,442.50
JO200	JOHN DEERE FINANCIAL	53-48	235.64
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	366.60
MO755	MOTOROLA SOLUTIONS, INC.	53-48	6.00
NA550	NAVY BRAND MFG CO	53-48	150.44
NO455	NORTHERN SAFETY CO., INC.	53-48	154.84
RE450	RELIABLE SANITATION	53-48	255.00
RO445	ROYAL GATE CHRYSLER	53-48	1,039.90
SP360	SPRINT PCS	53-48	21.08
ST304	ST. LOUIS SAFETY, INC.	53-48	859.49
SU335	SUNSET FORD-MERCURY	53-48	125.76
SU550	SUPERIOR INDUSTRIAL SUPPLY	53-48	88.92
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	78.24
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-48	143.80
TO550	TOWN & COUNTRY AUTO SUPPLY	53-48	41.14
TR460	TRUASSURE INSURANCE CO	53-48	56.13
UN540	UNIVERSAL, INC.	53-48	75.57
WA300	WAL-MART STORE	53-48	64.68
WA850	WATERLOO LUMBER COMPANY	53-48	4.99
**TOTAL ELECTRIC DISTRIBUTION			617,457.37

53 ELECTRIC FUND

GRAND TOTAL 667,642.86

VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

AH300	AHNE'S BAKERY	54-11	9.32
BA137	BASE ENTERPRISES INC.	54-11	336.00
CA240	CANON SOLUTIONS AMERICA	54-11	54.79
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	1,662.50
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	100.41
GR390	GREAT AMERICA LEASING CORPORATIO	54-11	25.43
GR700	GROUP HEALTH PLAN, INC.	54-11	1,896.46
HA300	HARLAND TECHNOLOGY SERVICES	54-11	13.05
KA020	K & D PRINTING	54-11	154.25
KE210	KENNEDY, SHAWN	54-11	21.37
MI245	MIDWEST ENERGY ASSOCIATION	54-11	180.00
PA402	THE PARADIGM ALLIANCE, INC.	54-11	700.00
QU220	QUILL CORPORATION	54-11	25.19
SC340	SCHNUCKS	54-11	7.25
ST120	STAPLES BUSINESS ADVANTAGE	54-11	263.21
TE230	TEK-COLLECT, INC.	54-11	60.25
TR460	TRUASSURE INSURANCE CO	54-11	11.23
UT300	UTILITY SAFETY & DESIGN	54-11	2,816.94
WI335	WILLIAMS OFFICE MACHINE COMPANY	54-11	33.90

**TOTAL GAS ADMINISTRATION

8,371.55

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	2.78
AT070	AT&T MOBILITY	54-48	144.72
CH420	CHEMCO INDUSTRIES, INC.	54-48	46.15
CI250	CITY OF WATERLOO	54-48	809.22
CO250	COLUMBIA QUARRY	54-48	1,132.41
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	487.19
FA150	FABICK TRACTOR	54-48	119.62
GR700	GROUP HEALTH PLAN, INC.	54-48	8,816.05
HA390	HARRISONVILLE TELEPHONE	54-48	160.43
HO250	HOLLAND SUPPLY COMPANY	54-48	3,337.43
IL825	ILLINOIS MUNICIPAL UTILITIES	54-48	150.00
IR300	IRON CRAFTERS INC	54-48	45.95
JO200	JOHN DEERE FINANCIAL	54-48	153.92
MA575	MARTIN GLASS COMPANY	54-48	143.36
MI115	MIDAMERICAN TECHNOLOGY, INC.	54-48	501.00
MI374	MILTON ROY LLC	54-48	247.87
MO755	MOTOROLA SOLUTIONS, INC.	54-48	6.00
SA351	SANDER AUTO ELECTRIC, INC.	54-48	215.00
SP360	SPRINT PCS	54-48	6.86
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	1,558.18
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	143.80
TO550	TOWN & COUNTRY AUTO SUPPLY	54-48	3.00
TR460	TRUASSURE INSURANCE CO	54-48	41.95
TY200	TYNDALE COMPANY, INC.	54-48	712.85
UN540	UNIVERSAL, INC.	54-48	75.57
WA300	WAL-MART STORE	54-48	361.30
WA850	WATERLOO LUMBER COMPANY	54-48	.29

**TOTAL GAS DISTRIBUTION

19,422.90

54 GAS FUND GRAND TOTAL 27,794.45

GRAND TOTAL FOR ALL FUNDS: 1,043,399.52

TOTAL FOR REGULAR CHECKS: 1,043,399.52

WARRANT #513 - INTERIM CHECKS

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	1,572.73
WA450	WATERLOO MUNICIPAL BAND	01-00	89.58
	**TOTAL		1,662.31
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	93.45
SI550	SISTER CITIES OF PORTALOO	01-12	92.00
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	15.00
	**TOTAL LEGISLATIVE		200.45
FINANCE			
AT070	AT&T MOBILITY	01-13	163.40
	**TOTAL FINANCE		163.40
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	157.48
FU200	FUELMAN	01-16	186.61
	**TOTAL ZONING/BUILDING INSPECTOR		344.09
RECORDS			
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	139.00
	**TOTAL RECORDS		139.00
POLICE			
AT070	AT&T MOBILITY	01-21	876.87
FU200	FUELMAN	01-21	2,821.40
IL050	ILEAS	01-21	200.00
SO560	SOUTHERN ILL POLICE CHIEFS ASSN	01-21	225.00
ST076	ST. LOUIS REGIONAL CRIME COMMISSIO	01-21	200.00
	**TOTAL POLICE		4,323.27
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	40.24
	**TOTAL EMERGENCY MANAGEMENT AGENCY		40.24
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	99.48
	**TOTAL SOCIAL SERVICES		99.48
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	80.48
FU200	FUELMAN	01-41	3,978.76
	**TOTAL STREETS & ALLEYS		4,059.24
01 GENERAL FUND		GRAND TOTAL	12,431.48

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

VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR FUEL TAX			
CA423	CARGILL INCORPORATED	15-00	2,895.08
MA210	MACLAIR ASPHALT SALES, LLC	15-00	1,616.90
RO275	ROGERS REDI MIX	15-00	838.11
SC910	SCOTWOOD INDUSTRIES, INC.	15-00	2,757.14
	**TOTAL		8,107.23
15 MOTOR FUEL TAX		GRAND TOTAL	8,107.23

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CITY OF WATERLOO
- C L A I M S H E E T
Tuesday December 31, 2013

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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
36	UTILITY DEPOSIT FUND		
ZZ100	CITY OF WATERLOO	36-00	9,675.00
	**TOTAL		9,675.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	9,675.00

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			
SC375	SCHREDER, DENNIS	51-11	87.50
VF100	VFW HALL METZGER-CROOK POST 6504	51-11	535.75
**TOTAL WATER ADMINISTRATION			623.25
WATER DISTRIBUTION			
FU200	FUELMAN	51-48	184.18
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	113,525.80
**TOTAL WATER DISTRIBUTION			113,709.98
51 WATER FUND		GRAND TOTAL	114,333.23

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CITY OF WATERLOO
CLAIM SHEET
Tuesday December 31,2013

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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		
SC375	SCHREDER, DENNIS	52-11	87.50
VF100	VFW HALL METZGER-CROOK POST 6504	52-11	535.75
	**TOTAL SEWER ADMINISTRATION		623.25
SEWER TREATMENT PLANT			
AT070	AT&T MOBILITY	52-43	86.40
	**TOTAL SEWER TREATMENT PLANT		86.40
SEWER SANITATION SYSTEM			
FU200	FUELMAN	52-44	398.23
	**TOTAL SEWER SANITATION SYSTEM		398.23
52 SEWER FUND	GRAND TOTAL		1,107.88

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	143.03
	**TOTAL		143.03
ELECTRIC ADMINISTRATION			
SC375	SCHREDER, DENNIS	53-11	87.50
VF100	VFW HALL METZGER-CROOK POST 6504	53-11	535.75
	**TOTAL ELECTRIC ADMINISTRATION		623.25
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	80.48
	**TOTAL ELECTRIC PRODUCTION		80.48
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	40.24
FU200	FUELMAN	53-48	1,710.44
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENCS	53-48	463,049.96
	**TOTAL ELECTRIC DISTRIBUTION		464,800.64
ELECTRIC INT & BOND REDEMPTION			
BN800	BNY MELLON TRUST COMPANY, N.A.	53-82	30,410.00
	**TOTAL ELECTRIC INT & BOND REDEMPTION		30,410.00
53 ELECTRIC FUND	GRAND TOTAL		496,057.40

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CLAIM SHEET
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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		
SC375	SCHREDER, DENNIS	54-11	87.50
VF100	VFW HALL METZGER-CROOK POST 6504	54-11	535.75
	**TOTAL GAS ADMINISTRATION		623.25
	GAS DISTRIBUTION		
AT070	AT&T MOBILITY	54-48	146.97
CE207	CENTERPOINT ENERGY SERVICES, INC.	54-48	104,806.41
FU200	FUELMAN	54-48	1,425.05
	**TOTAL GAS DISTRIBUTION		106,378.43

54 GAS FUND GRAND TOTAL 107,001.68

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 748,713.90

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,792,113.42

MAYSEY	\$30.00	\$0.00	\$30.00
OLSZEWSKI	\$340.00	\$0.00	\$340.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$69,718.50	\$8,640.29	\$78,358.79

SEWER

PAISLEY	\$6,108.80	\$357.70	\$6,466.50
POLACEK	\$5,547.04	\$119.68	\$5,666.72
STRAUB, J	\$5,683.40	\$0.00	\$5,683.40
	\$17,339.24	\$477.38	\$17,816.62

STREET

	\$0.00	\$0.00	\$0.00
COLLETTE	\$4,740.12	\$582.12	\$5,322.24
DUFFY	\$4,656.96	\$623.70	\$5,280.66
HOFFMANN	\$4,878.72	\$623.70	\$5,502.42
MAURER	\$5,431.20	\$657.00	\$6,088.20
WASHAUSEN	\$4,518.36	\$706.86	\$5,225.22
HORN	\$0.00	\$0.00	\$0.00
	\$24,225.36	\$3,193.38	\$27,418.74

WATER

GOFF	\$6,102.80	\$87.60	\$6,190.40
MILLER	\$5,431.20	\$116.80	\$5,548.00
	\$11,534.00	\$204.40	\$11,738.40

ELECTED OFFICIALS

FREDERICK	\$794.19
HELLER	\$1,062.25
HOPKINS	\$1,012.25
KOERBER	\$1,047.25
METZGER	\$1,047.25
NOTHEISEN	\$1,047.25
PACE	\$1,265.31
PAPENBERG	\$632.66
SMITH, T	\$1,434.26
THOMAS, R	\$1,012.25
TRANHAM	\$1,012.25

E.S.D.A.

HOFFMANN	\$150.00
SCOTT	\$330.00

PLANNING COMMISSION

BAKER
BUETTNER
CHILDERS
GARDNER
MUEHLBERG
SCHNEIDER
ZIEBOLD

ZONING BOARD

BOOTHMAN
GIBBS
HARTMAN
KAEMPFE
LOERCH
MUELLER
RIPELMEYER

METER READERS

CALLAHAN	\$830.40
GLESSNER	\$688.00
KARWOSKI	\$360.80
STUMPF, ROGER	\$562.00
STUMPF, RONALD	\$861.60
WASHAUSEN, JOHN	\$474.80
WASHAUSEN, LARRY	\$685.20
WASHAUSEN, LEROY	\$687.60

December 6, 2013	\$146,983.52
December 20, 2013	\$151,585.75

\$298,569.27

\$298,569.27
\$0.00

December 2013 PAYROLL

	Cash in Bank - Payroll	Cash in Bank -Deduction	
	Register	Register	Total
01-General	\$137,179.76	\$19,176.69	\$156,356.45
51-Water	\$20,282.31	\$4,575.78	\$24,858.09
52-Sewer	\$24,893.48	\$5,991.47	\$30,884.95
53-Electric	\$77,432.02	\$18,378.73	\$95,810.75
54-Gas	\$38,781.70	\$9,041.25	\$47,822.95
	<u>\$298,569.27</u>	<u>\$57,163.92</u>	
Total Payroll Cost:			<u><u>\$355,733.19</u></u>

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CITY OF WATERLOO
 INVOICE HISTORY REPORT
 Tuesday December 31,2013

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DATE: 12/31/13

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310 Professional Services						
	12/31/13	41408	ETC COMPUTERLAND	116127	NOV WEBSITE FEE	29.00
	12/31/13	41408	ETC COMPUTERLAND	116314	DEC WEBSITE FEE	29.00
	12/31/13	41437	J.W. BOYLE & CO., LTD.	70648	ANNUAL AUDIT	14,800.00
	12/31/13	41443	LINNEMANN LAWN CARE & LANDSCAPING INC.	26856	PLANTER REFILL	47.92
** TOTAL **						\$14,905.92
01-13-5310 Professional Services						
	12/31/13	41487	TEK-COLLECT, INC.	252954	COLLECTION FEES	60.25
** TOTAL **						\$60.25
01-14-5310 Professional Services						
	12/31/13	41472	AARON OAKLEY SHIVE	120870	FINAL CUT-CITYHAL	65.00
** TOTAL **						\$65.00
01-15-5330 Legal						
	12/31/13	41399	CURTIS, HEINZ, GARRETT & O'KEEFE, P.C.	96618	CABLE TV FRANCHIS	60.00
	12/31/13	41417	GREENSFELDER, HEMKER & GALE, PC	450545	AUGUSTINE VS CITY	2,668.46
	12/31/13	41417	GREENSFELDER, HEMKER & GALE, PC	450546	DINKELMAN	225.50
	12/31/13	41419	HANNA & VOLMERT, LLC	20338	NOV ATTORNEY FEES	1,395.00
	12/31/13	41422	HAYES, DANIEL J.	12-2013	NOV ATTORNEY FEES	8,551.25
** TOTAL **						\$12,900.21
01-16-5310 Professional Services						
	12/31/13	41422	HAYES, DANIEL J.	12-2013	NOV LUDWIG SVCS	60.00
** TOTAL **						\$60.00
51-11-5310 Professional Services						
	12/31/13	41387	BHMG SERVICE CORPORATION	1293SC.151	WTR/WSTWTR SYSTEM	1,133.52
	12/31/13	41487	TEK-COLLECT, INC.	252954	COLLECTION FEES	60.25
** TOTAL **						\$1,193.77
52-11-5310 Professional Services						
	12/31/13	41487	TEK-COLLECT, INC.	252954	COLLECTION FEES	60.25
	12/31/13	41488	TEKLAB, INC	156742	SLUDGE TESTING	391.00
	12/31/13	41488	TEKLAB, INC	157290	SLUDGE TESTING	135.00
	12/31/13	41489	TESTING ANALYSIS CONTROL	9382	NOVEMBER SERVICES	864.00

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CITY OF WATERLOO
INVOICE HISTORY REPORT
Tuesday December 31,2013

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DATE: 12/31/13

G/L NUMBER	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
				** TOTAL **	\$1,450.25
53-11-5310	Professional Services				
12/31/13	41385	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0783.267	RETAINER	300.00
12/31/13	41387	BHMG SERVICE CORPORATION	0163SC.206	GENERAL SVCS	6,418.00
12/31/13	41487	TEK-COLLECT, INC.	252954	COLLECTION FEES	60.25
				** TOTAL **	\$6,778.25
53-48-5310	Professional Services				
12/31/13	41407	ELECTRICO, INC.	360-39984	TRAF SIG-WALMART	37.19
				** TOTAL **	\$37.19
54-11-5310	Professional Services				
12/31/13	41487	TEK-COLLECT, INC.	252954	COLLECTION FEES	60.25
12/31/13	41497	UTILITY SAFETY & DESIGN	IN20132584	RETAINER	175.00
12/31/13	41497	UTILITY SAFETY & DESIGN	IN20132887	RETAINER	175.00
12/31/13	41497	UTILITY SAFETY & DESIGN	IN20132887	PARADIGM PA MAILI	2,466.94
				** TOTAL **	\$2,877.19
				** GRAND TOTAL **	\$40,328.03

Utility Applications Report

For the Month of DECEMBER 2013

<i>LastName</i>	<i>FirstName</i>	<i>Application Address</i>	<i>Previous Street</i>	<i>Previous City</i>	<i>Previous State</i>	<i>Electric</i>	<i>Water</i>	<i>Sewer</i>	<i>Gas</i>	<i>Rental Property</i>
ADAMS	KELSIE	304 E FIRST #12	639 MARK	WATERLOO	IL	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
AUMILLER	MARTIN	315 FLOWER #B	614 S CHURCH #B	WATERLOO	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
BARTON	MATTHEW	119 N MAIN #B				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
BATTS	DAVID	707 WILLOW	328 W FOURTH #B	WATERLOO	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
BROUHARD	ADAM	101 DEBRA #4				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
CALVERT	DUSTAN	315 HANNAH	615 DOE CREEK TRAIL	WATERLOO	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
CHALET REALTY	CRAIG	523 S CHURCH				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CRAFTON	RACHEL	1336 CODY DR	409 S CHURCH	WATERLOO	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CROSS	ELLEN	221 YUKON CT	535 CAMMARANO PL	THE VILLAGE	FL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CZERNIEJEWSKI	MARK	312 LIBERTY	101 WESTVIEW PL #F	WATERLOO	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DAVIS	RICKY	1114 OAK CREEK LN	1538 NEW BRUNSWIC	WATERLOO	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DEFFENBAUGH	BETHANY	444 GLENDELL	101 WESTVIEW PL #B	WATERLOO	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
DILLEY	PAUL	615 DOE CREEK TRAIL				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DKK PROPERTIES		123 W MILL				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DOERR	JODI	1330 RACHAEL	303 W RIDGE DR	COLUMBIA	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
FLEMING	ALVIN	717 BRITTANY #4	111 S CEDAR BLUFF	VALMEYER	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

<i>LastName</i>	<i>FirstName</i>	<i>Application Address</i>	<i>Previous Street</i>	<i>Previous City</i>	<i>Previous State</i>	<i>Electric</i>	<i>Water</i>	<i>Sewer</i>	<i>Gas</i>	<i>Property</i>	<i>Rental</i>
FRANK	JOSHUA	714 EVANSVILLE				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GOIN POSTAL		873 N ILLINOIS RT 3				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
HANKS	JOSHUA	1221 SHERWOOD				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HUGHS	MERRILL	1510 RACHAEL	105 W DOUGLAS	KNOXVILLE	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JACKSON	FLORENCE	211 S MOORE	3630 BRADY AVE	ALORTON	IL	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
JRB PROPERTY INVESTM		605 SUNSET #1 - #4				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JRB PROPERTY INVESTM		604 SUNSET #13 - #16				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JRB PROPERTY INVESTM		606 SUNSET #9 - #12				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JRB PROPERTY INVESTM		603 SUNSET #5 - #8				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
KING	MICHAEL	745 MARNEY	2340 PARKLAND #3	SHILOH	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
KOCH	BRIAN	125 OSTERHAGE	642 FLORENCE AVE	DUPO	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
LAURENT	JULIE	310 HANNAH	1004 RANDOLPH ST	RUMA	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
LI	JIAN	436 MOCKINGBIRD LN	12412 BELL DR	DesOTO	MO	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MARTINEZ AGENCY	CHRIS	630 N MARKET				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
MAURER	R DAVID	808 BLUE ASTER DR	101 EAGLE CT	WATERLOO	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MAY	LEAH	106 OSTERHAGE	3270 TROUT CAMP RD	WATERLOO	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
McALISTER	BRANDON	506 ALPINE DR	316 E FOURTH	WATERLOO	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
McFADIN	LARRY	418 GLENDELL	2447 G RD	FULTS	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MEEHAN	KEELY	506 MOBILE				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<i>LastName</i>	<i>FirstName</i>	<i>Application Address</i>	<i>Previous Street</i>	<i>Previous City</i>	<i>Previous State</i>	<i>Electric</i>	<i>Water</i>	<i>Sewer</i>	<i>Gas</i>	<i>Rental Property</i>
MEHRING	HANNAH	222 MAGNOLIA	10105 BRICKEY RD	RED BUD	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MICHAELS ON MARKET		835 N MARKET				<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
MUELLER	JAMES	302 E FIRST #3				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
PELATE	DAWN	616 PAULA #B	606 WESTPARK DR	COLUMBIA	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
RIDDLE	KYLE	606 PAULA #A	300 SCOUT DR #6	BELLEVILLE	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
ROLAND	KRISTIN	102 ROOSEVELT #B	103 OSTERHAGE #A	WATERLOO	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
RUEHLE	NATHAN	1329 CODY DR				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SCHAEFER	JOSH	201 FLOWER	6004 MAEYSTOWN RD	WATERLOO	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
SCHLEMMER	NED	734 HARTMAN LN				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SEIDEL	DENNIS	313 N MOORE REAR	804 FOXGLOVE DR	WATERLOO	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
SLATE	LYNDA	304 E FIRST #9	9611 SCHALLER RD	LENZBURG	IL	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
SUTTON	SAMANTHA	307 S MARKET	305 W MILL	WATERLOO	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TOAL	SHANNON	605 JAMES	417 ADAMS	WATERLOO	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TOENJES	MELISSA	824 GRAND PRAIRIE	831 BLAZING STAR	WATERLOO	IL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
TUTOR	ANDREA	12 DAVID				<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
WARDEN	TAMMY	201 BELLEFONTAINE	1610 CURTIS	LAS VEGAS	NV	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

AGENDA REQUEST


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

1. Request is made for placement on the agenda for meeting to be held on:
January 6, 2014

 (Date)

2. Description of matter to be placed on agenda:
Purchase one (1) 2013 Chevrolet Impala Police Car

3. Relief of action to be requested: Purchase one 2013 Chevrolet Impala Police car for \$20,659.94 to replace a 2006 Impala which was wrecked earlier this year from Green Chevrolet. Green Chevrolet, Jacksonville, IL has the Illinois State Bid contract for the State of Illinois.

Submitted by (Name, address, phone#): _____ Dated: _____
 Chief Jim Trantham  _____ 12-13-13 _____

DISPOSITION

4. _____ 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 _____ for disposition.



 Mayor

Agenda requester notified on _____

 Secretary 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:
January 06, 2014
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Executive Session to Discuss Property Acquisition and Litigation as per 5 ILCS 120/2(c)(5) and (11) Respectively.

3. Relief or action to be requested:
Executive Session.

4. Submittal date: 01-02-14

Submitted by:
Mayor Tom Smith

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

Building Permits Issued Dec. 1 thru Dec. 31 2013

Permit Number: 13-086-S Date: 12-19-13

Applicant: C.A.Jones Inc. Type: Single Family Residence at 1241 Sherwood Lane

Permit Fees: \$699.00 plus \$350.00 Inspections

Permit Number: 13-087-D Date: 12-20-13

Applicant: Jeff Hoffman Type: Addition (Front Porch Renovation)

Permit Fees: \$30.60 plus \$100.00 Inspections

Permit Number: 13-088-B Date: 12-20-13

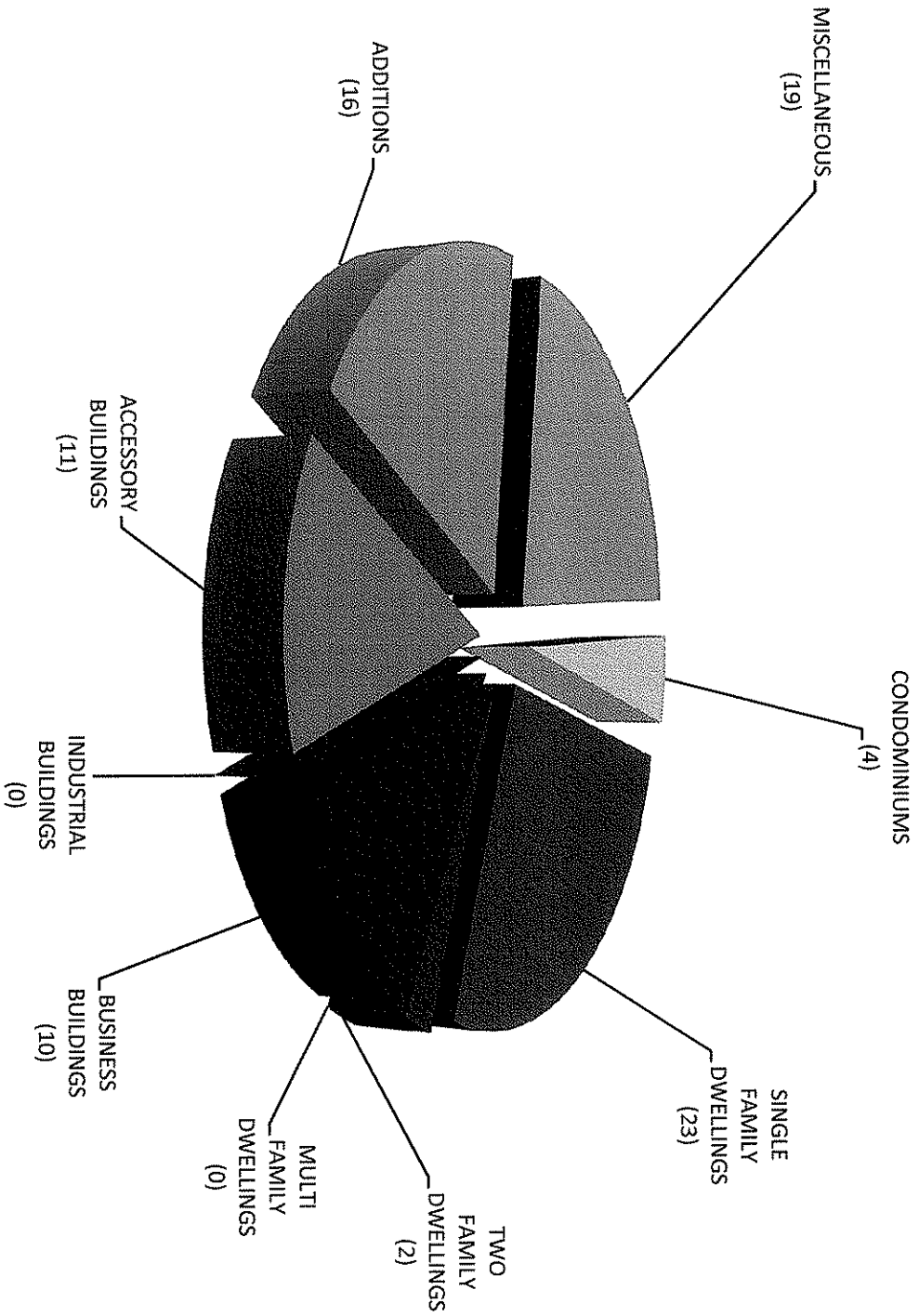
Applicant: Brad Marquardt Contracting Type: Commercial Build-Out (A.T.T Store Remodel)

Permit Fees: \$100.00 plus \$100.00 Inspections

BUILDING PERMITS ISSUED YEAR TO DATE 12/31/2013

MONTH	SINGLE FAMILY DWELLINGS (S)	TWO FAMILY DWELLINGS (T)	MULTI FAMILY DWELLINGS (U)	BUSINESS BUILDINGS (B)	INDUSTRIAL BUILDINGS (I)	ACCESSORY BUILDINGS (C)	ADDITIONS (D)	MISC (M)	CONDO (O)	TOTAL
JAN	2	0	0	1	0	0	0	1	0	4
FEB	0	0	0	0	0	0	0	0	0	0
MAR	3	0	0	2	0	1	2	3	0	11
APR	5	2	0	2	0	0	2	4	0	15
MAY	1	0	0	0	0	2	1	2	1	7
JUN	4	0	0	0	0	1	5	3	0	13
JUL	4	0	0	0	0	2	1	1	2	10
AUG	1	0	0	2	0	0	0	1	1	5
SEP	1	0	0	1	0	1	3	2	0	8
OCT	0	0	0	1	0	3	0	1	0	5
NOV	1	0	0	0	0	1	1	1	0	4
DEC	1	0	0	1	0	0	1	0	0	3
YEAR TO DATE	23	2	0	10	0	11	16	19	4	85

BUILDING PERMITS ISSUED YEAR TO DATE 12/31/2013



- SINGLE FAMILY DWELLINGS
- TWO FAMILY DWELLINGS
- MULTI FAMILY DWELLINGS
- BUSINESS BUILDINGS
- INDUSTRIAL BUILDINGS
- ACCESSORY BUILDINGS
- ADDITIONS
- MISC
- CONDOMINIUMS