

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: March 07, 2016

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. Reappointment of Mr. Leonard Loerch to the Zoning Board of Appeals for a Five-Year Term to Expire on 02-01-21.
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. 539.
 - B. Consideration and Action on Raffle License Request and Waiver of Bond from the Monroe County Retail Liquor Association for a Raffle to be held on the second Monday of each month from March 2016 through March 2017.
 - C. Consideration and Action on a Street Closure Request from the Waterloo Lions Club for the closure of Mill Street (Market to Main), Main Street (Mill to Third) and Third Street (Main to Market) for their Annual Car Show to be held on Sunday, April 24, 2016.
 - D. Consideration and Action on Route Approval and Street Closure Request from The Maidez Center – Autism Committee for Partial Closure of East Fourth Street between the Gardner Elementary Entrance and Rogers Street, and Rogers Street between East Fourth Street and the North Entrance to Rogers Grade School for their 3rd Annual SUPERHERO 5K Run and Fun Walk to be held on Saturday, September 03, 2016 beginning at 8:00 a.m.
 - E. Consideration and Action on Procedure and Schedule of Proceedings Relative to the Adoption of the Annual Budget for the Fiscal Year of May 1, 2016 through April 30, 2017.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

- March 08, 2016 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
March 09, 2016 – Minister’s Meeting, Waterloo City Hall: Second Floor, 8:00 a.m.
March 09, 2016 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
March 10, 2016 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.
March 14, 2016 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
March 15, 2016 – Garden Club Meeting, Waterloo City Hall: Front Conference Room, 6:30 p.m.
March 16, 2016 – Discover Historic Waterloo Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
March 17, 2016 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
March 21, 2016 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
March 22, 2016 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.
March 25 & 26, 2016 – City Hall Closed for Easter Holiday.
March 28, 2016 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
FEBRUARY 22, 2016**

1. The meeting was called to order by Mayor Tom Smith.
2. The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller.
3. Pledge of Allegiance led by Mayor Tom Smith.
4. Correction or Withdrawal of Agenda Items by Sponsor.
None.
5. Approval of Minutes as Written or Amended.
Motion made by Alderman Thomas and seconded by Alderman Trantham to approve February 16, 2016, 7:30 p.m., City Council Meeting Minutes. Motion passed unanimously with Aldermen Thomas, Hopkins, Trantham, Frederick, Darter, Koerber, Heller and Notheisen 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.
No report.
 - B. Report of Treasurer.
No report.
 - C. Report of Zoning Administrator.
No report.
 - D. Report of Building Inspector/Code Administrator.
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.
No report.
8. Report of Standing Committees.
None.
9. Report of Special Committees.
None.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
None.
11. Unfinished Business.
None.

12. Miscellaneous Business.

A. Consideration and Action on Waterloo Millers Advertising in the Amount of \$400.00 for Tourism from the Hotel/Motel fund.

Motion made by Alderman Heller and seconded by Alderman Notheisen to approve the Waterloo Millers advertising in the amount of \$400.00 for tourism from the Hotel/Motel Fund. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick and Koerber voting yea.

13. Discussion of Matters by Council Members Arising After Agenda Deadline.

Alderman Koerber stated Thursday, February 25, 2016 a forum will be held at the Waterloo High School regarding items to appear on the ballot including tax incentives in Illinois.

14. Motion to Adjourn. Motion made by Alderman Notheisen and seconded by Alderman Heller to adjourn. Motion passed by unanimous voice vote. Mayor Smith adjourned the meeting at 7:45 p.m.

**Barbara Pace,
CITY CLERK**

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
March 07, 2016
(Date)

2. Description of matter to be placed on agenda:
Reappointment of Mr. Leonard Loerch to the Zoning Board of Appeals for a
Five-Year Term to Expire on 02-01-21.

3. Relief or action to be requested:
Approval.

4. Submittal date: 03-01-16
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

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:
March 07, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 539.

3. Relief or action to be requested:
Approval.

4. Submittal date: 03-01-16

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 #539

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
LEGISLATIVE			
BO380	BOUNTIFUL BLOSSOMS	01-12	119.90
CD120	CDD LLC	01-12	99.75
EL075	ELAN FINANCIAL SERVICES	01-12	474.10
HA390	HARRISONVILLE TELEPHONE	01-12	40.63
KA020	K & D PRINTING	01-12	520.00
LO290	LOGOS 'N STITCHES	01-12	132.00
SM400	SMITH, THOMAS	01-12	12.90
TR150	TRANHAM, JAMES	01-12	27.14
VE360	VERVOCITY INTERACTIVE	01-12	29.00
WA300	WAL-MART STORE	01-12	22.03
**TOTAL LEGISLATIVE			1,477.45
FINANCE			
AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	78.55
AU090	AUTOMATED BUSINESS MACHINES CORP	01-13	242.00
BA137	BASE ENTERPRISES INC.	01-13	543.00
CA240	CANON SOLUTIONS AMERICA	01-13	64.02
CL340	CLINICAL COLLECTION MANAGEMENT	01-13	13.03
CM400	US POSTAL SERVICE(CMRS-FP)	01-13	600.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	93.50
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	344.29
EL075	ELAN FINANCIAL SERVICES	01-13	7.99
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	2,737.90
HA300	HARLAND TECHNOLOGY SERVICES	01-13	14.12
HA390	HARRISONVILLE TELEPHONE	01-13	1,199.30
KA020	K & D PRINTING	01-13	76.80
LO250	LOCIS	01-13	118.52
PR645	PROTEC INSURANCE COMPANY	01-13	24.81
QU220	QUILL CORPORATION	01-13	20.50
RK200	RK DIXON	01-13	38.88
ST120	STAPLES BUSINESS ADVANTAGE	01-13	216.27
TE230	TEK-COLLECT, INC.	01-13	22.24
WA300	WAL-MART STORE	01-13	21.31
**TOTAL FINANCE			6,524.47
BUILDING			
CD300	CDW GOVERNMENT, INC.	01-14	4,889.02
CI250	CITY OF WATERLOO	01-14	4,113.80
KO470	KONE INC.	01-14	255.12
OK100	OK VACUUM & JANITOR SPLY. CO., INC	01-14	559.87
QU220	QUILL CORPORATION	01-14	165.93
SH190	AARON OAKLEY SHIVE	01-14	70.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	90.78
TR120	TRANE	01-14	950.50
WA850	WATERLOO LUMBER COMPANY	01-14	203.88
**TOTAL BUILDING			11,298.90
LEGAL			
HA260	HANNA & VOLMERT, LLC	01-15	480.00
HA900	HAYES, DANIEL J.	01-15	15,922.50
**TOTAL LEGAL			16,402.50
ZONING/BUILDING INSPECTOR			
BA137	BASE ENTERPRISES INC.	01-16	255.00
CM400	US POSTAL SERVICE(CMRS-FP)	01-16	50.00
DE430	DELL MARKETING L.P.	01-16	938.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	239.34
GR700	GROUP HEALTH PLAN, INC.	01-16	4,247.08
HA900	HAYES, DANIEL J.	01-16	450.00
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	4,829.76
PR645	PROTEC INSURANCE COMPANY	01-16	14.18

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

ZONING/BUILDING INSPECTOR			
SE300	SEILER INSTRUMENT & MFG CO.,INC	01-16	525.00

			11,549.35
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RECORDS

BA137	BASE ENTERPRISES INC.	01-18	255.00
CM400	US POSTAL SERVICE(CMRS-FP)	01-18	50.00
DE430	DELL MARKETING L.P.	01-18	938.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	129.74
GR700	GROUP HEALTH PLAN, INC.	01-18	2,123.54
PR645	PROTEC INSURANCE COMPANY	01-18	7.09
RE410	REPUBLIC TIMES LLC	01-18	26.00
ST120	STAPLES BUSINESS ADVANTAGE	01-18	345.16

			3,875.52
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POLICE

AL017	ALCOPRO, INC.	01-21	65.00
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	946.74
AP145	APPLIED CONCEPTS, INC.	01-21	1,680.00
CH308	CHAMPION DRY CLEANERS INC.	01-21	571.35
CM400	US POSTAL SERVICE(CMRS-FP)	01-21	200.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-21	203.20
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,400.44
GR700	GROUP HEALTH PLAN, INC.	01-21	28,386.76
HA390	HARRISONVILLE TELEPHONE	01-21	246.98
IN500	INTOXIMETERS	01-21	205.25
JO200	JOHN DEERE FINANCIAL	01-21	44.99
LE425	LEON UNIFORM CO.	01-21	947.99
MO460	MONROE COUNTY GENERAL FUND	01-21	10,879.00
MO755	MOTOROLA SOLUTIONS, INC.	01-21	832.00
PR600	PROSISE, JEFFREY	01-21	14.32
PR645	PROTEC INSURANCE COMPANY	01-21	112.26
RA280	RAY ALLEN MANUFACTURING CO INC.	01-21	1,028.99
RE440	REJIS COMMISSION	01-21	1,781.23
SE410	SELECT PROPANE & FUEL INC.	01-21	227.45
SI400	SIRCHIE LABS	01-21	163.46
ST120	STAPLES BUSINESS ADVANTAGE	01-21	137.31
SU600	SURE SHINE AUTO WASH	01-21	157.32
TA070	TASER INTERNATIONAL	01-21	273.48
TL300	TRANSUNION RISK AND ALT DATA SOLU	01-21,	25.00
VO150	VOELKER, SHERRI	01-21	14.32
WA300	WAL-MART STORE	01-21	11.97
WA430	WARNER COMMUNICATIONS CORP.	01-21	1,710.00
WA650	WATERLOO ANIMAL HOSPITAL	01-21	452.00
WI390	WIRELESS USA	01-21	375.00

			53,093.81
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EMERGENCY MANAGEMENT AGENCY

CM400	US POSTAL SERVICE(CMRS-FP)	01-23	50.00
EL075	ELAN FINANCIAL SERVICES	01-23	6.80

			56.80
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HEALTH AND ORDINANCE

CM400	US POSTAL SERVICE(CMRS-FP)	01-31	50.00
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			50.00
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SOCIAL SERVICES

AA028	AAA SWING CITY MUSIC	01-34	140.00
AC110	SUSAN E. STRATMAN	01-34	65.00
BA137	BASE ENTERPRISES INC.	01-34	255.00
BE100	BELLEVILLE NEWS - DEMOCRAT	01-34	555.00
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE430	DELL MARKETING L.P.	01-34	938.99

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

SOCIAL SERVICES

DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	109.60
EL075	ELAN FINANCIAL SERVICES	01-34	17.99
FL120	FLAGS USA	01-34	756.00
KA020	K & D PRINTING	01-34	483.75
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	765.41
NE410	NEWEGG BUSINESS INC.	01-34	661.98
PR645	PROTEC INSURANCE COMPANY	01-34	7.09
RE410	REPUBLIC TIMES LLC	01-34	86.40
RE450	RELIABLE SANITATION	01-34	59,219.75
TA060	TRAFFIC & PARKING CONTROL CO., IN	01-34	336.35
VF100	VFW HALL METZGER-CROOK POST 6504	01-34	267.75

**TOTAL SOCIAL SERVICES 69,666.06

STREETS & ALLEYS

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	454.70
BL500	BLUE TARP FINANCIAL	01-41	39.99
CI250	CITY OF WATERLOO	01-41	2,022.54
CL200	CLEAN UNIFORM SERVICES	01-41	38.96
CL340	CLINICAL COLLECTION MANAGEMENT	01-41	65.15
CO250	COLUMBIA QUARRY	01-41	114.56
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	419.82
FA150	FABICK TRACTOR	01-41	1,207.10
GR200	W.W. GRAINGER, INC.	01-41	362.89
GR700	GROUP HEALTH PLAN, INC.	01-41	8,574.41
HA390	HARRISONVILLE TELEPHONE	01-41	42.72
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	1,096.00
HU200	HUEBNER CONCRETE CONTRACTING, INC	01-41	6,489.50
IL825	ILLINOIS MUNICIPAL UTILITIES	01-41	150.00
IR300	IRON CRAFTERS INC	01-41	124.83
JO200	JOHN DEERE FINANCIAL	01-41	566.45
LA500	LAWSON PRODUCTS, INC.	01-41	206.70
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
OM150	OMEGA PRODUCTS	01-41	983.80
PR645	PROTEC INSURANCE COMPANY	01-41	35.45
SE100	SEARS	01-41	56.99
SE410	SELECT PROPANE & FUEL INC.	01-41	296.85
ST200	STATE INDUSTRIAL PRODUCTS	01-41	617.85
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-41	178.40
TA060	TRAFFIC & PARKING CONTROL CO., IN	01-41	204.00
WA850	WATERLOO LUMBER COMPANY	01-41	24.99
WO400	WOODY'S MUNICIPAL	01-41	1,930.00

**TOTAL STREETS & ALLEYS 26,313.65

01 GENERAL FUND

GRAND TOTAL 200,308.51

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	78.55
BA137	BASE ENTERPRISES INC.	51-11	543.00
CA240	CANON SOLUTIONS AMERICA	51-11	64.02
CL340	CLINICAL COLLECTION MANAGEMENT	51-11	13.03
CM400	US POSTAL SERVICE(CMRS-FP)	51-11	750.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	108.26
GR390	GREAT AMERICA LEASING CORPORATION	51-11	25.43
GR700	GROUP HEALTH PLAN, INC.	51-11	2,030.13
HA300	HARLAND TECHNOLOGY SERVICES	51-11	14.12
KA020	K & D PRINTING	51-11	76.80
LO250	LOCIS	51-11	118.52
PO600	POSTMASTER	51-11	50.00
PR645	PROTEC INSURANCE COMPANY	51-11	11.22
QU220	QUILL CORPORATION	51-11	20.50
RK200	RK DIXON	51-11	38.88
ST120	STAPLES BUSINESS ADVANTAGE	51-11	216.29
TE230	TEK-COLLECT, INC.	51-11	22.24
WA300	WAL-MART STORE	51-11	10.31
WA850	WATERLOO LUMBER COMPANY	51-11	39.39
WI335	WILLIAMS OFFICE MACHINE COMPANY	51-11	12.34

**TOTAL WATER ADMINISTRATION 4,243.03

WATER DISTRIBUTION

BA129	BARCO MUNICIPAL PRODUCTS INC	51-48	765.34
CI250	CITY OF WATERLOO	51-48	1,684.16
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	194.00
EL075	ELAN FINANCIAL SERVICES	51-48	275.00
GO440	GOIN' POSTAL	51-48	52.92
GR200	W.W. GRAINGER, INC.	51-48	362.89
GR700	GROUP HEALTH PLAN, INC.	51-48	4,247.08
HA390	HARRISONVILLE TELEPHONE	51-48	121.82
HA740	HAWKINS, INC	51-48	641.03
HD500	HD SUPPLY WATERWORKS, LTD.	51-48	4,612.57
IL825	ILLINOIS MUNICIPAL UTILITIES	51-48	150.00
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
PR645	PROTEC INSURANCE COMPANY	51-48	14.18
SC450	SCHULTE SUPPLY	51-48	250.00
SE410	SELECT PROPANE & FUEL INC.	51-48	47.41
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	51-48	99.39
TE240	TEKLAB, INC	51-48	162.00
WA850	WATERLOO LUMBER COMPANY	51-48	127.56

**TOTAL WATER DISTRIBUTION 13,816.35

51 WATER FUND GRAND TOTAL 18,059.38

VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
SEWER ADMINISTRATION			
AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	78.55
BA137	BASE ENTERPRISES INC.	52-11	543.00
CA240	CANON SOLUTIONS AMERICA	52-11	64.03
CL340	CLINICAL COLLECTION MANAGEMENT	52-11	13.03
CM400	US POSTAL SERVICE(CMRS-FP)	52-11	750.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	108.27
GR390	GREAT AMERICA LEASING CORPORATIO	52-11	25.43
GR700	GROUP HEALTH PLAN, INC.	52-11	2,030.13
HA300	HARLAND TECHNOLOGY SERVICES	52-11	14.12
KA020	K & D PRINTING	52-11	76.80
LO250	LOCIS	52-11	118.53
PO600	POSTMASTER	52-11	50.00
PR645	PROTEC INSURANCE COMPANY	52-11	11.23
QU220	QUILL CORPORATION	52-11	20.50
RK200	RK DIXON	52-11	38.89
ST120	STAPLES BUSINESS ADVANTAGE	52-11	216.29
TE230	TEK-COLLECT, INC.	52-11	22.24
TE240	TEKLAB, INC	52-11	900.00
TE425	TESTING ANALYSIS CONTROL	52-11	1,728.00
WA300	WAL-MART STORE	52-11	10.32
WA850	WATERLOO LUMBER COMPANY	52-11	39.39
WI335	WILLIAMS OFFICE MACHINE COMPANY	52-11	12.33
**TOTAL SEWER ADMINISTRATION			6,871.08
SEWER TREATMENT PLANT			
BL500	BLUE TARP FINANCIAL	52-43	181.71
BO600	BOWMAN HYDRAULICS INC.	52-43	15,002.05
CI250	CITY OF WATERLOO	52-43	16,386.49
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	186.26
EL075	ELAN FINANCIAL SERVICES	52-43	50.00-
GR700	GROUP HEALTH PLAN, INC.	52-43	3,582.98
HA390	HARRISONVILLE TELEPHONE	52-43	171.90
HY500	HYDRO INTERNATIONAL	52-43	4,028.87
IL825	ILLINOIS MUNICIPAL UTILITIES	52-43	150.00
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
PA450	PARKSON CORPORATION	52-43	20,750.00
PH400	PHOENIX PROCESS EQUIPMENT CO.	52-43	940.17
PO100	POLACEK, RANDY	52-43	461.88
PR645	PROTEC INSURANCE COMPANY	52-43	20.68
SE410	SELECT PROPANE & FUEL INC.	52-43	16.24
US150	USA BLUE BOOK	52-43	778.95
WA300	WAL-MART STORE	52-43	103.38
WA850	WATERLOO LUMBER COMPANY	52-43	227.22
**TOTAL SEWER TREATMENT PLANT			62,947.78
SEWER SANITATION SYSTEM			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	48.31
CI250	CITY OF WATERLOO	52-44	6,329.18
CR550	CROOK CONSTRUCTION INC	52-44	520.00
GR200	W.W. GRAINGER, INC.	52-44	362.88
JO200	JOHN DEERE FINANCIAL	52-44	319.37
KE500	KEY EQUIPMENT & SUPPLY	52-44	2,245.01
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	50.01
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	52-44	99.40
**TOTAL SEWER SANITATION SYSTEM			9,974.16
52 SEWER FUND	GRAND TOTAL		79,793.02

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	78.54
BA137	BASE ENTERPRISES INC.	53-11	543.00
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	7,040.10
BH200	BHMG SERVICE CORPORATION	53-11	3,060.46
BI200	BIRK, TIM	53-11	47.50
CA240	CANON SOLUTIONS AMERICA	53-11	64.03
CL340	CLINICAL COLLECTION MANAGEMENT	53-11	13.03
CM400	US POSTAL SERVICE(CMRS-FP)	53-11	750.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	108.26
EL075	ELAN FINANCIAL SERVICES	53-11	1,354.54
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.43
GR700	GROUP HEALTH PLAN, INC.	53-11	2,030.13
HA300	HARLAND TECHNOLOGY SERVICES	53-11	14.11
KA020	K & D PRINTING	53-11	76.80
LO250	LOCIS	53-11	118.53
PO600	POSTMASTER	53-11	50.00
PR645	PROTEC INSURANCE COMPANY	53-11	11.23
QU220	QUILL CORPORATION	53-11	20.52
RK200	RK DIXON	53-11	38.89
ST120	STAPLES BUSINESS ADVANTAGE	53-11	216.31
TE230	TEK-COLLECT, INC.	53-11	22.25
WA300	WAL-MART STORE	53-11	10.32
WA850	WATERLOO LUMBER COMPANY	53-11	39.39
WI335	WILLIAMS OFFICE MACHINE COMPANY	53-11	12.34
**TOTAL ELECTRIC ADMINISTRATION			15,745.71
ELECTRIC PRODUCTION			
AA040	AAF INTERNATIONAL	53-47	319.26
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-47	1,208.36
CH460	CHEMQUEST, INC.	53-47	1,530.00
CI250	CITY OF WATERLOO	53-47	8,211.27
CL200	CLEAN UNIFORM SERVICES	53-47	428.70
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	173.86
DI950	DIXIE SERVICES INCORPORATED	53-47	210.00
FE050	FEDEX	53-47	192.44
GR700	GROUP HEALTH PLAN, INC.	53-47	4,247.08
HA390	HARRISONVILLE TELEPHONE	53-47	92.07
IL825	ILLINOIS MUNICIPAL UTILITIES	53-47	150.00
JO200	JOHN DEERE FINANCIAL	53-47	66.42
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
NO455	NORTHERN SAFETY CO., INC.	53-47	255.90
PR645	PROTEC INSURANCE COMPANY	53-47	14.18
RE200	RED, WHITE & BLUE CORPORATION	53-47	1,133.12
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-47	1,437.00
**TOTAL ELECTRIC PRODUCTION			19,678.66
ELECTRIC DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	7.47
AN130	ANIXTER INC.	53-48	285.78
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-48N.	364.32
BO600	BOWMAN HYDRAULICS INC.	53-48	8,796.48
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	3,710.00
BU550	BUTLER SUPPLY COMPANY	53-48	1,906.08
CI250	CITY OF WATERLOO	53-48	1,436.73
CL340	CLINICAL COLLECTION MANAGEMENT	53-48	110.28
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	703.63
DI650	DITCH-WITCH SALES, INC.	53-48	320.60
EL360	ELECTRO DOOR SYSTEMS, INC.	53-48	1,260.00
FL250	FLETCHER-REINHARDT COMPANY	53-48	6,973.51
GR200	W.W. GRAINGER, INC.	53-48	604.16
GR700	GROUP HEALTH PLAN, INC.	53-48	12,821.49
HA390	HARRISONVILLE TELEPHONE	53-48	49.07
HE440	HERTZ EQUIPMENT RENTAL CORPORATIO	53-48	1,039.59
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	150.00
IR300	IRON CRAFTERS INC	53-48	687.60

DATE: 02/29/16

VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	78.54
BA137	BASE ENTERPRISES INC.	54-11	543.00
CA240	CANON SOLUTIONS AMERICA	54-11	64.03
CL340	CLINICAL COLLECTION MANAGEMENT	54-11	65.15
CM400	US POSTAL SERVICE(CMRS-FP)	54-11	750.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	108.25
GR390	GREAT AMERICA LEASING CORPORATION	54-11	25.43
GR700	GROUP HEALTH PLAN, INC.	54-11	2,030.13
HA300	HARLAND TECHNOLOGY SERVICES	54-11	14.11
KA020	K & D PRINTING	54-11	76.80
LO250	LOCIS	54-11	118.53
PO600	POSTMASTER	54-11	50.00
PR645	PROTEC INSURANCE COMPANY	54-11	11.23
QU220	QUILL CORPORATION	54-11	20.52
RK200	RK DIXON	54-11	38.89
ST120	STAPLES BUSINESS ADVANTAGE	54-11	216.31
TE230	TEK-COLLECT, INC.	54-11	22.25
UT300	UTILITY SAFETY & DESIGN	54-11	175.00
WA300	WAL-MART STORE	54-11	10.32
WA850	WATERLOO LUMBER COMPANY	54-11	39.38
WI335	WILLIAMS OFFICE MACHINE COMPANY	54-11	12.34

**TOTAL GAS ADMINISTRATION			4,470.21
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GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	294.09
AU084	AUTO TIRE AND PARTS	54-48	357.80
BU475	BUSSEN QUARRIES, INC.	54-48	336.34
BU550	BUTLER SUPPLY COMPANY	54-48	433.26
CI250	CITY OF WATERLOO	54-48	1,450.10
CO429	CONSOLIDATED PIPE & SUPPLY CO. IN	54-48	1,059.10
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	472.34
GR200	W.W. GRAINGER, INC.	54-48	362.89
GR700	GROUP HEALTH PLAN, INC.	54-48	9,939.00
HA390	HARRISONVILLE TELEPHONE	54-48	165.21
IL825	ILLINOIS MUNICIPAL UTILITIES	54-48	150.00
IR300	IRON CRAFTERS INC	54-48	23.44
JO200	JOHN DEERE FINANCIAL	54-48	332.93
KI450	RICHARD C KINZINGER	54-48	569.06
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
PR645	PROTEC INSURANCE COMPANY	54-48	41.95
SE410	SELECT PROPANE & FUEL INC.	54-48	94.88
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	54-48	1,382.69
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	186.27
UT300	UTILITY SAFETY & DESIGN	54-48	2,114.00
WA300	WAL-MART STORE	54-48	32.93
WA850	WATERLOO LUMBER COMPANY	54-48	32.75
ZE400	ZEP MANUFACTURING COMPANY	54-48	144.78

**TOTAL GAS DISTRIBUTION			19,984.81
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54 GAS FUND	GRAND TOTAL	24,455.02
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GRAND TOTAL FOR ALL FUNDS:	419,655.05
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TOTAL FOR REGULAR CHECKS:	419,655.05
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INTERIM CHECKS - WARRANT #539

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	272.96	
MI100	MISCELLANEOUS	01-12	229.18	-Cioci's Picture Mart-framing historical map
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	50.00	
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	280.00	
**TOTAL LEGISLATIVE			832.14	
FINANCE				
AT070	AT&T MOBILITY	01-13	106.25	
GL600	G.L.O.W.	01-13	48.00	
WA703	WATERLOO MILLERS	01-13	400.00	
**TOTAL FINANCE			554.25	
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	80.38	
FU200	FUELMAN	01-16	59.76	
**TOTAL ZONING/BUILDING INSPECTOR			140.14	
POLICE				
AT070	AT&T MOBILITY	01-21	406.17	
FU200	FUELMAN	01-21	1,763.74	
IL100	ILL. ASSOC. CHIEFS-POLICE	01-21	95.00	
MI100	MISCELLANEOUS	01-21	600.00	\$100.00-Backstoppers of Monroe County
SE250	SECRETARY OF STATE	01-21	101.00	Trivia sponsorship-Hecker
**TOTAL POLICE			2,965.91	\$500.00-Maidez-Cara Filler/Driven to Inspire March 9 & 10 Assembly
EMERGENCY MANAGEMENT AGENCY				
AT070	AT&T MOBILITY	01-23	20.52	
**TOTAL EMERGENCY MANAGEMENT AGENCY			20.52	
SOCIAL SERVICES				
AT070	AT&T MOBILITY	01-34	66.05	
MI100	MISCELLANEOUS	01-34	500.00	-American Legion-Purple Heart Monument
**TOTAL SOCIAL SERVICES			566.05	
STREETS & ALLEYS				
AT070	AT&T MOBILITY	01-41	41.04	
FU200	FUELMAN	01-41	1,678.03	
**TOTAL STREETS & ALLEYS			1,719.07	
01 GENERAL FUND	GRAND TOTAL		8,198.08	

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			
CI360	CITY OF WATERLOO - GENERAL FUND	15-00	4,310.87
CO250	COLUMBIA QUARRY	15-00	295.23
RO275	ROGERS REDI MIX	15-00	3,011.01
	**TOTAL		7,617.11
	15 MOTOR FUEL TAX	GRAND TOTAL	7,617.11

SYS DATE:03/02/16

CITY OF WATERLOO
C L A I M S H E E T
Monday February 29,2016

SYS TIME:08:35
[NCS]
PAGE 11

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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	11,925.00
	**TOTAL		11,925.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	11,925.00

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			
ZZ110	CUSTOMER REFUND	51-00	175.00
	**TOTAL		175.00
WATER DISTRIBUTION			
FU200	FUELMAN	51-48	97.00
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	134,824.07
	**TOTAL WATER DISTRIBUTION		134,921.07
51 WATER FUND		GRAND TOTAL	135,096.07

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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			
ZZ110	CUSTOMER REFUND	52-00	175.00
	**TOTAL		175.00
SEWER TREATMENT PLANT			
AT070	AT&T MOBILITY	52-43	41.04
	**TOTAL SEWER TREATMENT PLANT		41.04
SEWER SANITATION SYSTEM			
FU200	FUELMAN	52-44	216.65
	**TOTAL SEWER SANITATION SYSTEM		216.65
52 SEWER FUND	GRAND TOTAL		432.69

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	520.88
	**TOTAL		520.88
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	41.04
	**TOTAL ELECTRIC PRODUCTION		41.04
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	20.52
FU200	FUELMAN	53-48	876.33
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENCS	53-48	494,362.56
	**TOTAL ELECTRIC DISTRIBUTION		495,259.41
53 ELECTRIC FUND		GRAND TOTAL	495,821.33

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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
54 GAS FUND			
ZZ110	CUSTOMER REFUND	54-00	175.00
	**TOTAL		175.00
GAS DISTRIBUTION			
AT070	AT&T MOBILITY	54-48	345.54
CE207	CENTERPOINT ENERGY SERVICES, INC.	54-48	201,975.89
FU200	FUELMAN	54-48	722.52
	**TOTAL GAS DISTRIBUTION		203,043.95
54 GAS FUND		GRAND TOTAL	203,218.95

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

VENDOR #	NAME	DEPT.	AMOUNT
72 POLICE PENSION FUND			
RE410	REPUBLIC TIMES LLC	72-00	18.00
SC170	SCHEFFEL BOYLE	72-00	3,680.00
	**TOTAL		3,698.00
	72 POLICE PENSION FUND	GRAND TOTAL	3,698.00
GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:			866,007.23
GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL			1,285,662.28

GROSS PAYROLL
February-16

FINANCE	REGULAR	OVERTIME	TOTAL
BIRK	\$9,546.96	\$0.00	\$9,546.96
DEUTCH	\$3,307.70	\$0.00	\$3,307.70
DOYLE	\$4,025.60	\$0.00	\$4,025.60
FELDMEIER	\$3,918.40	\$0.00	\$3,918.40
HOFMANN, BRIAN	\$3,150.41	\$0.00	\$3,150.41
KENNEDY	\$7,755.60	\$0.00	\$7,755.60
KUJAWA	\$4,025.60	\$0.00	\$4,025.60
NAGEL	\$5,518.96	\$0.00	\$5,518.96
PACE	\$3,918.41	\$0.00	\$3,918.41
ROW, R	\$3,981.46	\$0.00	\$3,981.46
SCHWARZE	\$3,918.40	\$146.94	\$4,065.34
STANGLEIN	\$3,918.40	\$18.37	\$3,936.77
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
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	\$56,985.90	\$165.31	\$57,151.21
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ELECTRIC			
BERG	\$5,432.00	\$101.85	\$5,533.85
HOFFMANN	\$5,432.01	\$0.00	\$5,432.01
KELLEY	\$6,227.06	\$339.50	\$6,566.56
MAAG	\$5,567.80	\$0.00	\$5,567.80
PHILLIPS	\$6,212.85	\$203.70	\$6,416.55
SCHMITZ	\$5,871.88	\$101.85	\$5,973.73
STEPIG	\$5,756.80	\$0.00	\$5,756.80
WERNER	\$6,245.33	\$203.70	\$6,449.03
LUECKING, J	\$6,000.78	\$0.00	\$6,000.78
WETZLER, T	\$6,288.66	\$0.00	\$6,288.66
	\$0.00	\$0.00	\$0.00
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	\$59,035.17	\$950.60	\$59,985.77
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GAS			
DUGAN	\$4,860.80	\$0.00	\$4,860.80
FRANK	\$5,871.44	\$223.37	\$6,094.81
GLESSNER	\$4,860.80	\$0.00	\$4,860.80
HANKAMMER	\$4,875.99	\$0.00	\$4,875.99
MOORE	\$4,860.80	\$0.00	\$4,860.80
WHELAN	\$5,645.22	\$334.18	\$5,979.40
	\$0.00	\$0.00	\$0.00
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	\$30,975.05	\$557.55	\$31,532.60
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POLICE			
DAWS	\$4,970.80	\$525.32	\$5,497.12
DOUGLAS	\$6,148.39	\$0.00	\$6,148.39
FORD	\$4,970.80	\$0.00	\$4,970.80
HADDICK	\$4,678.40	\$679.83	\$5,358.23
HOVORKA	\$4,678.40	\$625.01	\$5,303.41
KOHL	\$4,970.80	\$0.00	\$4,970.80
LOLESS	\$5,594.50	\$0.00	\$5,594.50
LUKE	\$4,970.80	\$87.72	\$5,058.52
MARTIN	\$4,678.40	\$0.00	\$4,678.40
MIDKIFF	\$4,970.80	\$208.34	\$5,179.14
PROSISE	\$4,678.40	\$350.88	\$5,029.28
SAWYER	\$6,141.10	\$92.49	\$6,233.59
SIEBENBERGER	\$4,678.40	\$592.11	\$5,270.51
SPENCER	\$4,678.40	\$482.46	\$5,160.86
TRANHAM	\$6,886.19	\$0.00	\$6,886.19
VOELKER	\$3,918.40	\$0.00	\$3,918.40
BIVINS	\$475.00	\$0.00	\$475.00
BROOKS	\$380.00	\$0.00	\$380.00
GLYNN	\$360.00	\$0.00	\$360.00
HENKE	\$200.00	\$0.00	\$200.00
JOHNS	\$430.00	\$0.00	\$430.00
OLSZEWSKI	\$200.00	\$0.00	\$200.00
	\$0.00	\$0.00	\$0.00
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	\$83,657.98	\$3,645.16	\$87,303.14

SEWER

PAISLEY	\$6,045.05	\$93.39	\$6,138.44
POLACEK	\$5,696.79	\$0.00	\$5,696.79
STRAUB, J	\$6,435.99	\$0.00	\$6,435.99

\$18,177.83	\$93.39	\$18,271.22
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STREET

COLLETTE	\$4,614.40	\$317.24	\$4,931.64
DUFFY	\$5,047.00	\$447.02	\$5,494.02
HOFFMANN	\$4,614.40	\$447.02	\$5,061.42
MAURER	\$5,407.64	\$470.89	\$5,878.53
WASHAUSEN	\$4,845.12	\$447.02	\$5,292.14
HORN	\$0.00	\$0.00	\$0.00

\$24,528.56	\$2,129.19	\$26,657.75
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WATER

GOFF	\$5,832.96	\$0.00	\$5,832.96
MILLER	\$6,288.66	\$91.14	\$6,379.80

\$12,121.62	\$91.14	\$12,212.76
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ELECTED OFFICIALS

DARTER	\$1,129.85
FREDERICK	\$1,164.85
HELLER	\$1,164.85
HOPKINS	\$1,229.85
KOERBER	\$1,129.85
NOTHEISEN	\$1,164.85
PACE	\$1,368.33
PAPENBERG	\$684.58
SMITH, T	\$1,931.10
THOMAS, R	\$1,094.85
TRANHAM	\$1,214.85

E.S.D.A.

HOFFMANN	\$150.00
SCOTT	\$330.00

PLANNING COMMISSION

BAKER	
CHILDERS	
GARDNER	
HICKS	
DARTER	
ZIEBOLD	

ZONING BOARD

BOOTHMAN	
GIBBS	
HARTMAN	
KAEMPFE	
LOERCH	
MUELLER	
RIPPELMEYER	

METER READERS

BRADLEY	\$689.60
CALLAHAN	\$870.00
GLESSNER	\$698.80
KARWOSKI	\$361.60
STUMPF, ROGER	\$565.20
STUMPF, RONALD	\$875.60
WASHAUSEN, JOHN	\$505.60
WASHAUSEN, LARRY	\$893.20

February 12, 2016	\$148,119.74
February 26, 2016	\$164,012.12

\$312,131.86

\$312,131.86
\$0.00

Feb 2016 Payroll

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$152,078.67	\$18,348.25	\$170,426.92
51-Water	\$20,902.40	\$3,944.51	\$24,846.91
52-Sewer	\$26,478.93	\$5,295.82	\$31,774.75
53-Electric	\$69,799.78	\$13,671.19	\$83,470.97
54-Gas	\$42,872.08	\$8,306.89	\$51,178.97
	<hr/>	<hr/>	
	\$312,131.86	\$49,566.66	
Total Payroll Cost:			<u><u>\$361,698.52</u></u>

DATE: 02/29/16

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310		Professional Services				
	02/29/16	44829	VERVOCITY INTERACTIVE	201268	JAN WEBSITE FEE	29.00
					** TOTAL **	29.00
01-13-5310		Professional Services				
	02/29/16	44733	CLINICAL COLLECTION MANAGEMENT	167070	DRUG/ALCOHOL TEST	13.03
	02/29/16	44819	TEK-COLLECT,INC.	322501	COLLECTION FEES	22.24
					** TOTAL **	35.27
01-14-5310		Professional Services				
	02/29/16	44806	AARON OAKLEY SHIVE	443136	CITY HALL MOW/LEA	70.00
					** TOTAL **	70.00
01-15-5330		Legal				
	02/29/16	44755	HANNA & VOLMERT, LLC	22510	JAN ATTORNEY FEES	480.00
	02/29/16	44759	HAYES, DANIEL J.	02-2016	JAN ATTORNEY FEES	15,922.50
					** TOTAL **	16,402.50
01-16-5310		Professional Services				
	02/29/16	44759	HAYES, DANIEL J.	02-2016	JAN LUDWIG SVCS	450.00
	02/29/16	44761	HENRY, MEISENHEIMER & GENDE, INC.	6592.020-105	SUBDIVISION CODE	4,829.76
					** TOTAL **	5,279.76
51-11-5310		Professional Services				
	02/29/16	44733	CLINICAL COLLECTION MANAGEMENT	167070	DRUG/ALCOHOL TEST	13.03
	02/29/16	44819	TEK-COLLECT,INC.	322501	COLLECTION FEES	22.24
					** TOTAL **	35.27
52-11-5310		Professional Services				
	02/29/16	44733	CLINICAL COLLECTION MANAGEMENT	167070	DRUG/ALCOHOL TEST	13.03
	02/29/16	44819	TEK-COLLECT,INC.	322501	COLLECTION FEES	22.24
	02/29/16	44820	TEKLAB, INC	182734	BIOMONITORING	900.00
	02/29/16	44821	TESTING ANALYSIS CONTROL	10200	JAN SERVICES	864.00
	02/29/16	44821	TESTING ANALYSIS CONTROL	10226	FEB SERVICES	864.00
					** TOTAL **	2,663.27
53-11-5310		Professional Services				

DATE: 02/29/16

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
02/29/16 44714		BARNES, HENRY, MEISENHEIMER & GENDE, IN.		0163R.308	RETAINER	300.00
02/29/16 44714		BARNES, HENRY, MEISENHEIMER & GENDE, IN.		0163R.309	RETAINER	300.00
02/29/16 44714		BARNES, HENRY, MEISENHEIMER & GENDE, IN.		1616.302	COST OF SVC STUDY	6,440.10
02/29/16 44716		BHMG SERVICE CORPORATION		0163E.SC.305	WATERLOO ELEC SC	2,658.64
02/29/16 44716		BHMG SERVICE CORPORATION		0163E.SC.306	GENERAL SVCS	401.82
02/29/16 44733		CLINICAL COLLECTION MANAGEMENT		167070	DRUG/ALCOHOL TEST	13.03
02/29/16 44819		TEK-COLLECT, INC.		322501	COLLECTION FEES	22.25
** TOTAL **						\$10,135.84
53-48-5310 Professional Services						
02/29/16 44733		CLINICAL COLLECTION MANAGEMENT		167070	DRUG/ALCOHOL TEST	110.28
** TOTAL **						\$110.28
54-11-5310 Professional Services						
02/29/16 44733		CLINICAL COLLECTION MANAGEMENT		167110	DRUG/ALCOHOL TEST	65.15
02/29/16 44819		TEK-COLLECT, INC.		322501	COLLECTION FEES	22.25
02/29/16 44828		UTILITY SAFETY & DESIGN		IN20160019	RETAINER	175.00
** TOTAL **						\$262.40
** GRAND TOTAL **						\$35,023.59

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:
March 07, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Raffle License Request and Waiver of Bond from the
Monroe County Retail Liquor Association for a Raffle to be held on the second
Monday of each month from March 2016 through March 2017.

3. Relief or action to be requested:
Approval.

4. Submittal date: 03-02-16

Submitted by:
Randy Rehmer, President
Monroe County Retail Liquor Association

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



PAID

CITY OFFICES
100 West Fourth Street
Waterloo, Illinois 62298
618.939.8600

Thomas G. Smith, Mayor

MAR - 2 2016

APPLICATION FOR RAFFLE LICENSE
CITY OF WATERLOO

License No.	<u>390</u>
Date	<u>3-7-16</u>
Fee	<u>\$25.00</u>

Organization Name: MONROE COUNTY RETAIL LIQUOR ASS

Address: P.O. Box 31 WATERLOO IL. 62298

Type of Organization: NON-PROFIT

Length of Existence of Organization: 30 yrs

If organization is incorporated, what is the date and state of incorporation?

Date: _____ State: IL

List organization's presiding officer, secretary, raffle manager, and any other members responsible for the conduct and operation of the raffle:

PRESIDENT: RANDY REHMER

Address: _____

Phone #: _____

SECRETARY: JAYNE BELLM

Address: _____

Phone #: _____

RAFFLE MANAGER: RANDY REHMER

Address: _____

Phone #: _____



_____ This is a request for a single raffle license

_____ This is a request for a multiple raffle license

If a multiple raffle license is requested, list on Exhibit 1, as attached, the date, time, and location for each raffle to be held within a one (1) year period of time from the date of the issuance of the license.

Aggregate Retail Value of Prizes	Fee
Less than \$500	\$5
\$500 or more, but less than \$1,000	\$15
\$1,000 or more, but less than \$10,000	\$25
\$10,000 or more, but less than \$100,000	\$35
More than \$100,000	\$50

The Application Fee is non-refundable even if the application is denied by the Waterloo City Council.

The Aggregate retail value of all prizes to be awarded: \$ 1400

Maximum retail value of each prize to be awarded: \$ 1000 / 200 / 100 / 100

Maximum price charged for each raffle chance issued or sold: \$ 10⁰⁰

Maximum number of raffle chances to be issued or sold: # 220

The area or areas in which raffle chances will be issued or sold: _____

WATERLOO & SURROUNDING AREAS

Time period in which raffle chances will be issued or sold: _____

MONTHLY

The date, time, and location at which winning chances will be determined:

2nd MONDAY EACH APP. 9:00 PM. VARIES EACH MONTH.
 Date MONTH Time Location



SWORN STATEMENT

The following officers attest to the not-for-profit character of the applicant organization.

MONROE COUNTY RETAIL LIQUOR ASS.

Name of Organization

Dated this 2 day of March, 2016.

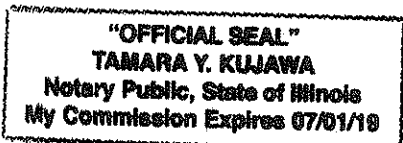
[Signature of Randy Rehner]
PRESIDING OFFICER

SECRETARY

STATE OF Illinois)
COUNTY OF Monroe) SS.

Signed and sworn to before me this 2nd day of March, 2016.

[Signature of Tamara Y. Kujawa]
NOTARY PUBLIC



My Commission Expires: 7-1-19

CERTIFICATION

I, [Signature of Randy Rehner] Presiding Officer, of the MONROE RETAIL LIQUOR ASS Organization

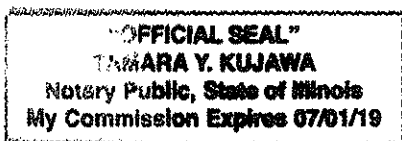
do hereby certify that the information contained in this application is true and correct.

Dated this 2 day of March, 2016.

[Signature of Randy Rehner]
PRESIDING OFFICER

STATE OF Illinois)
COUNTY OF Monroe) SS.

Signed and sworn to before me this 2nd day of March, 2016.



[Signature of Tamara Y. Kujawa]
NOTARY PUBLIC

My Commission Expires: 7-1-19

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:
March 07, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on a Street Closure Request from the Waterloo Lions Club for the closure of Mill Street (Market to Main), Main Street (Mill to Third) and Third Street (Main to Market) for their Annual Car Show to be held on Sunday, April 24, 2016

3. Relief or action to be requested:
Approval.

4. Submittal date: 03-01-16

Submitted by:
Waterloo Lions Club

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

X = BARRICADES TO BE PLACED

MARKET STREET

WORTH INS.

ALLEY

ALLEY

TOWER

M H L STREET

COURTHOUSE

BBQ

REG.

TOWER

DT

MAID STREET

RACE STREET
LEAS
RANDY'S

ALLEY

SUB.

M R D STREET

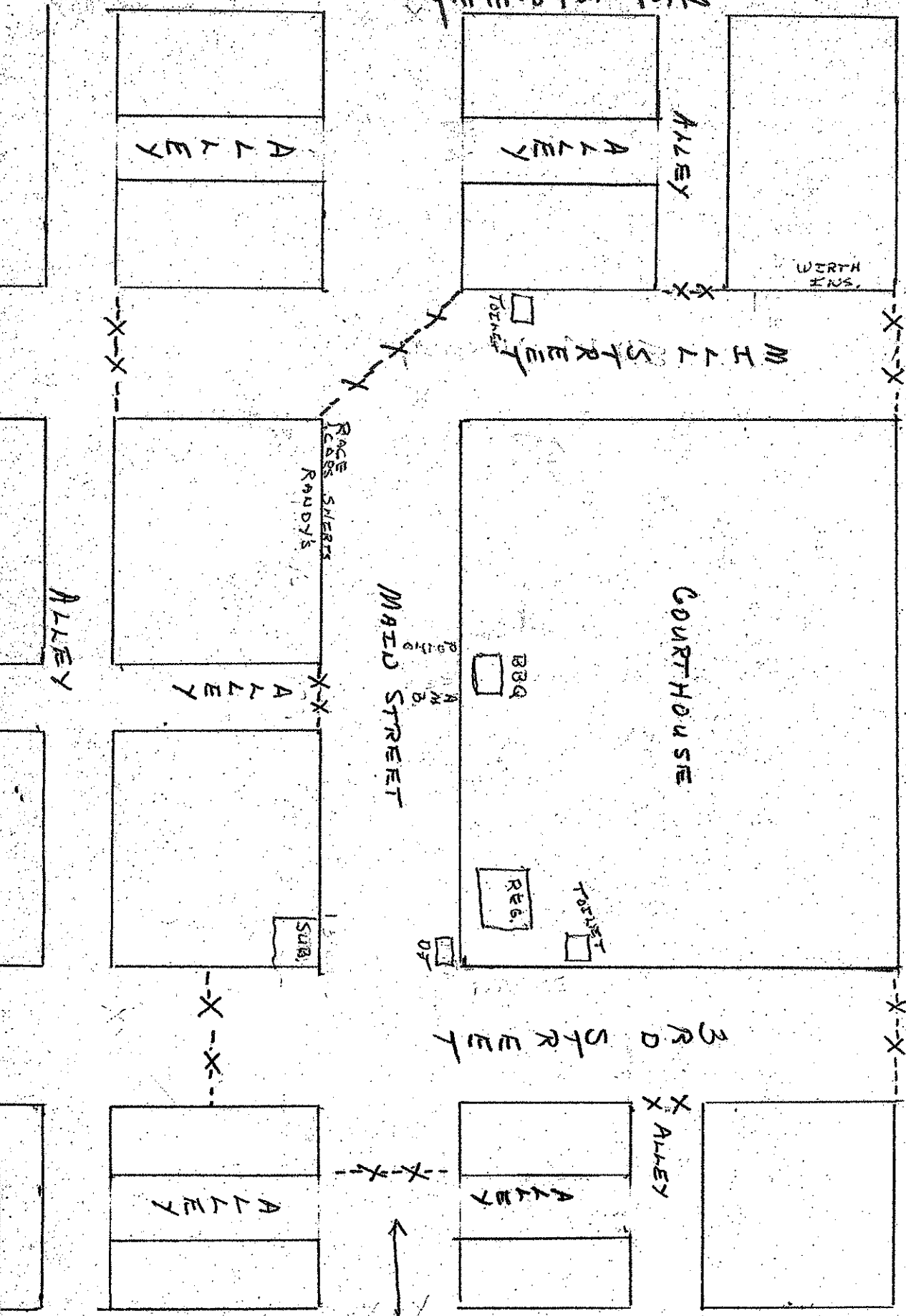
X ALLEY

ALLEY

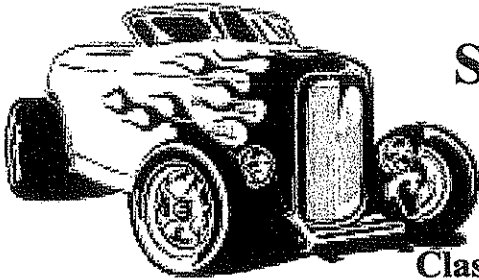
ALLEY

R/W 150

ENTER



5th Annual Lions Regional Eye-Care Committee Car Show



Sunday Apr. 24, 2016

**Waterloo, Illinois
Historic Courthouse Square**



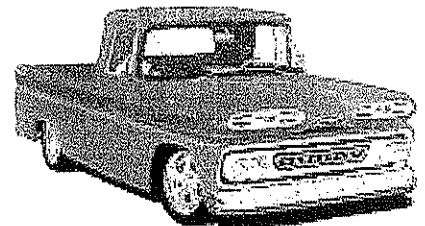
Classes:

1. Stock/Original 1900-1949
2. Stock /Original 1950-1959-no T'Birds
3. Stock /Original 1960-1969 - no Mustangs, Camaros, Corvettes or T'Birds
4. Stock /Original 1970-1979- no Mustangs, Camaros, Corvettes or T'Birds
5. Stock/Original 1980-1989- No Mustangs, Camaros, Corvettes or T'Birds
6. Stock/Original 1990-Present-No Mustangs,Camaros, Corvettes or T'Birds
7. Modified 1900-1939
8. Modified 1940-1959
9. Modified 1960-1979
10. Modified 1980-Present
11. Competition / Pro Street-All Years
12. T'Bird - All Years
13. Oldsmobile - All Years
14. Pontiac - All Years
15. Mustang '64 1/2 -'66 - All Stock/Modified
16. Mustang '67-'73 - All Stock & Modified
17. Mustang '74-'78 - All Stock & Modified
18. Mustang '79-'93 - All Stock & Modified
19. Mustang '93-'Present - All Stock & Modified
20. Camaro '67-'69 - All Stock & Modified
21. Camaro '70-'81 - All Stock & Modified
22. Camaro '82-'92 - All Stock & Modified
23. Camaro '93-'02 - All Stock & Modified
24. Camaro 2010 - Present All Stock & Modified
25. Mopar - All Years - Stock
26. Mopar - All Years - Modified
27. Corvette - All - Stock
28. Corvette - All - Modified
29. Special Interest
30. Roadster/ Coupe/ Sedan 1900-1949
31. Truck - Original 1900-1982
32. Truck - Original 1983- Present
33. Truck- Modified 1900-1982
34. Truck- Modified 1983-Present
35. 1955-1957 Chevy Stock
36. 1955-1957 Chevy Modified

1st 50/50 will receive a ride in a1932 Marmon V12 plus 50% of the proceeds.

**Qualifying Show for Best of the Best
Invitational Show For 2016**

Surviver trophy
Chairman's Choice Trophy
Best Interior
Best Engine
Best Paint
Mayor's Choice
Police Chief's Choice
Kids Choice
Club Partipation
Entry Fee - \$10
Display Only - \$5



Stock = Original or Restored to Original W/3 Mods

Questions - (618) 978-3659

jwford_5614@hotmail.com

Entries Must be Driven into Show

Trailer Parking Available

Registration: 8AM until Noon

Paved Show Area

No Entries after Noon

Judging Begins at Noon

Trophies Awarded By 4PM

All Trophies will be Awarded

The Judges' Decisions are Final

One Class Change with Judges' Approval

Until 10AM. Judge Sheets Property Of

Lions Club.

Dash Plaques and Goodie Bags to First

200 Entries

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:
March 07, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Route Approval and Street Closure Request from The
Maidez Center – Autism Committee for Partial Closure of East Fourth Street
between the Gardner Elementary Entrance and Rogers Street, and Rogers Street
between East Fourth Street and the North Entrance to Rogers Grade School for
their 3rd Annual SUPERHERO 5K Run and Fun Walk to be held on Saturday,
September 03, 2016 beginning at 8:00 a.m.

3. Relief or action to be requested:
Approval.

4. Submittal date: 02-23-16

Submitted by:
Darcy Fausz,
Regional Office of Education

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

Tammy Kujawa

From: Darcy Fausz <dfausz@roe45.org>
Sent: Tuesday, February 23, 2016 11:58 AM
To: Tammy Kujawa
Subject: StAR SUPERHERO 5k - September 3, 2016

Follow Up Flag: Follow up
Flag Status: Flagged

Tammy

I would like to request some time on the City Council agenda on March 7, 2016 to seek approval for our 3rd Annual SUPER HERO 5k.

We have changed the date of the race from the third Saturday in October to the first Saturday in September (September 3, 2016).

I have contacted the Waterloo Police and the Public Works Departments to see if there would be any immediate issues with holding this event over the Labor Day holiday weekend, there seemed to be no issues.

The race would take place once again at Rogers Elementary at 8:00 a.m.

Let me know if you have any questions.

Darcy Fausz
Monroe/Randolph Regional Office of Education
107 East Mill Street
Waterloo, IL 62298
618.939.5650 – Phone
618.939.5332 – Fax
dfausz@roe45.org
www.roe45.org



2

Falbot

Hecker St

Bellefontaine Dr

E 1st St

E Mill St

Waterloo

E 3rd St

156

Morrison Ave

Evergreen

Rogers St

Polo Run

Briarwood

Candlwood Dr

Washington Cr

Jefferson Cr

Osterrager Dr

Rosewood Ln

Parkwood Dr

E 4th St

© 2015 Google

Google earth

Imagery Date: 10/21/2014 38°20'10.87" N 90°08'27.80" W elev 677 ft eye alt 4493 ft

1993

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:
March 07, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Procedure and Schedule of Proceedings Relative to
the Adoption of the Annual Budget for the Fiscal Year of May 1, 2016 through
April 30, 2017.

3. Relief or action to be requested:
Approval.

4. Submittal date: 03-03-16

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

**Finance Committee Chairman
Motion**

Move that the following actions taken with respect to the Tentative Annual Budget of the City of Waterloo for the fiscal year of May 1, 2016 through April 30, 2017, namely:

1. Furnishing a copy of the Tentative Annual Budget to each Alderman and Mayor on or before March 25, 2016.
2. Placing a copy of the Tentative Annual Budget in the Clerk's office and posting a copy in the lobby of the City Hall for inspection on or before March 25, 2016.
3. Hold a public hearing on the Tentative Annual Budget in the Council Chambers on Monday, April 18, 2016 at 7:15 p.m.
4. Publishing notice in the Waterloo Republic Times on April 6, 2016 relative to the public hearing to be held on the Tentative Annual Budget on April 18, 2016 at 7:15 p.m. and also on the availability of the Tentative Annual Budget for inspection by the public.