

# WATERLOO CITY COUNCIL

## *Regular Meeting Agenda*

Date: June 06, 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.
  8. Report of Standing Committees.
  9. Report of Special Committees.
  10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
    - A. Consideration and Action on Resolution No. 16-08 Authorizing the Local Public Agency Agreement for Federal Participation and Appropriation of Funds for the Hamacher Street, Osterhage Drive and Bradford Lane Resurfacing Project.
  11. Unfinished Business.
  12. Miscellaneous Business.
    - A. Consideration and Action on Warrant No. 542.
    - B. Consideration and Action on Raffle License Request and Waiver of Bond from Stratton Chiropractic for a Raffle to be held on June 16, 2016, 5:30 p.m., at the Stratton Chiropractic office located at 343 West Fourth Street, Waterloo, IL.
    - C. Consideration and Action on Street Closure Request from Real Life United Methodist Church for the Partial Closure of Stiening Street, between Park Street and the rear church alley, from 4:00 p.m. to 10 p.m. for their Third Annual Block Party to be held on Friday, June 24, 2016.
    - D. Consideration and Action on Approval of Insituform as Low Bidder in the Amount of \$117,814.50 from the 2016 Sewer Lining Bid Opening held on June 01, 2016 at 2:00 p.m.
    - E. Consideration and Action on Approval of Creekside Estates Second Addition, Final Plat.
    - F. Consideration and Action on Oak Hill Care and Rehabilitation Center Site Plan for New Addition and Signing of EPA Permits.
    - G. Consideration and Action on Renewal of Dental Insurance with Delta Dental.
    - H. Consideration and Action on Renewal of Life Insurance with ProTec Insurance Company.
  13. Discussion of Matters by Council Members Arising After Agenda Deadline.
  14. Motion to Adjourn.
- 
- 

### **DATES TO REMEMBER**

- June 08, 2016 – Minister’s Meeting, Waterloo City Hall: Second Floor, 8:00 a.m.
- June 08, 2016 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- June 13, 2016 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:00 p.m.
- June 14, 2016 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- June 15, 2016 – Discover Historic Waterloo Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- June 20, 2016 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- June 21, 2016 – PortaWestfalica, Downtown Waterloo, Parade – 6:00 p.m.
- June 28, 2016 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.
- July 02 and 04, 2016 – City Offices Closed for the Independence Day Holiday.

**MINUTES OF THE  
CITY COUNCIL MEETING  
MAY 16, 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 Smith.
4. Correction or Withdrawal of Agenda Items by Sponsor.  
None.
5. Approval of Minutes as Written or Amended.  
Motion made by Alderman Frederick and seconded by Alderman Darter to approve May 02, 2016 7:30 p.m. City Council Meeting Minutes. Motion passed unanimously with Aldermen Frederick, Koerber, Heller, Notheisen, Thomas, Hopkins, Trantham and Darter voting yea.
6. Petitions by Citizens on Non-Agenda Items.  
None.
7. Reports and Communications from the Mayor and other City Officers.
  - A. Report of Collector.  
The report is in the packet. Motion to accept the report made by Alderman Notheisen and seconded by Alderman Trantham. Discussion. The Hotel/Motel taxes are all paid. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller voting yea.
  - B. Report of Treasurer.  
The report is in the packet. Motion to accept the report made by Alderman Darter and seconded by Alderman Heller. Motion passed unanimously with Aldermen Darter, Frederick, Koerber, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
  - C. Report of Zoning Administrator.  
Administrator Nagel said the Comprehensive Plan surveys have been mailed to residents, with a “citizen’s workshop” scheduled for 6-8 p.m. Monday, May 23<sup>rd</sup> at City Hall to go over the plan.
  - D. Report of Building Inspector/Code Administrator.  
Administrator Russ Row stated the report is in the packet.
  - E. Report of Director of Public Works.  
Director Birk stated the first set of tests were done on the Third Street water main and were found to be good. The second set of tests will be done this week.
  - F. Report of Chief of Police.  
No report.
  - G. Report of City Attorney.  
No report.
  - H. Report and Communication by Mayor.
    1. Presentation of Sister Cities Proclamation was read by Mayor Smith. Josephine Wittenauer, Sister Cities International official, thanked the City for their support. She stated July 15<sup>th</sup> will be the International Sister Cities Day celebrating 60 years.

2. Presentation of Emergency Medical Services Week Proclamation was read by Mayor Smith. Carla Heise, Monroe County Ambulance Director, thanked everyone including the Mayor, City Council and community for its support of the Monroe County EMS, which handled more than 2,100 calls last year. She also presented a film clip of EMT activities.
3. Appointment of Mr. Daniel Hayes as the City Attorney. Unanimous consent given by Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller.
8. Report of Standing Committees.  
No report.
9. Report of Special Committees.  
No report.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
  - A. Consideration and Action on Resolution No. 16-06 Approving the ITEP South Market Street Grant Application for Sidewalk Construction. Motion made by Alderman Koerber and seconded by Alderman Heller to approve Resolution No. 16-06 approving the ITEP South Market Street Grant Application for sidewalk construction. Motion passed unanimously with Aldermen Koerber, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Frederick voting yea.
  - B. Consideration and Action on Resolution No. 16-07 Approving Construction of Rogers Street/Country Club Lane Sidewalk in Cooperation with Monroe County. Motion made by Alderman Notheisen and seconded by Alderman Hopkins to approve Resolution No. 16-07 approving construction of Rogers Street/Country Club Lane sidewalk in cooperation with Monroe County. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller voting yea.
11. Unfinished Business.
  - A. Consideration and Action on City's Annual \$7,500.00 Contribution to Western Egyptian. Motion made by Alderman Hopkins and seconded by Alderman Trantham to approve the City's annual \$7,500.00 contribution to Western Egyptian. Discussion. Alderman Rita Trantham said Western Egyptian officials explained to her that the contribution is used solely for the Waterloo Senior Center located at 207 W. Fourth Street. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Frederick, Koerber, Heller, Notheisen and Thomas voting yea.
12. Miscellaneous Business.
  - A. Consideration and Action on Raffle License Request and Waiver of Bond from the Monroe County EMS Association for a Raffle to be held on July 09, 2016, 9:00 p.m., at the Monroe County EMS Base.  
Motion made by Alderman Koerber and seconded by Alderman Darter to approve a Raffle License Request and Waiver of Bond from the Monroe County EMS Association for a Raffle to be held on July 09, 2016, 9 p.m., at the Monroe County EMS Base. Motion passed unanimously with Aldermen Koerber, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Frederick voting yea.
  - B. Consideration and Action on Street Closure Request from the Waterloo Optimist Club for their Annual Car Show to be held on June 05, 2016 in Downtown Waterloo.  
Motion made by Alderman Darter and seconded by Alderman Heller to approve a Street Closure Request from the Waterloo Optimist Club for their Annual Car Show to be held on June 05, 2016 in downtown Waterloo. Motion passed unanimously with Aldermen Darter, Frederick, Koerber, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.

- C. Consideration and Action on Approval of the SS Peter and Paul Catholic Church 2<sup>nd</sup> Annual Pancake Ride to be held on June 11, 2016 beginning at 8:00 a.m.  
Motion made by Alderman Koerber and seconded by Alderman Darter to approve the SS Peter and Paul Catholic Church 2<sup>nd</sup> Annual Pancake Ride to be held on June 11, 2016 beginning at 8:00 a.m. Motion passed unanimously with Aldermen Koerber, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Frederick voting yea.
- D. Consideration and Action on ¼ Page Ad to be placed in the Tourism Times Fall Issue in the Amount of \$786.00 to be paid out of the Hotel/Motel Tax Fund.  
Motion made by Alderman Notheisen and seconded by Alderman Heller to approve a ¼ page ad to be placed in the Tourism Times Fall Issue in the amount of \$786.00 to be paid out of the Hotel/Motel Tax Fund. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter Frederick, Koerber and Heller voting yea.
- E. Consideration and Action on Agreement with E4 Health, Inc. for Services to the Employee Assistance Program at an Annual Rate of \$2,500.00 Beginning June 1, 2016.  
Motion made by Alderman Heller and seconded by Alderman Thomas to approve an Agreement with E4 Health, Inc. for services to the Employee Assistance Program at an annual rate of \$2,500.00 beginning June 1, 2016. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, and Koerber voting yea.
- F. Consideration and Action on Façade Grant Application for 210 S. Main Street.  
Motion made by Alderman Koerber and seconded by Alderman Darter to approve a Façade Grant Application for 210 S. Main. Motion passed unanimously with Aldermen Koerber, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Frederick voting yea.

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

**Alderman Notheisen** thanked the Waterloo Republic Times for their article about the meeting of the Garden Club's Butterfly Garden program. Notheisen stated there were 50 attending for the 1 ½ hour long meeting with the featured speaker Stephanie Purcell.

**Alderman Thomas** attended the Violence Prevention Run Saturday with over 50 people participating.

**Alderman Hopkins** stated he was impressed with the meeting and discussion with the Insurance Committee for the employees.

**Mayor Smith** reported that he received a letter from the Timberwolf Hotel regarding a customer's stay in Waterloo wherein they were so impressed with the City of Waterloo they decided to stay and dine here instead of going to St. Louis.

14. Motion to Adjourn. Motion made by Alderman Notheisen and seconded by Alderman Thomas to adjourn. Motion passed by unanimous voice vote. Mayor Smith adjourned the meeting at 8:05 p.m.

**Barbara Pace,**  
**CITY CLERK**

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
June 06, 2016  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Resolution No. 16-08 Authorizing the Local Public Agency Agreement for Federal Participation and Appropriation of Funds for the Hamacher Street, Osterhage Drive and Bradford Lane Resurfacing Project.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
  
4. Submittal date: 06-02-16  
  
Submitted by:  
Tim Birk, Director of Public Works  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
\_\_\_\_\_  
Mayor

**RESOLUTION NO. 16-08**

**A RESOLUTION AUTHORIZING THE LOCAL PUBLIC AGENCY AGREEMENT FOR FEDERAL PARTICIPATION AND APPROPRIATION OF FUNDS FOR THE HAMACHER STREET, OSTERHAGE DRIVE AND BRADFORD LANE RESURFACING PROJECT.**

**WHEREAS**, the City of Waterloo is in need of street resurfacing for portions of Hamacher Street, Osterhage Drive and Bradford Lane; and,

**WHEREAS**, said improvements are to be jointly constructed by the City of Waterloo, Illinois and the State of Illinois.

**NOW, THEREFORE, BE IT RESOLVED**, that the Local Public Agency Agreement be executed and the following funds be appropriated for the proposed project:

	<u>Participating Construction</u>
State	\$392,326
City	<u>\$265,674</u>
TOTAL	\$658,000

**PASSED** by the City Council and approved by the Mayor of the City of Waterloo, IL this 6<sup>th</sup> day of June, 2016.

**APPROVED:**

\_\_\_\_\_  
Thomas G. Smith, Mayor

**ATTESTED:**


\_\_\_\_\_  
Barbara Pace, City Clerk

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINED: \_\_\_\_\_

 <b>Illinois Department of Transportation</b> <b>Local Public Agency Agreement for Federal Participation</b>	Local Public Agency City of Waterloo	State Contract XX	Day Labor	Local Contract	RR Force Account
	Section 14-00046-00-RS	Fund Type STU	ITEP, SRTS, or HSIP Number(s)		
Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-98-340-14	M-5011(422)				

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA", and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LPA, approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

#### Location

Local Name Hamacher Street, Osterhage Drive, Bradford Lane Route FAU 9319, FAU 9312, MS 850 Length 1.12 mi  
 Termini Hamacher Street from Rogers Street to Osterhage Drive; Osterhage Drive from Hamacher Street to Briarcliff Drive, Bradford Lane from Market Street(Old IL 3) to Rogers Street  
 Current Jurisdiction City of Waterloo TIP Number 6405-17 Existing Structure No N/A

#### Project Description

Resurfacing of existing roadway and all associated work required to complete the project.

#### Division of Cost

Type of Work	STU	%	%	LPA	%	Total
Participating Construction	392,326	( * )	( )	265,674	( BAL )	658,000
Non-Participating Construction	( )	( )	( )	( )	( )	
Preliminary Engineering	( )	( )	( )	( )	( )	
Construction Engineering	( )	( )	( )	( )	( )	
Right of Way	( )	( )	( )	( )	( )	
Railroads	( )	( )	( )	( )	( )	
Utilities	( )	( )	( )	( )	( )	
Materials						
TOTAL	\$ 392,326			\$ 265,674		\$ 658,000

\*75% STU Funds not to exceed \$392,326

**NOTE:** The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

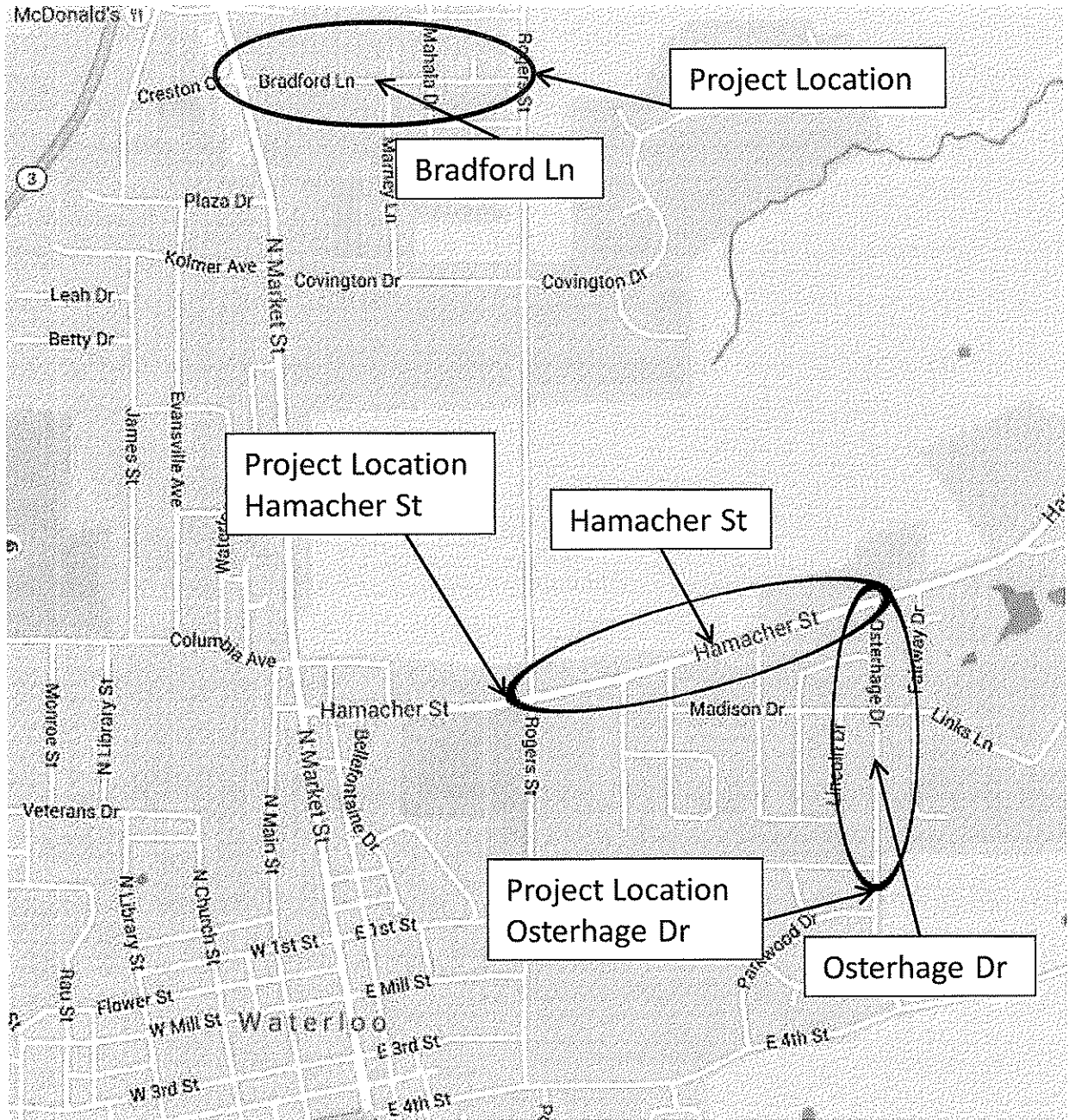
#### Local Public Agency Appropriation

By execution of this Agreement, the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum (**required for State-let contracts only**)

#### Method of Financing (State Contract Work Only)

METHOD A---Lump Sum (80% of LPA Obligation) \_\_\_\_\_  
 METHOD B--- \_\_\_\_\_ Monthly Payments of \_\_\_\_\_ due by the \_\_\_\_\_ of each successive month.  
 METHOD C---LPA's Share BALANCE divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)



Addendum 1-Location Map  
Waterloo, IL  
14-00046-00-RS



AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
June 06, 2016  
(Date)

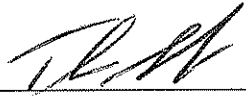
2. Description of matter to be placed on agenda:  
Consideration and Action on Warrant No. 542.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_

4. Submittal date: 06-02-16  
  
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

DATE: 05/31/16

WARRANT #542

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

01 GENERAL FUND

LEGISLATIVE

AT070	AT&T MOBILITY	01-12	283.47
BO380	BOUNTIFUL BLOSSOMS	01-12	100.00
DI200	DIEHL FLORIST	01-12	64.95
EL075	ELAN FINANCIAL SERVICES	01-12	401.21
HA390	HARRISONVILLE TELEPHONE	01-12	40.37
KA020	K & D PRINTING	01-12	520.00
LI800	LINNEMANN LAWN CARE & LANDSCAPING	01-12	47.92
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	150.00
VE360	VERVOCITY INTERACTIVE	01-12	29.00
WA300	WAL-MART STORE	01-12	9.81

\*\*TOTAL LEGISLATIVE 1,646.73

FINANCE

AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	95.37
AT070	AT&T MOBILITY	01-13	110.88
CA240	CANON SOLUTIONS AMERICA	01-13	190.28
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	30.20
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	76.50
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	311.91
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	22.00
GR390	GREAT AMERICA LEASING CORPORATIO	01-13	25.43
GR700	GROUP HEALTH PLAN, INC.	01-13	3,489.55
HA300	HARLAND TECHNOLOGY SERVICES	01-13	14.12
HA390	HARRISONVILLE TELEPHONE	01-13	1,117.27
LO250	LOCIS	01-13	1,203.60
PR645	PROTEC INSURANCE COMPANY	01-13	24.81
SO860	SOUTHWEST IL TOURISM & CONVENTION	01-13AU	1,436.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	201.64
TE230	TEK-COLLECT, INC.	01-13	75.00
WA300	WAL-MART STORE	01-13	123.00
WA430	WARNER COMMUNICATIONS CORP.	01-13	20.00

\*\*TOTAL FINANCE 8,567.56

BUILDING

CI250	CITY OF WATERLOO	01-14	5,025.99
KO470	KONE INC.	01-14	255.12
QU220	QUILL CORPORATION	01-14	69.98
SH190	AARON OAKLEY SHIVE	01-14	405.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	76.24

\*\*TOTAL BUILDING 5,832.33

LEGAL

HA260	HANNA & VOLMERT, LLC	01-15	465.00
HA900	HAYES, DANIEL J.	01-15	8,512.50

\*\*TOTAL LEGAL 8,977.50

ZONING/BUILDING INSPECTOR

AT070	AT&T MOBILITY	01-16	80.21
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	239.34
DO100	DOBB'S AUTO CENTERS	01-16	343.21
GR700	GROUP HEALTH PLAN, INC.	01-16	4,247.08
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	3,880.03
KA060	K & S LAWN SERVICE	01-16	750.00
NA155	NAGEL, JAMES	01-16	565.19
PR645	PROTEC INSURANCE COMPANY	01-16	14.18
RU200	RUDLOFF PLUMBING & HEATING	01-16	3,500.00
ST120	STAPLES BUSINESS ADVANTAGE	01-16	208.86
ST565	STREILER PLANNING, LLC	01-16	2,695.46

\*\*TOTAL ZONING/BUILDING INSPECTOR 16,523.56

RECORDS

DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	129.74
-------	---------------------------------	-------	--------

DATE: 05/31/16

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RECORDS			
GR700	GROUP HEALTH PLAN, INC.	01-18	2,123.54
MO477	MONROE COUNTY INDEPENDENT	01-18	161.25
PR645	PROTEC INSURANCE COMPANY	01-18	7.09
RE410	REPUBLIC TIMES LLC	01-18	52.40
**TOTAL RECORDS			2,474.02
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	75.61
AT070	AT&T MOBILITY	01-21	406.58
AU083	AUTO DESIGNS BY SEBASTIAN INC.	01-21	179.00
AU084	AUTO TIRE AND PARTS	01-21	19.99
CO025	COAST TO COAST EQUIP & SUPPLIES	01-21	280.00
CR220	CREATIVE PRODUCT SOURCING, INC.	01-21	149.65
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,368.06
DO100	DOBB'S AUTO CENTERS	01-21	119.47
EL075	ELAN FINANCIAL SERVICES	01-21	186.31
FU260	FULL THROTTLE SCREEN PRINTING, LL	01-21	2,236.50
GR700	GROUP HEALTH PLAN, INC.	01-21	27,657.04
HA390	HARRISONVILLE TELEPHONE	01-21	257.88
JO200	JOHN DEERE FINANCIAL	01-21	232.92
LE425	LEON UNIFORM CO.	01-21	59.99
MO460	MONROE COUNTY GENERAL FUND	01-21	10,879.00
MO755	MOTOROLA SOLUTIONS, INC.	01-21	832.00
OR200	O'REILLY AUTOMOTIVE, INC.	01-21	2.44
PR645	PROTEC INSURANCE COMPANY	01-21	105.76
RE440	REJIS COMMISSION	01-21	657.24
SO825	SOUTHWESTERN ILL. LAW ENFORC. COM	01-21	1,500.00
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-21	185.62
SU600	SURE SHINE AUTO WASH	01-21	150.84
TL300	TRANSUNION RISK AND ALT DATA SOLU	01-21	25.00
WA430	WARNER COMMUNICATIONS CORP.	01-21	620.00
WE300	WEIR CHEVROLET	01-21	281.48
WH200	WHEAT'S AUTO BODY	01-21	165.00
**TOTAL POLICE			48,633.38
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	20.61
**TOTAL EMERGENCY MANAGEMENT AGENCY			20.61
POLICE COMM.			
BA070	BAITMAN, CLAY	01-25	600.00
**TOTAL POLICE COMM.			600.00
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	66.13
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	109.60
EL075	ELAN FINANCIAL SERVICES	01-34	296.10
HD500	HD SUPPLY WATERWORKS, LTD.	01-34	264.26
IR300	IRON CRAFTERS INC	01-34	88.00
MA340	THE MAIDEZ CENTER	01-34	1,000.00
ME560	MEURER, KATHLEEN	01-34	130.33
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	765.41
NO465	NOTHEISEN, STEPHEN	01-34	98.50
PR645	PROTEC INSURANCE COMPANY	01-34	7.09
RE450	RELIABLE SANITATION	01-34	59,306.81
VE360	VERVOCITY INTERACTIVE	01-34	2,100.00
VI240	VICTORY CORPS	01-34	46.54
WA300	WAL-MART STORE	01-34	26.97
WA850	WATERLOO LUMBER COMPANY	01-34	134.75
**TOTAL SOCIAL SERVICES			69,440.49

DATE: 05/31/16

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
SOCIAL SERVICES			
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	20.49
AT070	AT&T MOBILITY	01-41	45.86
AU084	AUTO TIRE AND PARTS	01-41	19.99
BA129	BARCO MUNICIPAL PRODUCTS INC	01-41	641.78
CA470	CARTER WATERS CONSTRUCTION MATERI	01-41	7,707.59
CI250	CITY OF WATERLOO	01-41	908.89
CL200	CLEAN UNIFORM SERVICES	01-41	38.96
CO250	COLUMBIA QUARRY	01-41	847.52
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	419.82
FA150	FABICK TRACTOR	01-41	930.52
GR700	GROUP HEALTH PLAN, INC.	01-41	8,574.41
HA390	HARRISONVILLE TELEPHONE	01-41	41.34
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	11,616.20
HO152	HOFFMANN, BRIAN	01-41	144.72
HU200	HUEBNER CONCRETE CONTRACTING, INC	01-41	21,758.27
IL825	ILLINOIS MUNICIPAL UTILITIES	01-41	100.00
JO200	JOHN DEERE FINANCIAL	01-41	45.62
KA020	K & D PRINTING	01-41	113.75
MO566	MOORE ASPHALT INC	01-41	7,725.00
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
PE320	PERRYVILLE MACHINE SHOP, INC.	01-41	42.00
PR645	PROTEC INSURANCE COMPANY	01-41	35.45
RU420	RUSH TRUCK CENTER, ST. LOUIS	01-41	255.95
SU550	SUPERIOR INDUSTRIAL SUPPLY	01-41	31.50
TA060	TRAFFIC & PARKING CONTROL CO., IN	01-41	768.27
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	41.41
WA850	WATERLOO LUMBER COMPANY	01-41	11.99
WE305	WEIR FORD	01-41	33.00
**TOTAL STREETS & ALLEYS			62,929.30

01 GENERAL FUND

GRAND TOTAL 225,645.48

DATE: 05/31/16

VENDOR #      NAME      DEPT.      AMOUNT

51 WATER FUND

WATER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	95.37
CA240	CANON SOLUTIONS AMERICA	51-11	190.28
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	30.20
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	108.26
EL075	ELAN FINANCIAL SERVICES	51-11	25.02
GR390	GREAT AMERICA LEASING CORPORATIO	51-11	25.43
GR700	GROUP HEALTH PLAN, INC.	51-11	2,030.13
HA300	HARLAND TECHNOLOGY SERVICES	51-11	14.12
HO152	HOFFMANN, BRIAN	51-11	144.72
LO250	LOCIS	51-11	1,203.60
PO600	POSTMASTER	51-11	221.25
PR645	PROTEC INSURANCE COMPANY	51-11	11.22
ST120	STAPLES BUSINESS ADVANTAGE	51-11	201.67

\*\*TOTAL WATER ADMINISTRATION 4,301.27

WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	79.10
AU084	AUTO TIRE AND PARTS	51-48	19.99
CI250	CITY OF WATERLOO	51-48	1,798.87
CO525	CONTINENTAL RESEARCH	51-48	79.17
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	162.12
GO440	GOIN' POSTAL	51-48	124.63
GR700	GROUP HEALTH PLAN, INC.	51-48	3,488.13
HA390	HARRISONVILLE TELEPHONE	51-48	121.04
HA740	HAWKINS, INC	51-48	1,294.24
HD500	HD SUPPLY WATERWORKS, LTD.	51-48	215.61
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	10,522.39
IL825	ILLINOIS MUNICIPAL UTILITIES	51-48	100.00
JO200	JOHN DEERE FINANCIAL	51-48	85.68
KI450	RICHARD C KINZINGER	51-48	387.49
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
PR645	PROTEC INSURANCE COMPANY	51-48	13.59
SE410	SELECT PROPANE & FUEL INC.	51-48	445.71
SU550	SUPERIOR INDUSTRIAL SUPPLY	51-48	31.50
TE240	TEKLAB, INC	51-48	148.50
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	51-48	41.40
WA300	WAL-MART STORE	51-48	392.50
WA430	WARNER COMMUNICATIONS CORP.	51-48	20.00
WA850	WATERLOO LUMBER COMPANY	51-48	17.31

\*\*TOTAL WATER DISTRIBUTION 19,597.97

51 WATER FUND      GRAND TOTAL      23,899.24

VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
SEWER ADMINISTRATION			
AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	95.38
CA240	CANON SOLUTIONS AMERICA	52-11	190.29
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	30.20
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	108.27
EL075	ELAN FINANCIAL SERVICES	52-11	25.02
GR390	GREAT AMERICA LEASING CORPORATION	52-11	25.43
GR700	GROUP HEALTH PLAN, INC.	52-11	2,030.13
HA300	HARLAND TECHNOLOGY SERVICES	52-11	14.12
HO152	HOFFMANN, BRIAN	52-11	144.72
LO250	LOCIS	52-11	1,203.60
PO600	POSTMASTER	52-11	221.25
PR645	PROTEC INSURANCE COMPANY	52-11	11.23
ST120	STAPLES BUSINESS ADVANTAGE	52-11	201.67
TE240	TEKLAB, INC	52-11	497.00
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
**TOTAL SEWER ADMINISTRATION			5,662.31
SEWER TREATMENT PLANT			
AT070	AT&T MOBILITY	52-43	45.86
CC001	CCP INDUSTRIES	52-43	15.90
CI250	CITY OF WATERLOO	52-43	19,331.83
CR550	CROOK CONSTRUCTION INC	52-43	385.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	186.26
EL360	ELECTRO DOOR SYSTEMS, INC.	52-43	761.00
GR700	GROUP HEALTH PLAN, INC.	52-43	3,582.98
HA390	HARRISONVILLE TELEPHONE	52-43	164.03
HD500	HD SUPPLY WATERWORKS, LTD.	52-43	5,167.69
IL825	ILLINOIS MUNICIPAL UTILITIES	52-43	100.00
IR300	IRON CRAFTERS INC	52-43	35.00
JJ300	J & J SEPTIC TANK & SEWER CLEANING	52-43	500.00
JO200	JOHN DEERE FINANCIAL	52-43	52.72
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
PR645	PROTEC INSURANCE COMPANY	52-43	20.68
TY200	TYNDALE COMPANY, INC.	52-43	116.00
WA850	WATERLOO LUMBER COMPANY	52-43	30.46
**TOTAL SEWER TREATMENT PLANT			30,504.41
SEWER SANITATION SYSTEM			
AU084	AUTO TIRE AND PARTS	52-44	19.99
CI250	CITY OF WATERLOO	52-44	6,744.04
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	5,327.50
JO200	JOHN DEERE FINANCIAL	52-44	38.51
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	53.91
SC450	SCHULTE SUPPLY	52-44	6,482.04
SE410	SELECT PROPANE & FUEL INC.	52-44	465.40
SU550	SUPERIOR INDUSTRIAL SUPPLY	52-44	31.50
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	52-44	41.40
VA400	VAN DEVANTER ENGINEERING COMPANY	52-44	228.53
**TOTAL SEWER SANITATION SYSTEM			19,432.82
52 SEWER FUND	GRAND TOTAL		55,599.54

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

## 53 ELECTRIC FUND

## ELECTRIC ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	95.38
CA240	CANON SOLUTIONS AMERICA	53-11	190.29
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	30.20
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	108.26
EL075	ELAN FINANCIAL SERVICES	53-11	38.94
GR390	GREAT AMERICA LEASING CORPORATION	53-11	25.44
GR700	GROUP HEALTH PLAN, INC.	53-11	2,030.13
HA300	HARLAND TECHNOLOGY SERVICES	53-11	14.11
HO152	HOFFMANN, BRIAN	53-11	144.73
LO250	LOCIS	53-11	1,203.60
PO600	POSTMASTER	53-11	221.25
PR645	PROTEC INSURANCE COMPANY	53-11	11.23
ST120	STAPLES BUSINESS ADVANTAGE	53-11	205.38

\*\*TOTAL ELECTRIC ADMINISTRATION 4,318.94

## ELECTRIC PRODUCTION

AT070	AT&T MOBILITY	53-47	41.21
CI250	CITY OF WATERLOO	53-47	7,085.41
CL200	CLEAN UNIFORM SERVICES	53-47	260.62
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	173.86
FE050	FEDEX	53-47	149.97
GR700	GROUP HEALTH PLAN, INC.	53-47	4,247.08
HA390	HARRISONVILLE TELEPHONE	53-47	89.19
IL825	ILLINOIS MUNICIPAL UTILITIES	53-47	100.00
JO200	JOHN DEERE FINANCIAL	53-47	33.14
MC600	MCMASTER-CARR SUPPLY CO	53-47	707.12
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
NO455	NORTHERN SAFETY CO., INC.	53-47	142.75
PR645	PROTEC INSURANCE COMPANY	53-47	14.18
SU550	SUPERIOR INDUSTRIAL SUPPLY	53-47	8.01
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-47	163.49
TY200	TYNDALE COMPANY, INC.	53-47	224.95
WA300	WAL-MART STORE	53-47	14.16
WA430	WARNER COMMUNICATIONS CORP.	53-47	20.00
WA850	WATERLOO LUMBER COMPANY	53-47	30.46

\*\*TOTAL ELECTRIC PRODUCTION 13,514.60

## ELECTRIC DISTRIBUTION

AN130	ANIXTER INC.	53-48	405.38
AT070	AT&T MOBILITY	53-48	25.26
AU084	AUTO TIRE AND PARTS	53-48	19.99
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-48N.	739.00
BE060	BELLEVILLE FENCE COMPANY	53-48	1,712.00
BE380	BEYOND COMPONENTS WEST	53-48	413.97
BL500	BLUE TARP FINANCIAL	53-48	29.98
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	14,612.93
BU550	BUTLER SUPPLY COMPANY	53-48	3,759.19
CI250	CITY OF WATERLOO	53-48	986.51
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	914.07
FL250	FLETCHER-REINHARDT COMPANY	53-48	38,720.70
GO440	GOIN' POSTAL	53-48	34.28
GR200	W.W. GRAINGER, INC.	53-48	202.01
GR700	GROUP HEALTH PLAN, INC.	53-48	12,821.49
HA390	HARRISONVILLE TELEPHONE	53-48	48.85
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	100.00
IR300	IRON CRAFTERS INC	53-48	706.88
JO200	JOHN DEERE FINANCIAL	53-48	363.19
MC600	MCMASTER-CARR SUPPLY CO	53-48	97.83
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	154.05
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
PR645	PROTEC INSURANCE COMPANY	53-48	56.72
RA030	RADIOSHACK	53-48	18.47
RE450	RELIABLE SANITATION	53-48	265.00
ST304	ST. LOUIS SAFETY, INC.	53-48	255.69
SU550	SUPERIOR INDUSTRIAL SUPPLY	53-48	31.50

SYS DATE:06/02/16

CITY OF WATERLOO  
C L A I M S H E E T  
Tuesday May 31,2016

SYS TIME:11:57  
[NCS]  
PAGE 7

DATE: 05/31/16

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

53 ELECTRIC FUND

ELECTRIC DISTRIBUTION			
SU620	SURVEYORS MATERIALS, INC.	53-48	561.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-48	41.40
TY200	TYNDALE COMPANY, INC.	53-48	79.95
WA430	WARNER COMMUNICATIONS CORP.	53-48	20.00
WA850	WATERLOO LUMBER COMPANY	53-48	24.30
**TOTAL ELECTRIC DISTRIBUTION			78,230.59

53 ELECTRIC FUND	GRAND TOTAL	96,064.13
------------------	-------------	-----------



VENDOR #	NAME	DEPT.	AMOUNT
54 GAS FUND			
GAS ADMINISTRATION			
AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	95.38
CA240	CANON SOLUTIONS AMERICA	54-11	190.30
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	30.20
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	108.25
EL075	ELAN FINANCIAL SERVICES	54-11	25.02
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
HO152	HOFFMANN, BRIAN	54-11	144.73
LO250	LOCIS	54-11	1,203.60
PO600	POSTMASTER	54-11	221.25
PR645	PROTEC INSURANCE COMPANY	54-11	11.23
ST120	STAPLES BUSINESS ADVANTAGE	54-11	201.65
UT300	UTILITY SAFETY & DESIGN	54-11	595.00
**TOTAL GAS ADMINISTRATION			4,896.28
GAS DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	29.63
AT070	AT&T MOBILITY	54-48	349.49
AU084	AUTO TIRE AND PARTS	54-48	19.99
BA129	BARCO MUNICIPAL PRODUCTS INC	54-48	616.35
BU475	BUSSEN QUARRIES, INC.	54-48	681.98
BU550	BUTLER SUPPLY COMPANY	54-48	94.68
CI250	CITY OF WATERLOO	54-48	851.60
CO025	COAST TO COAST EQUIP & SUPPLIES	54-48	277.99
CO250	COLUMBIA QUARRY	54-48	99.73
CO429	CONSOLIDATED PIPE & SUPPLY CO. IN	54-48	460.20
CO525	CONTINENTAL RESEARCH	54-48	122.29
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	472.34
GR700	GROUP HEALTH PLAN, INC.	54-48	9,939.00
HA390	HARRISONVILLE TELEPHONE	54-48	163.14
HD500	HD SUPPLY WATERWORKS, LTD.	54-48	3,250.18
HO250	HOLLAND SUPPLY COMPANY	54-48	9,776.93
IL825	ILLINOIS MUNICIPAL UTILITIES	54-48	100.00
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
PR210	475-PRAXAIR DISTRIBUTION INC	54-48	22.50
PR645	PROTEC INSURANCE COMPANY	54-48	41.95
SU335	SUNSET FORD-MERCURY	54-48	52.55
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	275.58
SU620	SURVEYORS MATERIALS, INC.	54-48	338.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	41.40
TY200	TYNDALE COMPANY, INC.	54-48	149.95
WA300	WAL-MART STORE	54-48	392.50
WA430	WARNER COMMUNICATIONS CORP.	54-48	20.00
WA850	WATERLOO LUMBER COMPANY	54-48	83.97
**TOTAL GAS DISTRIBUTION			28,732.92
54 GAS FUND	GRAND TOTAL		33,629.20
GRAND TOTAL FOR ALL FUNDS:			434,837.59
TOTAL FOR REGULAR CHECKS:			434,837.59

INTERIM CHECKS - WARRANT #542

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	4,954.66
WA450	WATERLOO MUNICIPAL BAND	01-00	268.15
	**TOTAL		5,222.81
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	287.63
SM390	SM PROPERTIES WATERLOO, LLC	01-12	39,045.00
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	50.00
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	30.00
WA725	WATERLOO FIRE DEPARTMENT	01-12	360.00
	**TOTAL LEGISLATIVE		39,772.63
FINANCE			
AT070	AT&T MOBILITY	01-13	111.70
GL600	G.L.O.W.	01-13	12.00
SC300	SCHLEMMER, PERRY	01-13	762.10
	**TOTAL FINANCE		885.80
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	80.64
CI310	CITY OF WATERLOO - PAYROLL ACCOUNT	01-16	1.16
FU200	FUELMAN	01-16	146.53
	**TOTAL ZONING/BUILDING INSPECTOR		228.33
RECORDS			
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	182.00
	**TOTAL RECORDS		182.00
POLICE			
AT070	AT&T MOBILITY	01-21	412.02
FU200	FUELMAN	01-21	1,933.04
MI340	MILES CHEVROLET INC.	01-21	42,558.00
	**TOTAL POLICE		44,903.06
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	21.04
	**TOTAL EMERGENCY MANAGEMENT AGENCY		21.04
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	66.78
	**TOTAL SOCIAL SERVICES		66.78
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	46.69
FU200	FUELMAN	01-41	1,827.06
	**TOTAL STREETS & ALLEYS		1,873.75
01 GENERAL FUND		GRAND TOTAL	94,556.20

---

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			
CO250	COLUMBIA QUARRY	15-00	5,531.32
MA210	MACLAIR ASPHALT SALES, LLC	15-00	3,283.36
RO275	ROGERS REDI MIX	15-00	12,766.24
	**TOTAL		21,580.92
15 MOTOR FUEL TAX		GRAND TOTAL	21,580.92

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

VENDOR #	NAME	DEPT.	AMOUNT
36 UTILITY DEPOSIT FUND			
ZZ100	CITY OF WATERLOO	36-00	9,900.00
	**TOTAL		9,900.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	9,900.00

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		
P0600	POSTMASTER	51-11	3,750.00
	**TOTAL WATER ADMINISTRATION		3,750.00
	WATER DISTRIBUTION		
FU200	FUELMAN	51-48	245.29
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	70,259.46
LA072	LAKE & POND AQUATIC WEED CONTROL	51-48	2,100.00
	**TOTAL WATER DISTRIBUTION		72,604.75
51 WATER FUND	GRAND TOTAL		76,354.75

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

VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
	SEWER ADMINISTRATION		
PO600	POSTMASTER	52-11	3,750.00
	**TOTAL SEWER ADMINISTRATION		3,750.00
	SEWER TREATMENT PLANT		
AT070	AT&T MOBILITY	52-43	46.69
LA072	LAKE & POND AQUATIC WEED CONTROL	52-43	2,100.00
	**TOTAL SEWER TREATMENT PLANT		2,146.69
	SEWER SANITATION SYSTEM		
FU200	FUELMAN	52-44	318.78
	**TOTAL SEWER SANITATION SYSTEM		318.78
52 SEWER FUND	GRAND TOTAL		6,215.47

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	5.11
	**TOTAL		5.11
ELECTRIC ADMINISTRATION			
IL190	ILLINOIS DEPT OF AGRICULTURE	53-11	20.00
PO600	POSTMASTER	53-11	3,750.00
	**TOTAL ELECTRIC ADMINISTRATION		3,770.00
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	42.08
	**TOTAL ELECTRIC PRODUCTION		42.08
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	25.65
FU200	FUELMAN	53-48	890.20
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	459,534.18
	**TOTAL ELECTRIC DISTRIBUTION		460,450.03
53 ELECTRIC FUND	GRAND TOTAL		464,267.22

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		
PO600	POSTMASTER	54-11	3,750.00
	**TOTAL GAS ADMINISTRATION		3,750.00
	GAS DISTRIBUTION		
AT070	AT&T MOBILITY	54-48	351.16
CE207	CENTERPOINT ENERGY SERVICES, INC.	54-48	43,064.47
FU200	FUELMAN	54-48	1,109.42
	**TOTAL GAS DISTRIBUTION		44,525.05
	54 GAS FUND	GRAND TOTAL	48,275.05



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			
DA060	DAWS, TRINITY C.	72-00	333.76
PR600	PROSISE, JEFFREY	72-00	567.16
	**TOTAL		900.92
	72 POLICE PENSION FUND	GRAND TOTAL	900.92
GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:			722,050.53
GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL			1,156,888.12

GROSS PAYROLL  
May-16

FINANCE	REGULAR	OVERTIME	TOTAL
BIRK	\$9,546.95	\$0.00	\$9,546.95
DEUTCH	\$3,307.69	\$0.00	\$3,307.69
DOYLE	\$4,025.60	\$0.00	\$4,025.60
FELDMEIERS	\$3,967.40	\$0.00	\$3,967.40
HOFMANN, BRIAN	\$3,189.79	\$0.00	\$3,189.79
KENNEDY	\$7,755.61	\$0.00	\$7,755.61
KUJAWA	\$4,025.60	\$0.00	\$4,025.60
NAGEL	\$5,518.96	\$0.00	\$5,518.96
PACE	\$3,967.38	\$146.94	\$4,114.32
ROW, R	\$3,981.46	\$0.00	\$3,981.46
SCHWARZE	\$3,967.38	\$146.94	\$4,114.32
STANGLEIN	\$3,918.41	\$0.00	\$3,918.41
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$57,172.23	\$293.88	\$57,466.11
<b>ELECTRIC</b>			
BERG	\$6,382.62	\$305.55	\$6,688.17
HOFFMANN	\$5,786.27	\$203.70	\$5,989.97
KELLEY	\$5,737.55	\$101.85	\$5,839.40
MAAG	\$6,382.60	\$381.94	\$6,764.54
PHILLIPS	\$5,567.80	\$203.70	\$5,771.50
SCHMITZ	\$5,805.45	\$101.85	\$5,907.30
STEPPIG	\$5,936.70	\$0.00	\$5,936.70
WERNER	\$5,464.48	\$203.70	\$5,668.18
LUECKING, J	\$5,884.26	\$0.00	\$5,884.26
WETZLER, T	\$6,501.32	\$0.00	\$6,501.32
	\$0.00	\$0.00	\$0.00
	\$59,449.05	\$1,502.29	\$60,951.34
<b>GAS</b>			
DUGAN	\$5,620.30	\$0.00	\$5,620.30
FRANK	\$5,169.42	\$0.00	\$5,169.42
GLESSNER	\$5,498.78	\$91.14	\$5,589.92
HANKAMMER	\$4,921.56	\$0.00	\$4,921.56
MOORE	\$5,620.30	\$91.14	\$5,711.44
WHELAN	\$5,043.08	\$0.00	\$5,043.08
	\$0.00	\$0.00	\$0.00
	\$31,873.44	\$182.28	\$32,055.72
<b>POLICE</b>			
DAWS	\$4,678.40	\$855.27	\$5,533.67
DOUGLAS	\$6,148.39	\$0.00	\$6,148.39
FORD	\$4,565.24	\$0.00	\$4,565.24
HADDICK	\$4,678.40	\$87.72	\$4,766.12
HOVORKA	\$4,678.40	\$657.90	\$5,336.30
KOHL	\$4,678.40	\$0.00	\$4,678.40
LOLESS	\$5,594.50	\$0.00	\$5,594.50
LUKE	\$4,678.40	\$932.03	\$5,610.43
MARTIN	\$4,678.40	\$0.00	\$4,678.40
MIDKIFF	\$4,678.40	\$1,315.80	\$5,994.20
PROSISE	\$4,678.40	\$43.86	\$4,722.26
SAWYER	\$4,932.80	\$924.90	\$5,857.70
SIEBENBERGER	\$4,678.40	\$153.52	\$4,831.92
SPENCER	\$4,678.40	\$701.76	\$5,380.16
TRANHAM	\$6,886.20	\$0.00	\$6,886.20
VOELKER	\$3,918.42	\$0.00	\$3,918.42
BIVINS	\$500.00	\$0.00	\$500.00
BROOKS	\$400.00	\$0.00	\$400.00
GLYNN	\$400.00	\$0.00	\$400.00
HENKE	\$0.00	\$0.00	\$0.00
JOHNS	\$625.00	\$0.00	\$625.00
OLSEWSKI	\$500.00	\$0.00	\$500.00
	\$0.00	\$0.00	\$0.00
	\$81,254.55	\$5,672.76	\$86,927.31

SEWER

PAISLEY	\$6,026.24	\$0.00	\$6,026.24
POLACEK	\$5,759.06	\$93.39	\$5,852.45
STRAUB, J	\$6,501.33	\$0.00	\$6,501.33
	<hr/>		<hr/>
	\$18,286.63	\$93.39	\$18,380.02

STREET

COLLETTE	\$4,614.40	\$0.00	\$4,614.40
DUFFY	\$4,758.60	\$0.00	\$4,758.60
HOFFMANN	\$5,001.64	\$0.00	\$5,001.64
MAURER	\$5,650.68	\$0.00	\$5,650.68
WASHAUSEN	\$4,931.64	\$86.52	\$5,018.16
HORN	\$70.00	\$0.00	\$70.00
	<hr/>		<hr/>
	\$25,026.96	\$86.52	\$25,113.48

WATER

GOFF	\$6,167.14	\$0.00	\$6,167.14
MILLER	\$5,650.68	\$0.00	\$5,650.68
	<hr/>		<hr/>
	\$11,817.82	\$0.00	\$11,817.82

ELECTED OFFICIALS

DARTER	\$1,497.36
FREDERICK	\$1,412.36
HELLER	\$1,497.36
HOPKINS	\$1,482.36
KOERBER	\$1,447.36
NOTHEISEN	\$1,517.36
PACE	\$1,730.93
PAPENBERG	\$694.85
SMITH, T	\$2,402.21
THOMAS, R	\$1,247.70
TRANHAM	\$1,482.36

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	
RIPELMEYER	

METER READERS

BRADLEY	\$689.60
CALLAHAN	\$874.00
GLESSNER	\$698.40
KARWOSKI	\$359.20
STUMPF, ROGER	\$564.00
STUMPF, RONALD	\$876.80
WASHAUSEN, JOHN	\$511.60
WASHAUSEN, LARRY	\$543.60

May 6, 2016	\$148,538.98
May 13, 2016 E. Ford	\$4,666.24
May 20, 2016	\$161,616.99
	<hr/>
	\$314,721.21

\$314,721.21  
\$0.00

5/1/2016 Payroll

	<b>Cash in Bank - Payroll Register</b>	<b>Cash in Bank - Deduction Register</b>	<b>Total</b>
<b>01-General</b>	\$152,413.11	\$17,345.01	\$169,758.12
<b>51-Water</b>	\$23,157.65	\$4,302.31	\$27,459.96
<b>52-Sewer</b>	\$26,696.09	\$5,207.28	\$31,903.37
<b>53-Electric</b>	\$70,628.98	\$13,388.67	\$84,017.65
<b>54-Gas</b>	\$41,825.38	\$7,910.22	\$49,735.60
	<hr/>	<hr/>	
	\$314,721.21	\$48,153.49	
<b>Total Payroll Cost:</b>			<u><u>\$362,874.70</u></u>

SYS DATE:06/02/16

CITY OF WATERLOO  
 INVOICE HISTORY REPORT  
 Tuesday May 31,2016

SYS TIME:12:17  
 [NHR4]  
 PAGE 1

DATE: 05/31/16

G/L NUMBER	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310 Professional Services					
05/31/16	45153	LINNEMANN LAWN CARE & LANDSCAPING INC.	39928	PLANTER REFILL	47.92
05/31/16	45204	VERVOCITY INTERACTIVE	201894	APR WEBSITE FEE	29.00
** TOTAL **					\$76.92
01-13-5310 Professional Services					
05/31/16	45154	LOCIS	37458	LOCIS ANNUAL MEMB	1,173.60
05/31/16	45154	LOCIS	37620	IT/NETWORK ADMN	30.00
05/31/16	45196	TEK-COLLECT, INC.	331955	ANNUAL MAINT FEE	75.00
** TOTAL **					\$1,278.60
01-14-5310 Professional Services					
05/31/16	45181	AARON OAKLEY SHIVE	370361	APR CITYHALL MOW	405.00
** TOTAL **					\$405.00
01-15-5330 Legal					
05/31/16	45131	HANNA & VOLMERT, LLC	22834	APR ATTORNEY FEES	465.00
05/31/16	45135	HAYES, DANIEL J.	05-2016	APR ATTORNEY FEES	8,512.50
** TOTAL **					\$8,977.50
01-16-5310 Professional Services					
05/31/16	45138	HENRY, MEISENHEIMER & GENDE, INC.	6592.027-101	OAK HILL REMODEL	2,071.68
05/31/16	45138	HENRY, MEISENHEIMER & GENDE, INC.	6592.028-100	COUNTRY CLUB HILL	1,808.35
05/31/16	45149	K & S LAWN SERVICE	05-2016	MOW-1352 FIELDSTO	150.00
05/31/16	45149	K & S LAWN SERVICE	05-2016-1	MOW-102 ADAMS	150.00
05/31/16	45149	K & S LAWN SERVICE	05-2016-2	MOW-1352 FIELDSTO	150.00
05/31/16	45149	K & S LAWN SERVICE	05-2016-3	MOW-122 WESTVIEW	150.00
05/31/16	45149	K & S LAWN SERVICE	05-2016-4	MOW-414 S CHURCH	150.00
05/31/16	45177	RUDLOFF PLUMBING & HEATING	1646	70 PLUMB INSPECT	3,500.00
05/31/16	45190	STREILER PLANNING, LLC	16.200.02	COMPREHENSIVE PLN	2,695.46
** TOTAL **					\$10,825.49
51-11-5310 Professional Services					
05/31/16	45154	LOCIS	37458	LOCIS ANNUAL MEMB	1,173.60
05/31/16	45154	LOCIS	37620	IT/NETWORK ADMN	30.00
** TOTAL **					\$1,203.60
52-11-5310 Professional Services					

DATE: 05/31/16

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
05/31/16	45154	LOCIS		37458	LOCIS ANNUAL MEMB	1,173.60
05/31/16	45154	LOCIS		37620	IT/NETWORK ADMN	30.00
05/31/16	45197	TEKLAB, INC		185699	SPECIAL CONDITION	497.00
05/31/16	45198	TESTING ANALYSIS CONTROL		10287	APRIL SERVICES	864.00
** TOTAL **						----- \$2,564.60
53-11-5310 Professional Services						
05/31/16	45154	LOCIS		37458	LOCIS ANNUAL MEMB	1,173.60
05/31/16	45154	LOCIS		37620	IT/NETWORK ADMN	30.00
** TOTAL **						----- \$1,203.60
54-11-5310 Professional Services						
05/31/16	45154	LOCIS		37458	LOCIS ANNUAL MEMB	1,173.60
05/31/16	45154	LOCIS		37620	IT/NETWORK ADMN	30.00
05/31/16	45202	UTILITY SAFETY & DESIGN		IN20161028	ANNUAL DOT REPORT	315.00
05/31/16	45202	UTILITY SAFETY & DESIGN		IN20161028	LAT-5 TAX FORMS	105.00
05/31/16	45202	UTILITY SAFETY & DESIGN		IN20161217	RETAINER	175.00
** TOTAL **						----- \$1,798.60
** GRAND TOTAL **						----- \$28,333.91

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
June 06, 2016  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Raffle License Request and Waiver of Bond from  
Stratton Chiropractic for a Raffle to be held on June 16, 2016, 5:30 p.m., at the  
Stratton Chiropractic office located at 343 West Fourth Street, Waterloo, IL.

3. Relief or action to be requested:  
Approval.

4. Submittal date: 05-25-16  
  
Submitted by:  
Colleen Stratton, D.C., Stratton Chiropractic

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



CITY OFFICES  
100 West Fourth Street  
Waterloo, Illinois 62298  
618.939.8600

Thomas G. Smith, Mayor

# APPLICATION FOR RAFFLE LICENSE PAID

MAY 25 2016

License No.	<u>396</u>
Date	<u>6-6-16</u>
Fee	<u>\$5.00</u>

Organization Name: Stratton Chiropractic

Address: 343 W. 4th ST, Waterloo, IL

Type of Organization: Chiropractic office

Length of Existence of Organization: 16 + years

If organization is incorporated, what is the date and state of incorporation?  
Date: 1/2000 State: IL

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

PRESIDENT: Colleen M. Stratton, D.C.

Address: 343 W. 4th ST, Waterloo, IL

Phone #: 618-939-5585 (office)

SECRETARY: \_\_\_\_\_

Address: \_\_\_\_\_

Phone #: \_\_\_\_\_

RAFFLE MANAGER: Colleen M. Stratton, D.C.

Address: 343 W. 4th ST, Waterloo, IL

Phone #: 618-939-5585 (office)





[checked] 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.

Table with 2 columns: Aggregate Retail Value of Prizes, Fee. Rows include: 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: \$ 50.00

Maximum retail value of each prize to be awarded: \$ 50.00

Maximum price charged for each raffle chance issued or sold: \$ 1.00

Maximum number of raffle chances to be issued or sold: # 200

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

STRATTON CHIROPRACTIC

Time period in which raffle chances will be issued or sold: through June 16, 2016

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

June 16, 2016
Date

5:30pm
Time

Stratton Chiropractic
Location



SWORN STATEMENT

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

STRATTON CHIROPRACTIC
Name of Organization

Dated this 25 day of May, 2016.

Colleen Stratton
PRESIDING OFFICER

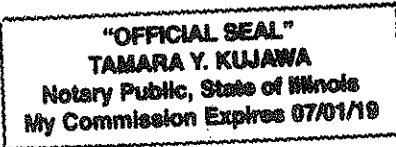
SECRETARY

STATE OF Illinois )
COUNTY OF Monroe ) SS.

Signed and sworn to before me this 25 day of May, 2016.

Tamara Y. Kujawa
NOTARY PUBLIC

My Commission Expires: 7-1-19



CERTIFICATION

I, Colleen Stratton, of the STRATTON CHIROPRACTIC
Presiding Officer Organization

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

Dated this 25 day of May, 2016.

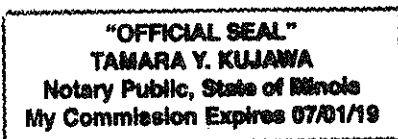
Colleen Stratton
PRESIDING OFFICER

STATE OF Illinois )
COUNTY OF Monroe ) SS.

Signed and sworn to before me this 25 day of May, 2016.

Tamara Y. Kujawa
NOTARY PUBLIC

My Commission Expires: 7-1-19

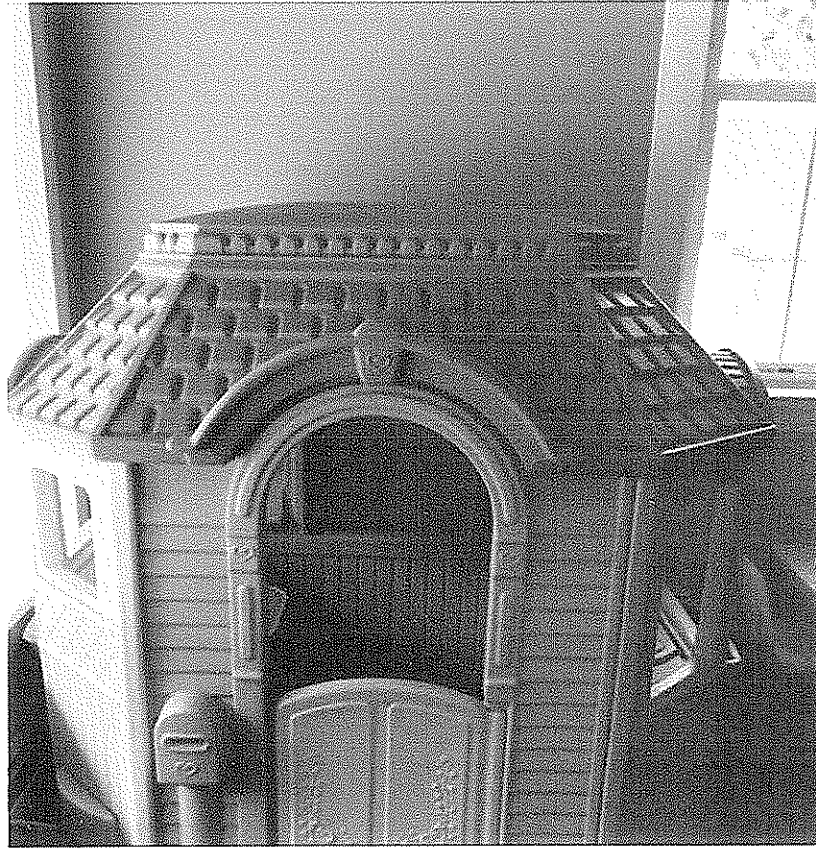


STRATTON  
CHIROPRACTIC  
RAFFLE

We are raffling off our PLAYHOUSE!

We would love for any special boy or girl in your life to have an opportunity to take it home. All proceeds of the raffle will go to Moms on a Mission, local charity. Come on in to buy a chance!

We will pull the winner on June 16!





Moms On a Mission is GROUP of Everyday People Making a DIFFERENCE Everyday. We are based out of Dupon, IL but we serve MANY areas in both Illinois and Missouri.

We are a completely Non-Profit group and we have no paid staff which means we are Donation Driven and ALWAYS GIVING.

We LOVINGLY serve our Homeless and Displaced Friends on the streets, Foster Children and Foster Families, Veterans, Teens, Low Income Families, Disabled People and our Elderly. We assist in everything from Food to Clothing, Hygiene Products and Shoes to Prom Dresses and Window AC units.

We would LOVE to have you on our team!!

The more we GROW, the more we HELP!!

How it all started:

I don't have much, monetary speaking...as an adult, I never have. I've had to work as hard as anyone to keep my head above water. I carried this as a burden for a long time. It seemed that as soon as I got ahead, I'd be pulled back in...only deeper. It was "so unfair".

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
June 06, 2016  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Street Closure Request from Real Life United  
Methodist Church for the Partial Closure of Stiening Street, between Park Street  
and the rear church alley, from 4:00 p.m. to 10 p.m. for their Third Annual Block  
Party to be held on Friday, June 24, 2016.

3. Relief or action to be requested:  
Approval.

4. Submittal date: 05-23-16

Submitted by:  
Melissa Scott, Financial Secretary  
Real Life UMC

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



400 Park Street, Waterloo, IL 62298  
(618) 939-1313

May 23, 2016

Waterloo City Council  
100 West 4th Street  
Waterloo, Illinois 62298

Ladies and Gentlemen of the City Council:

Real Life United Methodist Church is hosting our Third Annual Block Party at our property in Waterloo, IL on Friday, June 24, 2016, from 6:00-8:00 p.m. We would like to block off a portion of Stiening Street, between Park Street and the alley that runs behind the church. The total time we would need to block off the street would be from 4:00-10:00 p.m. for purposes of set-up and clean-up.

If you have any questions or concerns, you can reach me on my cell phone at (618) 975-9312. Thank you for your consideration of our request.

Sincerely,

*Melissa Scott*

Melissa Scott  
Financial Secretary, Real Life UMC

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
June 06, 2016  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of Insituform as Low Bidder in the Amount  
of \$117,814.50 from the 2016 Sewer Lining Bid Opening held on June 01, 2016 at  
2:00 p.m.

3. Relief or action to be requested:  
Approval.

4. Submittal date: 06-02-16  
  
Submitted by:  
Tim Birk, Director of Public Works

DISPOSITION

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

  
\_\_\_\_\_  
Mayor

CITY OF WATERLOO, ILLINOIS

BID OPENING: 2016 SEWER LINING  
(PROJECT/EQUIPMENT/ITEM)

DATE: June 1, 2016 TIME: 2:00 PM

<u>NAME OF VENDOR</u>	<u>BID AMOUNT</u>	<u>OTHER DOCUMENTS:</u>
INSITUFORM	Base - \$ 93,129.00 Alt 1 - 7,837.50 Alt 2 - <u>16,848.00</u> <b>\$117,814.50</b>	Bid Bond ✓
HANKS EXCAVATING	Base - \$134,533.00 Alt 1 - 8,122.50 Alt 2 - <u>7,694.70</u> <b>\$150,350.20</b>	Bid Bond ✓
VISU-SEWER	Base - \$ 96,978.50 Alt 1 8,906.25 Alt 2 <u>13,221.00</u> <b>\$119,105.75</b>	Bid Bond ✓
SAK	Base - \$ 99,648.00 Alt 1 7,980.00 Alt 2 <u>16,146.00</u> <b>\$123,774.00</b>	Bid Bond ✓



AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
June 06, 2016  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of Creekside Estates Second Addition,  
Final Plat.

3. Relief or action to be requested:  
Approval.

4. Submittal date: 06-02-16

Submitted by:  
Jim Nagel, Subdivision Administrator

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



# MEMORANDUM

**To:** Mayor Smith and Aldermen

**From:** Jim Nagel

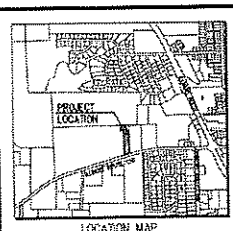
**Date:** June 3, 2016

**Subject:** Final Plat for Creekside Estates Second Addition

The Final Plat for Creekside Estates Second Addition is ready for approval. The improvement plans called for final grading of the lots and the construction of the detention system. All improvements have been made. Water and sewers were installed in the first addition. Fees for the installation of both gas and electric has been paid and a cash collateral guarantee has been posted.

Everything is in order, so I recommend approval of the Final Plat for Creekside Estates Second Addition.

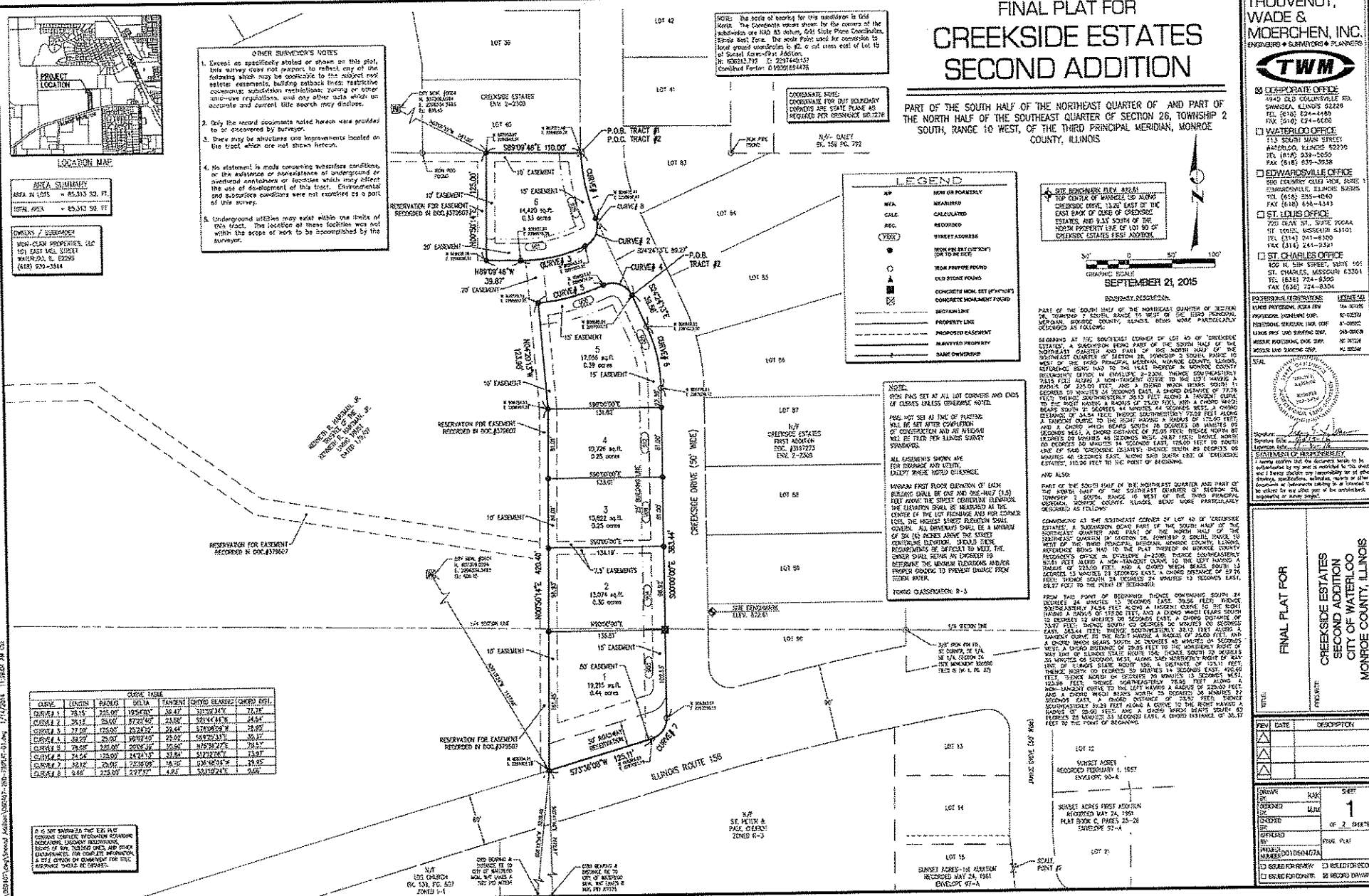
Jim Nagel,  
Zoning / Subdivision Administrator



**AREA SUMMARY**  
 AREA IN LOTS = 65,313 SQ. FT.  
 TOTAL AREA = 65,313 SQ. FT.

**OWNER'S / SUBMITTER'S**  
 NON-CLEAR PROPERTIES, LLC  
 101 EAST MALL STREET  
 WATERLOO, IL 62298  
 (618) 229-3344

- OTHER SUBMITTER'S NOTES**
1. Except as specifically stated or shown on this plat, this survey does not purport to reflect any of the following which may be applicable to this project: utility easements, building setback lines, restrictive covenants, subdivision restrictions, zoning or other over-lying regulations, and any other data which an accurate and current title search may disclose.
  2. Only the record documents noted herein were provided to be observed by surveyor.
  3. There may be structures and improvements located on the tract which are not shown hereon.
  4. No statement is made concerning subsurface conditions, or the existence or nonexistence of underground or overhead easements or facilities which may affect the use or development of this tract. Environmental and subsurface conditions were not examined as a part of this survey.
  5. Underground utilities may exist within the limits of this tract. The location of these facilities was not within the scope of work to be accomplished by the surveyor.



# FINAL PLAT FOR CREEKSIDE ESTATES SECOND ADDITION

PART OF THE SOUTH HALF OF THE NORTHEAST QUARTER OF AND PART OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 2 SOUTH, RANGE 10 WEST, OF THE THIRD PRINCIPAL MERIDIAN, MONROE COUNTY, ILLINOIS

**LEGEND**

- AP: ASSESSOR'S PARCEL NUMBER
- WA: WARNING
- CA: CALCULATED
- REC: RECORDED
- ST: STREET ADDRESS
- NON-FULL BLDG FOOTPRINT: NON-FULL BLDG FOOTPRINT (OR TO BE BUILT)
- NON-FULL POND: NON-FULL POND
- OLD STATE POND: OLD STATE POND
- CONCRETE WALK SET (FOOTPRINT): CONCRETE WALK SET (FOOTPRINT)
- CONCRETE WALKMENT FORCED: CONCRETE WALKMENT FORCED
- SUBMITTER'S LINE: SUBMITTER'S LINE
- PROPOSED EASEMENT: PROPOSED EASEMENT
- EASEMENT: EASEMENT
- ADJACENT PROPERTY: ADJACENT PROPERTY
- STATE OWNERSHIP: STATE OWNERSHIP

**SITE BENCHMARK ELEV. 828.61'**  
 TOP CORNER OF MARSHES L&O ALONG CREEKSIDE DRIVE, 13.67' EAST OF THE EAST BOUNDARY OF LOTS 36 THROUGH 40 AND 51 SOUTH OF THE NORTH PROPERTY LINE OF LOT 30 OF CREEKSIDE ESTATES FIRST ADDITION.

SEPTEMBER 21, 2015

CREATING DETAILS

**NOTE:**  
 OWNERS AND ALL LOT OWNERS AND ENDS OF CURVES UNLESS OTHERWISE NOTED.  
 THIS NOT BE SET AFTER CONSTRUCTION.  
 OF CONSTRUCTION AND HIS PROPERTY WILL BE FILED PER ILLINOIS SURVEY STANDARDS.  
 ALL EASEMENTS SHOWN ARE FOR RECORDATION ONLY.  
 ILLINOIS SURVEY STANDARDS.  
 MINIMUM FRONT YARD SETBACK OF EACH BUILDING SHALL BE ONE AND ONE-HALF (1.5) FEET ABOVE THE SPOT ELEVATION ELEVATION THE ELEVATION SHALL BE MEASURED AT THE CENTER OF THE LOT PER ILLINOIS SURVEY STANDARDS. ALL DISTANCES SHALL BE MEASURED TO THE HIGHEST STREET ELEVATION SHALL CONTROL. ALL DISTANCES SHALL BE A MINIMUM OF 30' (30) FEET ABOVE THE STREET ELEVATION UNLESS OTHERWISE NOTED. REQUIREMENTS BE DIFFICULT TO MEET, THE OWNER SHALL BE RESPONSIBLE FOR DETERMINING THE MINIMUM DISTANCES AND/OR PROPER GRADING TO PREVENT DAMAGE FROM OTHER WATER.  
 ILLINOIS CLASSIFICATION B-3

CURVE	LENGTH	BACKSIGHT	SIGHT	FORWARD SIGHT	CHORD BEARING	CHORD DIST.
CURVE # 1	78.15	235.00'	195.50'	38.47'	N10°32'15"W	71.31'
CURVE # 2	36.13	53.60'	37.27'	21.80'	S81°44'14"W	24.54'
CURVE # 3	37.89	174.00'	33.74'	26.44'	S73°59'09"W	29.59'
CURVE # 4	36.29	76.00'	109.70'	29.57'	S68°24'17"E	35.37'
CURVE # 5	78.52	325.80'	322.42'	35.50'	N16°36'27"E	78.17'
CURVE # 6	24.54	178.00'	147.21'	31.59'	S12°22'37"E	13.97'
CURVE # 7	32.17	200.00'	235.50'	38.76'	S38°36'01"W	39.59'
CURVE # 8	3.86	225.00'	227.97'	4.82'	S33°29'11"E	9.62'

A & C SURVEYORS, INC. HAS FILED THIS PLAT WITH THE MONROE COUNTY CLERK'S OFFICE FOR RECORDATION. THE DATE OF RECORDATION IS SEPTEMBER 21, 2015. THE DATE OF DEPOSIT FOR THIS RECORDATION IS SEPTEMBER 21, 2015.

**TWOVENOT, WADE & MOERCHEN, INC.**  
 ENGINEERS & SURVEYORS & PLANNERS

**TWM**

**WATERLOO OFFICE**  
 1540 OLD COLLEGEVILLE RD.  
 WATERLOO, ILLINOIS 62228  
 TEL: (618) 224-4400  
 FAX: (618) 224-4000

**ST. LOUIS OFFICE**  
 113 SOUTH MAIN STREET  
 WATERLOO, ILLINOIS 62299  
 TEL: (618) 229-2250  
 FAX: (618) 229-3928

**EDWARDSVILLE OFFICE**  
 510 CENTURY CENTER DR. SUITE 200  
 EDWARDSVILLE, ILLINOIS 62025  
 TEL: (618) 225-4500  
 FAX: (618) 225-4143

**ST. CHARLES OFFICE**  
 220 N. 5TH STREET, SUITE 100  
 ST. CHARLES, MISSOURI 63304  
 TEL: (636) 244-8300  
 FAX: (636) 244-2321

**ST. CHARLES OFFICE**  
 120 N. 5TH STREET, SUITE 100  
 ST. CHARLES, MISSOURI 63304  
 TEL: (636) 724-8300  
 FAX: (636) 724-8304

**PROFESSIONAL ENGINEER**  
 ILLINOIS PROFESSIONAL ENGINEER NO. 022730  
 MISSOURI PROFESSIONAL ENGINEER NO. 022730  
 MISSOURI PROFESSIONAL ENGINEER NO. 022730  
 MISSOURI PROFESSIONAL ENGINEER NO. 022730

**FINAL PLAT FOR CREEKSIDE ESTATES SECOND ADDITION CITY OF WATERLOO, ILLINOIS MONROE COUNTY, ILLINOIS**

DATE: \_\_\_\_\_

BY: \_\_\_\_\_

FOR: \_\_\_\_\_

APPROVED: \_\_\_\_\_

FILED: \_\_\_\_\_

RECORDED: \_\_\_\_\_

INDEXED: \_\_\_\_\_

DATE: \_\_\_\_\_

BY: \_\_\_\_\_

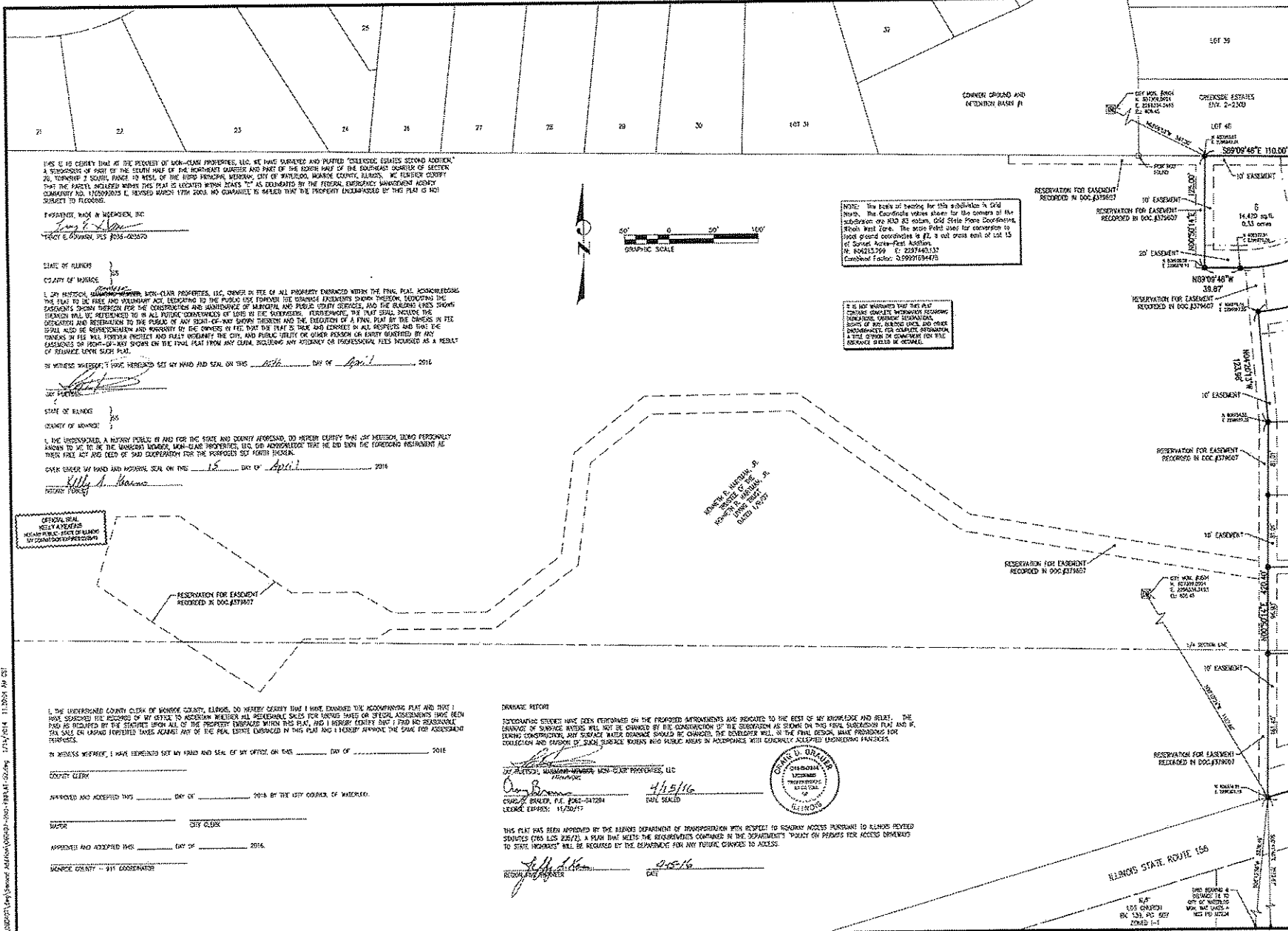
FOR: \_\_\_\_\_

APPROVED: \_\_\_\_\_

FILED: \_\_\_\_\_

RECORDED: \_\_\_\_\_

INDEXED: \_\_\_\_\_



THIS IS TO CERTIFY THAT AT THE REQUEST OF WADE & MOERCHEN, INC. WE HAVE SURVEYED AND PLATTED "CREEKSIDE ESTATES SECOND ADDITION," A SUBDIVISION OF PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER AND PART OF THE NORTH PART OF THE EASTWATER QUARTER OF SECTION 26, TOWNSHIP 2 SOUTH, RANGE 7 WEST, OF THE THIRD MERIDIAN, MONROE COUNTY, ILLINOIS, IN MONROE COUNTY.

THAT THE SURVEY, INCLUDING THEREIN THIS PLAT IS LOCATED WITHIN "ZONES 2," AS ESTABLISHED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, COMMUNITY NO. 1100302013, REVISED MARCH 17TH 2005. NO GUARANTEE IS MADE THAT THE PROPERTY ENCUMBERED BY THIS PLAT IS NOT SUBJECT TO FLOODING.

**PREPARED BY:** WADE & MOERCHEN, INC.  
 4549 OLD COLLENSVILLE RD.  
 WATERLOO, ILLINOIS 62298  
 TEL: (618) 624-4488  
 FAX: (618) 624-6688

**STATE OF ILLINOIS**  
 COUNTY OF MONROE

I, DAN MATHIAS, LICENSED PROFESSIONAL SURVEYOR, LICENSE NO. 315, OWNER IN FEE OF ALL PROPERTY ENCOMPASSED WITHIN THE FINAL PLAT, ACKNOWLEDGE THAT THIS PLAT IS A TRUE AND ACCURATE PLAT, EMPLOYING THE PROVISIONS OF THE SURVEYING ACT, REVISIONS AND ORDINANCES THEREON, EMPLOYING THE SURVEYING SYSTEM DESCRIBED THEREIN FOR THE DETERMINATION AND SUBDIVISION OF LANDS IN THE MONROE COUNTY, ILLINOIS, AND THE SURVEYING LINE THROUGH THE EASEMENTS SHALL BE PERMANENT TO ALL FUTURE CONVEYANCES OF LANDS IN THE MONROE COUNTY, ILLINOIS. THIS PLAT SHALL INCLUDE THE NECESSARY AND NECESSARY TO THE PUBLIC OF ANY DEED-OF-WAY CROSSING THEREIN AND THE LOCATION OF A FINAL PLAT BY THE SURVEYOR IN THE FINAL PLAT SHALL BE SUPERSEDED AND SUPERSEDING BY THE COMMISSIONER OF THE STATE OF ILLINOIS. AND THE LOCATION OF ALL EASEMENTS AND THE LOCATION THEREIN SHALL BE SUPERSEDED AND SUPERSEDING BY THE COMMISSIONER OF THE STATE OF ILLINOIS. AND THE LOCATION OF ALL EASEMENTS AND THE LOCATION THEREIN SHALL BE SUPERSEDED AND SUPERSEDING BY THE COMMISSIONER OF THE STATE OF ILLINOIS.

IN WITNESS WHEREOF, I HAVE HEREON SET MY HAND AND SEAL ON THIS 18th DAY OF April, 2016.

DAN MATHIAS

STATE OF ILLINOIS  
 COUNTY OF MONROE

I, WIFE UNDERPOWERS, A HUSBAND AND PART OF THE STATE AND COUNTY APPROVED, TO HERBY CERTIFY THAT DAN MATHIAS, LICENSED PROFESSIONAL SURVEYOR, HAS TO BE THE SURVEYOR OF RECORD, AND TO ACKNOWLEDGE THAT HE HAS MADE THE FOREGOING INSTRUMENT AS TRUTHFULLY AND AS OF SAID SUPERVISOR FOR THE FOREGOING INSTRUMENT.

OVER SEALER BY HAND AND MEDICAL SEAL ON THIS 18 DAY OF April, 2016.

WILEY A. MARSH

MONROE COUNTY

ILLINOIS STATE ROUTE 156

**DRAINAGE REPORT**

EXISTING DRAINAGE SYSTEM HAS BEEN PERFORMED ON THE PROPOSED APPROXIMATIONS AND RECORDED TO THE BEST OF MY KNOWLEDGE AND BELIEF. THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF THE SUBDIVISION AS SHOWN ON THIS FINAL SURVEYSOR'S PLAT AND, IF ANY CHANGE IN SURFACE WATER DRAINAGE SHOULD BE CHANGED, THE DEVELOPER WILL, IN THE FINAL DESIGN, MAKE PROVISIONS FOR COLLECTION AND DRAINAGE OF SURFACE WATERS INTO PUBLIC WATERS IN ACCORDANCE WITH GOVERNMENT-ADOPTED ENGINEERING PRACTICES.

CONDUCTED BY: WADE & MOERCHEN, INC.  
 4549 OLD COLLENSVILLE RD.  
 WATERLOO, ILLINOIS 62298  
 TEL: (618) 624-4488  
 FAX: (618) 624-6688

DATE: 4/15/16  
 DRAWN: [Signature]

THIS PLAT HAS BEEN APPROVED BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION WITH RESPECT TO HIGHWAY ACCESS REQUIREMENTS TO ILLINOIS ROUTE 156 (I-55 CROSSING) A PLAN THAT MEETS THE REQUIREMENTS CONTAINED IN THE DEPARTMENT'S POLICY ON PERMITS FOR ACCESS DEVICES TO STATE HIGHWAYS WILL BE REQUIRED BY THE DEPARTMENT FOR ANY FUTURE CHANGES TO ACCESS.

DATE: 4/15/16



NOTE: The book of bearings for this subdivision is filed with the County Clerk's Office for the County of Monroe, Illinois, on 4/15/16, and the same book is on file with the County Clerk's Office for the County of Monroe, Illinois, on 4/15/16, and the same book is on file with the County Clerk's Office for the County of Monroe, Illinois, on 4/15/16.

IT IS HEREBY CERTIFIED THAT THIS PLAT COMPLIES WITH ALL REQUIREMENTS OF THE SURVEYING ACT, REVISIONS AND ORDINANCES THEREON, EMPLOYING THE SURVEYING SYSTEM DESCRIBED THEREIN FOR THE DETERMINATION AND SUBDIVISION OF LANDS IN THE MONROE COUNTY, ILLINOIS, AND THE SURVEYING LINE THROUGH THE EASEMENTS SHALL BE PERMANENT TO ALL FUTURE CONVEYANCES OF LANDS IN THE MONROE COUNTY, ILLINOIS.

**THOUVENOT, WADE & MOERCHEN, INC.**  
 ENGINEERS • SURVEYORS • PLANNERS

**TWM**

**CORPORATE OFFICE**  
 4549 OLD COLLENSVILLE RD.  
 WATERLOO, ILLINOIS 62298  
 TEL: (618) 624-4488  
 FAX: (618) 624-6688

**WATERLOO OFFICE**  
 513 SOUTH MAIN STREET  
 WATERLOO, ILLINOIS 62298  
 TEL: (618) 624-6688  
 FAX: (618) 624-6688

**EDWARDSVILLE OFFICE**  
 600 COUNTRY CLUB VIEW DRIVE  
 EDWARDSVILLE, ILLINOIS 62025  
 TEL: (618) 624-4488  
 FAX: (618) 624-4488

**ST. LOUIS OFFICE**  
 720 OLIVE ST., SUITE 2000A  
 ST. LOUIS, MISSOURI 63101  
 TEL: (314) 241-8100  
 FAX: (314) 241-2391

**ST. CHARLES OFFICE**  
 400 N. 7TH STREET, SUITE 101  
 ST. CHARLES, MISSOURI 63301  
 TEL: (636) 724-6300  
 FAX: (636) 724-6300

PROFESSIONAL ENGINEER	REGISTERED	618-624-4488
PROFESSIONAL SURVEYOR	REGISTERED	618-624-4488
PROFESSIONAL ARCHITECT	REGISTERED	618-624-4488
PROFESSIONAL LAND SURVEYOR	REGISTERED	618-624-4488

Operation: \_\_\_\_\_  
 Location: \_\_\_\_\_  
 Date: \_\_\_\_\_

**FINAL PLAT FOR**  
**CREEKSIDE ESTATES**  
**SECOND ADDITION**  
**CITY OF WATERLOO**  
**MONROE COUNTY, ILLINOIS**

DATE	DESCRIPTION

PERSON: **KAC** SHEET: **2**  
 DATE: **4/15/16** OF **2** SHEETS  
 PROJECT: **1100302013**  
 1) NO REVISIONS TO BE MADE TO THIS PLAT  
 2) CONSULT WITH ARCHITECT FOR REVISIONS

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
June 06, 2016  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Oak Hill Care and Rehabilitation Center Site Plan for  
New Addition and Signing of EPA Permits.

3. Relief or action to be requested:  
Approval.

4. Submittal date: 06-02-16  
  
Submitted by:  
Jim Nagel, Subdivision Administrator

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



# MEMORANDUM

**To:** Mayor Smith and Aldermen  
**From:** Jim Nagel  
**Date:** June 3, 2016  
**Subject:** Site Plan for Oak Hill Addition

Monroe County is in the process of designing and building a single story addition to the existing Oak Hill Care Center. The final construction drawings are not yet completed, but the plans call for the addition of approximately 13-15 private rooms, and the renovation of part of the existing building, converting at least 4 double occupancy rooms to private rooms. Four existing patient rooms will be converted to a new dining and living room. With these changes; and with the new parking spaces added; the parking requirements of the code are met.

Chris Wilson has reviewed the drainage and minor changes were required. The plan now meets the requirements of the drainage code.

The EPA permit is required because the addition requires approximately 240 feet of existing 8" water main to be relocated.

I recommend approval of the Site Plan for the Oak Hill Care Center Addition and recommend the mayor be authorized to sign the EPA permit.

Jim Nagel,  
Zoning / Subdivision Administrator

CIVIL  
ENVIRONMENTAL  
STRUCTURAL  
SURVEYING/GIS  
TRANSPORTATION  
WATER SUPPLY  
WASTEWATER



May 19, 2016

City of Waterloo  
100 West Fourth Street  
Waterloo, Illinois 62298-1333

Attention: Jim Nagel, Zoning Officer

Re: 3<sup>rd</sup> Submittals - Oak Hill Care Center Addition - Detention  
TWM, Inc. - Engineer

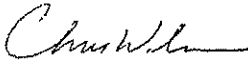
Dear Jim:

We received revised sheets, calculations, and a disposition letter via email on 5-16-16. You indicated that they were submitting the IEPA water main permit.

We recommend that the City approve the proposed drainage systems as issues raised during review have been adequately addressed as of the 5-16-16 submittals.

Please call or email with any questions regarding this information.

Sincerely,  
HMG Engineers, Inc.

  
Chris Wilson, P.E.

Encl

Cc Mayor Tom Smith (email to Tim, Jim, and Tammy Kujawa only)  
City Council ( " )  
City Clerk ( " )

File server/6592/6592-027/6592-027-OakHillRemodel-5-19-16.doc

CORPORATE OFFICE  
1075 Lake Road  
PO Box 70  
Carlyle, IL 62231  
(P) 618-594-3711  
(F) 618-594-8217

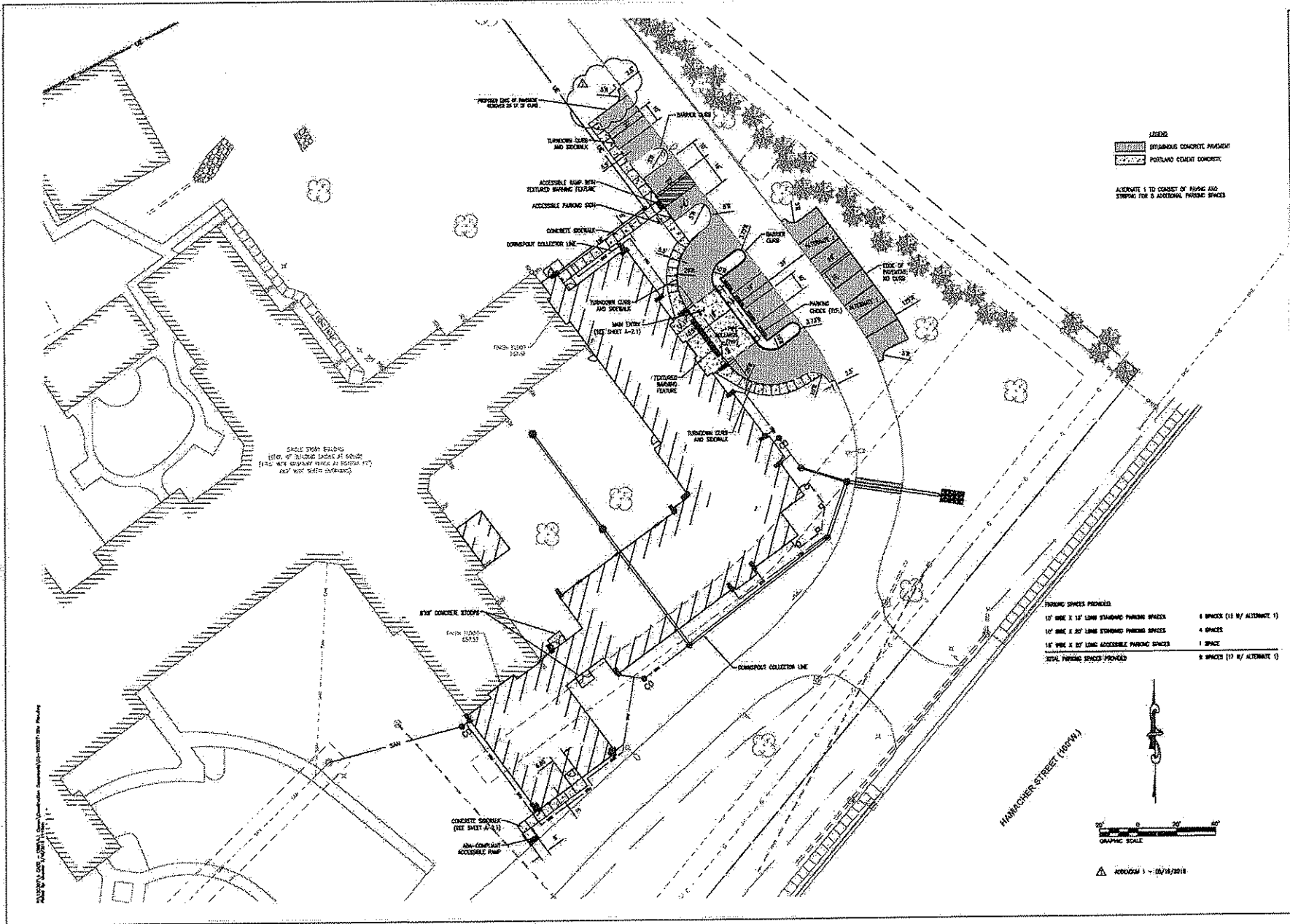
TROY OFFICE  
409 Edwardsville Road  
Suite A  
Troy, IL 62294  
(P) 618-667-5940  
(F) 618-667-5946

MT. VERNON OFFICE  
2929 Broadway  
Suite 10  
Mt. Vernon, IL 62864  
(P) 618-246-9904  
(F) 618-246-9905

METROPOLIS OFFICE  
504A Market Street  
Metropolis, IL 62960  
(P) 618-524-1085  
(F) 618-524-3902

MURPHYSBORO OFFICE  
1032 N. 6<sup>th</sup> Street  
Murphysboro, IL 62966  
(P) 618-684-9355  
(F) 618-684-9355

[www.hmgengineers.com](http://www.hmgengineers.com)



**GRUBBS & ASSOCIATES**  
 ARCHITECTS • ENGINEERS • INTERIORS

CONCRETE SPECIALISTS  
 T. HOLOVANT, WADE & WACHTER, INC.  
 ARCHITECTS & ENGINEERS P.A.  
 1000 W. 10TH STREET, SUITE 100  
 WICHITA, KS 67202  
 PH: 316.261.1234  
 FAX: 316.261.1235  
 WWW: WWW.TWML.COM



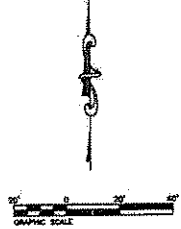
REMODEL & ADDITION FOR:  
**Cafe-Hill**  
 3504 W. 10TH STREET  
 WICHITA, KS 67202  
 PROJECT NO. 11-2018-001



1" = 20' (AS SHOWN) Scale  
 SITE PLAN  
 04/16/18 D01152037  
**G03**

PARKING SPACES PROVIDED

12' WIDE X 12' LONG STANDING PARKING SPACES	4 SPACES (11 BY ALTERNATE 1)
12' WIDE X 20' LONG STANDING PARKING SPACES	4 SPACES
12' WIDE X 20' LONG ACCESSIBLE PARKING SPACES	1 SPACE
<b>TOTAL PARKING SPACES PROVIDED</b>	<b>9 SPACES (11 BY ALTERNATE 1)</b>



REVISION 1 - 04/18/2018



**GRUBBS & ASSOCIATES**  
 ARCHITECTURE • INTERIORS • STREET STRUCTURE

**GRUBBS & ASSOCIATES**  
 ARCHITECTURE • INTERIORS • STREET STRUCTURE

**ARCHITECT**  
 MICHAEL R. GRUBBS  
 MICHAEL R. GRUBBS  
 MICHAEL R. GRUBBS  
 MICHAEL R. GRUBBS

**TJM**

REMODEL & ADDITION FOR:

*Crab & Shell*

ONE HALF BLOCK SOUTH  
 OF HANAGGER STREET, WATSONVILLE, CA 95076

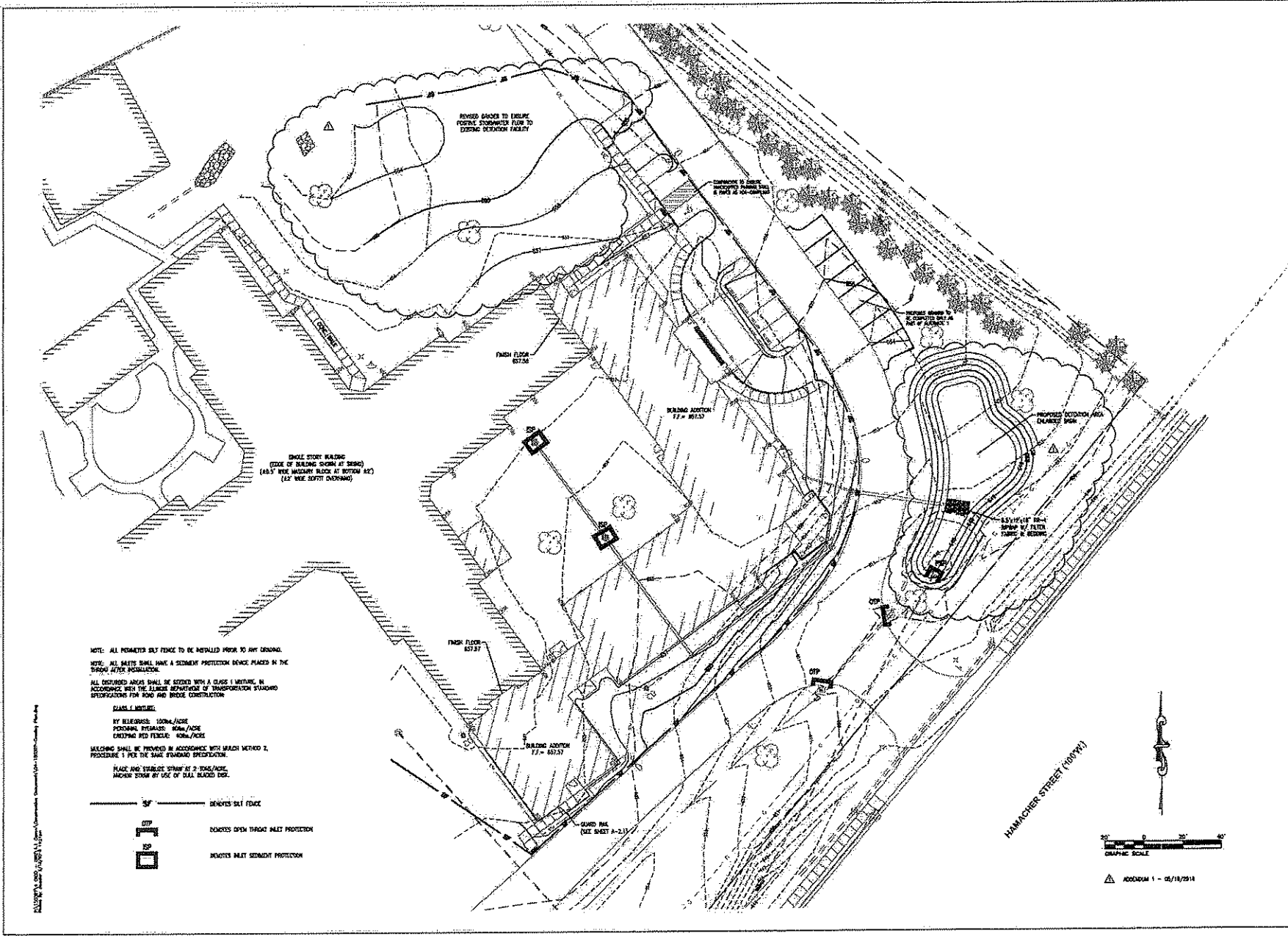
**GRUBBS & ASSOCIATES**  
 ARCHITECTURE • INTERIORS • STREET STRUCTURE

11/18/18  
 12/18/18  
 1/19/19

GRADING PLAN

0415116 00115033F

**C04**



NOTE: ALL PERMITS SALT FENCE TO BE INSTALLED PRIOR TO ANY GRADING.

NOTE: ALL SALT FENCES SHALL HAVE A SEDIMENT PROTECTION DEVICE PLACED IN THE DRAIN AFTER INSTALLATION.

ALL EXPOSED AREAS SHALL BE STRENGTHENED WITH A CLASS I MATING, IN ACCORDANCE WITH THE SLURRY BEHAVIORAL OF TRANSPORTATION STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION.

**CLASS I MATING:**  
 BY RELEASED: 100#/ACRE  
 PERCENTAGE FRESHEN: 80%/ACRE  
 EXISTING AND FRESHEN: 80%/ACRE

SEEDING SHALL BE PROVIDED IN ACCORDANCE WITH SEEDING METHOD 2, PROCEDURE 1 FOR THE SAME STANDARD SPECIFICATION.

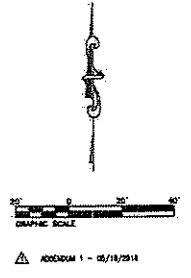
PLACE AND STABLES STRAW AT 2 TONS/ACRE.  
 MOVEN STRAW BY USE OF BALE GRADER.

— SF — DENOTES SALT FENCE

OTF DENOTES OPEN TROUGH PALET PROTECTION

SB DENOTES SALT FENCE PROTECTION

HANAGGER STREET (100' W)



DRAWING BY: MICHAEL R. GRUBBS, ARCHITECT, 11/18/18, 12/18/18, 1/19/19

**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:  
June 6, 2016  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Renewal of Dental Insurance with Delta Dental.  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval  
\_\_\_\_\_
4. Submittal date: 6/3/16  
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



\*\*WITH CONCESSION\*\*

CITY OF WATERLOO DDIL #10360 ALL

Financial Exhibit  
Current Plan

Renewal Date: 7/1/2016

Proposed Renewal - PPO HIGH PLAN

Current Enrollment	Current Rates	12 Month Renewal Rate	% Increase
Employee 11	\$38.33	\$38.33	0.0%
EE+SP 13	\$80.70	\$80.70	0.0%
EE+CH 7	\$76.07	\$76.07	0.0%
Family 25	\$129.74	\$129.74	0.0%
<b>Annual Expense:</b>	<b>\$62,960.64</b>	<b>\$62,960.64</b>	<b>0.0%</b>

Proposed Renewal - PPO LOW PLAN

Current Enrollment	Current Rates	12 Month Renewal Rate	% Increase
Employee 8	\$32.38	\$32.38	0.0%
EE+SP 10	\$68.18	\$68.18	0.0%
EE+CH 6	\$64.26	\$64.26	0.0%
Family 17	\$109.60	\$109.60	0.0%
<b>Annual Expense:</b>	<b>\$38,275.20</b>	<b>\$38,275.20</b>	<b>0.0%</b>

Underwriting Considerations

Census Data

Total Current Enrollment Counts

Single	19
Family	78
<b>Total</b>	<b>97</b>

During the current experience period, CITY OF WATERLOO averaged 58 enrollees.

Guarantee Terms

Policies and Claim Settlement Practices

All Delta Dental of Illinois standard processing policies, limitations and exclusions apply.

Delta Dental of Illinois reserves the right to recalculate rates in the event of any of the following:

- Change in effective date.
  - The number of eligible and/or enrolled employees changes by more than 10% from that identified in this quote.
  - The number of enrolled employees falls below the required 40 to maintain individually underwritten status.
  - New or changes to legislation or regulations that affect the benefits payable, eligibility or contractual provisions.
  - Termination of one or more ProTec products resulting in the reduction/loss of the multi-line discount (if applicable).
- The rates include Delta Dental of Illinois' expected tax imposed by the Affordable Care Act (ACA), which is 1.2%. This percentage will be evaluated during the year and may be adjusted if necessary.

Broker Compensation

Proposed rates include the following broker commissions:

Fully Insured PPO	7.5%
-------------------	------

Acceptance of Renewal

Please acknowledge your acceptance of these terms by signing below and returning this page to your Account Manager.

Deb Ulmer

Delta Dental of Illinois  
111 Shuman Boulevard  
Naperville, IL 60563  
630-718-4936 630-983-4536

If we do not receive notification from you at least 30 days prior to your renewal date, we will assume you agree to the proposed rates and renew your current dental benefit plan with the above noted 12 month renewal rates.

AGREED AND ACCEPTED (Current Plan):

CITY OF WATERLOO DDIL #10360 ALL

By: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

Please help keep our records current by providing your current contribution levels: \_\_\_\_\_ % Employee \_\_\_\_\_ % Dependent

UW/PSS  
06/02/16



\*\*WITH CONCESSION\*\*

CITY OF WATERLOO DDIL #10360 ALL

Financial Exhibit  
Alternate Plan 1

Renewal Date: 7/1/2016

Extend 2016 Contract and Benefits from 7/1/2016-6/30/2017 (12 months) to 7/1/2016-9/30/2017 (15 months). Next Open Enrollment and Renewal 10/1/2017. No change to benefits.

Proposed Renewal - PPO HIGH PLAN					
	Current Enrollment	Current Rates	15 Month Renewal Rate	% Increase	
Employee	11	\$38.33	\$38.33	0.0%	
EE+SP	13	\$80.70	\$80.70	0.0%	
EE+CH	7	\$76.07	\$76.07	0.0%	
Family	25	\$129.74	\$129.74	0.0%	
Annual Expense:		\$62,960.64	\$62,960.64	0.0%	

Proposed Renewal - PPO LOW PLAN					
	Current Enrollment	Current Rates	15 Month Renewal Rate	% Increase	
Employee	8	\$32.38	\$32.38	0.0%	
EE+SP	10	\$68.18	\$68.18	0.0%	
EE+CH	6	\$64.26	\$64.26	0.0%	
Family	17	\$109.60	\$109.60	0.0%	
Annual Expense:		\$38,275.20	\$38,275.20	0.0%	

**Underwriting Considerations**

**Census Data**

**Total Current Enrollment Counts**

Single	19
Family	78
Total	97

During the current experience period, CITY OF WATERLOO averaged 58 enrollees.

**Guarantee Terms**

**Policies and Claim Settlement Practices**

All Delta Dental of Illinois standard processing policies, limitations and exclusions apply.

Delta Dental of Illinois reserves the right to recalculate rates in the event of any of the following:

- Change in effective date.
- The number of eligible and/or enrolled employees changes by more than 10% from that identified in this quote.
- The number of enrolled employees falls below the required 40 to maintain individually underwritten status.
- New or changes to legislation or regulations that affect the benefits payable, eligibility or contractual provisions.
- Termination of one or more ProTec products resulting in the reduction/loss of the multi-line discount (if applicable).
- The rates include Delta Dental of Illinois' expected tax imposed by the Affordable Care Act (ACA), which is 1.2%. This percentage will be evaluated during the year and may be adjusted if necessary.

**Broker Compensation**

Proposed rates include the following broker commissions:

Fully Insured PPO	7.5%
-------------------	------

**Acceptance of Renewal**

Please acknowledge your acceptance of these terms by signing below and returning this page to your Account Executive.

**Deb Ulmer**  
Delta Dental of Illinois  
111 Shuman Boulevard  
Naperville, IL 60563  
630-718-4936 630-983-4536

If we do not receive notification from you at least **30 days prior to your renewal date**, we will assume you agree to the proposed rates and renew your current dental benefit plan with the above noted 12 month renewal rates.

**AGREED AND ACCEPTED (Alternate Plan 1 - 15-Month Rate Guarantee and Benefit accumulation period) :**

CITY OF WATERLOO DDIL #10360 ALL

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_

Please help keep our records current by providing your current contribution levels: \_\_\_\_\_% Employee \_\_\_\_\_% Dependent

UW/PSS  
06/02/16

**AGENDA REQUEST**

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

1. Request is made for placement on the agenda for meeting to be held on:  
June 6, 2016  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Renewal of Life Insurance with ProTec  
Insurance Company.

3. Relief or action to be requested:  
Approval

4. Submittal date: 6/3/16

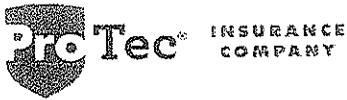
Submitted by:  
Shawn Kennedy, Collector-Budget Officer

**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



**Proposed Renewal - Life Insurance (Per \$1000)**

	Current Rates	12 Month Renewal Rate	% Increase
Group Life	\$0.21	\$0.21	0.0%
Group AD&D	\$0.05	\$0.05	0.0%
Dependent Life	\$0.59	\$0.59	0.0%

**Underwriting Considerations**

**Guarantee Terms**

**Policies and Claim Settlement Practices**

All ProTec Insurance Company standard processing policies, limitations and exclusions apply.

ProTec Insurance Company reserves the right to recalculate rates in the event of any of the following:

- Change in effective date.
- The number of eligible and/or enrolled employees changes by more than 10% from that identified in this quote.
- New or changes to legislation or regulations that affect the benefits payable, eligibility or contractual provisions.

**Broker Compensation**

Proposed rates include the following broker commissions:

Life: Flat 10%

**Acceptance of Renewal**

Please acknowledge your acceptance of these terms by signing below and returning this page to your Account Executive.

Deb Ulmer  
ProTec Insurance Company  
111 Shuman Boulevard  
Naperville, IL 60563  
630-718-4936 630-983-4536

If we do not receive notification from you at least 30 days prior to your renewal date, we will assume you agree to the proposed rates and renew your current ProTec Insurance Company benefit plan with the above noted 12 month renewal rates.

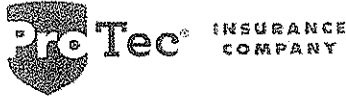
**AGREED AND ACCEPTED (Current Plan):**  
CITY OF WATERLOO ProTec #10360 ALL

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_

Please help keep our records current by providing your current contribution levels:

Life: \_\_\_\_\_% Employee \_\_\_\_\_% Dependent

LWP/SS  
06/02/16



CITY OF WATERLOO ProTec #10360 ALL

Financial Exhibit  
Alternate Plan 1

Renewal Date: 7/1/2016

Extend 2016 Contract from 7/1/2016-6/30/2017 to 7/1/2016-9/30/2017. Renewal 10/1/2017. No change to benefits.

**Proposed Renewal - Life Insurance (Per \$1000)**

	Current Rates	15 Month Renewal Rate	% Increase
Group Life	\$0.21	\$0.21	0.0%
Group AD&D	\$0.05	\$0.05	0.0%
Dependent Life	\$0.59	\$0.59	0.0%

**Underwriting Considerations**

**Guarantee Terms**

**Policies and Claim Settlement Practices**

All ProTec Insurance Company standard processing policies, limitations and exclusions apply.

ProTec Insurance Company reserves the right to recalculate rates in the event of any of the following:

- Change in effective date.
- The number of eligible and/or enrolled employees changes by more than 10% from that identified in this quote.
- New or changes to legislation or regulations that affect the benefits payable, eligibility or contractual provisions.

**Broker Compensation**

Proposed rates include the following broker commissions:

Life: Flat 10%

**Acceptance of Renewal**

Please acknowledge your acceptance of these terms by signing below and returning this page to your Account Executive.

**Deb Ulmer**  
 ProTec Insurance Company  
 111 Shuman Boulevard  
 Naperville, IL 60563  
 All Delta Dental of Illino 630-983-4536

If we do not receive notification from you at least **30 days prior to your renewal date**, we will assume you agree to the proposed rates and renew your current ProTec Insurance Company benefit plan with the above noted 12 month renewal rates.

**AGREED AND ACCEPTED (Alternate Plan 1 - 15-Month Rate Guarantee) :**  
CITY OF WATERLOO ProTec #10360 ALL

By: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

Please help keep our records current by providing your current contribution levels:

Life: \_\_\_\_\_% Employee \_\_\_\_\_% Dependent

LW/PSS  
06/02/16