

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: July 05, 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. Commendation to Human Support clients that participated and won medals in the 2016 Special Olympics.
 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. 543.
 - B. Consideration and Action on Raffle License Request and Waiver of Bond from the St. Paul United Church of Christ for a Raffle to be held on September 4, 2016 at 12:00 noon.
 - C. Consideration and Action on Street Closure Request from the Optimist Club of Waterloo for the partial closure of Rogers Street on Saturday, August 27, 2016 between 8:00 a.m. and 9:30 a.m. for their 14th Annual 5K Run / Fun Walk to support youth programs in Waterloo.
 - D. Consideration and Action on Approval of Street Closure, Main Street from First to the Alley between Fourth and Third, Third Street from Market to Main and Mill from Market to Alley east of Gallagher's for Monroe County's Bicentennial Palooza on Saturday, August 6, 2016.
 - E. Consideration and Action on Awning Permit for Randy's Double R Bar, located at 107 S. Main Street, as required by 6-7-1 of the City of Waterloo Revised Code of Ordinances.
 - F. Consideration and Action on Façade Grant Application from Randy's Double R Bar located at 107 S. Main Street.
 - G. Consideration and Action on One (1) Year Commitment at the Builder Level of \$10,000.00 to the Monroe County (Illinois) Economic Development Corporation.
 - H. Consideration and Action on Participation in the Distribution Service from the Tourism Bureau of Illinois South for a cost of \$500.00 to be paid out of the Hotel / Motel Tax Fund.
 13. Discussion of Matters by Council Members Arising After Agenda Deadline.
 14. Motion to Adjourn.
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DATES TO REMEMBER

- July 11, 2016 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- July 12, 2016 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- July 13, 2016 – Minister's Meeting, Waterloo City Hall: Second Floor, 8:00 a.m.
- July 13, 2016 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- July 14, 2016 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.
- July 18, 2016 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- July 20, 2016 – Discover Historic Waterloo Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- July 21, 2016 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- July 26, 2016 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
JUNE 20, 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 Darter and seconded by Alderman Heller to approve June 06, 2016 7:30 p.m. City Council Meeting Minutes. Motion passed unanimously with Aldermen Darter, Frederick, Koerber, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
6. Petitions by Citizens on Non-Agenda Items.

Columbia resident, Mr. McNeil, approached the council regarding a Dec. 29 crash on Route 3 and Mayor Smith claimed it was the fault Mr. McNeil and not the other driver.

Liz Mudd and Kay Clemmons from the Violence Prevention Center spoke to the council regarding loss of expected federal funds that support the Center.

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 Frederick and seconded by Alderman Thomas. Motion passed unanimously with Aldermen Frederick, Koerber, Heller, Notheisen, Thomas, Hopkins, Trantham and Darter 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 Subdivision & Zoning Administrator.
No report.
 - D. Report of Building Inspector/Code Administrator.
The report is in the packet.
 - E. Report of Director of Public Works.
Director Birk stated the Safe Routes to School sidewalk project should be completed by the end of this week.
 - F. Report of Chief of Police.
No report.
 - G. Report of City Attorney.
No report.
 - H. Report and Communication by Mayor.
 1. Re-appointment of Ms. Judy Tomlinson to the Library Board for a Three-Year Term to Expire on June 30, 2019. Unanimous consent given by Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller.

2. Re-appointment of Mr. Andrew Wolkiewicz to the Library Board for a Three-Year Term to Expire on June 30, 2019. Unanimous consent given by Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller.
3. Appointment of Mr. Bradley Fisher to the Library Board for a Three-Year Term to Begin Immediately and Expire on June 30, 2019. 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.
 1. Consideration and Action on Resolution No. 16-09 Establishing the Prevailing Wage Rate for the City of Waterloo, Monroe County, Illinois, in Compliance with the Illinois Prevailing Wage Act.
Motion to approve made by Alderman Notheisen and seconded by Alderman Hopkins. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller voting yea.
11. Unfinished Business.
None.
12. Miscellaneous Business.
 - A. Consideration and Action on Approval of the Life Network of Southern Illinois' Annual 5K Run/1.8 Mile Walk to be held on Saturday, September 17, 2016 at 9:00 a.m.
Motion made by Alderman Thomas and seconded by Alderman Hopkins to approve the Life Network of Southern Illinois' Annual 5K Run / 1.8 Mile Walk to be held on Saturday, September 17, 2016 at 9:00 a.m. Motion passed unanimously with Aldermen Thomas, Hopkins, Trantham, Darter, Frederick, Koerber, Heller and Notheisen voting yea.
 - B. Consideration and Action on Street Closure Request from Randy's Double R Bar for the Closure of South Main Street from Mill Street to the Alley Entrance Adjacent to Stubborn German Brewery on Saturday, August 13, 2016 from 6 p.m. to 11 p.m. to Celebrate their 25th Anniversary.
Motion made by Alderman Notheisen and seconded by Alderman Hopkins to approve the street closure request from Randy's Double R Bar for the closure of South Main Street from Mill Street to the alley entrance adjacent to Stubborn German Brewery on Saturday, August 13, 2016 from 6 p.m. to 11 p.m. to celebrate their 25th Anniversary. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller voting yea.
 - C. Consideration and Action on Waiver of Permit Fees for the New Life Church Pavilion in the Amount of \$550.00.
Motion made by Alderman Hopkins and seconded by Alderman Heller to approve the waiver of permit fees for the New Life Church pavilion in the amount of \$550.00. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Frederick, Koerber, Heller, Notheisen and Thomas voting yea.
 - D. Consideration and Action on Annual Membership Dues (Ruby Level) of \$2,500.00 with the Tourism Bureau to be paid out of the Hotel/Motel Tax Fund.
Motion made by Alderman Heller and seconded by Alderman Frederick to approve the annual membership dues (Ruby Level) of \$2,500.00 with the Tourism Bureau to be paid out of the Hotel/Motel Tax Fund. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick and Koerber voting yea.

- E. Consideration and Action on Signing of the Annual MEGSI Agreement for the Coordination of Enforcement of Drug Laws Without Regard to Jurisdictional Boundaries and to Cooperate with State and Federal Enforcement Groups.
Motion made by Alderman Notheisen and seconded by Alderman Koerber to approve signing of the annual MEGSI agreement for the coordination of enforcement of drug laws without regard to jurisdictional boundaries and to cooperate with state and federal enforcement groups. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller voting yea.
- F. Consideration and Action on Service Agreement with REJIS Commission for Information Technology Support.
Motion made by Alderman Heller and seconded by Alderman Darter to approve the Service Agreement with REJIS Commission for Information Technology Support. Discussion. Alderman Heller stated Alderman Darter's help was very much appreciated in this endeavor. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick and Koerber voting yea.
- G. Consideration and Action on Vermeer Company as Low Bidder in the Amount of \$78,521.00 from a Bid Opening held on June 14, 2016, 10:00 a.m., for the Purchase of a 2016 Trencher.
Motion made by Alderman Hopkins and seconded by Alderman Trantham to approve Vermeer Company as low bidder in the amount of \$78,521.00 from a bid opening held on June 14, 2016, 10:00 a.m. for the purchase of a 2016 Trencher. Discussion. Director Tim Birk stated the present trencher is a 1998 model. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Frederick, Koerber, Heller, Notheisen and Thomas voting yea.

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

Mayor Smith reminded the council of the Porta Westfalica parade line-up tomorrow evening at 5:30 p.m.

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 8:15 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:
July 05, 2016
(Date)

2. Description of matter to be placed on agenda:
Commendation to Human Support clients that participated and won medals in the 2016 Special Olympics.

3. Relief or action to be requested:
Commendation.

4. Submittal date: 06-30-16

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:
July 05, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 543.

3. Relief or action to be requested:
Approval.

4. Submittal date: 07-01-16

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 #543

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
LEGISLATIVE			
BO380	BOUNTIFUL BLOSSOMS	01-12	54.95
EL075	ELAN FINANCIAL SERVICES	01-12	226.39
HA390	HARRISONVILLE TELEPHONE	01-12	40.77
KA020	K & D PRINTING	01-12	520.00
VE360	VERVOCITY INTERACTIVE	01-12	29.00
WA300	WAL-MART STORE	01-12	20.00
**TOTAL LEGISLATIVE			891.11
FINANCE			
BA137	BASE ENTERPRISES INC.	01-13	228.00
CA240	CANON SOLUTIONS AMERICA	01-13	68.07
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	159.25
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	59.50
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	231.03
E4200	E4 HEALTH, INC.	01-13	75.47
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	14.11
HA390	HARRISONVILLE TELEPHONE	01-13	1,280.10
PR645	PROTEC INSURANCE COMPANY	01-13	24.81
SO860	SOUTHWEST IL TOURISM & CONVENTION	01-13AU	2,500.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	214.94
WA300	WAL-MART STORE	01-13	118.35
**TOTAL FINANCE			8,510.61
BUILDING			
CI250	CITY OF WATERLOO	01-14	4,437.33
KO470	KONE INC.	01-14	255.12
SH190	AARON OAKLEY SHIVE	01-14	350.00
TE175	TECH ELECTRONICS	01-14	700.31
WA850	WATERLOO LUMBER COMPANY	01-14	7.99
**TOTAL BUILDING			5,750.75
LEGAL			
HA260	HANNA & VOLMERT, LLC	01-15	585.00
HA900	HAYES, DANIEL J.	01-15	16,124.50
**TOTAL LEGAL			16,709.50
ZONING/BUILDING INSPECTOR			
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	239.34
E4200	E4 HEALTH, INC.	01-16	94.34
GR700	GROUP HEALTH PLAN, INC.	01-16	4,247.08
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	2,175.47
KA060	K & S LAWN SERVICE	01-16	750.00
PR645	PROTEC INSURANCE COMPANY	01-16	14.18
**TOTAL ZONING/BUILDING INSPECTOR			7,520.41
RECORDS			
CO025	COAST TO COAST EQUIP & SUPPLIES	01-18	97.60
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	129.74
E4200	E4 HEALTH, INC.	01-18	47.17
GR700	GROUP HEALTH PLAN, INC.	01-18	2,123.54
PR645	PROTEC INSURANCE COMPANY	01-18	7.09
RE410	REPUBLIC TIMES LLC	01-18	244.40
**TOTAL RECORDS			2,649.54
POLICE			
AC374	ACTION GRAPHICS & MORE	01-21	612.35
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	332.76
CL340	CLINICAL COLLECTION MANAGEMENT	01-21	896.95

DATE: 06/30/16

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE			
CO025	COAST TO COAST EQUIP & SUPPLIES	01-21	249.40
CO525	CONTINENTAL RESEARCH	01-21	36.76
CP200	GRAFF, STACY	01-21	309.95
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,368.06
E4200	E4 HEALTH, INC.	01-21	707.55
EL075	ELAN FINANCIAL SERVICES	01-21	252.54
GR700	GROUP HEALTH PLAN, INC.	01-21	26,139.14
HA390	HARRISONVILLE TELEPHONE	01-21	269.00
ID900	IDVILLE	01-21	38.35
KA020	K & D PRINTING	01-21	185.00
KV300	KV VET SUPPLY	01-21	70.45
LE425	LEON UNIFORM CO.	01-21	49.99
MO460	MONROE COUNTY GENERAL FUND	01-21	10,879.00
MO755	MOTOROLA SOLUTIONS, INC.	01-21	832.00
PR645	PROTEC INSURANCE COMPANY	01-21	105.76
RA030	RADIOSHACK	01-21	53.96
RE440	REJIS COMMISSION	01-21	1,958.89
SN200	SNAP-ON	01-21	94.66
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-21	594.72
SU600	SURE SHINE AUTO WASH	01-21	117.54
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-21	38.03
TL300	TRANSUNION RISK AND ALT DATA SOLU	01-21,	25.00
VI210	JOBAL RAGSDALE	01-21	12,029.70
WA300	WAL-MART STORE	01-21	35.81
WA430	WARNER COMMUNICATIONS CORP.	01-21	3,840.00
WA722	WATERLOO FEED AND PET SUPPLY	01-21	27.98
WE300	WEIR CHEVROLET	01-21	81.52
WH200	WHEAT'S AUTO BODY	01-21	320.00
**TOTAL POLICE			62,552.82
SOCIAL SERVICES			
AC374	ACTION GRAPHICS & MORE	01-34	1,481.00
BU550	BUTLER SUPPLY COMPANY	01-34	12,951.08
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	109.60
E4200	E4 HEALTH, INC.	01-34	47.17
EL075	ELAN FINANCIAL SERVICES	01-34	30.41
FU260	FULL THROTTLE SCREEN PRINTING, LL	01-34	180.00
JO200	JOHN DEERE FINANCIAL	01-34	11.96
KA020	K & D PRINTING	01-34	145.00
LO290	LOGOS 'N STITCHES	01-34	285.00
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	765.41
PR645	PROTEC INSURANCE COMPANY	01-34	7.09
RE450	RELIABLE SANITATION	01-34	59,379.36
WA300	WAL-MART STORE	01-34	53.41
WA704	WATERLOO BAND PARENTS ORGANIZATIO	01-34	997.00
WA850	WATERLOO LUMBER COMPANY	01-34	117.20
**TOTAL SOCIAL SERVICES			81,560.69
STREETS & ALLEYS			
CA470	CARTER WATERS CONSTRUCTION MATERI	01-41	717.39
CC001	CCP INDUSTRIES	01-41	316.54
CI250	CITY OF WATERLOO	01-41	795.35
CL200	CLEAN UNIFORM SERVICES	01-41	58.44
CO250	COLUMBIA QUARRY	01-41	87.13
CO525	CONTINENTAL RESEARCH	01-41	257.29
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	419.82
E4200	E4 HEALTH, INC.	01-41	235.85
EL360	ELECTRO DOOR SYSTEMS, INC.	01-41	1,126.80
FA150	FABICK TRACTOR	01-41	1,775.72
GR700	GROUP HEALTH PLAN, INC.	01-41	8,574.41
HA390	HARRISONVILLE TELEPHONE	01-41	42.62
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	26,887.92
HU200	HUEBNER CONCRETE CONTRACTING, INC	01-41	36,403.66
IR300	IRON CRAFTERS INC	01-41	35.08

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS & ALLEYS			
JO200	JOHN DEERE FINANCIAL	01-41	122.41
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
MP500	MPS INDUSTRIES	01-41	139.00
NU780	NU-WAY CONCRETE FORMS, INC.	01-41	51.37
PO620	POTTERS INDUSTRIES LLC	01-41	564.26
PR645	PROTEC INSURANCE COMPANY	01-41	35.45
SN200	SNAP-ON	01-41	94.67
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	1,526.03
UN540	UNIVERSAL, INC.	01-41	790.40
VA330	VALTEC HYDRAULICS INC.	01-41	868.17
WA300	WAL-MART STORE	01-41	49.14
WA850	WATERLOO LUMBER COMPANY	01-41	557.17
**TOTAL STREETS & ALLEYS			82,541.09
01 GENERAL FUND		GRAND TOTAL	268,686.52

DATE: 06/30/16

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

BA137	BASE ENTERPRISES INC.	51-11	228.00
CA240	CANON SOLUTIONS AMERICA	51-11	68.07
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	249.25
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	92.15
E4200	E4 HEALTH, INC.	51-11	75.47
EL075	ELAN FINANCIAL SERVICES	51-11	26.56
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
PR645	PROTEC INSURANCE COMPANY	51-11	11.22
ST120	STAPLES BUSINESS ADVANTAGE	51-11	198.99
WA300	WAL-MART STORE	51-11	9.31

**TOTAL WATER ADMINISTRATION 3,028.70

WATER DISTRIBUTION

CI250	CITY OF WATERLOO	51-48	1,016.31
CO525	CONTINENTAL RESEARCH	51-48	36.75
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	162.12
E4200	E4 HEALTH, INC.	51-48	94.34
GO446	GOLDSTEIN-SCHWARTZ INC	51-48	84.00
GR700	GROUP HEALTH PLAN, INC.	51-48	3,488.13
HA390	HARRISONVILLE TELEPHONE	51-48	122.42
HA740	HAWKINS, INC	51-48	952.79
HD500	HD SUPPLY WATERWORKS, LTD.	51-48	5,478.04
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	5,545.77
IM100	IMCO UTILITY SUPPLY	51-48	8,873.50
IR300	IRON CRAFTERS INC	51-48	35.07
JO200	JOHN DEERE FINANCIAL	51-48	42.17
LA072	LAKE & POND AQUATIC WEED CONTROL	51-48	2,105.00
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
PR645	PROTEC INSURANCE COMPANY	51-48	13.59
SC450	SCHULTE SUPPLY	51-48	138.00
SI250	SIDENER ENVIRONMENTAL SERVICES INC	51-48	890.06
SN200	SNAP-ON	51-48	94.67
SP360	SPRINT PCS	51-48	1.15
TE240	TEKLAB, INC	51-48	135.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	51-48	38.02
WA850	WATERLOO LUMBER COMPANY	51-48	131.06

**TOTAL WATER DISTRIBUTION 29,486.96

51 WATER FUND GRAND TOTAL 32,515.66

VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

BA137	BASE ENTERPRISES INC.	52-11	228.00
BH200	BHMG SERVICE CORPORATION	52-11	5,824.41
CA240	CANON SOLUTIONS AMERICA	52-11	68.07
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	249.25
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	92.15
E4200	E4 HEALTH, INC.	52-11	75.47
EL075	ELAN FINANCIAL SERVICES	52-11	26.56
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
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-11	332.50
PR645	PROTEC INSURANCE COMPANY	52-11	11.23
ST120	STAPLES BUSINESS ADVANTAGE	52-11	199.00
TE240	TEKLAB, INC	52-11	900.00
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
WA300	WAL-MART STORE	52-11	9.32

**TOTAL SEWER ADMINISTRATION 10,949.64

SEWER TREATMENT PLANT

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-43	108.05
CC001	CCP INDUSTRIES	52-43	15.90-
CI250	CITY OF WATERLOO	52-43	14,488.40
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	186.26
E4200	E4 HEALTH, INC.	52-43	141.51
EL075	ELAN FINANCIAL SERVICES	52-43	266.80
GA825	GATEWAY F.S., INC.	52-43	323.40
GO440	GOIN' POSTAL	52-43	13.15
GR700	GROUP HEALTH PLAN, INC.	52-43	3,582.98
HA390	HARRISONVILLE TELEPHONE	52-43	166.70
IL302	ILLINOIS ENVIRONMENTAL PROT. AGEN	52-43	17,500.00
JO200	JOHN DEERE FINANCIAL	52-43	373.32
LA072	LAKE & POND AQUATIC WEED CONTROL	52-43	4,186.00
MO752	MOTOR, PUMP & SERVICES, LLC	52-43	300.00
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
PR645	PROTEC INSURANCE COMPANY	52-43	20.68

**TOTAL SEWER TREATMENT PLANT 41,650.35

SEWER SANITATION SYSTEM

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	135.08
CI250	CITY OF WATERLOO	52-44	4,906.40
CL400	CLOVERLEAF TOOL CO.	52-44	189.83
CO525	CONTINENTAL RESEARCH	52-44	36.75
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	3,620.00
IR300	IRON CRAFTERS INC	52-44	35.07
JO200	JOHN DEERE FINANCIAL	52-44	16.19
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	57.88
SN200	SNAP-ON	52-44	94.66
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	52-44	38.02

**TOTAL SEWER SANITATION SYSTEM 9,129.88

52 SEWER FUND GRAND TOTAL 61,729.87

DATE: 06/30/16

VENDOR # NAME DEPT. AMOUNT

53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

BA137	BASE ENTERPRISES INC.	53-11	228.00
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11	300.00
BH200	BHMG SERVICE CORPORATION	53-11	1,493.82
CA240	CANON SOLUTIONS AMERICA	53-11	68.07
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	249.25
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	92.15
E4200	E4 HEALTH, INC.	53-11	75.47
EL075	ELAN FINANCIAL SERVICES	53-11	40.40
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	14.12
PR645	PROTEC INSURANCE COMPANY	53-11	11.23
ST120	STAPLES BUSINESS ADVANTAGE	53-11	214.30
WA300	WAL-MART STORE	53-11	9.32

**TOTAL ELECTRIC ADMINISTRATION 4,851.70

ELECTRIC PRODUCTION

AC374	ACTION GRAPHICS & MORE	53-47	28.00
CI250	CITY OF WATERLOO	53-47	4,608.93
CL200	CLEAN UNIFORM SERVICES	53-47	457.30
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	180.40
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	173.86
E4200	E4 HEALTH, INC.	53-47	94.34
GR700	GROUP HEALTH PLAN, INC.	53-47	4,247.08
HA390	HARRISONVILLE TELEPHONE	53-47	90.68
JO200	JOHN DEERE FINANCIAL	53-47	49.38
MC600	MCMASTER-CARR SUPPLY CO	53-47	201.80
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
PR645	PROTEC INSURANCE COMPANY	53-47	14.18
SO050	SOLAR TURBINES INCORPORATED	53-47	2,668.78
WA850	WATERLOO LUMBER COMPANY	53-47	55.35

**TOTAL ELECTRIC PRODUCTION 12,879.08

ELECTRIC DISTRIBUTION

3M100	3M CORP	53-48	657.55
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	16.16
AN130	ANIXTER INC.	53-48	769.53
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	875.00
BU550	BUTLER SUPPLY COMPANY	53-48	6,097.92
CC001	CCP INDUSTRIES	53-48	193.61
CI250	CITY OF WATERLOO	53-48	912.44
CO525	CONTINENTAL RESEARCH	53-48	36.76
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	784.33
E4200	E4 HEALTH, INC.	53-48	377.36
EL357	ELECTRICO, INC.	53-48	25.00
FL250	FLETCHER-REINHARDT COMPANY	53-48	18,422.00
GR200	W.W. GRAINGER, INC.	53-48	340.21
GR700	GROUP HEALTH PLAN, INC.	53-48	12,821.49
HA390	HARRISONVILLE TELEPHONE	53-48	47.62
IR300	IRON CRAFTERS INC	53-48	555.48
JO200	JOHN DEERE FINANCIAL	53-48	321.86
MC600	MCMASTER-CARR SUPPLY CO	53-48	210.01
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	166.02
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
PR645	PROTEC INSURANCE COMPANY	53-48	56.72
RE450	RELIABLE SANITATION	53-48	265.00
RO445	ROYAL GATE CHRYSLER	53-48	396.64
RU440	RUSS ERLINGER CRANE SERVICE INC.	53-48	1,220.00
SN200	SNAP-ON	53-48	94.67
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	53-48	551.56
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-48	38.03
TO550	TOWN & COUNTRY, INC	53-48	2.79
WA850	WATERLOO LUMBER COMPANY	53-48	66.84

**TOTAL ELECTRIC DISTRIBUTION 46,331.60

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VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

53 ELECTRIC FUND

GRAND TOTAL 64,062.38

DATE: 06/30/16

VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

BA137	BASE ENTERPRISES INC.	54-11	228.00
CA240	CANON SOLUTIONS AMERICA	54-11	68.07
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	249.26
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	92.15
E4200	E4 HEALTH, INC.	54-11	75.47
EL075	ELAN FINANCIAL SERVICES	54-11	48.76
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	14.12
PR645	PROTEC INSURANCE COMPANY	54-11	11.23
ST120	STAPLES BUSINESS ADVANTAGE	54-11	199.01
UT300	UTILITY SAFETY & DESIGN	54-11	3,400.75
WA300	WAL-MART STORE	54-11	9.32

**TOTAL GAS ADMINISTRATION 6,451.70

GAS DISTRIBUTION

AC374	ACTION GRAPHICS & MORE	54-48	28.00
AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	345.43
BA130	BASCOM-TURNER INSTRUMENTS, INC.	54-48	441.00
CI250	CITY OF WATERLOO	54-48	771.50
CO525	CONTINENTAL RESEARCH	54-48	263.36
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	472.34
E4200	E4 HEALTH, INC.	54-48	283.02
GR700	GROUP HEALTH PLAN, INC.	54-48	9,939.00
HA390	HARRISONVILLE TELEPHONE	54-48	164.75
HO250	HOLLAND SUPPLY COMPANY	54-48	21.46
IR300	IRON CRAFTERS INC	54-48	35.08
JO200	JOHN DEERE FINANCIAL	54-48	167.06
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
PR645	PROTEC INSURANCE COMPANY	54-48	41.95
SN200	SNAP-ON	54-48	94.67
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	38.03
TO550	TOWN & COUNTRY, INC	54-48	160.56

**TOTAL GAS DISTRIBUTION 13,276.21

54 GAS FUND GRAND TOTAL 19,727.91

GRAND TOTAL FOR ALL FUNDS: 446,722.34

TOTAL FOR REGULAR CHECKS: 446,722.34

INTERIM CHECKS - WARRANT #543

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			
GE390	GENERAL CANDY CO	01-12	425.30
HU235	HUMAN SUPPORT SERVICE	01-12	15.00
MO280	MOMMA'S ON MAIN	01-12	61.25
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	50.00
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	60.00
	**TOTAL LEGISLATIVE		611.55
FINANCE			
GL600	G.L.O.W.	01-13	12.00
	**TOTAL FINANCE		12.00
BUILDING			
RA120	RAMONA CLEANING SERVICE INC.	01-14	1,400.00
	**TOTAL BUILDING		1,400.00
ZONING/BUILDING INSPECTOR			
FU200	FUELMAN	01-16	155.09
	**TOTAL ZONING/BUILDING INSPECTOR		155.09
RECORDS			
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	130.00
	**TOTAL RECORDS		130.00
POLICE			
FU200	FUELMAN	01-21	1,961.69
MI100	MISCELLANEOUS	01-21	40.00
	**TOTAL POLICE		2,001.69
SOCIAL SERVICES			
MI100	MISCELLANEOUS	01-34	1,001.00
	**TOTAL SOCIAL SERVICES		1,001.00
STREETS & ALLEYS			
FU200	FUELMAN	01-41	1,126.07
	**TOTAL STREETS & ALLEYS		1,126.07
01 GENERAL FUND	GRAND TOTAL		6,437.40

-Shrine of Our Lady of the Snows
Mental Illness Seminar

01-34 Miscellaneous Checks

amount	code	
\$500.00	01-34-9133	Monroe County Historical Society Eagle Scout Projects Potter's Field and Boardwalk
\$275.00	01-34-9130	Lisa's Market Street Grille Media Tour Lunch
\$6.00	01-34-9130	Savannah's Southern Charm bags for media tour
\$20.00	01-34-9130	Emily Dunlap 4 - frames 11x17
\$200.00	01-34-9130	First Baptist Church Gas/Donation for Media Tour

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	6,853.61
MI376	MIKE A. MAEDGE TRUCKING, INC.	15-00	24,560.53
RO275	ROGERS REDI MIX	15-00	6,279.51
	**TOTAL		37,693.65
15 MOTOR FUEL TAX		GRAND TOTAL	37,693.65

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	9,775.00
	**TOTAL		9,775.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	9,775.00

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 DISTRIBUTION		
FU200	FUELMAN	51-48	245.20
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	150,465.79
	**TOTAL WATER DISTRIBUTION		150,710.99
51 WATER FUND		GRAND TOTAL	150,710.99

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
	SEWER SANITATION SYSTEM		
FU200	FUELMAN	52-44	223.54
	**TOTAL SEWER SANITATION SYSTEM		223.54
	52 SEWER FUND	GRAND TOTAL	223.54

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	1,207.00
	**TOTAL		1,207.00
ELECTRIC DISTRIBUTION			
FU200	FUELMAN	53-48	980.62
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	520,638.30
	**TOTAL ELECTRIC DISTRIBUTION		521,618.92
53 ELECTRIC FUND		GRAND TOTAL	522,825.92

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

	GAS DISTRIBUTION		
CE207	CENTERPOINT ENERGY SERVICES, INC.	54-48	50,364.96
FU200	FUELMAN	54-48	623.10
	**TOTAL GAS DISTRIBUTION		50,988.06

54 GAS FUND GRAND TOTAL 50,988.06

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 778,654.56

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,225,376.90

GROSS PAYROLL
June-16

FINANCE	REGULAR	OVERTIME	TOTAL
BIRK	\$9,546.96	\$0.00	\$9,546.96
DEUTCH	\$3,307.69	\$0.00	\$3,307.69
DOYLE	\$4,025.60	\$0.00	\$4,025.60
FELDMEIER	\$3,918.41	\$0.00	\$3,918.41
HOFFMANN, B	\$3,150.40	\$0.00	\$3,150.40
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	\$3,918.40	\$0.00	\$3,918.40
ROW, R	\$3,981.46	\$0.00	\$3,981.46
SCHWARZE	\$3,918.40	\$348.98	\$4,267.38
STANGLEIN	\$3,918.40	\$0.00	\$3,918.40
HALLORAN	\$1,258.00	\$0.00	\$1,258.00
STUMPF	\$934.25	\$0.00	\$934.25
VOGEL	\$1,190.00	\$0.00	\$1,190.00
	\$60,368.14	\$348.98	\$60,717.12
ELECTRIC			
BERG	\$5,432.00	\$0.00	\$5,432.00
HOFFMANN	\$5,584.04	\$0.00	\$5,584.04
KELLEY	\$6,415.08	\$101.85	\$6,516.93
MAAG	\$5,432.00	\$101.85	\$5,533.85
PHILLIPS	\$6,212.85	\$203.70	\$6,416.55
SCHMITZ	\$5,957.49	\$101.85	\$6,059.34
STEPPIG	\$5,756.80	\$107.94	\$5,864.74
WERNER	\$6,212.85	\$305.55	\$6,518.40
LUECKING, J	\$5,913.39	\$109.24	\$6,022.63
WETZLER, T	\$6,379.80	\$68.36	\$6,448.16
	\$0.00	\$0.00	\$0.00
	\$59,296.30	\$1,100.34	\$60,396.64
GAS			
DUGAN	\$4,860.80	\$0.00	\$4,860.80
FRANK	\$5,711.89	\$143.60	\$5,855.49
GLESSNER	\$4,982.32	\$364.56	\$5,346.88
HANKAMMER	\$5,346.88	\$182.28	\$5,529.16
MOORE	\$4,860.80	\$0.00	\$4,860.80
WHELAN	\$5,602.16	\$531.65	\$6,133.81
	\$0.00	\$0.00	\$0.00
	\$31,364.85	\$1,222.09	\$32,586.94
POLICE			
DAWS	\$4,678.40	\$1,359.66	\$6,038.06
DOUGLAS	\$6,148.39	\$0.00	\$6,148.39
	\$0.00	\$0.00	\$0.00
HADDICK	\$5,470.80	\$1,535.10	\$7,005.90
HOVORKA	\$4,970.80	\$635.97	\$5,606.77
KOHL	\$4,970.80	\$0.00	\$4,970.80
LOLESS	\$5,594.50	\$0.00	\$5,594.50
LUKE	\$4,678.40	\$1,030.71	\$5,709.11
MARTIN	\$5,157.94	\$0.00	\$5,157.94
MIDKIFF	\$5,470.80	\$1,589.93	\$7,060.73
PROSISE	\$4,678.40	\$778.52	\$5,456.92
SAWYER	\$5,241.10	\$462.45	\$5,703.55
SIEBENBERGER	\$7,717.60	\$219.30	\$7,936.90
SPENCER	\$4,678.40	\$1,315.80	\$5,994.20
TRANHAM	\$6,886.20	\$0.00	\$6,886.20
VOELKER	\$3,918.41	\$0.00	\$3,918.41
BIVINS	\$75.00	\$0.00	\$75.00
BROOKS	\$60.00	\$0.00	\$60.00
GLYNN	\$60.00	\$0.00	\$60.00
JOHNS	\$60.00	\$0.00	\$60.00
OLSZEWSKI	\$75.00	\$0.00	\$75.00

	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>
	\$81,590.94	\$8,927.44	\$90,518.38

SEWER

PAISLEY	\$6,169.57	\$116.74	\$6,286.31
POLACEK	\$5,920.53	\$93.39	\$6,013.92
STRAUB, J	\$6,109.29	\$0.00	\$6,109.29
	<hr/>	<hr/>	<hr/>
	\$18,199.39	\$210.13	\$18,409.52

STREET

	\$0.00	\$0.00	\$0.00
COLLETTE	\$4,845.12	\$108.15	\$4,953.27
DUFFY	\$4,845.12	\$108.15	\$4,953.27
HOFFMANN	\$4,725.56	\$108.15	\$4,833.71
MAURER	\$5,650.68	\$113.93	\$5,764.61
WASHAUSEN	\$4,931.64	\$86.52	\$5,018.16
HORN	\$345.00	\$0.00	\$345.00
	<hr/>	<hr/>	<hr/>
	\$25,343.12	\$524.90	\$25,868.02

WATER

GOFF	\$6,379.80	\$227.85	\$6,607.65
MILLER	\$6,349.42	\$318.99	\$6,668.41
	<hr/>	<hr/>	<hr/>
	\$12,729.22	\$546.84	\$13,276.06

ELECTED OFFICIALS

DARTER	\$1,173.65
FREDERICK	\$1,138.65
HELLER	\$1,188.65
HOPKINS	\$1,173.65
KOERBER	\$1,138.65
NOTHEISEN	\$1,173.65
PACE	\$1,388.85
PAPENBERG	\$694.85
SMITH, T	\$1,922.77
THOMAS, R	\$1,173.65
TRANHAM	\$1,138.65

E.S.D.A.

HOFFMANN	\$150.00
SCOTT	\$330.00

PLANNING COMMISSION

BAKER	
CHILDERS	
DARTER	
GARDNER	
HICKS	
LUTZ	
ZIEBOLD	

ZONING BOARD

BOOTHMAN	
GIBBS	
HAGENOW	
HARTMAN	
KAEMPFE	
LOERCH	
MUELLER	

METER READERS

BRADLEY	\$688.80
CALLAHAN	\$873.60
GLESSNER	\$699.60
KARWOSKI	\$360.80
STUMPF, ROGER	\$564.00
STUMPF, RONALD	\$879.20
WASHAUSEN, JOHN	\$513.20
WASHAUSEN, LARRY	\$697.60

June 3, 2016	\$157,942.47
June 17, 2 016	\$162,892.68

<hr/>	\$320,835.15
\$320,835.16	
\$0.00	

June 2016 PAYROLL

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$157,634.76	\$18,122.31	\$175,757.07
51-Water	\$22,604.27	\$4,099.64	\$26,703.91
52-Sewer	\$26,117.83	\$4,998.72	\$31,116.55
53-Electric	\$70,118.36	\$13,296.45	\$83,414.81
54-Gas	\$44,359.93	\$8,304.86	\$52,664.79
	<u>\$320,835.15</u>	<u>\$48,821.98</u>	
Total Payroll Cost:			<u><u>\$369,657.13</u></u>

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CITY OF WATERLOO
 INVOICE HISTORY REPORT
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G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310		Professional Services				
	06/30/16	45317	VERVOCITY INTERACTIVE	202090	MAY WEBSITE FEE	29.00
					** TOTAL **	29.00
01-14-5310		Professional Services				
	06/30/16	45298	AARON OAKLEY SHIVE	600657	CITY HALL MOW	350.00
					** TOTAL **	350.00
01-15-5330		Legal				
	06/30/16	45257	HANNA & VOLMERT, LLC	22917	MAY ATTORNEY FEES	585.00
	06/30/16	45261	HAYES, DANIEL J.	06-2016	MAY ATTORNEY FEES	16,124.50
					** TOTAL **	16,709.50
01-16-5310		Professional Services				
	06/30/16	45264	HENRY, MEISENHEIMER & GENDE, INC.	6592.027-102	OAK HILL REMODEL	2,175.47
	06/30/16	45275	K & S LAWN SERVICE	06-2016	MOW-102 ADAMS	150.00
	06/30/16	45275	K & S LAWN SERVICE	06-2016-1	MOW-1352 FIELDSTO	150.00
	06/30/16	45275	K & S LAWN SERVICE	06-2016-2	MOW-526 PAUL	150.00
	06/30/16	45275	K & S LAWN SERVICE	06-2016-3	MOW-1352 FIELDSTO	150.00
	06/30/16	45275	K & S LAWN SERVICE	06-2016-4	MOW-102 ADAMS	150.00
					** TOTAL **	2,925.47
52-11-5310		Professional Services				
	06/30/16	45222	BHMG SERVICE CORPORATION	0163W.SC.307	WTR/WASTWTR SVC	5,824.41
	06/30/16	45264	HENRY, MEISENHEIMER & GENDE, INC.	7345-101	WWTP NPDES PERMIT	332.50
	06/30/16	45309	TEKLAB, INC	186974	BIOMONITORING	900.00
	06/30/16	45310	TESTING ANALYSIS CONTROL	10312	MAY SERVICES	864.00
					** TOTAL **	7,920.91
53-11-5310		Professional Services				
	06/30/16	45221	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163R.312	RETAINER	300.00
	06/30/16	45222	BHMG SERVICE CORPORATION	0163E.SC.308	GENERAL SVC	1,493.82
					** TOTAL **	1,793.82
53-48-5310		Professional Services				
	06/30/16	45245	ELECTRICO, INC.	700-6317	TRAF SIG-156/MKT	25.00
					** TOTAL **	25.00
54-11-5310		Professional Services				

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CITY OF WATERLOO
INVOICE HISTORY REPORT
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DATE: 06/30/16

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
06/30/16	45315	UTILITY SAFETY & DESIGN		IN20161427	EPM PROG/PROJECT	833.00
06/30/16	45315	UTILITY SAFETY & DESIGN		IN20161603	RETAINER	175.00
06/30/16	45315	UTILITY SAFETY & DESIGN		IN20161830	CATHODIC SURVEY/R	1,340.25
06/30/16	45315	UTILITY SAFETY & DESIGN		IN20161830	EMERG PLAN MTG	576.50
06/30/16	45315	UTILITY SAFETY & DESIGN		IN20161830	RTE 3 SPECS	476.00
** TOTAL **						3,400.75
** GRAND TOTAL **						33,154.45

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
July 05, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Raffle License Request and Waiver of Bond from the
St. Paul United Church of Christ for a Raffle to be held on September 4, 2016 at
12:00 noon.

3. Relief or action to be requested:
Approval.

4. Submittal date: 06-27-16

Submitted by:
Lorrie Maag, St. Paul United Church of Christ

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



APPLICATION FOR RAFFLE LICENSE

License No.	<u>397</u>
Date	<u>7-5-16</u>
Fee	<u>\$5.00</u>

Organization Name: St Paul United Church of Christ

Address: 200 N. Main Street, Waterloo, Illinois

Type of Organization: Religious Institution / Church 62298

Length of Existence of Organization: 165 yrs

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

Date: Jan. 17, 1991 State: Illinois

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

PRESIDENT: Lorrie Maag

Address: c/o St Paul UCC, 200 N Main Str, Waterloo, IL

Phone #: _____

SECRETARY: Brandi Hitzemann

Address: 90 St Paul UCC, 200 N. Main Str, Waterloo, IL

Phone #: _____

RAFFLE MANAGER: Rev. Marilyn Lawrence

Address: c/o St Paul UCC, 200 N. Main Str, Waterloo, IL

Phone #: (618) 939-7123 ext 13



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: \$ 450.00

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

Maximum price charged for each raffle chance issued or sold: \$ 5.00 per ticket

Maximum number of raffle chances to be issued or sold: # 400

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

St Paul UCC, Waterloo

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

July 2016 - Sept 2016

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

9/4/16
Date

12:00 noon
Time

St Paul UCC
Location



SWORN STATEMENT

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

St Paul United Church of Christ

Name of Organization

Dated this 27th day of June, 2016.

Lorrie Maag
PRESIDING OFFICER

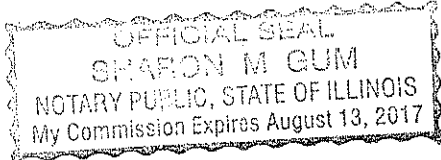
Brendi Hyattman
SECRETARY

STATE OF Illinois)
) SS.
COUNTY OF Monroe)

Signed and sworn to before me this 27 day of June, 2016.

Sharon M Gum
NOTARY PUBLIC

My Commission Expires: 8/13/17



CERTIFICATION

I, Lorrie Maag, of the St Paul UCC, Waterloo, IL
Presiding Officer Organization

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

Dated this 27th day of June, 2016.

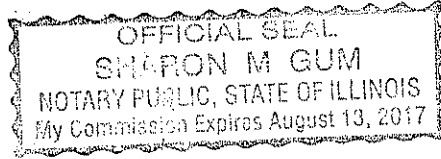
Lorrie Maag
PRESIDING OFFICER

STATE OF Illinois)
) SS.
COUNTY OF Monroe)

Signed and sworn to before me this 27 day of June, 2016.

Sharon M Gum
NOTARY PUBLIC

My Commission Expires: 8/13/17



AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
July 05, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Street Closure Request from the Optimist Club of
Waterloo for the partial closure of Rogers Street on Saturday, August 27, 2016
between 8:00 a.m. and 9:30 a.m. for their 14th Annual 5K Run / Fun Walk to
support youth programs in Waterloo.

3. Relief or action to be requested:
Approval.

4. Submittal date: 06-20-16

Submitted by:
Trevor Gahn & Brad Karn, Chairmen
Optimist Club of Waterloo

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

June 20, 2016

FROM: Optimist Club of Waterloo, Trevor Gahn and Brad Karn Chairman

SUBJECT: Request for Street Closure to Permit Annual Walk Run

TO: Mayor Smith and Waterloo City Council

1. The Optimist Club of Waterloo is scheduling the 14th Annual 5K Run/ Fun Walk and request the closure of a part of Rogers Street on Saturday morning, August 27, 2016 between 8:00 and 9:30 am.
2. Our Run/Walk will assemble at Rogers Elementary School and proceed on the drive to Rogers Street, turn north on Rogers and proceed along the walking area and western lane of Rogers to a turn around at Country Club Lane. During the race, all runners/walkers are to use only the southbound lane of Rogers Street. It is anticipated the closure will be between 8:00 and 9:30 a.m. Optimist members will be stationed at all intersections along the run. We would appreciate a uniformed officer at Rogers and Hamacher Streets during the crossing of runners/walkers, however we understand that the officer may need to respond to another call during the time, and therefore we will supply an Optimist member to standby this location. Due to impatient drivers last year, we are requesting no north/south traffic on Rogers during the race. Drivers crossing Rogers on Covington to enter Remlock Subdivision and drivers proceeding east on Hamacher at Rogers will be permitted after runners/walkers have passed.
3. **A request for Sheriff Deputy Assistance at Country Club Lane is also requested from the Sheriff's Department.**
4. Your consideration and action is greatly appreciated as the funds raised by this event are used to support youth programs in Waterloo. We are expecting 200-225 participants in this event.
5. If you have questions or need additional information, contact me

Thanking you in advance for your help.

Trevor Gahn



The Waterloo, IL Optimist Club 14th Annual 5K Competitive Run & 5K Fun Walk Online Registration

Please donate a pair of used running shoes for our collection efforts. We will be donating to the less fortunate.
Thank you,
The Waterloo Optimists

The Waterloo, IL Optimist Club 14th Annual 5K Competitive Run & 5K Fun Walk

**Driving Directions
From the North**
255 South
Route 3 South
Left on North Market
Left on East 1st St.



Serving the Community Since 1954

Date: August 27, 2016
Start Time: 8:00am

Place: Rogers Elementary School
200 N Rogers St
Waterloo, IL 62298

Divisions for Male & Female participants:

Age: 14 & Under	25-29	40-44	55-59	80 & Over
15-18	30-34	45-49	60-69	Heavy Weight 225 LBS +
19-24	35-39	50-54	70-79	Wheelchair

Entry INFO:

- \$20 registration if postmarked by August 20th
- \$25 registration if postmarked after August 20th
- Race T-shirts guaranteed for those postmarked by Aug 20th
- Register online at <http://www.waterlooptimist.org/>
- **Send Checks To: Waterloo Optimist Club, c/o Brad Kam, 9 Country Lakes Ln, Waterloo, IL 62298.**
- **Make checks to: Waterloo Optimist Club**

CLICK HERE to PRINT and MAIL IN YOUR ENTRY and PAY BY CHECK
(<http://waterlooptimist.org/index.php/5-k-run/5-the-waterloo-il-optimist-club-13th-annual-5k-competitive-run-or-fun-walk/>
to get to the online registration page).

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
July 5, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Street Closure, Main Street from First to
the Alley between Fourth & Third, Third Street from Market to Main and Mill
From Market to Alley East of Gallagher's for Monroe County's Bicentennial
Palooza on Saturday, August 6, 2016.

3. Relief or action to be requested:
Approval.

4. Submittal date: June 30, 2016

Submitted by:
Sarah Deutch

DISPOSITION

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



Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:

July 05, 2016

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Awning Permit for Randy's Double R Bar, located at
107 S. Main Street, as required by 6-7-1 of the City of Waterloo Revised Code of
Ordinances.

3. Relief or action to be requested:

Approval.

4. Submittal date: 06-29-16

Submitted by:

Jim Nagel, Zoning 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: July 1, 2016
Subject: Randy's Double R Bar Awning

Randy Rehmer, owner of Randy's Double R Bar, has applied for a façade grant for renovations at 107 South Main Street. Part of the renovations planned is the installation of an awning over the public sidewalk. Awnings are covered in Section 6-7 of the municipal code. The requirements are basic; it must be securely fastened to the building, it must be at least eight feet above the sidewalk, and the City Council must approve the permit. The requested awning is eight feet above the sidewalk and an inspection will be made to ensure it is attached securely.

I would recommend approval of the request for an awning at 107 South Main Street.

Jim Nagel,
Zoning / Subdivision Administrator

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
July 05, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Façade Grant Application from Randy's Double R Bar located at 107 S. Main Street.

3. Relief or action to be requested:
Approval.

4. Submittal date: 06-29-16

Submitted by:
Randy Rehmer,
Randy's Double R Bar

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

WATERLOO DOWNTOWN BEAUTIFICATION PROGRAM

APPLICATION INSTRUCTIONS AND REVIEW PROCESS

The building owner must complete the attached Waterloo Downtown Beautification Program Application.

Please include the following in your description:

1. A clear, detailed description including diagrams of what will be done, materials used, colors, etc.;
2. Official cost estimates from contractors, vendors or the owner;
3. Two photographs of the existing building showing current conditions;
4. Any other architectural or site plan drawings required to fully describe the project.

All applications will be reviewed first for completeness. The Downtown Beautification Committee will make a recommendation to approve or disapprove the application to the Waterloo City Council within sixty (60) days. Approval by the City Council shall authorize the applicant to apply for any permits and begin work. All improvements must be made in compliance with the Waterloo Municipal Code and must be completed within six (6) months of City Council approval, unless extended. Upon completion, City staff will perform a site visit and review the project. Invoices demonstrating approved costs may be submitted at that time and the reimbursement will be processed for payment. Should an applicant fail to gain approval, the applicant may request a written record of deficiencies and reapply for funding.

Following approval, funding and completion of the project, the building owner, not the City of Waterloo, is responsible for maintaining improvements. Maintenance includes, but is not limited to; painting, repair, etc.

Applicant Name: RANDY REHMER 618-806-0480
Telephone #

Applicant Address: 107 S. MAIN WATERLOO IL 62298
No. Street City State Zip Code

Name of Business: RANDY'S DOUBLE R BAR

Business Description: BAR / TAVERN 618-939-8110
Business Phone #

Business Address: 107 S. MAIN WATERLOO IL 62298

Please check "Yes" or "No" for each question below:	Yes	No
Are you or your business delinquent on any fee obligations?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are you or your business delinquent on any tax obligations?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Total project cost: \$ APP 36000⁰⁰

Funds requested: \$ 10 000.
(50% of total project, \$2,500.00 maximum reimbursement)

Start date: JULY 5th 2016

Completion date: _____

Project description: (attach additional pages if necessary)
REMODEL FRONT OF BUILDING - PUTTING STONE VENEER ON BOTTOM
PART OF BUILDING WITH NEW DOORS AND LARGE WINDOW WITH DECORATIVE PANES,
COLUMNS ~~AND~~ ATTACHED TO BUILDING FOR ADDITIONAL LOOKS. SMALL 2 TO 3 FT.
AWNING ~~AND~~ ACROSS BUILDING WITH LIGHTS UNDERNEATH AND LIGHTS ABOVE A
NEW BLACK WITH GOLD LETTERING SIGN. SOME TUCKPOINTING WHICH NEEDED AND NEW
WINDOWS UPSTAIRS WITH AN AWNING TYPE OF DECORATION ABOVE THE TOP.
BRISTOL CANYON CASTLE STONE TO BE THE FRONT. CHRIS RGENER - CKE CONSTRUCTION
AND JARVIS ELECTRIC - CONTRACTORS

I affirm that the information provided in this application is true and accurate and that I am the authorized owner and agent of the subject property. I affirm that the improvements detailed will be made and maintained at my expense and hold harmless the City of Waterloo from any liability or damage resulting from the improvements. I understand that this is a reimbursement program, and I have received and read the attached document - Waterloo Downtown Beautification Program, under which matching funds may be provided.

[Signature]
Applicant signature

June 27 2016
Date

CITY OF WATERLOO USE ONLY

APPROVED - BUILDING INSPECTOR

Authorized signature

Date

APPROVED - DOWNTOWN BEAUTIFICATION COMMITTEE

Authorized signature

Date

Work to be completed Option 2

Windows and Doors-
as attached based on rough measurements Material & Install (L/M) \$8665

Columns-build on site material TBD, retrofitted as necessary & painted (L/M) \$2500

Front Awning-black/metal \$3200

Sign (L/M) \$3200

Front Material Facelift (upper brow, lower front facade)-stone veneer (L/M) \$8450

General Tuck Pointing \$900

Equipment Rental \$1000

Disposal & Permit Fees \$450

Electrical-with 3 sign lights \$2145

6/28/2016

Gmail - Quote for Randy's Bar

General Contracting Fee \$5051

Total Estimate=\$35,651

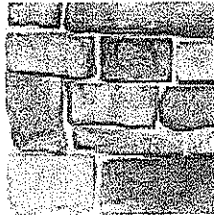
—
Christopher Egnor
CKE Construction & Design, LLC
618.660.7092
ckedesignco@gmail.com
CKEcom.com



Online Price
\$13.34

Stone Master® Stone Veneer
Siding Sample -
approximately 1/4 Sq. Ft.

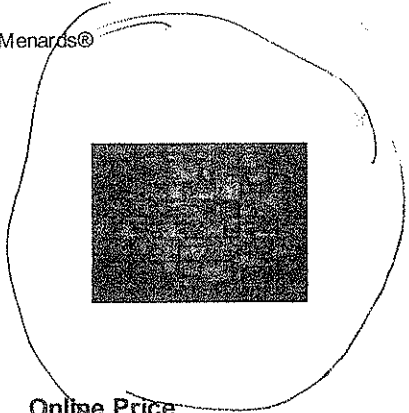
Add to Cart



Online Price
\$42.49

Bristol Canyon Stone
European Cobblestone 10
Sq. Ft. Stone Veneer

Select a Store & Buy



Online Price
\$42.49

Bristol Canyon Castle Stone
10 Sq. Ft. Stone Veneer

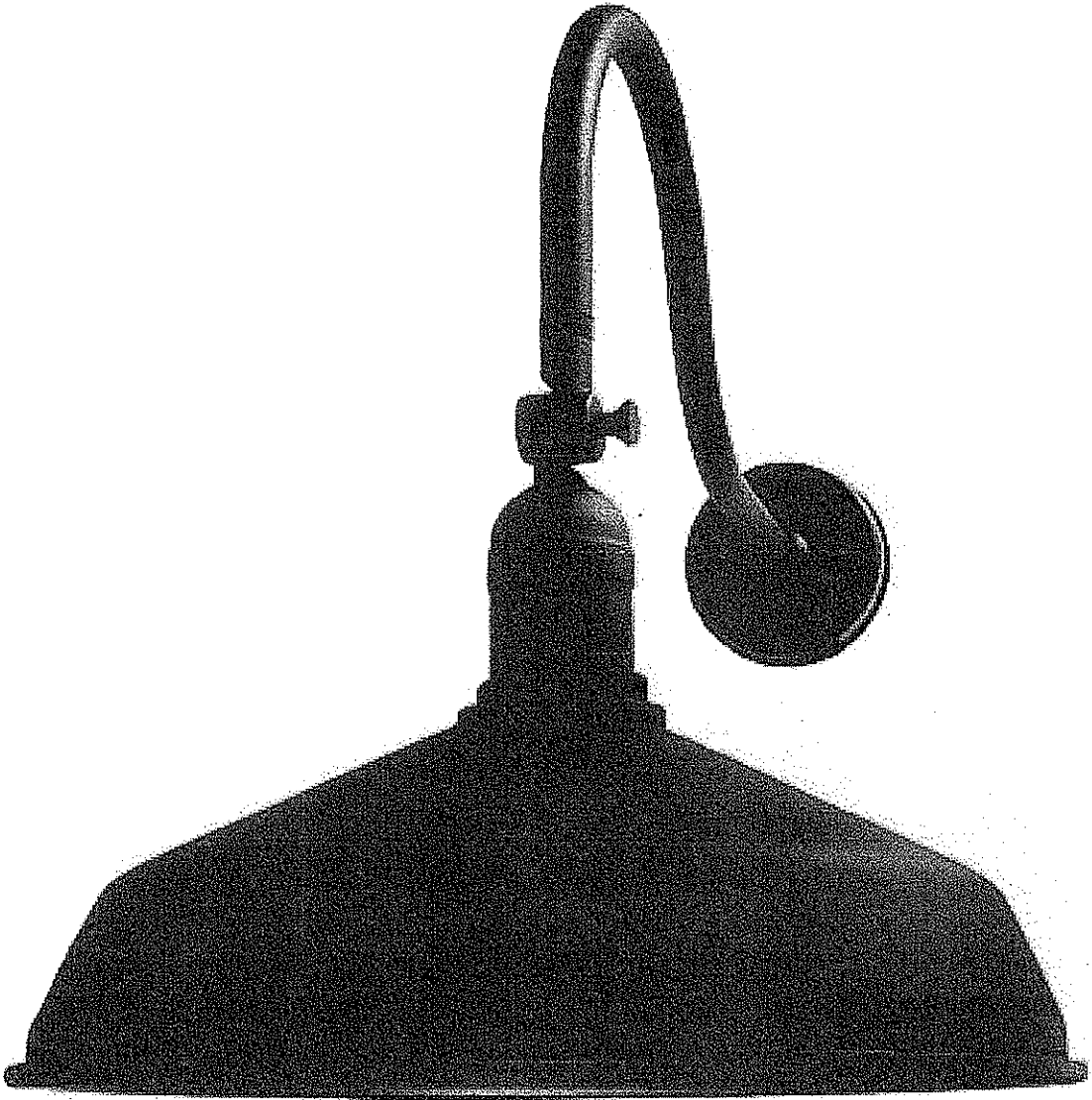
Select a Store & Buy

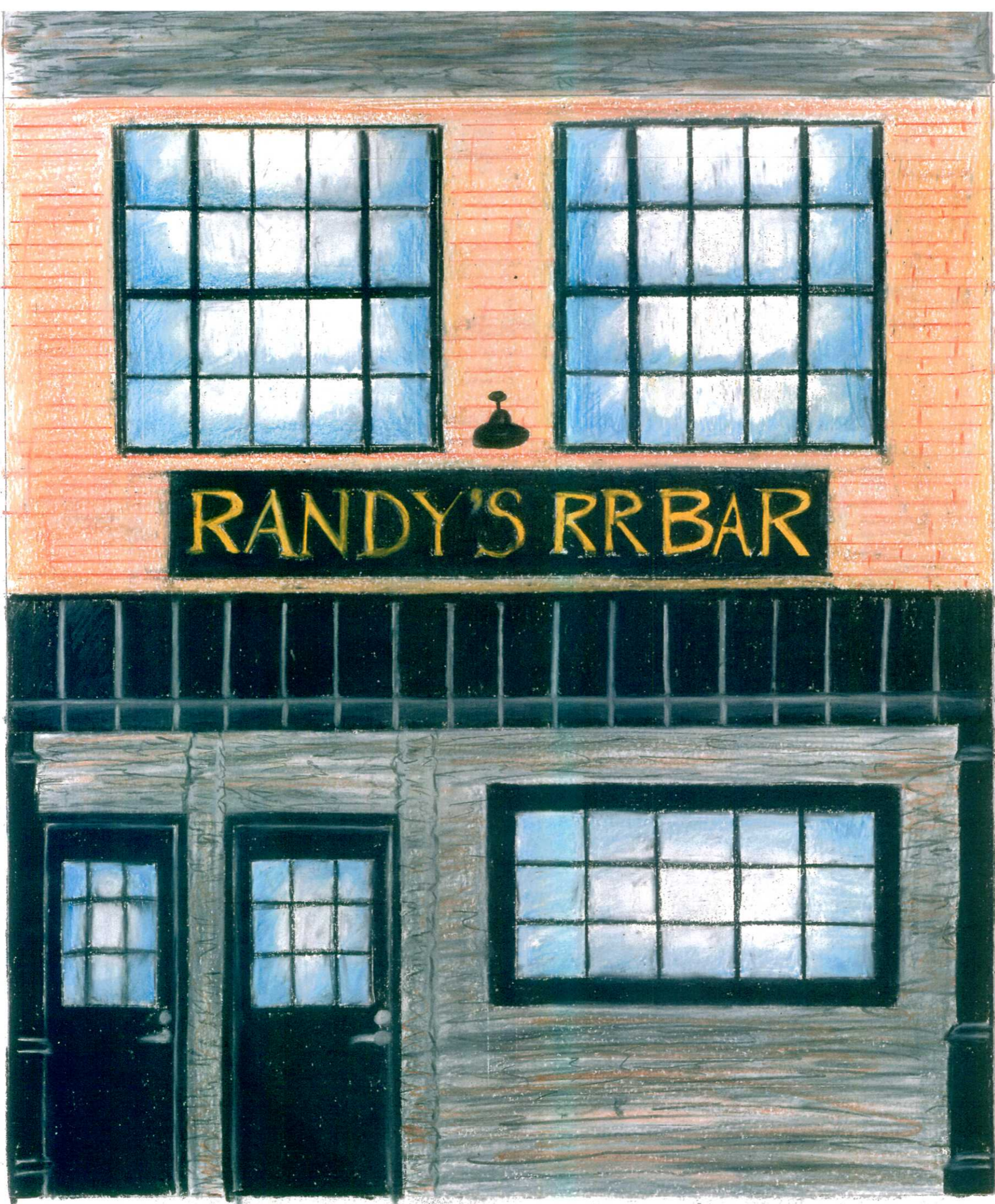


Online Price
\$44.49 each

Nichiha Canyon Brick Wall
Panel Shale Brown - 9 Sq. Ft.

Add to Cart





← Stone Veneer Mortared siding

← Existing Brick Tuckpointed

Signage - 12' x 2'

← 2" to 3" Standing Seam Metal Having Black
(Not to exceed outward 2" from face of Building)
2"

← Stone veneer siding

← Columns Fabricated on site

22'

11'

18'

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
July 5, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on One (1) Year Commitment at the Builder Level
Of \$10,000.00 to the Monroe County (Illinois) Economic Development
Corporation.

3. Relief or action to be requested:
Approval

4. Submittal date: 6/21/16

Submitted by:
Clyde Heller, Finance Committee Chairman

DISPOSITION

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



Mayor

AGENDA REQUEST

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

- 1. Request is made for placement on the agenda for meeting to be held on:
July 5, 2016
(Date)

- 2. Description of matter to be placed on agenda:
Consideration and Action on Participation in the Distribution Service from the
Tourism Bureau of Illinois South for a cost of \$500.00 to be paid out of the
Hotel/Motel Tax Fund.

- 3. Relief or action to be requested:
Approval.

- 4. Submittal date: June 30, 2016

Submitted by:
Sarah Deutch/Russ Thomas

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