

# WATERLOO CITY COUNCIL

## *Regular Meeting Agenda*

Date: October 03, 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. Declaration of October as Domestic Violence Prevention Month and Reading of Proclamation.
    2. Presentation of Façade Grant Check to Randy's Double R Bar.
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. 546.
  - B. Consideration and Action on Request for Waiver of Building Permit Fee in the Amount of \$4,852.00 from Oak Hill Care and Rehabilitation Center for the Construction of their new addition, Evergreen Pointe.
  - C. Consideration and Action on Waiver of Sign Permit Fee for the Monroe County Health Department.
  - D. Consideration and Action on Approval of Exterior Building Materials for Bountiful Blossoms.
  - E. Consideration and Action on Approval of Façade Grant from Bountiful Blossoms.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

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### **DATES TO REMEMBER**

- Oct. 05, 2016 – Senior Academy, Waterloo City Hall: Second Floor, 1:00 p.m.  
Oct. 08, 2016 – PumpkinFest, Courthouse Square, 9 a.m. to 4:00 p.m.  
Oct. 10, 2016 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.  
Oct. 11, 2016 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.  
Oct. 12, 2016 – Minister's Meeting, Waterloo City Hall: Second Floor, 8:00 a.m.  
Oct. 12, 2016 – Senior Academy, Waterloo City Hall: Second Floor, 1:00 p.m.  
Oct. 12, 2016 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.  
Oct. 13, 2016 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.  
Oct. 17, 2016 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.  
Oct. 19, 2016 – Senior Academy, Waterloo City Hall: Second Floor, 1:00 p.m.  
Oct. 20, 2016 – Zoning Board of Appeals Meeting, City Hall: Council Chambers, 7:30 p.m.  
Oct. 25, 2016 – American Legion Meeting, City Hall: Second Floor, 7:00 p.m.  
Oct. 26, 2016 – Senior Academy, Waterloo City Hall: Second Floor, 1:00 p.m.

**MINUTES OF THE  
CITY COUNCIL MEETING  
SEPTEMBER 19, 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 Frederick to approve September 06, 2016 7:30 p.m. City Council Meeting Minutes. Change Darter report from May Day to MAIDEZ. Motion passed unanimously with Aldermen Darter, Frederick, Koerber, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
6. Petitions by Citizens on Non-Agenda Items.  
None.
7. Reports and Communications from the Mayor and other City Officers.
  - A. Report of Collector.  
Report is in the packet. Motion to accept the report made by Alderman Frederick and seconded by Alderman Darter. Motion passed unanimously with Aldermen Frederick, Koerber, Heller, Notheisen, Thomas, Hopkins, Trantham and Darter voting yea.
  - B. Report of Treasurer.  
Report is in the packet. Motion to accept the report made by Alderman Heller and seconded by Alderman Darter. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick and Koerber voting yea.
  - C. Report of Subdivision & Zoning Administrator.  
No report.
  - D. Report of Building Inspector/Code Administrator.  
Inspector Row explained compliance of resident in Lou Del with an ordinance.
  - E. Report of Director of Public Works.  
Director Birk stated a faulty circuit was due to raccoon damage. He stated the asphalt project on Hamacher, Osterhage and Bradford will be completed in one week. The alleys slurry project will begin September 28.
  - F. Report of Chief of Police.  
No report.
  - G. Report of City Attorney.  
No report.
  - H. Report and Communication by Mayor.
    1. Appointment of Mr. Nathan Krebel to the position of Building Inspector/Code Administrator. Appointment approved unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller voting yea.
    2. Presentation of Façade Grant Check to Hopskeller Brewery.
    3. Presentation of Façade Grant Check to Savannah's Southern Charm.

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. 16-10 Approving a Request for Permission to Temporarily Close Sections of Bellefontaine, Hamacher, Market, Columbia, Main, Fourth and Rogers for the Waterloo High School Homecoming Parade to be held on Wednesday, September 28, 2016 from 6-7 p.m.  
Motion made by Alderman Koerber and seconded by Alderman Notheisen to approve a request for permission to temporarily close sections of Bellefontaine, Hamacher, Market, Columbia, Main, Fourth and Rogers for the Waterloo High School Homecoming Parade to be held on Wednesday, September 28, 2016 from 6-7 p.m. Motion passed unanimously with Aldermen Koerber, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Frederick voting yea.
11. Unfinished Business.  
None.
12. Miscellaneous Business.
  - A. Consideration and Action on Raffle License Request and Waiver of Bond from the Metzger-Crook VFW Post #6504 for a Multi-Raffle License.  
Motion made by Alderman Darter and seconded by Aldermen Frederick to approve a Raffle License Request and Waiver of Bond from the Metzger-Crook VFW Post #6504 for a Multi-Raffle License. Motion passed unanimously with Aldermen Darter, Frederick, Koerber, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
  - B. Consideration and Action on Approval of a Walk-Run Sponsored by the Friends of SPPS to be held on Saturday, October 08, 2016.  
Motion made by Alderman Notheisen and seconded by Alderman Koerber to approve a Walk-Run sponsored by the Friends of SPPS to be held on Saturday, October 08, 2016. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller voting yea.
  - C. Consideration and Action on Approval of Street Closure: Main Street from Mill to the Alley between Fourth and Third Streets, Third Street from Market to Main, and Mill Street from Market to Main for PumpkinFest on Saturday, October 08, 2016.  
Motion made by Alderman Koerber and seconded by Alderman Heller to approve the street closure request of Main Street from Mill to the alley between Fourth and Third Streets, Third Street from Market to Main, and Mill Street from Market to Main for PumpkinFest on Saturday, October 08, 2016. Motion passed unanimously with Aldermen Koerber, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Frederick voting yea.
  - D. Consideration and Action on Solicitation Request from the Waterloo Lions Club for their Annual Candy Days Fundraiser to be held on October 14 and 15, 2016 at the Intersections of Main & Mill Streets and Rogers & Hamacher Streets.  
Motion made by Alderman Heller and seconded by Alderman Darter to approve a Solicitation Request from the Waterloo Lions Club for their Annual Candy Days Fundraiser to be held on October 14 and 15, 2016 at the intersections of Main & Mill Streets and Rogers & Hamacher Streets. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick and Koerber voting yea.

- E. Consideration and Action on Approval of a Street Closure Request from the Grand Avenue 500 block residents for the closure of Grand Avenue from Columbia Avenue to East Grand for a Fall Festival/Block Party to be held on October 22, 2016 from 3:00 to 7:00 p.m.  
Motion made by Alderman Darter and seconded by Alderman Koerber to approve a Street Closure Request from the Grand Avenue 500 block residents for the closure of Grand Avenue from Columbia Avenue to East Grand for a Fall Festival/Block Party to be held on October 22, 2016 from 3:00 p.m. to 7:00 p.m. Motion passed unanimously with Aldermen Darter, Frederick, Koerber, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
- F. Consideration and Action on Solicitation Request from the Suburban Journals of Greater St. Louis for their Annual Old Newsboys Day Collection to be held on Thursday, November 17, 2016 at the intersections of Main/Mill, Main/First and Rogers/Hamacher from 6:00 a.m. to 9:00 a.m.  
Motion made by Alderman Thomas and seconded by Alderman Hopkins to approve a Solicitation Request from the Suburban Journals of Greater St. Louis for their Annual Old Newsboys Day Collection to be held on Thursday, November 17, 2016 at the intersections of Main/Mill, Main/First and Rogers/Hamacher from 6:00 a.m. to 9:00 a.m. Motion passed unanimously with Aldermen Thomas, Hopkins, Trantham, Darter, Frederick, Koerber, Heller and Notheisen voting yea.
- G. Consideration and Action on Approval and Signing of a Reciprocal Reporting Agreement with the Waterloo Community Unit School District No. 5 for Information Exchange between the Waterloo Police Department and the School District per Illinois State Statutes ILCS 705 405/1-7 regarding Confidentiality of Law Enforcement Records.  
Motion made by Alderman Koerber and seconded by Alderman Darter for approval and signing of a Reciprocal Reporting Agreement with the Waterloo Community Unit School District No. 5 for information exchange between the Waterloo Police Department and the School District per Illinois State Statutes ILCS 705 405/1-7 regarding confidentiality of law enforcement records. Discussion. Police Chief Jim Trantham explained the agreement with the Waterloo School District No. 5 and the Waterloo Police Department. Motion passed unanimously with Aldermen Koerber, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Frederick voting yea.
- H. Consideration and Action on Approval and Signing of a Memorandum of Agreement Between the City of Waterloo and the U.S. Census Bureau for the Conduction of a Special Census.  
Motion made by Alderman Notheisen and seconded by Alderman Hopkins for approval and signing of a Memorandum of Agreement between the City of Waterloo and the U.S. Census Bureau for the conduction of a Special Census. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller voting yea.
- I. Consideration and Action on Approval and Signing of a Labor Contract between the City of Waterloo and the IBEW Local No. 309.  
Motion made by Alderman Heller and seconded by Alderman Hopkins for the approval and signing of a Labor Contract between the City of Waterloo and IBEW Local No. 309. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick and Koerber voting yea.
- J. Consideration and Action on Approval of Country Club Hills, Phase II Amended Preliminary Plat.  
Motion made by Alderman Notheisen and seconded by Alderman Heller to approve the Country Club Hills, Phase II, Amended Preliminary Plat. Discussion. Alderman Heller stated the Planning Committee working with Craig Brauer did a great job. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller voting yea.

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

**Alderman Hopkins** stated Impact Day will be held at Hope Church and asked that those who need jobs done call the church for scheduling.

**Alderman Darter** thanked the Optimist Club for a successful bull ride.

**Alderman Koerber** stated the opening of the new wing at Oak Hill was well attended.

**Mayor Smith** reminded the council of the Reenactment of the Revolutionary War on Sunday, September 25 from 1 p.m. to 5 p.m. at the Bellefontaine House, 709 S. Church Street. He also thanked Sarah Deutch and Shawn Kennedy for their help with the Kaskaskia Trail Ride. Then Mayor Smith read the resignation letter from Waterloo Police Chief Jim Trantham who will be retiring on November 30, 2016. He has served 40 years in law enforcement overall and served as the City of Waterloo Police Chief for 9.5 years. Applauding him, the Council agreed he will be missed.

**Alderman Heller** stated Trivia Night will be at the SPPS gym and participants are needed.

14. Motion to Adjourn. Motion made by Alderman Notheisen and seconded by Alderman Frederick to adjourn. Motion passed by unanimous voice vote. Mayor Smith adjourned the meeting at 8:00 p.m.

**Barbara Pace,  
CITY CLERK**

AGENDA REQUEST

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

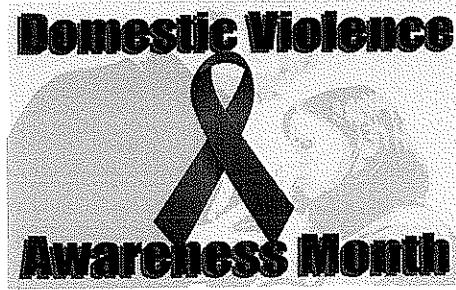
1. Request is made for placement on the agenda for meeting to be held on:  
October 03, 2016  
(Date)
  
2. Description of matter to be placed on agenda:  
Declaration of October as Domestic Violence Prevention Month and Reading of Proclamation.  
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\_\_\_\_\_  
\_\_\_\_\_
  
3. Relief or action to be requested:  
Declaration and Proclamation Reading.  
\_\_\_\_\_
  
4. Submittal date: 09-16-16  
  
Submitted by:  
Chief of Police, Jim Trantham  
Sarah Deutch, Community Relations Coordinator  
\_\_\_\_\_

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

Proclamation



October 2016

WHEREAS, domestic violence is a vicious cycle that disrupts homes, destroys relationships, and harms thousands each year. Physical and emotional violence, threats of violence, abuse and neglect are all devastating and have a long- lasting impact on the victims and their children. Domestic violence breaches the peace and dignity of our homes and communities.

WHEREAS, domestic violence does not discriminate based on race, age, sexual orientation, religion, or gender. It happens to couples who are married, living together, or who are dating. It happens to couples who have separated or divorced. It affects people of all socioeconomic backgrounds and education levels. The crime of domestic violence violates an individual's privacy, dignity, and security through the use of physical, emotional, sexual, and economic control and abuse. It transforms the home from a place that is meant to be loving and safe into a place of danger, despair, and fear.

WHEREAS, domestic violence is not a private family matter - it is a crime. Domestic violence not only affects those who are abused, but also has a significant effect on family members, friends, co-workers and the community at large. Children who grow up in the midst of violence have a much higher incidence of depression, suicidal tendencies, eating disorders, and developmental delays. They are also at increased risk of being part of an abusive relationship as adults and thus continuing this devastating cycle. The effects of domestic violence are long-lasting and far-reaching, with enormous social and economic cost.

WHEREAS, as citizens, we must make a commitment to reduce and eliminate domestic violence, to raise awareness of this crisis in our communities, to help survivors break free from the cycle of violence and to hold offenders accountable for their crimes.

NOW THEREFORE, I, Thomas Smith, Mayor of the City of Waterloo, IL do hereby proclaim October 2016 as:



Domestic Violence Awareness Month

\_\_\_\_\_  
Thomas Smith, Mayor

Attest: \_\_\_\_\_

Barbara Pace, City Clerk

Dated: \_\_\_\_\_

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:  
October 03, 2016  
(Date)

2. Description of matter to be placed on agenda:  
Presentation of Façade Grant Check to Randy's Double R Bar.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3. Relief or action to be requested:  
Check presentation.  
\_\_\_\_\_

4. Submittal date: 09-28-16  
  
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:  
October 03, 2016  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Warrant No. 546.  
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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

4. Submittal date: 09-29-16  
  
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 #546

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
LEGISLATIVE			
DA078	DARTER, STAN	01-12	224.41
EL075	ELAN FINANCIAL SERVICES	01-12	942.23
HA390	HARRISONVILLE TELEPHONE	01-12	40.31
KA020	K & D PRINTING	01-12	520.00
LI800	LINNEMANN LAWN CARE & LANDSCAPING	01-12	47.92
VE360	VERVOCITY INTERACTIVE	01-12	29.00
**TOTAL LEGISLATIVE			1,803.87
FINANCE			
CA240	CANON SOLUTIONS AMERICA	01-13	70.42
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	72.25
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	280.72
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	22.00
GR390	GREAT AMERICA LEASING CORPORATIO	01-13	25.44
HA300	HARLAND TECHNOLOGY SERVICES	01-13	14.11
HA390	HARRISONVILLE TELEPHONE	01-13	1,148.00
LO250	LOCIS	01-13	60.01
PR645	PROTEC INSURANCE COMPANY	01-13	24.81
RE440	REJIS COMMISSION	01-13	379.90
ST120	STAPLES BUSINESS ADVANTAGE	01-13	128.97
TE230	TEK-COLLECT, INC.	01-13	35.19
WA300	WAL-MART STORE	01-13	10.76
**TOTAL FINANCE			2,272.58
BUILDING			
AT260	ATIS ELEVATOR INSPECTIONS, LLC	01-14	165.00
CI250	CITY OF WATERLOO	01-14	6,651.34
KO470	KONE INC.	01-14	1,050.12
RU200	RUDLOFF PLUMBING & HEATING	01-14	456.00
ST250	STATE FIRE MARSHALL	01-14	75.00
TE175	TECH ELECTRONICS	01-14	53.90
**TOTAL BUILDING			8,451.36
LEGAL			
GR420	GREENSFELDER, HEMKER & GALE, PC	01-15	1,329.00
HA260	HANNA & VOLMERT, LLC	01-15	705.00
HA900	HAYES, DANIEL J.	01-15	21,560.00
**TOTAL LEGAL			23,594.00
ZONING/BUILDING INSPECTOR			
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	239.34
KA060	K & S LAWN SERVICE	01-16	150.00
PR645	PROTEC INSURANCE COMPANY	01-16	14.18
RU200	RUDLOFF PLUMBING & HEATING	01-16	4,100.00
**TOTAL ZONING/BUILDING INSPECTOR			4,503.52
RECORDS			
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	129.74
EL075	ELAN FINANCIAL SERVICES	01-18	146.15
PR645	PROTEC INSURANCE COMPANY	01-18	7.09
RE410	REPUBLIC TIMES LLC	01-18	474.60
**TOTAL RECORDS			757.58
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	306.82
CO025	COAST TO COAST EQUIP & SUPPLIES	01-21	187.67
CP200	GRAFF, STACY	01-21	309.95
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,600.22
DO100	DOBB'S AUTO CENTERS	01-21	250.68
EL075	ELAN FINANCIAL SERVICES	01-21	483.60
HA390	HARRISONVILLE TELEPHONE	01-21	220.94

DATE: 09/30/16

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE			
IN500	INTOXIMETERS	01-21	205.25
JO200	JOHN DEERE FINANCIAL	01-21	92.95
LE425	LEON UNIFORM CO.	01-21	2,411.61
MO460	MONROE COUNTY GENERAL FUND	01-21	11,539.00
MO755	MOTOROLA SOLUTIONS, INC.	01-21	832.00
OH200	RAY O'HERRON COMPANY	01-21	50.24
PA460	PARTSMASTER	01-21	138.78
PR645	PROTEC INSURANCE COMPANY	01-21	106.35
RA030	RADIOSHACK	01-21	19.34
RE440	REJIS COMMISSION	01-21	1,410.24
ST120	STAPLES BUSINESS ADVANTAGE	01-21	135.39
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-21	185.62
SU550	SUPERIOR INDUSTRIAL SUPPLY	01-21	217.53
SU600	SURE SHINE AUTO WASH	01-21	129.33
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-21	35.50
TL300	TRANSUNION RISK AND ALT DATA SOLU	01-21,	25.00
TR150	TRANHAM, JAMES	01-21	37.00
WA300	WAL-MART STORE	01-21	293.30
WA430	WARNER COMMUNICATIONS CORP.	01-21	520.00
WA650	WATERLOO ANIMAL HOSPITAL	01-21	42.00
**TOTAL POLICE			21,786.31
POLICE COMM.			
MI305	MIDWEST OCCUPATIONAL MEDICINE LTD	01-25	262.00
RE410	REPUBLIC TIMES LLC	01-25	120.00
**TOTAL POLICE COMM.			382.00
SOCIAL SERVICES			
AC110	SUSAN E. STRATMAN	01-34	55.00
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-34	169.97
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	109.60
EL075	ELAN FINANCIAL SERVICES	01-34	160.95
JO200	JOHN DEERE FINANCIAL	01-34	9.85
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	765.41
PR645	PROTEC INSURANCE COMPANY	01-34	7.09
RE450	RELIABLE SANITATION	01-34	59,582.50
WA300	WAL-MART STORE	01-34	16.00
**TOTAL SOCIAL SERVICES			65,876.37
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	511.99
BA129	BARCO MUNICIPAL PRODUCTS INC	01-41	521.67
CI250	CITY OF WATERLOO	01-41	1,017.74
CL200	CLEAN UNIFORM SERVICES	01-41	38.96
CO250	COLUMBIA QUARRY	01-41	306.79
CO525	CONTINENTAL RESEARCH	01-41	177.34
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	419.82
FA150	FABICK TRACTOR	01-41	78.13
GA825	GATEWAY F.S., INC.	01-41	303.36
HA390	HARRISONVILLE TELEPHONE	01-41	41.52
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	36,515.51
JO200	JOHN DEERE FINANCIAL	01-41	13.14
KE155	KEELEY & SONS, INC.	01-41	279,609.42
KU250	KUNZ GLOVE COMPANY INC.	01-41	475.63
LA500	LAWSON PRODUCTS, INC.	01-41	407.41
MO390	MONROE COUNTY COLLECTOR	01-41	10.02
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
MP500	MPS INDUSTRIES	01-41	139.75
NO455	NORTHERN SAFETY CO., INC.	01-41	161.03
PA460	PARTSMASTER	01-41	138.78
PR645	PROTEC INSURANCE COMPANY	01-41	35.45
QU060	QUALITY CHEMICAL COMPANY MIDWEST	01-41	567.64
RE170	RED BUD SUPPLY, INC.	01-41	53.29

SYS DATE:09/28/16

CITY OF WATERLOO  
C L A I M S H E E T  
Friday September 30,2016

SYS TIME:14:02

[NCS]

DATE: 09/30/16

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VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS & ALLEYS

RO275	ROGERS REDI MIX	01-41	1,433.25
RU420	RUSH TRUCK CENTER, ST. LOUIS	01-41	680.99
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-41	909.96
ST304	ST. LOUIS SAFETY, INC.	01-41	113.15
SU550	SUPERIOR INDUSTRIAL SUPPLY	01-41	2,049.79
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	979.48
TR760	TRUELINE FIRE & SAFETY	01-41	127.91
TY200	TYNDALE COMPANY, INC.	01-41	190.95
UN540	UNIVERSAL, INC.	01-41	548.36
WA850	WATERLOO LUMBER COMPANY	01-41	91.30

**TOTAL STREETS & ALLEYS			328,678.53
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01 GENERAL FUND	GRAND TOTAL	458,106.12
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DATE: 09/30/16

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

CA240	CANON SOLUTIONS AMERICA	51-11	70.43
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	109.45
GR390	GREAT AMERICA LEASING CORPORATION	51-11	25.43
HA300	HARLAND TECHNOLOGY SERVICES	51-11	14.12
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-11	12,183.75
LO250	LOCIS	51-11	60.02
MI215	MID-SOUTH TANK CONSULTANTS	51-11	2,200.00
MO390	MONROE COUNTY COLLECTOR	51-11	669.80
PO600	POSTMASTER	51-11	3,750.00
PR645	PROTEC INSURANCE COMPANY	51-11	11.22
RE440	REJIS COMMISSION	51-11	379.90
ST120	STAPLES BUSINESS ADVANTAGE	51-11	246.79
TE230	TEK-COLLECT, INC.	51-11	35.19
WA300	WAL-MART STORE	51-11	10.76

\*\*TOTAL WATER ADMINISTRATION 19,766.86

WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	56.66
CI250	CITY OF WATERLOO	51-48	1,685.13
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	162.12
HA390	HARRISONVILLE TELEPHONE	51-48	120.88
HA740	HAWKINS, INC	51-48	1,621.82
HD500	HD SUPPLY WATERWORKS, LTD.	51-48	3,283.42
MI365	MILLER, JOHN	51-48	30.00
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
PA460	PARTSMaster	51-48	138.78
PR645	PROTEC INSURANCE COMPANY	51-48	13.59
SU550	SUPERIOR INDUSTRIAL SUPPLY	51-48	217.53
TE240	TEKLAB, INC	51-48	162.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	51-48	35.50

\*\*TOTAL WATER DISTRIBUTION 7,536.43

51 WATER FUND GRAND TOTAL 27,303.29

VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

BH200	BHMG SERVICE CORPORATION	52-11	8,509.43
CA240	CANON SOLUTIONS AMERICA	52-11	70.43
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	109.46
GR390	GREAT AMERICA LEASING CORPORATIO	52-11	25.43
HA300	HARLAND TECHNOLOGY SERVICES	52-11	14.12
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-11	915.00
LO250	LOCIS	52-11	60.02
MO390	MONROE COUNTY COLLECTOR	52-11	669.80
PO600	POSTMASTER	52-11	3,750.00
PR645	PROTEC INSURANCE COMPANY	52-11	11.23
RE440	REJIS COMMISSION	52-11	379.90
ST120	STAPLES BUSINESS ADVANTAGE	52-11	136.81
TE230	TEK-COLLECT, INC.	52-11	35.19
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
WA300	WAL-MART STORE	52-11	10.77

\*\*TOTAL SEWER ADMINISTRATION 15,561.59

SEWER TREATMENT PLANT

CI250	CITY OF WATERLOO	52-43	14,984.32
CU655	CUMMINS MID-SOUTH, LLC	52-43	1,895.23
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	186.26
HA390	HARRISONVILLE TELEPHONE	52-43	164.13
JJ300	J & J SEPTIC TANK & SEWER CLEANIN	52-43	560.00
JO200	JOHN DEERE FINANCIAL	52-43	194.32
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
MP500	MPS INDUSTRIES	52-43	362.55
PR645	PROTEC INSURANCE COMPANY	52-43	20.68
SU550	SUPERIOR INDUSTRIAL SUPPLY	52-43	28.80
TY200	TYNDALE COMPANY, INC.	52-43	157.95
VA400	VAN DEVANTER ENGINEERING COMPANY	52-43	39.85

\*\*TOTAL SEWER TREATMENT PLANT 18,603.09

SEWER SANITATION SYSTEM

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	300.95
CI250	CITY OF WATERLOO	52-44	5,791.51
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	11,262.50
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	55.97
MO752	MOTOR, PUMP & SERVICES, LLC	52-44	357.72
PA460	PARTSMASTER	52-44	138.78
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	52-44	102.42
SU550	SUPERIOR INDUSTRIAL SUPPLY	52-44	217.53
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	52-44	35.50
VA400	VAN DEVANTER ENGINEERING COMPANY	52-44	14,359.00

\*\*TOTAL SEWER SANITATION SYSTEM 32,621.88

52 SEWER FUND GRAND TOTAL 66,786.56

VENDOR #	NAME	DEPT.	AMOUNT
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## 53 ELECTRIC FUND

## ELECTRIC ADMINISTRATION

BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	13,568.19
BH200	BHMG SERVICE CORPORATION	53-11	1,155.22
CA240	CANON SOLUTIONS AMERICA	53-11	70.43
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	109.45
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.43
HA300	HARLAND TECHNOLOGY SERVICES	53-11	14.12
LO250	LOCIS	53-11	60.02
MO390	MONROE COUNTY COLLECTOR	53-11	669.80
PO600	POSTMASTER	53-11	3,750.00
PR645	PROTEC INSURANCE COMPANY	53-11	11.23
RE440	REJIS COMMISSION	53-11	379.90
ST120	STAPLES BUSINESS ADVANTAGE	53-11	191.16
TE230	TEK-COLLECT, INC.	53-11	35.19
WA300	WAL-MART STORE	53-11	10.77

\*\*TOTAL ELECTRIC ADMINISTRATION 20,050.91

## ELECTRIC PRODUCTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-47	137.64
BE060	BELLEVILLE FENCE COMPANY	53-47	2,065.00
CI250	CITY OF WATERLOO	53-47	6,379.30
CL200	CLEAN UNIFORM SERVICES	53-47	371.17
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	185.67
EX320	EXLINE, INC.	53-47	3,028.67
HA390	HARRISONVILLE TELEPHONE	53-47	91.50
JO200	JOHN DEERE FINANCIAL	53-47	32.95
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
PR645	PROTEC INSURANCE COMPANY	53-47	14.18

\*\*TOTAL ELECTRIC PRODUCTION 12,315.08

## ELECTRIC DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	459.47
AN130	ANIXTER INC.	53-48	774.38
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-48N.	3,512.18
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	3,013.00
BU550	BUTLER SUPPLY COMPANY	53-48	1,361.94
CI250	CITY OF WATERLOO	53-48	1,278.73
CL340	CLINICAL COLLECTION MANAGEMENT	53-48	100.15
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	784.33
FL250	FLETCHER-REINHARDT COMPANY	53-48	10,388.20
HA390	HARRISONVILLE TELEPHONE	53-48	47.50
JO200	JOHN DEERE FINANCIAL	53-48	210.31
LA500	LAWSON PRODUCTS, INC.	53-48	143.53
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	142.88
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
NA550	NAVY BRAND MFG CO	53-48	184.75
NO455	NORTHERN SAFETY CO., INC.	53-48	396.76
PA460	PARTSMASTER	53-48	138.78
PR645	PROTEC INSURANCE COMPANY	53-48	56.72
RE330	REXEL UNITED (EASTERN)	53-48	480.44
RE450	RELIABLE SANITATION	53-48	265.00
ST580	STUART C IRBY CO	53-48	160.36
SU550	SUPERIOR INDUSTRIAL SUPPLY	53-48	217.53
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-48	35.50
TO550	TOWN & COUNTRY, INC	53-48	7.00
WA300	WAL-MART STORE	53-48	12.83
WA850	WATERLOO LUMBER COMPANY	53-48	72.74
WE290	WEIL-LOMBARDO TRAILERS	53-48	6,503.00

\*\*TOTAL ELECTRIC DISTRIBUTION 30,757.01

53 ELECTRIC FUND

GRAND TOTAL 63,123.00

VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

CA240	CANON SOLUTIONS AMERICA	54-11	70.43
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	109.44
EL075	ELAN FINANCIAL SERVICES	54-11	52.95
GR390	GREAT AMERICA LEASING CORPORATION	54-11	25.43
HA300	HARLAND TECHNOLOGY SERVICES	54-11	14.11
LO250	LOCIS	54-11	60.02
MO390	MONROE COUNTY COLLECTOR	54-11	669.80
PO600	POSTMASTER	54-11	3,750.00
PR645	PROTEC INSURANCE COMPANY	54-11	11.23
RE440	REJIS COMMISSION	54-11	379.90
ST120	STAPLES BUSINESS ADVANTAGE	54-11	456.35
TE230	TEK-COLLECT, INC.	54-11	35.20
UT300	UTILITY SAFETY & DESIGN	54-11	3,891.10
WA300	WAL-MART STORE	54-11	10.77

\*\*TOTAL GAS ADMINISTRATION 9,536.73

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	128.09
AU084	AUTO TIRE AND PARTS	54-48	493.05
CI250	CITY OF WATERLOO	54-48	1,272.36
CO525	CONTINENTAL RESEARCH	54-48	228.14
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	549.56
HA390	HARRISONVILLE TELEPHONE	54-48	162.96
IR300	IRON CRAFTERS INC	54-48	390.46
JO200	JOHN DEERE FINANCIAL	54-48	6.99
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
NO455	NORTHERN SAFETY CO., INC.	54-48	1,726.71
PA460	PARTSMASER	54-48	138.78
PR645	PROTEC INSURANCE COMPANY	54-48	41.95
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	419.34
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	35.50
UT300	UTILITY SAFETY & DESIGN	54-48	25,780.93
UT400	UTILITY SALES AND SERVICE, INC.	54-48	1,031.72
WA850	WATERLOO LUMBER COMPANY	54-48	219.31

\*\*TOTAL GAS DISTRIBUTION 32,634.85

54 GAS FUND GRAND TOTAL 42,171.58

GRAND TOTAL FOR ALL FUNDS: 657,490.55

TOTAL FOR REGULAR CHECKS: 657,490.55



INTERIM CHECKS - WARRANT #546

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

VENDOR #	NAME	DEPT.	AMOUNT
<b>01 GENERAL FUND</b>			
LEGISLATIVE			
CO273	COMMERCE-CENSUS	01-12	95,428.00
	**TOTAL LEGISLATIVE		95,428.00
FINANCE			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	2,278.82
GL600	G.L.O.W.	01-13	12.00
	**TOTAL FINANCE		2,290.82
BUILDING			
RA120	RAMONA CLEANING SERVICE INC.	01-14	1,400.00
	**TOTAL BUILDING		1,400.00
ZONING/BUILDING INSPECTOR			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	4,260.84
FU200	FUELMAN	01-16	114.92
	**TOTAL ZONING/BUILDING INSPECTOR		4,375.76
RECORDS			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,420.28
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	52.00
	**TOTAL RECORDS		1,472.28
POLICE			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	18,904.20
FU200	FUELMAN	01-21	1,929.67
	**TOTAL POLICE		20,833.87
SOCIAL SERVICES			
MI100	MISCELLANEOUS	01-34	431.05
SI550	SISTER CITIES OF PORTALOO	01-34	163.00
WA705	WATERLOO CHAMBER OF COMMERCE	01-34	350.00
	**TOTAL SOCIAL SERVICES		944.05
STREETS & ALLEYS			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	5,701.28
FU200	FUELMAN	01-41	1,926.83
	**TOTAL STREETS & ALLEYS		7,628.11
01 GENERAL FUND	GRAND TOTAL		134,372.89

**01-34 Miscellaneous Checks**

\$10.00 01-34-9130 Mary Rabe-refund of electric for Pumpkinfest Booth  
 \$421.05 01-34-9130 Monroe County Historical Society Balance of Bellefontaine Springs Beautificatio for Eagle Scout Project-Joe Busch

SYS DATE:09/28/16

CITY OF WATERLOO  
C L A I M S H E E T  
Friday September 30,2016

SYS TIME:14:02

[NCS]

DATE: 09/30/16

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

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VENDOR #	NAME	DEPT.	AMOUNT
15	MOTOR FUEL TAX		
CO250	COLUMBIA QUARRY	15-00	3,168.89
RO275	ROGERS REDI MIX	15-00	9,952.09
	**TOTAL		13,120.98
	15 MOTOR FUEL TAX	GRAND TOTAL	13,120.98

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	9,600.00
	**TOTAL		9,600.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	9,600.00

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		
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	51-11	1,338.33
	**TOTAL WATER ADMINISTRATION		1,338.33
	WATER DISTRIBUTION		
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	51-48	2,340.62
FU200	FUELMAN	51-48	212.13
MI100	MISCELLANEOUS	51-48	5.00
	**TOTAL WATER DISTRIBUTION		2,557.75
51 WATER FUND	GRAND TOTAL		3,896.08

**51-48 Miscellaneous Checks**

\$5.00 51-48-5630 St Clair County Health Dept  
 Groundwater Protection  
 Field Day - John Miller

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		
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	1,338.33
MI100	MISCELLANEOUS	52-11	858.05
	**TOTAL SEWER ADMINISTRATION		2,196.38
	SEWER TREATMENT PLANT		
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	2,360.78
	**TOTAL SEWER TREATMENT PLANT		2,360.78
	SEWER SANITATION SYSTEM		
FU200	FUELMAN	52-44	391.61
	**TOTAL SEWER SANITATION SYSTEM		391.61
52 SEWER FUND	GRAND TOTAL		4,948.77

**52-11 Miscellaneous Checks**  
 \$858.05 52-11-5910 Monroe County Surgical Center LLC  
 refund of sewer charges due to leak  
 in sprinkler system

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	18.75
	**TOTAL		18.75
ELECTRIC ADMINISTRATION			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	1,338.32
	**TOTAL ELECTRIC ADMINISTRATION		1,338.32
ELECTRIC PRODUCTION			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	2,840.56
	**TOTAL ELECTRIC PRODUCTION		2,840.56
ELECTRIC DISTRIBUTION			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	8,541.84
FU200	FUELMAN	53-48	1,755.15
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	686,961.31
	**TOTAL ELECTRIC DISTRIBUTION		697,258.30
53 ELECTRIC FUND	GRAND TOTAL		701,455.93

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			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	1,338.33
	**TOTAL GAS ADMINISTRATION		1,338.33
GAS DISTRIBUTION			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	7,121.56
CE207	CENTERPOINT ENERGY SERVICES, INC.	54-48	67,173.68
FU200	FUELMAN	54-48	797.38
	**TOTAL GAS DISTRIBUTION		75,092.62
54 GAS FUND	GRAND TOTAL		76,430.95
GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:			943,825.60
GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL			1,601,316.15

GROSS PAYROLL  
September-16

FINANCE	REGULAR	OVERTIME	TOTAL
BIRK	\$9,546.95	\$0.00	\$9,546.95
DEUTCH	\$3,692.31	\$0.00	\$3,692.31
DOYLE	\$4,025.60	\$0.00	\$4,025.60
FELDMEIER	\$3,918.40	\$0.00	\$3,918.40
HOFFMANN, B	\$3,529.60	\$0.00	\$3,529.60
KENNEDY	\$7,755.62	\$0.00	\$7,755.62
KUJAWA	\$4,025.60	\$0.00	\$4,025.60
NAGEL	\$5,518.96	\$0.00	\$5,518.96
PACE	\$3,918.40	\$144.00	\$4,062.40
ROW, R	\$3,981.46	\$0.00	\$3,981.46
SCHWARZE	\$3,918.40	\$0.00	\$3,918.40
STANGLEIN	\$3,918.40	\$146.94	\$4,065.34
HALLORAN	\$680.00	\$0.00	\$680.00
STUMPF	\$712.25	\$0.00	\$712.25
	\$0.00	\$0.00	\$0.00
	\$59,141.95	\$290.94	\$59,432.89
<hr/>			
<b>ELECTRIC</b>			
BERG	\$6,212.85	\$101.85	\$6,314.70
HOFFMANN	\$6,229.09	\$0.00	\$6,229.09
KELLEY	\$5,432.00	\$101.85	\$5,533.85
MAAG	\$5,703.60	\$101.85	\$5,805.45
PHILLIPS	\$6,077.05	\$407.40	\$6,484.45
SCHMITZ	\$5,432.00	\$101.85	\$5,533.85
STEPIG	\$5,756.80	\$107.94	\$5,864.74
WERNER	\$6,111.00	\$101.85	\$6,212.85
LUECKING, J	\$6,029.92	\$0.00	\$6,029.92
WETZLER, T	\$6,258.28	\$182.28	\$6,440.56
	\$0.00	\$0.00	\$0.00
	\$59,242.59	\$1,206.87	\$60,449.46
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<b>GAS</b>			
DUGAN	\$4,860.80	\$68.36	\$4,929.16
FRANK	\$5,201.33	\$71.80	\$5,273.13
GLESSNER	\$5,681.06	\$182.28	\$5,863.34
HANKAMMER	\$5,589.92	\$91.14	\$5,681.06
MOORE	\$5,346.88	\$22.79	\$5,369.67
WHELAN	\$4,860.80	\$91.14	\$4,951.94
	\$0.00	\$0.00	\$0.00
	\$31,540.79	\$527.51	\$32,068.30
<hr/>			
<b>POLICE</b>			
DAWS	\$5,378.40	\$1,710.54	\$7,088.94
DOUGLAS	\$6,148.38	\$0.00	\$6,148.38
	\$0.00	\$0.00	\$0.00
HADDICK	\$4,970.80	\$1,326.77	\$6,297.57
	\$0.00	\$0.00	\$0.00
KOHL	\$5,270.80	\$0.00	\$5,270.80
LOLESS	\$5,594.50	\$0.00	\$5,594.50
LUKE	\$4,678.40	\$2,258.79	\$6,937.19
MARTIN	\$4,678.40	\$0.00	\$4,678.40
MIDKIFF	\$4,970.80	\$1,370.63	\$6,341.43
PROSISE	\$4,678.40	\$723.69	\$5,402.09
SAWYER	\$4,932.80	\$1,572.33	\$6,505.13
SIEBENBERGER	\$4,970.80	\$1,228.08	\$6,198.88
SPENCER	\$4,678.40	\$2,258.79	\$6,937.19
TRANHAM	\$6,886.20	\$0.00	\$6,886.20
VOELKER	\$3,918.41	\$0.00	\$3,918.41
WASZAK	\$2,242.40	\$0.00	\$2,242.40
ZABER	\$2,339.20	\$0.00	\$2,339.20
BIVINS	\$580.00	\$0.00	\$580.00
BROOKS	\$360.00	\$0.00	\$360.00
GLYNN	\$370.00	\$0.00	\$370.00



JOHNS	\$380.00	\$0.00	\$380.00
OLSZEWSKI	\$475.00	\$0.00	\$475.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$78,502.09	\$12,449.62	\$90,951.71

**SEWER**

PAISLEY	\$5,908.21	\$93.39	\$6,001.60
POLACEK	\$5,833.63	\$280.17	\$6,113.80
STRAUB, J	\$5,913.28	\$196.02	\$6,109.30
	\$17,655.12	\$569.58	\$18,224.70

**STREET**

	\$0.00	\$0.00	\$0.00
COLLETTE	\$4,816.28	\$288.40	\$5,104.68
DUFFY	\$4,937.80	\$288.40	\$5,226.20
HOFFMANN	\$4,931.64	\$317.24	\$5,248.88
MAURER	\$5,650.68	\$486.08	\$6,136.76
WASHAUSEN	\$4,845.12	\$374.92	\$5,220.04
HORN	\$540.00	\$0.00	\$540.00
	\$25,721.52	\$1,755.04	\$27,476.56

**WATER**

GOFF	\$5,371.36	\$0.00	\$5,371.36
MILLER	\$6,227.90	\$182.28	\$6,410.18
	\$11,599.26	\$182.28	\$11,781.54

**ELECTED OFFICIALS**

DARTER	\$1,173.65
FREDERICK	\$1,258.65
HELLER	\$1,273.65
HOPKINS	\$1,173.65
KOERBER	\$1,208.65
NOTHEISEN	\$1,243.65
PACE	\$1,388.85
PAPENBERG	\$694.85
SMITH, T	\$1,922.77
THOMAS, R	\$1,208.65
TRANHAM	\$1,173.65

**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	\$689.20
CALLAHAN	\$879.60
DEHN	\$360.80
GLESSNER	\$700.80
STUMPF, ROGER	\$564.00
STUMPF, RONALD	\$882.80
WASHAUSEN, JOHN	\$521.60
WASHAUSEN, LARRY	\$698.80

September 9, 2016	\$152,024.88
September 23, 2016	\$167,714.55
September 23, 2016	\$144.00
	\$319,883.43

\$319,883.43  
\$0.00

Sept 2016 PAYROLL

	<b>Cash in Bank - Payroll Register</b>	<b>Cash in Bank - Deduction Register</b>	<b>Total</b>
<b>01-General</b>	\$158,011.78	\$18,251.47	\$176,263.25
<b>51-Water</b>	\$22,995.46	\$4,225.37	\$27,220.83
<b>52-Sewer</b>	\$26,737.24	\$5,176.35	\$31,913.59
<b>53-Electric</b>	\$70,725.19	\$13,466.95	\$84,192.14
<b>54-Gas</b>	\$41,413.76	\$7,783.29	\$49,197.05
	<hr/>	<hr/>	
	\$319,883.43	\$48,903.43	
<b>Total Payroll Cost:</b>			<u><u>\$368,786.86</u></u>

SYS DATE:09/28/16

CITY OF WATERLOO  
INVOICE HISTORY REPORT  
Friday September 30,2016

SYS TIME:14:23  
[NHR4]  
PAGE 1

DATE: 09/30/16

G/L NUMBER	G/L DATE	DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310 Professional Services						
	09/30/16	13993	COMMERCE-CENSUS	09-16-13993	SPECIAL CENSUS	95,428.00
	09/30/16	45659	LINNEMANN LAWN CARE & LANDSCAPING INC.	41911	PORCH PLANTER	47.92
	09/30/16	45710	VERVOCTY INTERACTIVE	202802	WEBSITE FEE	29.00
** TOTAL **						\$95,504.92
01-13-5310 Professional Services						
	09/30/16	45697	TEK-COLLECT,INC.	340802	COLLECTION FEES	35.19
** TOTAL **						\$35.19
01-14-5310 Professional Services						
	09/30/16	45689	STATE FIRE MARSHALL	5125077653	CONVEYANCE CERT	75.00
** TOTAL **						\$75.00
01-15-5330 Legal						
	09/30/16	45637	GREENSFELDER, HEMKER & GALE, PC	20567	FORD VS CITY	1,113.00
	09/30/16	45637	GREENSFELDER, HEMKER & GALE, PC	544991	FORD VS CITY	216.00
	09/30/16	45638	HANNA & VOLMERT, LLC	23115	AUG ATTORNEY FEES	705.00
	09/30/16	45642	HAYES, DANIEL J.	09-2016	AUG ATTORNEY FEES	21,560.00
** TOTAL **						\$23,594.00
01-16-5310 Professional Services						
	09/30/16	45652	K & S LAWN SERVICE	09-2016	MOW-1352 FIELDSTO	150.00
	09/30/16	45685	RUDLOFF PLUMBING & HEATING	1668	82 PLUMB INSPECTI	4,100.00
** TOTAL **						\$4,250.00
51-11-5310 Professional Services						
	09/30/16	45645	HENRY, MEISENHEIMER & GENDE, INC.	7383-102	OAK ST WTR MAIN	5,486.25
	09/30/16	45645	HENRY, MEISENHEIMER & GENDE, INC.	7395-101	WTR TREATMENT	6,697.50
	09/30/16	45661	MID-SOUTH TANK CONSULTANTS	160908	WTR TOWER INSPECT	2,200.00
	09/30/16	45697	TEK-COLLECT,INC.	340802	COLLECTION FEES	35.19
** TOTAL **						\$14,418.94
51-48-5310 Professional Services						
	09/30/16	45663	MILLER, JOHN	09-2016	CDL LICENSE	30.00
** TOTAL **						\$30.00
52-11-5310 Professional Services						

DATE: 09/30/16

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
09/30/16	45613	BHMG SERVICE CORPORATION		0163W.SC.310	WTR/WASTWTR SVCS	6,712.53
09/30/16	45613	BHMG SERVICE CORPORATION		0163W.SC.311	WTR/WASTWTR SVCS	1,796.90
09/30/16	45645	HENRY, MEISENHEIMER & GENDE, INC.		7407-100	RESET PROP CORNER	915.00
09/30/16	45697	TEK-COLLECT, INC.		340802	COLLECTION FEES	35.19
09/30/16	45699	TESTING ANALYSIS CONTROL		10402	AUGUST SVCS	864.00
** TOTAL **						\$10,323.62
53-11-5310 Professional Services						
09/30/16	45611	BARNES, HENRY, MEISENHEIMER & GENDE, IN.		0163E.307	GENERAL SERVICES	712.82
09/30/16	45611	BARNES, HENRY, MEISENHEIMER & GENDE, IN.		0163R.315	RETAINER	300.00
09/30/16	45611	BARNES, HENRY, MEISENHEIMER & GENDE, IN.		0163R.316	RETAINER	300.00
09/30/16	45611	BARNES, HENRY, MEISENHEIMER & GENDE, IN.		0163V.303	EPA & DOE REPORT	12,255.37
09/30/16	45613	BHMG SERVICE CORPORATION		0163E.SC.310	GENERAL SVCS	877.00
09/30/16	45613	BHMG SERVICE CORPORATION		0163E.SC.311	GENERAL SVCS	278.22
09/30/16	45697	TEK-COLLECT, INC.		340802	COLLECTION FEES	35.19
** TOTAL **						\$14,758.60
53-48-5310 Professional Services						
09/30/16	45620	CLINICAL COLLECTION MANAGEMENT		170072	BERG-DRG/ALCOHOL	100.15
** TOTAL **						\$100.15
54-11-5310 Professional Services						
09/30/16	45697	TEK-COLLECT, INC.		340802	COLLECTION FEES	35.20
09/30/16	45707	UTILITY SAFETY & DESIGN		IN20162894	RETAINER	175.00
09/30/16	45707	UTILITY SAFETY & DESIGN		IN20162894	PARADIGM MAILING	3,716.10
** TOTAL **						\$3,926.30
** GRAND TOTAL **						\$167,016.72

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:  
October 03, 2016  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Request for Waiver of Building Permit Fee in the  
Amount of \$4,852.00 from Oak Hill Care and Rehabilitation Center for the  
Construction of their new addition, Evergreen Pointe.

3. Relief or action to be requested:  
Approval.

4. Submittal date: 09-29-16

Submitted by:  
Jim Nagel, Subdivision & 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



September 28, 2016

City of Waterloo  
100 West 4<sup>th</sup> Street  
Waterloo, IL 62298

Dear Mayor Smith and Waterloo Aldermen,

I am writing to request that the building permit fee for the addition at Oak Hill be waived. As you know our community has benefited immensely from the services provided by our home which is owned by the community through Monroe County. Care in our area has been provided through the Monroe County Nursing Home since 1951 and actually began in 1858 when Monroe County established a "Poor House" or Alms House in Waterloo. The primary purpose of the home is to provide quality care to the older members of our community. Any profit that is made by the home is put back into the home and used to enhance the services provided. This focus on providing quality care to our community is proven through the consistent five-star rating that our home has received from CMS (Center for Medicare and Medicaid Services). The City of Waterloo has supported the Home over the years and the majority of residents at Oak Hill benefitting from the services are from Waterloo.

The new addition at Oak Hill will continue to support our community's needs. This unit will address the needs of those who require short-term rehabilitation before going home. Hospitals no longer allow for long hospital stays and frequently, a person still needs additional care or rehabilitation before returning home after a hospitalization. Due to the limited capacity at Oak Hill, we have often seen those requesting care, finding care in the St. Louis area where they receive their short-term rehabilitation. This often proves to be a burden not only to the one receiving care but also to older family members who travel to the St. Louis area for several weeks visiting their loved one. The new unit at Oak Hill, Evergreen Pointe, will provide a service close to home in a separate unit that focuses specifically on short-term rehabilitation needs. Evergreen Pointe will offer a private environment to promote healing and wellness with a separate therapy area, living and dining room, therapy garden and private rooms.

In addition to providing needed services for our community, this new unit will also offer an additional 16 full-time jobs for our community. Monroe County Nursing Home has been a major source of employment over the years. Oak Hill currently employs 190 individuals.

Waiving the fee for this permit will allow us to enhance the services provided through the purchase of additional items for Evergreen Pointe that are not allowed for in the current budget. The project is on a tight budget and we are doing our best to provide the optimal services and amenities within the constraints of our budget.

Your consideration of Oak Hill and our current project is appreciated. The support we have received from the City of Waterloo over the years is certainly valued. Should you need additional information, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, reading "Kim Keckritz". The signature is fluid and cursive, with the first name "Kim" and last name "Keckritz" clearly legible.

Kim Keckritz  
Administrator



**FEE SCHEDULE  
CITY OF WATERLOO**

BUILDING PERMIT # <u>16-111-B</u>	APPLICANT <u>Todd Hageman for Grubbs &amp; Associates</u>
ACCOUNT #(S) _____	ADDRESS <u>415 Chez Paree Dr. Hazelwood MO 63042</u>
_____	DATE <u>9/20/2016</u>
PROJECT <u>Business Addition</u>	METER SERIAL NUMBER(S) _____
LOT # _____	Electric _____
SUBDIVISION * _____	_____
CONNECTION ADDRESS _____	Gas _____
<u>623 Hamacher St.</u>	_____

**UTILITY CONNECTION, BUILDING INSPECTION AND BUILDING PERMIT FEES**

SEWER CONNECTION .....	\$ 5,628.00
WATER TAP-IN .....	\$ 1,500.00
SITE REVIEW .....	\$ 50.00
ELECTRIC INFRASTRUCTURE CONNECTION** .....	\$ _____
ELECTRIC SERVICE CONNECTION .....	\$ _____
ELECTRIC TAX @ 5% .....	\$ _____
GAS CONNECTION .....	\$ 2,250.00
GAS TAX @ 5% .....	\$ 112.50
UTILITY CONNECTION FEE TOTAL \$ <b>9,540.50</b>	
SQUARE FEET IMPROVEMENT: <u>16,174 sq ft.</u> BUILDING PERMIT FEE .....	\$ <b>4,852.00</b>
BUILDING INSPECTION AND PLUMBING INSPECTION FEE .....	\$ <b>900.00</b>
<b>GRAND TOTAL \$ 15,292.50</b>	

**ALL UTILITIES, GAS, DOMSTIC WATER, AND FIRE SUPPRESSION ARE TO BE METERED. METERS ARE THE RESPONSIBILITY OF CONTRACTOR. PLEASE CONTACT PUBLIC WORKS FOR METER DETAILS AND SPECIFICATIONS.**




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:  
October 03, 2016  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Waiver of Sign Permit Fee for the Monroe County Health Department.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
  
4. Submittal date: 09-30-16  
  
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



**MISCELLANEOUS  
FEE SCHEDULE  
CITY OF WATERLOO**

ADDRESS(ES) OF WORK/DEVELOPMENT:  
901 Illinois Ave.  
Monroe County Health Dept.  
DATE: 9/29/16

APPLICANT: John Wagner  
ADDRESS: 901 Illinois Ave.  
Waterloo IL 62298

EXCAVATION PERMIT	@ \$25.00 each	\$
<u>Excavation Permit Numbers</u>		
<hr/>		
<u>Demo. Permit Number</u>		
DEMOLITION PERMIT		\$
<u>Sign Permit Number</u>		
SIGN PERMIT	<b>16-010</b>	\$ 40.00
REQUEST FOR APPROVAL OF PRELIMINARY PLAT		\$
RESUBMISSION @ 50% OF ABOVE		\$
REQUEST FOR APPROVAL OF IMPROVEMENT PLANS		\$
REQUEST FOR APPROVAL OF FINAL PLAT		\$
REQUEST FOR SPECIAL USE PERMIT		\$
REQUEST FOR ZONING VARIANCE		\$
REQUEST FOR ZONING CODE AMENDMENT		\$
APPEAL UNDER ZONING CODE, SUBDIVISION CODE OR BUILDING CODE		\$
REQUEST FOR APPROVAL OF COMMERCIAL/INDUSTRIAL SITE PLAN		\$
PUBLICATION CHARGES		\$

**GRAND TOTAL \$ 40.00**

APPLICATION FOR SIGN INSTALLATION PERMIT  
WATERLOO, ILLINOIS

Sign Application No. 16-010

Date Received: 9-29-16

Permit Issued

Fee: \$ 40<sup>00</sup>

Permit Denied

Date Paid: \_\_\_\_\_

Reason for Denial: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Instruction to Applicant: The following information must be completed and submitted with a sketch of the proposed sign(s) and a site plan showing the location of the proposed sign(s) in relation to buildings and/or lot lines. Applicants are encouraged to visit the Zoning Office for any assistance needed in filling out this form.

1. Applicant's Name: Monroe County Health Dept. John Wagner Phone: 618-939-3871 ext. 13

Address: 901 Illinois Ave Waterloo 62298  
(Street) (City) (Zip)

2. Proposed Interest of Applicant:  
 Owner  Contractor  Lessee  Other: Administrator

3. Name(s) of Owner(s) if other than Applicant:

Owner: Monroe County Health Dept. Phone: 939-3871

Address: 901 Illinois Waterloo 62298  
(Street) (City) (Zip)

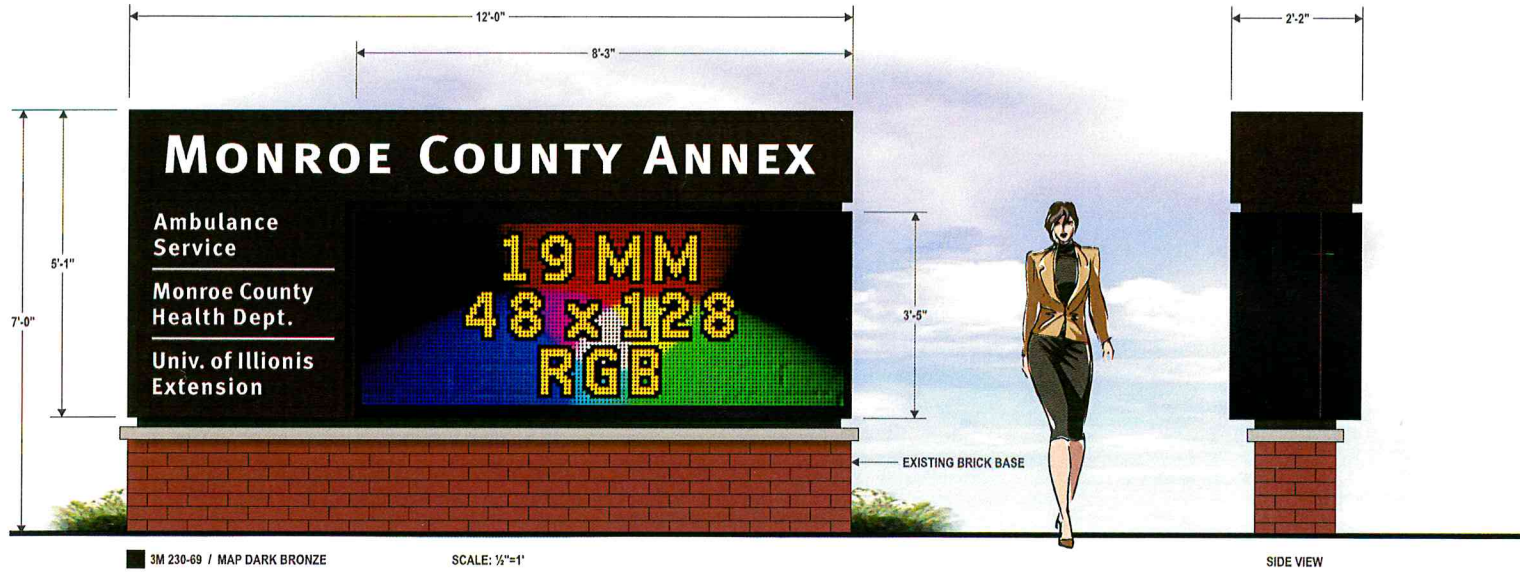
4. Location of Property Where Sign will be Installed:

Address: 901 Illinois Ave Waterloo, 62298  
(Street) (City) (Zip)

Zone District Classification: B2



St. Louis' Largest Sign Contractor Delivering Quality Since 1929



**61sf D/F Cabinet on Existing Brick Base**

REMOVE & DISPOSE OF EXISTING INTERNALLY ILLUMINATED CABINET. FABRICATE & INSTALL NEW CABINET W/ EMC TO ATTACH TO EXISTING BRICK BASE. FIELD SURVEY OF MOUNTING REQ'D.  
**CABINET:** ALL ALUMINUM CONSTRUCTION. PAINT CABINET MAP DARK BRONZE. 3/16" WHITE ACRYLIC FACES W/ 3M TRANSLUCENT VINYL DIE-CUT FILM APPLIED 1ST SURFACE. WHITE LED MODULES MOUNTED INSIDE CABINET AS REQ'D. FOR EVEN ILLUMINATION OF ACRYLIC FACES. 2" TALL REVEAL BOTTOM OF CABINET.  
**EMC:** TWO SINGLE FACE UNITS BUILT INTO SIGN CABINET. VENTILATED METAL PANEL ON SIDE AS REQ'D.  
**POWER:** FIELD SURVEY EXISTING - ADDITIONAL POWER & COMMUNICATION CABLES TO SIGN BY OTHERS BEFORE INSTALLATION. WARREN SIGN TO MAKE FINAL CONNECTION. SIGN IS UL LISTED.  
**INSTALLATION:** PROPOSED CABINET IS SAME SIZE ( HEIGHT & WIDTH ) AS EXISTING - NO EXTRA WIND-LOAD. FIELD SURVEY MOUNTING/ATTACHMENT OF EXISTING SIGN. NEW CABINET TO MEET/EXCEED EXISTING.



**WARREN SIGN**  
 2955 Arnold Tenbrook Rd.  
 St. Louis, MO 63010  
 P: 636-282-1300 F: 636-282-3388

CLIENT: Monroe County  
 PROJECT: Monument Sign  
 LOCATION: ~  
 DATE: 08.26.2016  
 SAVED AS: Monroe Co Annex Monument  
 DRAWING NO.: SB080616.1  
 REVISED: ~  
 REVISED: ~  
 REVISED: ~  
 REVISED: ~  
 DESIGNED BY: SAW



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warrensing.com



THIS SIGN IS INTENDED TO BE INSTALLED IN ACCORDANCE WITH THE REQUIREMENTS OF ARTICLE 600 OF THE NATIONAL ELECTRICAL CODE AND/OR OTHER APPLICABLE LOCAL CODES. THIS INCLUDES PROPER GROUNDING AND BONDING OF THE SIGN.

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:  
October 03, 2016  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of Exterior Building Materials for  
Bountiful Blossoms.


3. Relief or action to be requested:  
Approval.

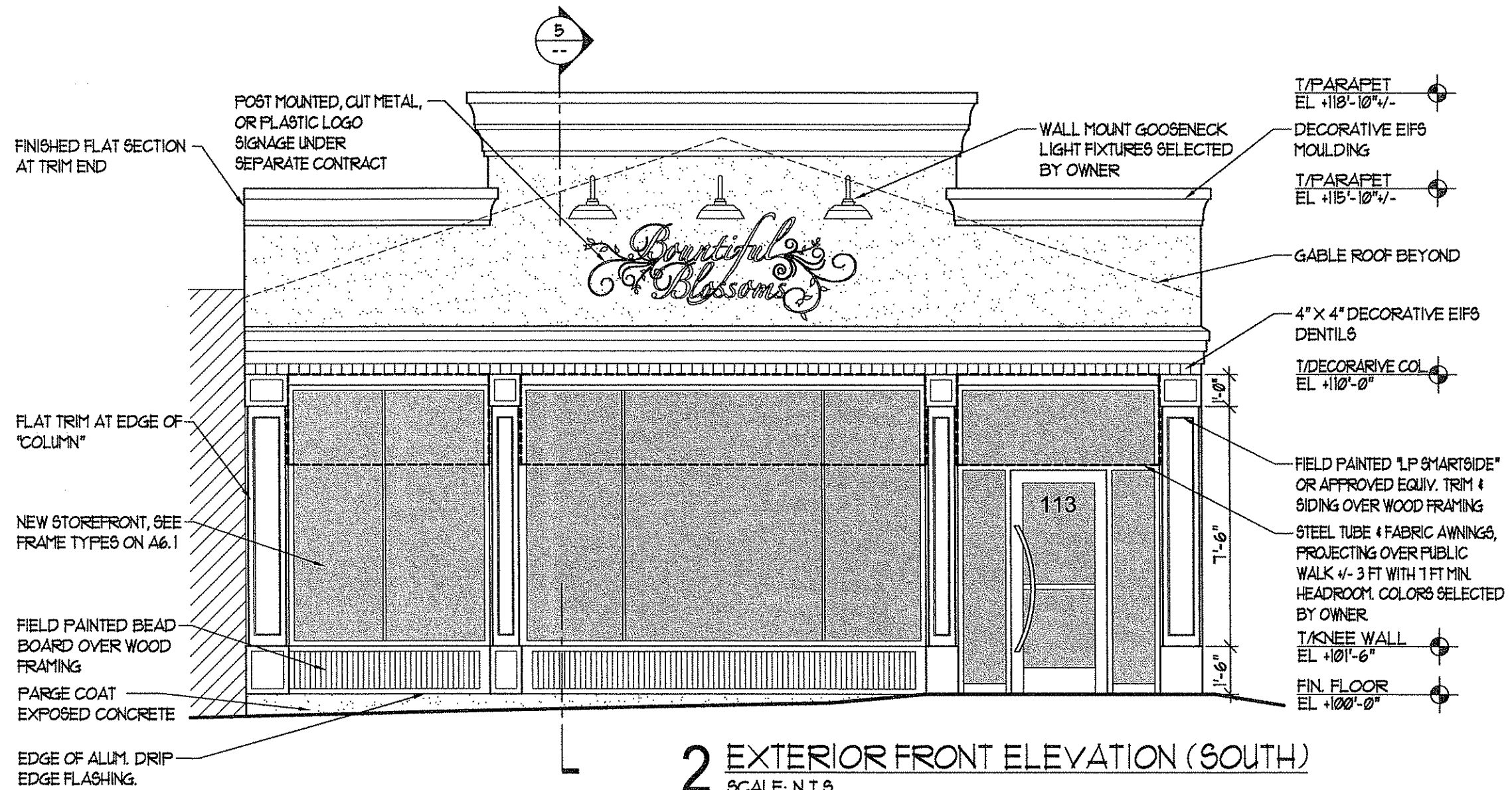
4. Submittal date: 09-29-16

Submitted by:  
Jim Nagel, Subdivision & 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



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:  
October 03, 2016  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of Façade Grant from Bountiful Blossoms.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

4. Submittal date: 09-30-16

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



# 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: Shaundra Kuebner  
Name

Applicant Address: \_\_\_\_\_  
no. Street City State Zip Code

Name of Business: Bountiful Blossoms

Business Description: Floral & Gift Shop 939-9883  
Business Phone #

Business Address: 113 W Mill St

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

Total project cost: \$ 50,635.86

Funds requested: \$ 10,000

(\$10,000.00 maximum reimbursement - see matching reimbursement rules)

Start date: October, 2016

Completion date: January, 2017

Project description: (attach additional pages if necessary)

See Attached.

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.

Shaundra Hubner  
Applicant signature

9-30-16  
Date

**CITY OF WATERLOO USE ONLY**

**APPROVED - BUILDING INSPECTOR**

\_\_\_\_\_  
Authorized signature

\_\_\_\_\_  
Date

**APPROVED - DOWNTOWN BEAUTIFICATION COMMITTEE**

\_\_\_\_\_  
Authorized signature

\_\_\_\_\_  
Date

# PROPOSAL



## Doerr Construction, Inc.

3474 Hanover Road  
Columbia, Illinois 62236-4402  
Phone 618-939-4108 or 618-939-7851 Fax 618-939-5997

PROPOSAL SUBMITTED TO <b>DAVID AND SHARON HEUBER</b> STREET #	PHONE	DATE <b>9-28-2016</b>
CITY, STATE and ZIP CODE	JOB NAME <b>BOUNTIFUL BLOSSOMS</b>	
ARCHITECT	DATE OF PLANS	JOB LOCATION <b>113 W. Mill STREET WATERLOO IL 62298</b>
		JOB PHONE

We hereby submit specifications and estimates for:

ESTIMATE TO CONSTRUCT STORE FRONT FOR BOUNTIFUL BLOSSOMS.  
 PRICE INCLUDES LABOR AND MATERIALS TO COMPLETE FACADE  
 WILL REMOVE EXISTING FRONT WALL AND REPLACE WITH  
 NEW 2"x6" FRAMED WALL WITH STORE FRONT WINDOWS  
 AND DOOR AS PER PLAN, WALL FINISH WILL BE  
 DRYVIT STUCCO, WITH FYPON & VINYL CROWN MOLDING  
 AND COMPOSITE COLUMNS, LIGHTING AS PER PLAN.  
 WILL INSTALL 3 AWNINGS OVER WINDOWS & DOOR,  
 WITH METAL SIGN FOR BOUNTIFUL BLOSSOMS.

COST ARE AS FOLLOWS -

- |  |                         |
|--|-------------------------|
| 1. ELECTRICAL - LIGHT FIXTURES, WIRING | - \$1,296 <sup>00</sup> |
| 2. STORE FRONT WINDOWS & DOOR          | \$12,847 <sup>56</sup>  |
| 3. DRYVIT STUCCO                       | \$3,855 <sup>00</sup>   |
| 4. AWNINGS                             | \$1,875 <sup>00</sup>   |

**We Propose** hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

dollars (\$ \_\_\_\_\_).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature \_\_\_\_\_

Note: This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_

# PROPOSAL



**Doerr Construction, Inc.**  
 3474 Hanover Road  
 Columbia, Illinois 62236-4402  
 Phone 618-939-4108 or 618-939-7851 Fax 618-939-5997

PROPOSAL SUBMITTED TO <u>Cont.</u>		PHONE	DATE
STREET		JOB NAME <u>Beautiful Blossoms</u>	
CITY, STATE and ZIP CODE		JOB LOCATION	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

Cost Cont.

<u>5. PIERS &amp; BRAD BOARD BELOW WINDOWS</u>	<u>\$1,944<sup>50</sup></u>
<u>6. FINISH BACK SIDE OF FACADE</u>	<u>\$800<sup>00</sup></u>
<u>7. CONCRETE FLAT WORK ON SIDE WALK TO COMPLY WITH ADA. (ALLOWANCE)</u>	<u>\$3,000<sup>00</sup></u>
<u>8. SIGN ON WALL ABOVE AWNINGS</u>	<u>\$340<sup>00</sup></u>
<u>9. MATERIALS FOR FACADE FRAMING</u>	<u>\$2,850<sup>00</sup></u>
<u>10. LABOR TO CONSTRUCT AND FINISH FRONT</u>	<u>\$9,432<sup>00</sup></u>
<u>11. LABOR &amp; MATERIAL TO REMOVE SHINGLES AND</u>	
<u>REPLACE WITH ARCHITECTURAL 30 YR SHINGLES, VENTS,</u>	
<u>RIDGE VENTS W/ RIDGE CAP. WILL MAKE REPAIRS AS NEEDED</u>	<u>\$9,650<sup>00</sup></u>
<u>TAX, OVERHEAD + MISC. EXPENSES, AND PROFIT</u>	<u>\$3,745<sup>80</sup></u>
<b>TOTAL</b>	<b><u>\$50,635<sup>86</sup></u></b>

**\* NOTE ON Next Page: \***

**We Propose** hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Payment to be made as follows: Facade only \$ 40,985.86 dollars (\$ . . . . .)

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature \_\_\_\_\_

Note: This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

**Acceptance of Proposal** --- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

# PROPOSAL



## Doerr Construction, Inc.

3474 Hanover Road  
Columbia, Illinois 62236-4402  
Phone 618-939-4108 or 618-939-7851 Fax 618-939-5997

PROPOSAL SUBMITTED TO <u>Cont</u>		PHONE	DATE
STREET		JOB NAME <u>Beautiful Blossoms</u>	
CITY, STATE and ZIP CODE		JOB LOCATION	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

NOTE - This Estimate INCLUDES Cost of Roof, \$9,650<sup>00</sup>  
 I would like for the EAST SIDE of Roof to  
 Be INCLUDED in Consideration of FACADE GRANT,  
 EAST SIDE OF Roof is very VISIBLE FROM  
 Both NORTH MAIN ST. AND W. Mill STREET.  
 50% OF Roof Cost is \$4,825<sup>00</sup>  
 Total Bid with Roof is \$50,635<sup>86</sup>  
 Total Bid without Roof is \$40,985<sup>86</sup>  
 Total Bid with 50% OF ROOF is \$45,810<sup>86</sup>

DOERR Construction INC.  
 DYLANE DOERR

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:  
 dollars (\$ 50,635<sup>86</sup> ).

Payment to be made as follows:

Monthly until Complete

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

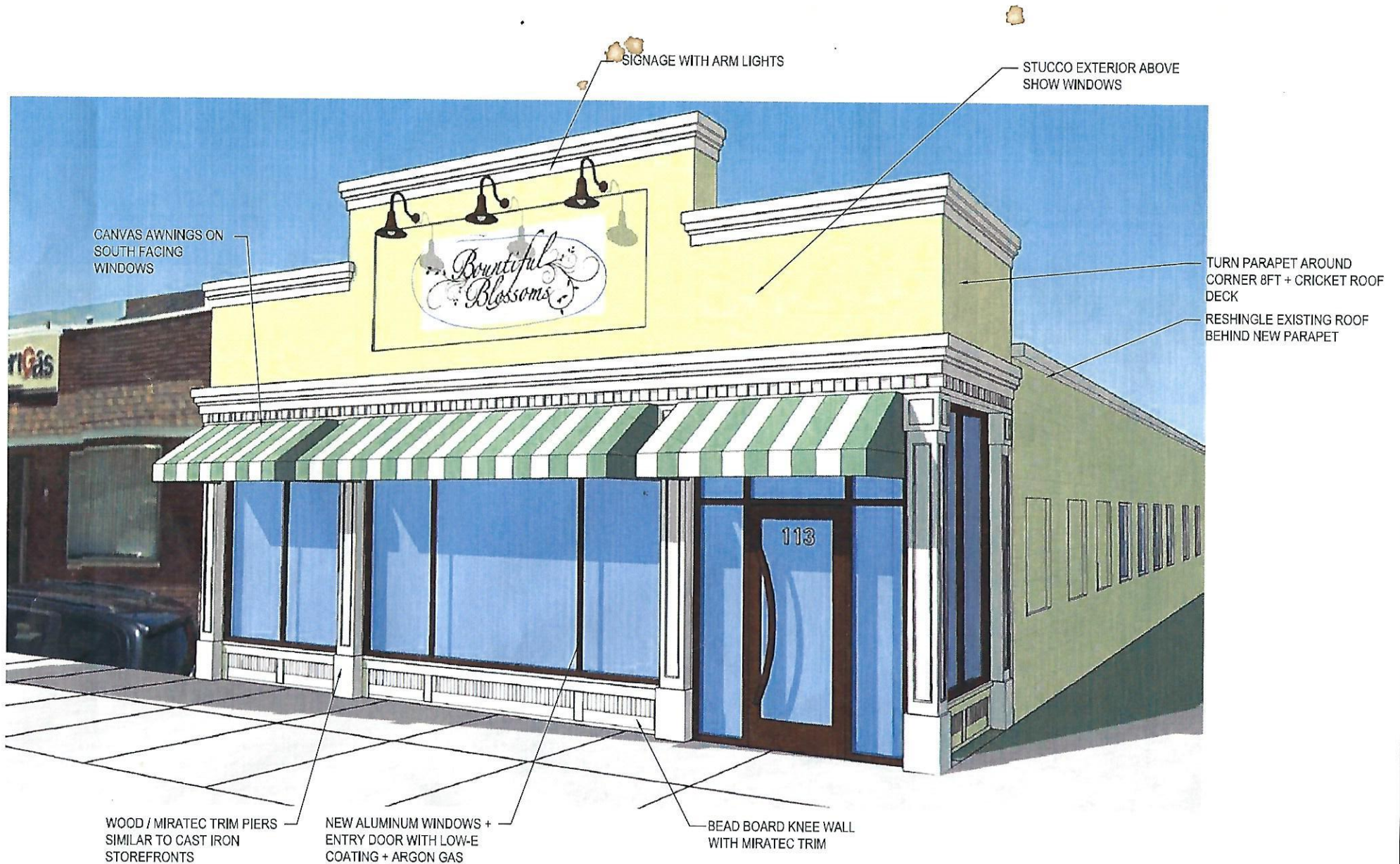
Dylane K. Doerr

Note: This proposal may be withdrawn by us if not accepted within 30 days.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_



2 PRELIMINARY EXTERIOR ELEVATION  
SCALE: N.T.S.



Google Maps - Real-time navigation, traffic, transit, and nearby places

Google, Inc.



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← 162 W Mill St

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