

# WATERLOO CITY COUNCIL

## *Regular Meeting Agenda*

Date: January 03, 2017

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. Introduction and Swearing in of new City of Waterloo Police Officer, Mr. Daniel Pittman.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
  - A. Consideration and Action on Ordinance No. 1708 Amending the City of Waterloo, Illinois, Revised Code of Ordinances, Chapter 38 Utility Systems, Article IV Water Code, Section 38-4-36(A)(B)(C) Water Rates.
11. Unfinished Business.
12. Miscellaneous Business.
  - A. Consideration and Action on Warrant No. 549
  - B. Consideration and Action on Sale of a 1999 Dodge Ram 2500 Pickup Truck, from the Bid Opening held on 12-22-16, 10:00 a.m., to the Highest Bidder in the Amount of \$400 from John Luecking.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

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### **DATES TO REMEMBER**

- Jan. 09, 2017 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Jan. 10, 2017 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- Jan. 11, 2017 – Minister’s Meeting, Waterloo City Hall: Second Floor, 8:00 a.m.
- Jan. 11, 2017 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- Jan. 12, 2017 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.
- Jan. 12, 2017 – Zoning Board of Appeals Meeting, City Hall: Council Chambers, 7:30 p.m.
- Jan. 16, 2017 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Jan. 24, 2017 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.

**MINUTES OF THE  
CITY COUNCIL MEETING  
DECEMBER 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 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 Hopkins and seconded by Alderman Frederick to approve December 05, 2016 7:30 p.m. City Council Meeting Minutes. Motion passed unanimously to approve the minutes with Aldermen Hopkins, Trantham, Darter, Frederick, Heller, Notheisen and Thomas 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 2<sup>nd</sup> by Alderman Darter. Discussion. Collector Kennedy reported that Illinois American Water will increase its rate by 7% and the rate increase will be discussed in committee before a decision is made as to how that increase is passed down to city water users. Motion passed unanimously with Aldermen Frederick, 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 Notheisen and 2<sup>nd</sup> by Alderman Hopkins. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick and Heller voting yea.
  - C. Report of Zoning Administrator.  
No report.
  - D. Report of Director of Public Works.  
Director Tim Birk reported on the ice storm Friday stating mailboxes, stop signs and street signs were knocked over and city workers salted and maintained city streets from 4:30 p.m. to midnight. Mayor Smith thanked Tim Birk and his crews for a job well done with a special thanks to John Lueking for repairs.
  - E. Report of Chief of Police.  
Chief Mike Douglas reported on the ice storm Friday with 19 reported traffic incidents with 10 of those requiring accident reports. Chief Douglas stated that progress is being made with hiring.
  - F. Report of City Attorney.  
No report.
  - G. Report and Communication by Mayor.
    1. Presentation of Certificate of Commendation to Jenna Schwartz for her recent 6<sup>th</sup> Place Finish at the IHSA State Cross Country Meet.
    2. Appointment of Mr. Russ Row, Jr. to Alderman, Ward IV for the remainder of the open term to expire May 1, 2017. The oath of office was administered by City Clerk Barbara Pace to new Ward IV Alderman Russ Row.

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.  
None.
11. Unfinished Business.  
None.
12. Miscellaneous Business.
  - A. Consideration and Action on Sponsorship of the Waterloo German Band Santa Float in the amount of \$500.00.  
Motion made by Alderman Thomas and seconded by Alderman Notheisen to approve sponsorship of the Waterloo German Band Santa Float in the amount of \$500.00. Motion passed unanimously with Aldermen Thomas, Hopkins, Trantham, Darter, Frederick, Row, Heller and Notheisen voting yea.
  - B. Consideration and Action on Approval of the 2017 City Hall Calendar of Meetings and Holidays.  
Motion made by Alderman Heller and seconded by Alderman Frederick to approve the 2017 City Hall Calendar of Meetings and Holidays. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick and Row voting yea.
  - C. Consideration and Action on Approval of Maclair Asphalt Sales LLC, Columbia Quarry Company and Roger's Redi-Mix Inc. as Low Bidders from the 2017 MFT Bid Opening held on Wednesday, December 13, 2016 at 1:30 p.m.  
Motion made by Alderman Trantham and seconded by Alderman Hopkins to approve Maclair Asphalt Sales LLC, Columbia Quarry Company and Roger's Redi-Mix Inc. as low bidders from the 2017 MFT Bid Opening held on Wednesday, December 13, 2016 at 1:30 p.m. Motion passed unanimously with Aldermen Trantham, Darter, Frederick, Row, Heller, Notheisen, Thomas and Hopkins voting yea.
  - D. Consideration and Action on Approval of Lease Agreement between the City of Waterloo and the Waterloo Park District of 19 Years for Park Purposes.  
Motion made by Alderman Darter and seconded by Alderman Frederick to approve a Lease Agreement between the City of Waterloo and the Waterloo Park District of 19 years for park purposes. Motion passed unanimously with Aldermen Darter, Frederick, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.  
**All of the Aldermen and Mayor Smith** welcomed the newly sworn-in Alderman Row to the Council.  
**Alderman Row thanked** everyone for their support and stated he is looking forward to working with the Council.
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 7:45 p.m.

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

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
January 03, 2017  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on : Swearing in of Daniel Pittman as Probationary  
Patrolman with the Waterloo Police Department  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
4. Submittal date: 12-29-16  
  
Submitted by:  
Chief Michael Douglas  
\_\_\_\_\_  
\_\_\_\_\_

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:

January 03, 2017

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Ordinance No. 1708 Amending the City of Waterloo,  
Illinois, Revised Code of Ordinances, Chapter 38 Utility Systems, Article IV Water Code,  
Section 38-4-36(A)(B)(C) Water Rates.

3. Relief or action to be requested:

Approval.

4. Submittal date: 12-27-16

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

**ORDINANCE NO. 1708**

**AN ORDINANCE AMENDING THE CITY OF WATERLOO, ILLINOIS REVISED CODE OF ORDINANCES, CHAPTER 38 UTILITY SYSTEMS, ARTICLE IV WATER CODE, SECTION 38-4-36(A)(B)(C) WATER RATES.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WATERLOO, ILLINOIS AS FOLLOWS:**

**SECTION ONE.** Paragraphs A, B and C of Section 38-4-36 of Article IV Water Code of Chapter 38 Utility Systems of the City Code of the City of Waterloo, Illinois are hereby amended to read as follows:

**(A) Inside City Limits.**

First 1,000 gallons (or less) .....	\$9.36 (minimum)
Next 9,000 gallons .....	\$9.57 per 1,000 gallons
Next 10,000 gallons .....	\$9.05 per 1,000 gallons
Next 30,000 gallons .....	\$8.92 per 1,000 gallons
Over 50,000 gallons .....	\$8.68 per 1,000 gallons

**(B) Outside City Limits.**

First 1,000 gallons (or less) .....	\$12.95 (minimum)
Next 9,000 gallons .....	\$13.27 per 1,000 gallons
Over 10,000 gallons .....	\$12.48 per 1,000 gallons

**(C) Tank Water Rate.** The water rate which shall be paid by every person for tank water at the municipal utility plant shall be a flat rate of \$.25 per 19 gallons.

**SECTION TWO.** All ordinances or parts thereof, in conflict with the provisions of this ordinance, are hereby repealed to the extent of such conflict.

**SECTION THREE.** This ordinance shall be in full force and effect as of the January 1, 2017 billing period.

**PASSED** this 3<sup>rd</sup> day of January, 2017, pursuant to a roll call vote as follows:

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

**NAYS:** \_\_\_\_\_

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

**ABSTENTION:** \_\_\_\_\_

AGENDA REQUEST

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

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

January 03, 2017

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Warrant No. 549.

3. Relief or action to be requested:

Approval.

4. Submittal date: 12-30-16

Submitted by:

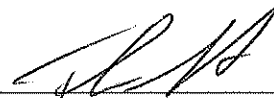
Shawn Kennedy, Collector / Budget Officer

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

DATE: 12/31/16

VENDOR #      NAME      WARRANT #549      DEPT.      AMOUNT

01 GENERAL FUND

LEGISLATIVE

BO380	BOUNTIFUL BLOSSOMS	01-12	54.95
EL075	ELAN FINANCIAL SERVICES	01-12	202.27
HA390	HARRISONVILLE TELEPHONE	01-12	40.32
HA900	HAYES, DANIEL J.	01-12	1,687.68
IL750	ILLINOIS MUNICIPAL LEAGUE	01-12	1,000.00
IL825	ILLINOIS MUNICIPAL UTILITIES	01-12	75.00
KA020	K & D PRINTING	01-12	520.00
VE360	VERVOCITY INTERACTIVE	01-12	29.00
WA300	WAL-MART STORE	01-12	4.48

\*\*TOTAL LEGISLATIVE      3,613.70

FINANCE

BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	4,604.22
CA240	CANON SOLUTIONS AMERICA	01-13	70.43
CB210	CBIZ PAYROLL	01-13	22.68
CM400	US POSTAL SERVICE(CMRS-FP)	01-13	600.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	62.72
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	63.75
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	458.50
EL075	ELAN FINANCIAL SERVICES	01-13	9.84
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	46.90
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	22.00
GR390	GREAT AMERICA LEASING CORPORATIO	01-13	25.43
HA390	HARRISONVILLE TELEPHONE	01-13	1,156.30
KA020	K & D PRINTING	01-13	73.95
LA700	LAUX GRAFIX & SIGNS	01-13	43.34
PR645	PROTEC INSURANCE COMPANY	01-13	24.81
RE440	REJIS COMMISSION	01-13	216.20
SO860	SOUTHWEST IL TOURISM & CONVENTION	01-13	3,025.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	299.81
ST150	STATE BANK OF WATERLOO	01-13	45.00
TE230	TEK-COLLECT, INC.	01-13	51.04
WA300	WAL-MART STORE	01-13	15.89

\*\*TOTAL FINANCE      10,937.81

BUILDING

CI300	CITY OF WATERLOO - MOTOR FUEL TAX	01-14	3,923.23
KO470	KONE INC.	01-14	260.12
NE235	NEFF FLOOR COVERING, INC.	01-14	341.98
QU220	QUILL CORPORATION	01-14	61.98
SE410	SELECT PROPANE & FUEL INC.	01-14	510.48
SH190	AARON OAKLEY SHIVE	01-14	210.00
TE175	TECH ELECTRONICS	01-14	560.31

\*\*TOTAL BUILDING      5,868.10

LEGAL

GR420	GREENSFELDER, HEMKER & GALE, PC	01-15	3,047.00
HA260	HANNA & VOLMERT, LLC	01-15	840.00
HA900	HAYES, DANIEL J.	01-15	11,385.00

\*\*TOTAL LEGAL      15,272.00

ZONING/BUILDING INSPECTOR

BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	2,707.38
CB210	CBIZ PAYROLL	01-16	8.10
CM400	US POSTAL SERVICE(CMRS-FP)	01-16	50.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	239.34
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
HA900	HAYES, DANIEL J.	01-16	350.00
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	324.94
PR645	PROTEC INSURANCE COMPANY	01-16	14.18

\*\*TOTAL ZONING/BUILDING INSPECTOR      3,722.20



DATE: 12/31/16

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

ZONING/BUILDING INSPECTOR  
RECORDS

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-18	1,353.69
CB210	CBIZ PAYROLL	01-18	4.05
CM400	US POSTAL SERVICE(CMRS-FP)	01-18	50.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	129.74
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	14.13
PR645	PROTEC INSURANCE COMPANY	01-18	7.09
RE410	REPUBLIC TIMES LLC	01-18	24.00

\*\*TOTAL RECORDS 1,582.70

POLICE

AH300	AHNE'S BAKERY	01-21	33.06
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	680.81
BA270	BATTERIES PLUS BULBS #268	01-21	213.75
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-21	17,047.80
CB210	CBIZ PAYROLL	01-21	56.70
CD200	CDS OFFICE TECHNOLOGIES	01-21	782.00
CM400	US POSTAL SERVICE(CMRS-FP)	01-21	200.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-21	592.60
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,422.44
EL075	ELAN FINANCIAL SERVICES	01-21	196.41
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	192.82
HA390	HARRISONVILLE TELEPHONE	01-21	220.14
ID100	ID NETWORKS, INC.	01-21	9,187.00
IL100	ILL. ASSOC. CHIEFS-POLICE	01-21	315.00
KA020	K & D PRINTING	01-21	1,010.75
LA700	LAUX GRAFIX & SIGNS	01-21	43.34
LE425	LEON UNIFORM CO.	01-21	420.88
MO460	MONROE COUNTY GENERAL FUND	01-21	11,539.00
MO755	MOTOROLA SOLUTIONS, INC.	01-21	832.00
MY350	MYERS TIRE - MEMPHIS #03	01-21	60.90
PR600	PROSISE, JEFFREY	01-21	69.53
PR645	PROTEC INSURANCE COMPANY	01-21	106.35
RE440	REJIS COMMISSION	01-21	855.24
SO560	SOUTHERN IL POLICE CHIEFS ASSN	01-21	75.00
ST120	STAPLES BUSINESS ADVANTAGE	01-21	37.36
SU600	SURE SHINE AUTO WASH	01-21	134.78
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-21	22.98
UN540	UNIVERSAL, INC.	01-21	107.38
VI210	JOBAL RAGSDALE	01-21	2,004.95
WA300	WAL-MART STORE	01-21	129.49
WA430	WARNER COMMUNICATIONS CORP.	01-21	490.00
WA650	WATERLOO ANIMAL HOSPITAL	01-21	83.00
WE300	WEIR CHEVROLET	01-21	108.89

\*\*TOTAL POLICE 49,272.35

EMERGENCY MANAGEMENT AGENCY

CM400	US POSTAL SERVICE(CMRS-FP)	01-23	50.00
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\*\*TOTAL EMERGENCY MANAGEMENT AGENCY 50.00

HEALTH AND ORDINANCE

CM400	US POSTAL SERVICE(CMRS-FP)	01-31	50.00
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\*\*TOTAL HEALTH AND ORDINANCE 50.00

SOCIAL SERVICES

CB210	CBIZ PAYROLL	01-34	4.05
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	109.60
EL075	ELAN FINANCIAL SERVICES	01-34	20.43
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
GO440	GOIN' POSTAL	01-34	96.57
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	765.41
PR645	PROTEC INSURANCE COMPANY	01-34	7.09

DATE: 12/31/16

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

SOCIAL SERVICES			
RE410	REPUBLIC TIMES LLC	01-34	60.00
RE450	RELIABLE SANITATION	01-34	59,945.25
SO545	SOUTHERN IL LOCAL MEDIA GROUP	01-34	91.10
WA300	WAL-MART STORE	01-34	202.47
WA705	WATERLOO CHAMBER OF COMMERCE	01-34	100.00
**TOTAL SOCIAL SERVICES			66,416.10

STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	497.19
AU083	AUTO DESIGNS BY SEBASTIAN INC.	01-41	21.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-41	5,517.88
CB210	CBIZ PAYROLL	01-41	20.25
CI300	CITY OF WATERLOO - MOTOR FUEL TAX	01-41	1,051.92
CL200	CLEAN UNIFORM SERVICES	01-41	42.38
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	419.82
EJ200	EJ EQUIPMENT	01-41	264.84
EL360	ELECTRO DOOR SYSTEMS, INC.	01-41	62.00
FA150	FABICK TRACTOR	01-41	666.00
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	56.13
GR200	W.W. GRAINGER, INC.	01-41	1,193.40
HA390	HARRISONVILLE TELEPHONE	01-41	40.44
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	2,114.25
HU200	HUEBNER CONCRETE CONTRACTING, INC	01-41	556.00
JO200	JOHN DEERE FINANCIAL	01-41	122.31
LA700	LAUX GRAFIX & SIGNS	01-41	36.00
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
MP500	MPS INDUSTRIES	01-41	379.00
MY350	MYERS TIRE - MEMPHIS #03	01-41	60.90
PR645	PROTEC INSURANCE COMPANY	01-41	35.45
RO275	ROGERS REDI MIX	01-41	1,357.00
ST200	STATE INDUSTRIAL PRODUCTS	01-41	583.49
SU550	SUPERIOR INDUSTRIAL SUPPLY	01-41	310.39
TA060	TRAFFIC & PARKING CONTROL CO., IN	01-41	567.89
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	22.99
UN540	UNIVERSAL, INC.	01-41	803.82
WA300	WAL-MART STORE	01-41	25.43
WA850	WATERLOO LUMBER COMPANY	01-41	66.56
**TOTAL STREETS & ALLEYS			16,903.73

01 GENERAL FUND

GRAND TOTAL 173,688.69

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	1,321.02
CA240	CANON SOLUTIONS AMERICA	51-11	70.42
CA450	CARLSON SOFTWARE	51-11	43.75
CB210	CBIZ PAYROLL	51-11	6.48
CM400	US POSTAL SERVICE(CMRS-FP)	51-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	62.73
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	109.45
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	14.01
GR390	GREAT AMERICA LEASING CORPORATIO	51-11	25.43
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-11	3,996.51
KA020	K & D PRINTING	51-11	73.95
LA700	LAUX GRAFIX & SIGNS	51-11	43.33
PR645	PROTEC INSURANCE COMPANY	51-11	11.22
RE440	REJIS COMMISSION	51-11	216.20
SE520	SENSUS	51-11	156.51
ST120	STAPLES BUSINESS ADVANTAGE	51-11	273.63
TE230	TEK-COLLECT, INC.	51-11	51.04

\*\*TOTAL WATER ADMINISTRATION 7,225.68

WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	3.69
AU083	AUTO DESIGNS, BY SEBASTIAN INC.	51-48	21.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	1,826.38
CB210	CBIZ PAYROLL	51-48	8.10
CI300	CITY OF WATERLOO - MOTOR FUEL TAX	51-48	1,619.87
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	162.12
EL075	ELAN FINANCIAL SERVICES	51-48	55.87
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	120.99
HD500	HD SUPPLY WATERWORKS, LTD.	51-48	4,918.90
IM100	IMCO UTILITY SUPPLY	51-48	139.20
JO200	JOHN DEERE FINANCIAL	51-48	52.38
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
MY350	MYERS TIRE - MEMPHIS #03	51-48	60.90
PO450	POLLARD WATER	51-48	117.50
PR645	PROTEC INSURANCE COMPANY	51-48	13.59
SU550	SUPERIOR INDUSTRIAL SUPPLY	51-48	158.36
TE240	TEKLAB, INC	51-48	135.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	51-48	22.98
TR386	TRIKOTE, LLC	51-48	400.00
UN540	UNIVERSAL, INC.	51-48	107.37

\*\*TOTAL WATER DISTRIBUTION 9,972.14

51 WATER FUND GRAND TOTAL 17,197.82

VENDOR #	NAME	DEPT.	AMOUNT
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## 52 SEWER FUND

## SEWER ADMINISTRATION

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	1,321.04
CA240	CANON SOLUTIONS AMERICA	52-11	70.43
CA450	CARLSON SOFTWARE	52-11	43.75
CB210	CBIZ PAYROLL	52-11	6.48
CM400	US POSTAL SERVICE(CMRS-FP)	52-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	62.73
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	109.46
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	14.01
GR390	GREAT AMERICA LEASING CORPORATIO	52-11	25.43
KA020	K & D PRINTING	52-11	73.95
LA700	LAUX GRAFIX & SIGNS	52-11	43.33
PR645	PROTEC INSURANCE COMPANY	52-11	11.23
RE440	REJIS COMMISSION	52-11	216.20
ST120	STAPLES BUSINESS ADVANTAGE	52-11	273.62
TE230	TEK-COLLECT, INC.	52-11	51.04
TE425	TESTING ANALYSIS CONTROL	52-11	864.00

\*\*TOTAL SEWER ADMINISTRATION 3,936.70

## SEWER TREATMENT PLANT

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-43	184.24
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	2,299.07
CB210	CBIZ PAYROLL	52-43	12.15
CI300	CITY OF WATERLOO - MOTOR FUEL TAX	52-43	16,526.36
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	186.26
EL075	ELAN FINANCIAL SERVICES	52-43	35.00
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	23.75
FL400	FLO-SYSTEMS, INC.	52-43	17,181.28
HA390	HARRISONVILLE TELEPHONE	52-43	161.99
HD500	HD SUPPLY WATERWORKS, LTD.	52-43	190.97
JA300	JAENKE HEATING & A/C	52-43	422.00
JO200	JOHN DEERE FINANCIAL	52-43	87.92
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
OM350	OMNI SITE	52-43	144.00
PR645	PROTEC INSURANCE COMPANY	52-43	20.68
SU550	SUPERIOR INDUSTRIAL SUPPLY	52-43	324.66
WA850	WATERLOO LUMBER COMPANY	52-43	162.37

\*\*TOTAL SEWER TREATMENT PLANT 37,971.70

## SEWER SANITATION SYSTEM

AU083	AUTO DESIGNS BY SEBASTIAN INC.	52-44	21.00
CI300	CITY OF WATERLOO - MOTOR FUEL TAX	52-44	5,139.29
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	2,746.25
JO200	JOHN DEERE FINANCIAL	52-44	32.22
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	51.90
MY350	MYERS TIRE - MEMPHIS #03	52-44	60.90
SE410	SELECT PROPANE & FUEL INC.	52-44	628.89
SU550	SUPERIOR INDUSTRIAL SUPPLY	52-44	94.90
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	52-44	22.98
UN540	UNIVERSAL, INC.	52-44	107.37

\*\*TOTAL SEWER SANITATION SYSTEM 8,905.70

52 SEWER FUND

GRAND TOTAL 50,814.10

DATE: 12/31/16

VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	1,321.01
CA240	CANON SOLUTIONS AMERICA	53-11	70.43
CA450	CARLSON SOFTWARE	53-11	43.75
CB210	CBIZ PAYROLL	53-11	6.48
CM400	US POSTAL SERVICE(CMRS-FP)	53-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	62.73
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	109.45
EL075	ELAN FINANCIAL SERVICES	53-11	92.24
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	14.02
GR390	GREAT AMERICA LEASING CORPORATION	53-11	25.44
HE225	HELPER BROOM LLC	53-11	19,829.60
KA020	K & D PRINTING	53-11	73.95
LA700	LAUX GRAFIX & SIGNS	53-11	43.33
PR645	PROTEC INSURANCE COMPANY	53-11	11.23
RE440	REJIS COMMISSION	53-11	216.20
SE520	SENSUS	53-11	156.51
ST120	STAPLES BUSINESS ADVANTAGE	53-11	273.63
TE230	TEK-COLLECT, INC.	53-11	51.05

\*\*TOTAL ELECTRIC ADMINISTRATION 23,151.05

ELECTRIC PRODUCTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-47	621.99
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	2,707.38
BU550	BUTLER SUPPLY COMPANY	53-47	263.12
CB210	CBIZ PAYROLL	53-47	8.10
CI300	CITY OF WATERLOO - MOTOR FUEL TAX	53-47	2,548.70
CL200	CLEAN UNIFORM SERVICES	53-47	401.52
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	185.67
DI950	DIXIE SERVICES INCORPORATED	53-47	485.00
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	28.26
GO440	GOIN' POSTAL	53-47	16.93
HA390	HARRISONVILLE TELEPHONE	53-47	92.02
JO200	JOHN DEERE FINANCIAL	53-47	94.03
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
OR200	O'REILLY AUTOMOTIVE, INC.	53-47	17.97
PR645	PROTEC INSURANCE COMPANY	53-47	14.18
QU060	QUALITY CHEMICAL COMPANY MIDWEST	53-47	235.98
SE410	SELECT PROPANE & FUEL INC.	53-47	12,143.54

\*\*TOTAL ELECTRIC PRODUCTION 19,873.39

ELECTRIC DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	93.47
AL130	ALTEC INDUSTRIES, INC.	53-48	386.63
AU083	AUTO DESIGNS BY SEBASTIAN INC.	53-48	21.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	8,225.26
BU550	BUTLER SUPPLY COMPANY	53-48	2,092.37
CA245	CANNON TECHNOLOGIES INC.	53-48	976.25
CB210	CBIZ PAYROLL	53-48	32.40
CI300	CITY OF WATERLOO - MOTOR FUEL TAX	53-48	1,003.04
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	784.33
EL075	ELAN FINANCIAL SERVICES	53-48	37.30
EL357	ELECTRICO, INC.	53-48	132.50
FA150	FABICK TRACTOR	53-48	219.42
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	93.52
FL250	FLETCHER-REINHARDT COMPANY	53-48	18,798.26
GR200	W.W. GRAINGER, INC.	53-48	551.70
HA390	HARRISONVILLE TELEPHONE	53-48	49.23
HE440	HERTZ EQUIPMENT RENTAL CORPORATION	53-48	507.91
JO200	JOHN DEERE FINANCIAL	53-48	168.96
LA700	LAUX GRAFIX & SIGNS	53-48	37.00
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	212.84
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
MY350	MYERS TIRE - MEMPHIS #03	53-48	60.90
NU780	NU-WAY CONCRETE FORMS, INC.	53-48	770.00
PR645	PROTEC INSURANCE COMPANY	53-48	56.72

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VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC DISTRIBUTION			
RE330	REXEL UNITED (EASTERN)	53-48	240.51
SE100	SEARS.	53-48	19.99
ST304	ST. LOUIS SAFETY, INC.	53-48	580.19
SU550	SUPERIOR INDUSTRIAL SUPPLY	53-48	500.72
SU600	SURE SHINE AUTO WASH	53-48	8.10
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	174.44
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-48	22.98
UN540	UNIVERSAL, INC.	53-48	107.37
WA300	WAL-MART STORE	53-48	14.97
WE360	WERNER, SCOTT	53-48	25.11
**TOTAL ELECTRIC DISTRIBUTION			37,014.39
53 ELECTRIC FUND		GRAND TOTAL	80,038.83

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VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

AM205	AMERICAN PUBLIC GAS ASSOCIATION	54-11	3,154.40
BI200	BIRK, TIM	54-11	10.83
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	1,321.02
CA240	CANON SOLUTIONS AMERICA	54-11	70.43
CA450	CARLSON SOFTWARE	54-11	43.75
CB210	CBIZ PAYROLL	54-11	6.48
CL340	CLINICAL COLLECTION MANAGEMENT	54-11	100.15
CM400	US POSTAL SERVICE(CMRS-FP)	54-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	62.74
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	109.44
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	14.02
GR390	GREAT AMERICA LEASING CORPORATIO	54-11	25.43
KA020	K & D PRINTING	54-11	73.95
LA700	LAUX GRAFIX & SIGNS	54-11	43.33
MI245	MIDWEST ENERGY ASSOCIATION	54-11	180.00
PR645	PROTEC INSURANCE COMPANY	54-11	11.23
RE440	REJIS COMMISSION	54-11	216.20
SE520	SENSUS	54-11	156.51
ST120	STAPLES BUSINESS ADVANTAGE	54-11	273.65
TE230	TEK-COLLECT, INC.	54-11	51.05
UT300	UTILITY SAFETY & DESIGN	54-11	175.00
WH275	WHELAN, BRAD	54-11	30.00

\*\*TOTAL GAS ADMINISTRATION 6,879.61

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	703.21
AU083	AUTO DESIGNS BY SEBASTIAN INC.	54-48	21.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	6,871.57
CB210	CBIZ PAYROLL	54-48	24.30
CI300	CITY OF WATERLOO - MOTOR FUEL TAX	54-48	806.04
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	549.56
EL075	ELAN FINANCIAL SERVICES	54-48	11.98
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	79.30
HA390	HARRISONVILLE TELEPHONE	54-48	163.08
HD500	HD SUPPLY WATERWORKS, LTD.	54-48	357.69
JO200	JOHN DEERE FINANCIAL	54-48	62.32
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
MY350	MYERS TIRE - MEMPHIS #03	54-48	60.90
PR645	PROTEC INSURANCE COMPANY	54-48	41.95
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	54-48	603.36
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	212.86
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	22.98
UN540	UNIVERSAL, INC.	54-48	107.37
WA300	WAL-MART STORE	54-48	90.02
WA850	WATERLOO LUMBER COMPANY	54-48	42.41

\*\*TOTAL GAS DISTRIBUTION 10,840.90

54 GAS FUND GRAND TOTAL 17,720.51

GRAND TOTAL FOR ALL FUNDS: 339,459.95

TOTAL FOR REGULAR CHECKS: 339,459.95

WARRANT #549 INTERIM CHECKS

A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

VENDOR #	NAME	DEPT.	AMOUNT	
01 GENERAL FUND				
MO650	MORRISON-TALBOTT LIBRARY	01-00	1,301.37	
WA450	WATERLOO MUNICIPAL BAND	01-00	70.68	
	**TOTAL		1,372.05	
LEGISLATIVE				
AT070	AT&T MOBILITY	01-12	280.68	
MI100	MISCELLANEOUS	01-12	25.00	-SS Peter & Paul Church-memorial Mabel Stock
MO280	MOMMA'S ON MAIN	01-12	140.00	
SC340	SCHNUCKS	01-12	2,597.00	Stockel
	**TOTAL LEGISLATIVE		3,042.68	
FINANCE				
AT070	AT&T MOBILITY	01-13	108.15	
GL600	G.L.O.W.	01-13	24.00	
MO463	MARCOA PUBLISHING, LLC	01-13	913.50	
	**TOTAL FINANCE		1,045.65	
BUILDING				
RA120	RAMONA CLEANING SERVICE INC.	01-14	2,100.00	
	**TOTAL BUILDING		2,100.00	
ZONING/BUILDING INSPECTOR				
AT070	AT&T MOBILITY	01-16	77.85	
FU200	FUELMAN	01-16	104.42	
	**TOTAL ZONING/BUILDING INSPECTOR		182.27	
RECORDS				
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	87.00	
	**TOTAL RECORDS		87.00	
POLICE				
AT070	AT&T MOBILITY	01-21	398.90	
FU200	FUELMAN	01-21	1,726.55	
MO755	MOTOROLA SOLUTIONS, INC.	01-21	49.34	
	**TOTAL POLICE		2,174.79	
EMERGENCY MANAGEMENT AGENCY				
AT070	AT&T MOBILITY	01-23	20.43	
	**TOTAL EMERGENCY MANAGEMENT AGENCY		20.43	
SOCIAL SERVICES				
AT070	AT&T MOBILITY	01-34	64.77	
MI100	MISCELLANEOUS	01-34	50.00	-Strano & Associates-sponsor of reindeer &
MO463	MARCOA PUBLISHING, LLC	01-34	825.00	
WA730	WATERLOO GERMAN BAND	01-34	500.00	Santa
	**TOTAL SOCIAL SERVICES		1,439.77	
STREETS & ALLEYS				
AT070	AT&T MOBILITY	01-41	45.30	
FA150	FABICK TRACTOR	01-41	68,442.32	
FU200	FUELMAN	01-41	1,531.72	
MI100	MISCELLANEOUS	01-41	212.77	-Lois Linton-damage to mailbox
	**TOTAL STREETS & ALLEYS		70,232.11	
01 GENERAL FUND		GRAND TOTAL	81,696.75	



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

VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR FUEL TAX			
MA210	MACLAIR ASPHALT SALES, LLC	15-00	3,423.90
RO275	ROGERS REDI MIX	15-00	1,787.76
	**TOTAL		5,211.66
	15 MOTOR FUEL TAX	GRAND TOTAL	5,211.66

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

VENDOR #	NAME	DEPT.	AMOUNT
36	UTILITY DEPOSIT FUND		
ZZ100	CITY OF WATERLOO	36-00	8,525.00
	**TOTAL		8,525.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	8,525.00

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

VENDOR #	NAME	DEPT.	AMOUNT
38	CAPITAL IMPROVEMENTS FUND		
ZZ110	CUSTOMER REFUND	38-00	52.41
	**TOTAL		52.41
	38 CAPITAL IMPROVEMENTS FUND	GRAND TOTAL	52.41

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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
51 WATER FUND			
	WATER ADMINISTRATION		
ZZ110	CUSTOMER REFUND	51-11	1,048.21
	**TOTAL WATER ADMINISTRATION		1,048.21
	WATER DISTRIBUTION		
FU200	FUELMAN	51-48	253.53
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	66,301.10
	**TOTAL WATER DISTRIBUTION		66,554.63
51 WATER FUND	GRAND TOTAL		67,602.84

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		
ZZ110	CUSTOMER REFUND	52-11	1,357.82
	**TOTAL SEWER ADMINISTRATION		1,357.82
	SEWER TREATMENT PLANT		
AT070	AT&T MOBILITY	52-43	45.30
	**TOTAL SEWER TREATMENT PLANT		45.30
	SEWER SANITATION SYSTEM		
FU200	FUELMAN	52-44	169.22
	**TOTAL SEWER SANITATION SYSTEM		169.22
52 SEWER FUND	GRAND TOTAL		1,572.34

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			
	ELECTRIC PRODUCTION		
AT070	AT&T MOBILITY	53-47	40.85
	**TOTAL ELECTRIC PRODUCTION		40.85
	ELECTRIC DISTRIBUTION		
AT070	AT&T MOBILITY	53-48	24.88
FU200	FUELMAN	53-48	851.08
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	473,533.11
MO670	MORROW BROTHERS FORD, INC	53-48	29,840.00
	**TOTAL ELECTRIC DISTRIBUTION		504,249.07
53 ELECTRIC FUND		GRAND TOTAL	504,289.92

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 DISTRIBUTION			
AT070	AT&T MOBILITY	54-48	339.86
CE207	CENTERPOINT ENERGY SERVICES, INC.	54-48	70,104.64
FU200	FUELMAN	54-48	840.57
**TOTAL GAS DISTRIBUTION			71,285.07
54 GAS FUND		GRAND TOTAL	71,285.07

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

VENDOR #	NAME	DEPT.	AMOUNT
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72 POLICE PENSION FUND

BÄ076	THE BANK OF EDWARDSVILLE	72-00	130,000.00
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	**TOTAL		130,000.00
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72 POLICE PENSION FUND	GRAND TOTAL		130,000.00
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GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 870,235.99

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,209,695.94



GROSS PAYROLL  
December-16

FINANCE	REGULAR	OVERTIME	TOTAL
BIRK	\$14,714.25	\$0.00	\$14,714.25
DEUTCH	\$5,538.45	\$0.00	\$5,538.45
DOYLE	\$6,204.00	\$0.00	\$6,204.00
FELDMEIER	\$6,038.40	\$0.00	\$6,038.40
HOFFMANN, B	\$5,440.80	\$0.00	\$5,440.80
KENNEDY	\$11,953.33	\$0.00	\$11,953.33
KREBEL	\$5,192.31	\$0.00	\$5,192.31
KUJAWA	\$6,204.01	\$0.00	\$6,204.01
NAGEL	\$8,506.11	\$0.00	\$8,506.11
PACE	\$6,038.40	\$377.41	\$6,415.81
SCHWARZE	\$6,038.40	\$179.27	\$6,217.67
STANGLEIN	\$6,038.40	\$198.14	\$6,236.54
HALLORAN	\$0.00	\$0.00	\$0.00
STUMPF	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$87,906.86	\$754.82	\$88,661.68
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ELECTRIC			
BERG	\$9,173.44	\$209.28	\$9,382.72
HOFFMANN	\$8,806.48	\$348.80	\$9,155.28
KELLEY	\$9,173.44	\$156.96	\$9,330.40
MAAG	\$9,312.96	\$392.40	\$9,705.36
PHILLIPS	\$8,650.24	\$156.96	\$8,807.20
SCHMITZ	\$9,103.68	\$296.48	\$9,400.16
STEPPIG	\$9,871.02	\$415.92	\$10,286.94
WERNER	\$8,371.20	\$156.96	\$8,528.16
LUECKING, J	\$9,487.82	\$314.26	\$9,802.08
WETZLER, T	\$9,490.88	\$163.91	\$9,654.79
	\$0.00	\$0.00	\$0.00
	\$91,441.16	\$2,511.93	\$94,053.09
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GAS			
DUGAN	\$8,210.86	\$163.91	\$8,374.77
FRANK	\$8,656.56	\$327.90	\$8,984.46
GLESSNER	\$8,210.86	\$218.54	\$8,429.40
HANKAMMER	\$7,617.68	\$93.66	\$7,711.34
MOORE	\$8,210.86	\$0.00	\$8,210.86
WHELAN	\$8,129.76	\$0.00	\$8,129.76
	\$0.00	\$0.00	\$0.00
	\$49,036.58	\$804.01	\$49,840.59
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POLICE			
DAWS	\$7,145.60	\$1,735.91	\$8,881.51
DOUGLAS	\$10,120.60	\$0.00	\$10,120.60
HADDICK	\$7,438.00	\$2,943.36	\$10,381.36
KOHL	\$7,438.00	\$573.78	\$8,011.78
LOLESS	\$8,622.50	\$0.00	\$8,622.50
LUKE	\$7,730.40	\$811.08	\$8,541.48
MARTIN	\$7,145.60	\$0.00	\$7,145.60
MIDKIFF	\$7,145.60	\$2,853.85	\$9,999.45
PROSISE	\$8,703.29	\$469.68	\$9,172.97
SAWYER	\$7,843.50	\$1,983.09	\$9,826.59
SIEBENBERGER	\$7,438.00	\$990.59	\$8,428.59
SPENCER	\$7,333.35	\$2,314.32	\$9,647.67
TRANHAM	\$4,599.12	\$0.00	\$4,599.12
VOELKER	\$6,038.40	\$0.00	\$6,038.40
WASZAK	\$6,850.40	\$1,704.90	\$8,555.30
ZABER	\$6,827.54	\$1,644.75	\$8,472.29
BIVINS	\$625.00	\$0.00	\$625.00
BROOKS	\$480.00	\$0.00	\$480.00
GLYNN	\$520.00	\$0.00	\$520.00
JOHNS	\$500.00	\$0.00	\$500.00
OLSZEWSKI	\$200.00	\$0.00	\$200.00

MAYSEY	\$300.00	\$0.00	\$300.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$121,044.90	\$18,025.31	\$139,070.21

**SEWER**

PAISLEY	\$8,451.29	\$191.94	\$8,643.23
POLACEK	\$9,577.65	\$0.00	\$9,577.65
STRAUB, J	\$10,037.43	\$0.00	\$10,037.43
	\$28,066.37	\$191.94	\$28,258.31

**STREET**

	\$0.00	\$0.00	\$0.00
COLLETTE	\$7,703.80	\$977.80	\$8,681.60
DUFFY	\$7,437.13	\$555.57	\$7,992.70
HOFFMANN	\$7,644.54	\$555.57	\$8,200.11
MAURER	\$8,710.38	\$710.26	\$9,420.64
WASHAUSEN	\$7,348.25	\$555.57	\$7,903.82
	\$0.00	\$0.00	\$0.00
	\$38,844.10	\$3,354.77	\$42,198.87

**WATER**

GOFF	\$9,373.07	\$191.94	\$9,565.01
MILLER	\$8,797.25	\$0.00	\$8,797.25
	\$18,170.32	\$191.94	\$18,362.26

**ELECTED OFFICIALS**

DARTER	\$1,173.65
FREDERICK	\$1,173.65
HELLER	\$1,208.65
HOPKINS	\$1,173.65
KOERBER	\$888.99
NOTHEISEN	\$1,173.65
PACE	\$1,388.85
PAPENBERG	\$694.85
SMITH, T	\$1,922.77
THOMAS, R	\$1,238.65
TRANHAM	\$1,223.65

**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	\$894.00
DEHN	\$360.00
GLESSNER	\$701.20
STUMPF, ROGER	\$565.20
STUMPF, RONALD	\$882.80
WASHAUSEN, JOHN	\$534.00
WASHAUSEN, LARRY	\$700.40

December 2, 2016	\$163,251.32
December 16, 2016	\$148,509.62
December 30, 2016	\$167,901.88

\$479,662.82

\$479,662.82



**SEWER**

PAISLEY	\$1,977.17	\$0.00	\$1,977.17
POLACEK	\$1,924.56	\$0.00	\$1,924.56
STRAUB, J	\$1,917.90	\$0.00	\$1,917.90

\$5,819.63                      \$0.00                      \$5,819.63

**STREET**

COLLETTE	\$1,525.91	\$0.00	\$1,525.91
DUFFY	\$1,571.36	\$0.00	\$1,571.36
HOFFMANN	\$1,537.83	\$0.00	\$1,537.83
MAURER	\$1,790.67	\$0.00	\$1,790.67
WASHAUSEN	\$1,559.87	\$0.00	\$1,559.87

\$7,985.64                      \$0.00                      \$7,985.64

**WATER**

GOFF	\$1,914.59	\$0.00	\$1,914.59
MILLER	\$1,887.90	\$0.00	\$1,887.90

\$3,802.49                      \$0.00                      \$3,802.49

**ELECTED OFFICIALS**

DARTER  
 FREDERICK  
 HELLER  
 HOPKINS  
 KOERBER  
 NOTHEISEN  
 PACE  
 PAPENBERG  
 SMITH, T  
 THOMAS, R  
 TRANTHAM

**E.S.D.A.**

HOFFMANN  
 SCOTT

**PLANNING COMMISSION**

BAKER  
 CHILDERS  
 GARDNER  
 HICKS  
 DARTER  
 ZIEBOLD

**ZONING BOARD**

BOOTHMAN  
 GIBBS  
 HARTMAN  
 KAEMPFER  
 LOERCH  
 MUELLER  
 RIPPPELMEYER

**METER READERS**

BRADLEY  
 CALLAHAN  
 DEHN  
 GLESSNER  
 STUMPF, ROGER  
 STUMPF, RONALD  
 WASHAUSEN, JOHN  
 WASHAUSEN, LARRY

December 2, 2016                      \$56,084.18  
 December 23, 2016                      \$114,343.82

\$170,428.00

\$170,428.00  
 \$0.00

December 2016 PAYROLL

	<b>Cash in Bank - Payroll Register</b>	<b>Cash in Bank - Deduction Register</b>	<b>Total</b>
<b>01-General</b>	\$357,280.29	\$35,156.12	\$392,436.41
<b>51-Water</b>	\$39,892.65	\$7,541.77	\$47,434.42
<b>52-Sewer</b>	\$48,149.91	\$9,385.20	\$57,535.11
<b>53-Electric</b>	\$128,793.97	\$24,989.83	\$153,783.80
<b>54-Gas</b>	\$73,634.80	\$14,158.34	\$87,793.14
	<hr/>	<hr/>	
	\$647,751.62	\$91,231.26	
<b>Total Payroll Cost:</b>			<hr/> <hr/>
			\$738,982.88

SYS DATE:12/29/16

CITY OF WATERLOO  
INVOICE HISTORY REPORT  
Saturday December 31,2016SYS TIME:12:56  
[NHR4]  
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DATE: 12/31/16

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310		Professional Services				
	12/31/16	46041	HAYES, DANIEL J.	12-2016	WETFLER-CENSUS PAY	1,687.68
	12/31/16	46107	VERVOCITY INTERACTIVE	203463	WEBSITE FEE	29.00
					** TOTAL **	\$1,716.68
01-13-5310		Professional Services				
	12/31/16	46100	TEK-COLLECT, INC.	348838	COLLECTION FEES	51.04
					** TOTAL **	\$51.04
01-14-5310		Professional Services				
	12/31/16	46084	AARON OAKLEY SHIVE	630323	OCT CITYHALL MOW	210.00
					** TOTAL **	\$210.00
01-15-5330		Legal				
	12/31/16	46038	GREENSFELDER, HEMKER & GALE, PC	551958	HOVORKA VS CITY	3,047.00
	12/31/16	46039	HANNA & VOLMERT, LLC	23414	NOV ATTORNEY FEES	840.00
	12/31/16	46041	HAYES, DANIEL J.	12-2016	NOV ATTORNEY FEES	11,385.00
					** TOTAL **	\$15,272.00
01-16-5310		Professional Services				
	12/31/16	46041	HAYES, DANIEL J.	12-2016	NOV LUDWIG SVCS	350.00
	12/31/16	46044	HENRY, MEISENHEIMER & GENDE, INC.	6592.020-107	SUBDIVISION REVIE	324.94
					** TOTAL **	\$674.94
51-11-5310		Professional Services				
	12/31/16	46044	HENRY, MEISENHEIMER & GENDE, INC.	7383-105	OAK ST WTR MAIN	3,996.51
	12/31/16	46100	TEK-COLLECT, INC.	348838	COLLECTION FEES	51.04
					** TOTAL **	\$4,047.55
5Z-11-5310		Professional Services				
	12/31/16	46100	TEK-COLLECT, INC.	348838	COLLECTION FEES	51.04
	12/31/16	46102	TESTING ANALYSIS CONTROL	10491	NOV SERVICES	864.00
					** TOTAL **	\$915.04
53-11-5310		Professional Services				

SYS DATE:12/29/16

CITY OF WATERLOO  
INVOICE HISTORY REPORT  
Saturday December 31,2016

SYS TIME:12:56  
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DATE: 12/31/16

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	12/31/16	46043	HELPER BROOM LLC	603090	CAAPP PERMIT	19,829.60
	12/31/16	46100	TEK-COLLECT, INC.	348838	COLLECTION FEES	51.05
					** TOTAL **	\$19,880.65
53-48-5310			Professional Services			
	12/31/16	46027	ELECTRICO, INC.	870-7204	TRAF SIG-1ST/MKT	132.50
					** TOTAL **	\$132.50
54-11-5310			Professional Services			
	12/31/16	46019	CLINICAL COLLECTION MANAGEMENT	170473	FRANK-DRUG/ALCOHO	100.15
	12/31/16	46100	TEK-COLLECT, INC.	348838	COLLECTION FEES	51.05
	12/31/16	46106	UTILITY SAFETY & DESIGN	IN20164207	RETAINER	175.00
	12/31/16	46117	WHELAN, BRAD	12-2016	CDL LICENSE	30.00
					** TOTAL **	\$356.20
					** GRAND TOTAL **	\$43,256.60

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
January 03, 2017  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Sale of a 1999 Dodge Ram 2500 Pickup Truck, from the Bid  
Opening held on 12-22-16, 10:00 a.m., to the Highest Bidder in the Amount of \$400 from  
John Luecking.

3. Relief or action to be requested:  
Approval.

4. Submittal date: 12-22-16

Submitted by:  
Tim Birk, Director of Public Works

DISPOSITION

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

  
          
Mayor



# Truck Bid Opening

10:02 a.m. 10-22-16

present:

Tim Birk  
Tammy K.

1) Jim Nagel  
178.<sup>00</sup>

2) John Luecking  
400.<sup>00</sup>