# WATERLOO CITY COUNCIL

Regular Meeting Agenda Date: January 03, 2017 Time: 7:30 p.m.

- 1. <u>Call to Order</u>.
- 2. <u>Roll Call</u>.
- 3. <u>Pledge of Allegiance</u>.
- 4. <u>Correction or Withdrawal of Agenda Items by Sponsor</u>.
- 5. <u>Approval of Minutes as Written or Amended.</u>
- 6. <u>Petitions by Citizens on Non-Agenda Items</u>.
- 7. <u>Reports and Communications from the Mayor and other City Officers.</u>
  - 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. <u>Report of Standing Committees.</u>
- 9. <u>Report of Special Committees</u>.
- 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. <u>Unfinished Business</u>.
- 12. <u>Miscellaneous Business</u>.
  - 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. <u>Motion to Adjourn</u>.

## 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. <u>Pledge of Allegiance led by Mayor Smith.</u>
- 4. <u>Correction or Withdrawal of Agenda Items by Sponsor</u>. None.
- <u>Approval of Minutes as Written or Amended</u>. 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. <u>Petitions by Citizens on Non-Agenda Items</u>. None.
- 7. <u>Reports and Communications from the Mayor and other City Officers.</u>
  - A. <u>Report of Collector</u>.

Report is in the packet. Motion to accept the report made by Alderman Frederick and  $2^{nd}$  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. <u>Report of Treasurer</u>.

Report is in the packet. Motion to accept the report made by Alderman Notheisen and  $2^{nd}$  by Alderman Hopkins. Motion passed unanimously with Alderman Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick and Heller voting yea.

- C. <u>Report of Zoning Administrator</u>. No report.
- <u>Report of Director of Public Works</u>.
   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. <u>Report of Chief of Police</u>. 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. <u>Report of City Attorney</u>. No report.
- G. <u>Report and Communication by Mayor</u>.
  - 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.

December 19, 2016 – CITY COUNCIL MEETING MINUTES Page 2

- 8. <u>Report of Standing Committees</u>. No report.
- 9. <u>Report of Special Committees.</u> No report.
- 10. <u>Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen</u>. None.
- 11. <u>Unfinished Business</u>. None.
- 12. <u>Miscellaneous Business</u>.
  - A. <u>Consideration and Action on Sponsorship of the Waterloo German Band Santa Float in the amount of \$500.00</u>. 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. <u>Consideration and Action on Approval of the 2017 City Hall Calendar of Meetings and Holidays</u>. 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. <u>Discussion of Matters by Council Members Arising After Agenda Deadline</u>.
 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. <u>Motion to Adjourn</u>. 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.)

Request is made for placement on the agenda for meeting to be held on: 1. January 03, 2017 Description of matter to be placed on agenda: 2. 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. ······ 12-29-16 4. Submittal date: . ..... Submitted by: Chief Michael Douglas DISPOSITION Matter to be placed on agenda for meeting date requested. 5. Matter to be placed on agenda for meeting to be held on Matter referred to

<u>Mayor</u>

Agenda Item No. 10A

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

ĸ¢	quest is made for placement on the agenda for meeting to be held on: January 03, 2017
	(Date)
De	scription of matter to be placed on agenda:
Co	nsideration and Action on Ordinance No. 1708 Amending the City of Waterloo,
	nois, Revised Code of Ordinances, Chapter 38 Utility Systems, Article IV Water Cod
Sec	tion 38-4-36(A)(B)(C) Water Rates.
	lief or action to be requested:
Ap	proval.
Su	bmittal date: 12-27-16
	bmittal date: 12-27-16
Su	bmitted by:
Su	
Su	bmitted by:
Su	bmitted by:
Su	bmitted by:
Su	bmitted by: awn Kennedy, Collector / Budget Officer
Su	bmitted by: awn Kennedy, Collector / Budget Officer
Su	bmitted by: awn Kennedy, Collector / Budget Officer  DISPOSITION Matter to be placed on agenda for meeting date requested.
Su	bmitted by: awn Kennedy, Collector / Budget Officer 

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) <u>Outside City Limits</u>.

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) <u>*Tank Water Rate.*</u> 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
2.	(Date) Description of matter to be placed on agenda:
4.	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

Agenda Item No. 12A

··	SYS DATE:12/	CLAIM SHEET	SYS TIME:12:41 [NCS]		
	DATE: 12/31/		PAGE 1		
	VENDOR #	NAME WARRANT #549 DEPT.	AMOUNT		
	01 GENERAL	- FUND			
	B0380 EL075 HA390 HA900 IL750 IL825 KA020 VE360 WA300	LEGISLATIVEBOUNTIFUL BLOSSOMS01-12ELAN FINANCIAL SERVICES01-12HARRISONVILLE TELEPHONE01-12HAYES, DANIEL J.01-12ILLINOIS MUNICIPAL LEAGUE01-12ILLINOIS MUNICIPAL UTILITIES01-12K & D PRINTING01-12VERVOCITY INTERACTIVE01-12WAL-MART STORE01-12	54.95 202.27 40.32 1,687.68 1,000.00 75.00 520.00 29.00 4.48		
		**TOTAL LEGISLATIVE	3,613.70		
	BL400 CA240 CB210 CM400 CO025 DA040 DE490 EL075 FI100 FI575 GR390 HA390 KA020 LA700 PR645 RE440 SO860 ST120 ST150 TE230 WA300	FINANCEBLUE CROSS BLUE SHIELD OF ILLINOIO1-13CANON SOLUTIONS AMERICA01-13CBIZ PAYROLL01-13US POSTAL SERVICE(CMRS-FP)01-13COAST TO COAST EQUIP & SUPPLIES01-13D AND D DISTRIBUTING SERVICES, INOI-13DELTA DENTAL OF ILLINOIS - RISK01-13ELAN FINANCIAL SERVICES01-13FIDELITY SECURITY LIFE INSURANCE01-13GREAT AMERICA LEASING CORPORATIO01-13HARRISONVILLE TELEPHONE01-13LAUX GRAFIX & SIGNS01-13PROTEC INSURANCE COMPANY01-13SOUTHWEST IL TOURISM & CONVENTION01-13AUSTAPLES BUSINESS ADVANTAGE01-13STATE BANK OF WATERLOO01-13MAL-MART STORE01-13	$\begin{array}{c} 4,604.22\\ 70.43\\ 22.68\\ 600.00\\ 62.72\\ 63.75\\ 458.50\\ 9.84\\ 46.90\\ 22.00\\ 25.43\\ 1,156.30\\ 73.95\\ 43.34\\ 24.81\\ 216.20\\ 3,025.00\\ 299.81\\ 45.00\\ 51.04\\ 15.89\end{array}$		
		**TOTAL FINANCE	10,937.81		
	СІ300 КО470 NE235 QU220 SE410 SH190 TE175	BUILDING CITY OF WATERLOO - MOTOR FUEL TAX01-14 KONE INC. 01-14 NEFF FLOOR COVERING, INC. 01-14 QUILL CORPORATION 01-14 SELECT PROPANE & FUEL INC. 01-14 AARON OAKLEY SHIVE 01-14 TECH ELECTRONICS 01-14	3,923.23 260.12 341.98 61.98 510.48 210.00 560.31		
		**TOTAL BUILDING	5,868.10		
	gr420 ha260 ha900	LEGAL GREENSFELDER, HEMKER & GALE, PC 01-15 HANNA & VOLMERT, LLC 01-15 HAYES, DANIEL J. 01-15	3,047.00 840.00 11,385.00		
		**TOTAL LEGAL	15,272.00	••	
	BL400 CB210 CM400 DE490 FI100 HA900 HE320 PR545	ZONING/BUILDING INSPECTOR BLUE CROSS BLUE SHIELD OF ILLINOIO1-16 CBIZ PAYROLL 01-16 US POSTAL SERVICE(CMRS-FP) 01-16 DELTA DENTAL OF ILLINOIS ~ RISK 01-16 FIDELITY SECURITY LIFE INSURANCE 01-16 HAYES, DANIEL J. 01-16 HENRY, MEISENHEIMER & GENDE, INC.01-16 PROTEC INSURANCE COMPANY 01-16	2,707.38 8.10 50.00 239.34 28.26 350.00 324.94 14.18		
	PK043	PROTEC INSURANCE CONTRACT	3,722.20		
		**TOTAL ZONING/BUILDING INSPECTOR	3,722.20		

SYS DATE:1	2/29/16	CITY OF WATER		SYS TIME:1	
DATE: 12/3	1/16	CLAIM SH Saturday December 3		PAGE	vcs] 2
VENDOR #	NAME		DEPT.	AMOUNT	·
01 GENER/	AL FUND				
		ZONING/BUILDING INSI	PECTOR		
BL400 CB210 CM400 DE490 FI100 PR645 RE410	CBIZ PAYF US POSTAL DELTA DEN FIDELITY PROTEC IN	RECORDS SS BLUE SHIELD OF ILLIN KOLL SERVICE(CMRS-FP) ITAL OF ILLINOIS - RISH SECURITY LIFE INSURANG ISURANCE COMPANY TIMES LLC	01-18 01-18 ( 01-18	1,353.69 4.05 50.00 129.74 14.13 7.09 24.00	
	**1	OTAL RECORDS		1,582.70	
AH300 AL125 BA270 BL400 CB210 CD200	BATTERIES BLUE CROS CBIZ PAYR	MOTIVE SUPPLY INC. PLUS BULBS #268 S BLUE SHIELD OF ILLIN	01-21 01-21 01-21 01-21 01-21 01-21 01-21	33.06 680.81 213.75 17,047.80 56.70 782.00	
CM400 CO025 DE490 EL075 FI100 HA390	US POSTAL COAST TO DELTA DEN ELAN FINA FIDELITY	SERVICE(CMRS-FP) COAST EQUIP & SUPPLIES TAL OF ILLINOIS - RISK NCIAL SERVICES SECURITY LIFE INSURANC ILLE TELEPHONE	01-21 01-21 01-21 01-21 01-21	200.00 592.60 1,422.44 196.41 192.82 220.14	
ID100 IL100 KA020 LA700 LE425 M0460	K & D PRI LAUX GRAF LEON UNIF	C. CHIEFS-POLICE NTING IX & SIGNS	01-21 01-21 01-21 01-21 01-21 01-21 01-21	9,187.00 315.00 1,010.75 43.34 420.88 11,539.00	
M0755 MY350 PR600 PR645 RE440 S0560	MOTOROLA MYERS TIR PROSISE, PROTEC IN REJIS COM	SOLUTIONS, INC. E - MEMPHIS #03 JEFFREY SURANCE COMPANY	01-21 01-21 01-21 01-21 01-21 01-21	832,00 60,90 69,53 106,35 855,24 75,00	· j.
ST120 SU600 TI410 UN540 VT210	STAPLES B SURE SHIN TITAN IND UNIVERSAL JOBAL RAG	JSINESS ADVANTAGE E AUTO WASH JSTRIAL CHEMICALS, LLC , INC. SDALE	01-21 01-21 01-21 01-21 01-21	37.36 134.78 22.98 107.38 2,004.95	
WA300 WA430 WA650 WE300	WATERLOO / WEIR CHEVI	NIMAL HOSPITAL	01-21 01-21 01-21 01-21	129.49 490.00 83.00 108.89 49,272.35	
см400		EMERGENCY MANAGEMENT SERVICE(CMRS-FP)		50.00	
12	**1(	)TAL EMERGENCY MANAGEM	ENT AGENCY	50.00	•-
см400	US POSTAL	HEALTH AND ORDINANCE SERVICE(CMRS-FP)	01-31	50.00	н Н
, _	**10	TAL HEALTH AND ORDINA	<b>ICE</b>	50.00	
CB210 CI350 DE490 EL075 FI100 GO440 MO425	DELTA DENT ELAN FINAN FIDELITY S GOIN' POST	NTERLOO - ELECTRIC FUNI AL OF ILLINOIS - RÍSK ICIAL SERVICES ECURITY LIFE INSURANCI	01-34 01-34 = 01-34 01-34	4.05 5,000.00 109.60 20.43 14.13 96.57 765.41	
		URANCE COMPANY	01-34	7.09	

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SYS DATE:12/	29/16 CITY OF WATERL	00	SYS TIME:12:41
JIJ DRIMALL	CLAIM SH		[NCS]
DATE: 12/31/			page 3
VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL	FUND		
RE410 RE450 S0545 WA300 WA705	SOCIAL SERVICES REPUBLIC TIMES LLC RELIABLE SANITATION SOUTHERN IL LOCAL MEDIA GROUP WAL-MART STORE WATERLOO CHAMBER OF COMMERCE	01-34	60.00 59,945.25 91.10 202.47 100.00
	**TOTAL SOCIAL SERVICES		66,416.10
AL125 AU083 BL400 CB210 CI300 CL200 DE490 EJ200 EJ200 EL360	STREETS & ALLEYS AL'S AUTOMOTIVE SUPPLY INC. AUTO DESIGNS BY SEBASTIAN INC. BLUE CROSS BLUE SHIELD OF ILLIN CBIZ PAYROLL CITY OF WATERLOO - MOTOR FUEL T CLEAN UNIFORM SERVICES DELTA DENTAL OF ILLINOIS - RISH EJ EQUIPMENT ELECTRO DOOR SYSTEMS, INC.	01-41 FAX01-41 01-41	497.19 21.00 5,517.88 20.25 1,051.92 42.38 419.82 264.84 62.00
FA150 FI100 GR200 HA390 HE320	FABICK TRACTOR FIDELITY SECURITY LIFE INSURAN W.W. GRAINGER, INC. HARRISONVILLE TELEPHONE HENRY, MEISENHEIMER & GENDE, IN	01-41 CE 01-41 01-41 01-41 NC.01-41	666.00 56.13 1,193.40 40.44 2,114.25 556.00
HU200	HUEBNER CONCRETE CONTRACTING,	INCU1-41	100.00

01-41 01-41

01 - 4101-41

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01-41 01-41

01-41

01-41

01-41

\*\*TOTAL STREETS & ALLEYS

TRAFFIC & PARKING CONTROL CO., IN01-41 TITAN INDUSTRIAL CHEMICALS, LLC 01-41

01 GENERAL FUND

JOHN DEERE FINANCIAL

MYERS TIRE - MEMPHIS #03

PROTEC INSURANCE COMPANY

STATE INDUSTRIAL PRODUCTS SUPERIOR INDUSTRIAL SUPPLY

WATERLOO LUMBER COMPANY

LAUX GRAFIX & SIGNS MOTOROLA SOLUTIONS, INC.

MPS INDUSTRIES

ROGERS REDI MIX

UNIVERSAL, INC. WAL-MART STORE

HU200 J0200 LA700 M0755 MP500 MY350 PR645 R0275 ST200 SU550

TA060 TI410 UN540 WA300

WA850

GRAND TOTAL 173,688.69

122.31 36.00 9.00

379.00

379.00 60.90 35.45 1,357.00 583.49 310.39 567.89 22.99 803.82 25.43 66 56

66.56

16,903.73

SVS DATE 1	7/29/16	CTTV OF WATE	PLOG	SVC 7745-12-41
DATE: 12/3	1/16	CITY OF WATE C L A I M S Saturday December	H E E T 31,2016	SYS TIME:12:41 [NCS] PAGE 4
	NAME	· · · · · · · · · · · · · · · · · · ·	DEPT.	AMOUNT
£1. )				
51 WATER				
BL400	BLUE CRO	WATER ADMINISTRATIONS BLUE SHIELD OF ILLI	DN 1NOT5111	1,321.02
CA240	CANON SO	HITTONS AMERICA	51_11	70 42
CA450	CARLSON	OLUTIONS AMERICA SOFTWARE (ROLL	5111	70.42
CB210	CRT7 DAV	SOFTWARE ROLL L SERVICE(CMRS-FP) COAST EQUIP & SUPPLIE NTAL OF ILLINOIS - RIS SECURITY LIFE INCIDA	51.11	43.73
CM400	HC DOCTA	A SEDVICE (CHOS_ED)	J1~11 [1]	6.48 750.00
C0025		L OAST CONTR & CURDET	-c [1 11	/30.00
DE490		NTAL OF THITNOTS BY		62.73
FI100		ATAL OF ILLINUIS - KI	N 31-11	109.45
	FIDELTH	SECURITY LIFE INSURAN	ICE 51~11	14.01
GR390	GREAT AM	ERICA LEASING CORPORA	VII021-11	25.43
HE320	HENRY, M	EISENHEIMER & GENDE, J	NC.51-11	25.43 3,996.51
KA020	K&DPR	INTING	51-11	73.95
LA700	LAUX GRA	FIX & SIGNS	51-11	43.33
PR645	PROTEC I	NSURANCE COMPANY	51-11	11.22
RE440	REJIS CO	INTING FIX & SIGNS NSURANCE COMPANY MMISSIQN	51-11	216.20
SE520	SENSUS		51-11	156.51
ST120	STAPLES	BUSINESS ADVANTAGE	51-11	273.63
TE230	TEK-COLL	ECT, INC.	51-11	51.04
	**	TOTAL WATER ADMINISTRA	NCE 51-11 NCE 51-11 NC. 51-11 51-11 51-11 51-11 51-11 51-11 51-11 51-11 51-11 51-11	7,225.68
		WATER DISTRIBUTION		
AL125	AL'S AUTO		51-48	3.69
AU083	ALITO DEST	TENC BY CEDACTIAN THE	C1 40	71 00
BL400	BLUE CRO	SS BLUE SHIELD OF ILLI ROLL WATERLOO - MOTOR FUEL VTAL OF ILLINOIS - RIS ANCIAL SERVICES SECURITY LIFE INSURAN VILLE TELEPHONE	NOT51-48	1,826.38
CB210	CBIZ PAY	ROLL	51-48	8.10
CI300	CTTY OF I	ATERIOO - MOTOR FLIEL	TAY51-48	1,619.87
DE490	DEL TA DEL	VTAL OF THITNOTS - RTS	K 51-48	162.12
EL075	ELAN FTN	ANCIAL SERVICES	51-48	55.87
FI100	FIDEL TTY	SECURITY I TEE INSURAN	CF 51-48	18.94
HA390	HARRTSON	TILE TELEPHONE	51-48	120.99
HD500	HD SUPPLY	WATERWORKS ITD	51-48	4,918.90
IM100	TMCO IITTI	VILLE TELEPHONE Y WATERWORKS, LTD. LITY SUPPLY RE FINANCIAL	51-48	139.20
30200	JOHN DEEL	E ETNANCTAL	51-48	52.38
M0755	MOTOROLA	SOLUTIONS, INC. RE - MEMPHIS #03	51_/8	9.00
MY350	MYERS TTE	VE - MEMPHIS #03	51-48 51-48	60.90
P0450	POLIARD		51-48	117.50
PR645	PROTEC IN	VATER ISURANCE COMPANY INDUSTRIAL SUPPLY	51-48 51-48 51 48	
SU550		TNOUSTDIAL SUDDLY	J1-40 C1 40	13.59
TE240	TEKLAB, 1	INC	J1-40	158.36
TI410	TURLAD, J	HETDIAL CURMICALE	51-48	135.00
TR386		USTRIAL CHEMICALS, LLO	C 51-48	22.98
UN540	TRIKOTE,		51-48	400.00
UN:34V	UNIVERSAL	ay LINE .	51-48	107.37
	**7	OTAL WATER DISTRIBUTIO	N	9,972.14
	51 WATER	FUND	GRAND TOTAL	17.197.82

GRAND TOTAL 17,197.82

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	2/20/16		CVC TTME-17-/1
SYS DATE:12/29/16CITY OF WATERLOOCLAIMSHEETDATE: 12/31/16Saturday December 31,2016			
	NAME	DEPT.	AMOUNT
52 SEWER	FUND		
		INISTRATION LD OF ILLINOI52-11 ICA 52-11 52-11 RS-FP) 52-11 & SUPPLIES 52-11 NOIS - RISK 52-11 NOIS - RISK 52-11 FE INSURANCE 52-11 S2-11 FE INSURANCE 52-11 S2-11 PANY 52-11 PANY 52-11 S2-11 TROL 52-11 ANTAGE 52-11	
BL400	BLUE CROSS BLUE SHIEL	LD OF ILLINOI52-11	1,321.04
CA240	CANON SOLUTIONS AMER	ICA 52-11	70.43
CA450	CARLSON SOFTWARE	52-11	45.75
CRATO	US BOSTAL SERVICE (CM	DC_ED) 52-11	750 00
C0025	COAST TO COAST FOUTP	& SUPPLITES 52-11	62.73
DF490	DELTA DENTAL OF TILLI	NOIS - RISK 52-11	109.46
FI100	FIDELITY SECURITY LI	FE INSURANCE 52-11	14.01
GR390	GREAT AMERICA LEASI	NG CORPORATIO52-11	25.43
KA020	K & D PRINTING	52-11	/3.95
LA/00	LAUX GRAFIX & SIGNS		43.33 11 72
2K045	PRUTEC INSURANCE COM	PANT 32-11 52-11	216 20
57170	CTADIES BICTNECC VUN	ANTAGE 52-11	273.62
TE230	TEK-COLLECT. INC.	52-11	51.04
TE425	TESTING ANALYSIS CON	TROL 52-11	864.00
		ATMENT DI ANT	
AL 175	ALIS ANTOMOTTVE CHDD	AIMENT PLANT $52-43$	184.24
RL400	RUIE CROSS BLUE SHE	10  OF TH TNOT52-43	2.299.07
CB210	CBIZ PAYROLL	52-43	12.15
CI300	CITY OF WATERLOO - M	OTOR FUEL TAX52-43	16,526.36
DE490	DELTA DENTAL OF ILLI	NOIS - RISK 52-43	186.26
EL075	ELAN FINANCIAL SERVI	CES 52-43	35.00
F1100	FIDELITY SECURITY LI	FE INSUKANCE 52-43	23./3 17 191 79
FL400	HARDTCONVILLE TELEPH		161 99
HD500		1TD 52-43	190.97
10300 1A300	TAFNKE HEATING & A/C	52-43	422.00
J0200	JOHN DEERE FINANCIAL	52-43	87.92
M0755	MOTOROLA SOLUTIONS,	INC. 52-43	9.00
OM350	OMNI SITE	52-43	144.00
PR645	PROTEC INSURANCE COM	PANY 52-43	20.08
50350 Warso	SUPERIOR INDUSTRIAL WATERION LUMBER COMP	SUPPLY 52-45 ANY 52-43	162.37
nn030	MATERALOO LOMBER COMP.	ATMENT PLANT LY INC. 52-43 52-43 OTOR FUEL TAX52-43 NOIS - RISK 52-43 CES 52-43 FE INSURANCE 52-43 ONE 52-43 ONE 52-43 ONE 52-43 INC. 52-43 INC. 52-43 INC. 52-43 SUPPLY 52-43 SUPPLY 52-43 ANY 52-43 TEFATMENT PLANT	
	**TOTAL SEWER	TREATMENT PLANT	37,971.70
		ITATION SYSTEM	21 00
AU083	AUTO DESIGNS BY SEBA		21.00 5,139.29
CI300 HE320	CITY OF WATERLOO - M HENRY, MEISENHEIMER	UTUK FUEL TAX32-44 & GENDE TNC 57- $\Delta A$	2,746.25
J0200	JOHN DEERE FINANCIAL		32.22
M0425	MONROE COUNTY ELECTR		51.90
MY350	MYERS TIRE - MEMPHIS	#03 52-44	60.90
SE410	SELECT PROPANE & FUE		628.89
SU550	SUPERIOR INDUSTRIAL		94.90
TI410 UN540	TITAN INDUSTRIAL CHE UNIVERSAL, INC.	MICALS, LLC 52-44 52-44	22.98 107.37
UNJ4V	·		
	**TOTAL SEWER	SANITATION SYSTEM	8,905.70
			F0 014 10

52 SEWER FUND

GRAND TOTAL 50,814.10

S DATE:1	در در ۲/۲۵/۱۵ CI	ATM SUFET	SYS TIME:12:4
TE: 12/3	1/16 Saturday	TY OF WATERLOO A I M S H E E T V December 31,2016	LNCS PAGE
idor #		DEPT.	
ELECTI	RIC FUND	·	
•	ELECTRIC	ADMINISTRATION	••
400	BLUE CROSS BLUE SHI	ELD OF ILLINOI53-11	1,321.01
\240 \450	CANON SOLUTIONS AME	RICA 53-11	70.43 43.75
3210	CARLSON SOFTWARE	53-11	43.75
1400	US POSTAL SERVICE(C	MRS-FP) 53-11	750.00
025	COAST TO COAST EQUI	P & SUPPLIES 53-11	62.73
:490 .075	FLAN FINANCIAL OF ILL	1NOIS - RISK 53-11 TCES 53-11	109.45
100	FIDELITY SECURITY L	IFE INSURANCE 53-11	14.02
390	GREAT AMERICA LEAS	ING CORPORATIO53-11	25.44
225 020	HELPER BROOM LLC	53-11	25.44 19,829.60
700	LAUX GRAFIX & STGNS	53-11	73.95 43.33
645	PROTEC INSURANCE CO	MPANY 53-11	11.23
440	REJIS COMMISSION	53-11	216.20 156.51
20 20	SENSUS STAPLES REISTNESS AN	53-11 VANTAGE 52.11	156.51 273.63
	TEK-COLLECT, INC.	53-11	51.05
	**TOTAL ELECT	ADMINISTRATION ELD OF ILLINOI53-11 RICA 53-11 53-11 MRS-FP) 53-11 P & SUPPLIES 53-11 INOIS - RISK 53-11 INOIS - RISK 53-11 ING CORPORATIO53-11 ING CORPORATIO53-11 53-11 53-11 53-11 53-11 VANTAGE 53-11 S3-11 RIC ADMINISTRATION	51.05
25	AL'S AUTOMOTIVE SUP	PLY INC. 53-47	621.99
00	BLUE CROSS BLUE SHIT	ELD OF ILLINOI53-47	2,707.38
50 10	BUILER SUPPLY COMPA	NY 53-47	263.12
10	CITY OF WATERLOO - 1	MOTOR FUEL TAX53-47	٥.10 2,548,70
00	CLEAN UNIFORM SERVIO	CES 53-47	401.52
90	DELTA DENTAL OF ILL	INOIS - RISK 53-47	185.67
50 D0	FIDELTTY SECURITY I	KPUKATED 53-47 TEE INSTRANCE 53-47	485.00
40	GOIN' POSTAL	53-47	16.93
90	HARRISONVILLE TELEPH	10NE 53-47	92.02
)0 15	JOHN DEERE FINANCIAL	53~47	94.03
)0	O'REILLY AUTOMOTIVE	INC. 53-47	9.00
45	PROTEC INSURANCE CON	1PANY 53-47	14.18
50 I A	QUALITY CHEMICAL CON	PRODUCTION           PLY INC.         53-47           ELD OF ILLINOI53-47           NY         53-47           MOTOR FUEL TAX53-47           CES         53-47           INOIS - RISK         53-47           INOIS - RISK         53-47           INOIS - RISK         53-47           INOIS - RISK         53-47           INOIS - S3-47         53-47           IONE         53-47           IONE         53-47           INC.         53-47           IPANY MIDWEST         53-47           INC.         53-47           INC.         53-47           INC.         53-47	235.98
.0		LINC. 53-47	
			19,873.39
25	AL'S AUTOMOTIVE SUPP	DISTRIBUTION PLY INC. 53-48 IC. 53-48 ISTIAN INC. 53-48 ID OF ILLINOI53-48	93.47
30 33:	ALIEC INDUSTRIES, IN	NC. 53-48	386.63
0	BLUE CROSS BLUE SHT	ELD OF ILLINOI53-48	21.00
0	BUTLER SUPPLY COMPAN	IT 55-48	8,225.26 2,092.37
5		INC. 53-48	9/6.25
0 0	CBIZ PAYROLL CTTY OF WATERLOO - N	53-48 10TOR FUEL TAX53-48	32.40 1,003.04
90	DELTA DENTAL OF ILLI	NOTS – RTSK 53–48	784.33
<u>′5</u>	ELAN FINANCIAL SERVI	CES 53-48	37.30
i7 · · ·	ELECTRICO, INC.	53-48 53-48	132.50
Ő	FABICK TRACTOR FIDELITY SECURITY LI		219.42 93.52
50 .	FLETCHER-REINHARDT C	COMPANY 53-48	18,798.26
00	W.W. GRAINGER, INC.	COMPANY 53-48 53-48	551.70
90 40	HARRISONVILLE TELEPH	IONE 53-48	49.23
10 )0	JOHN DEERE FINANCIAL	AL CORPORATIO53-48 53-48 53-48	507.91 168.96
0	LAUX GRAFIX & SIGNS	53-48	37.00
25	MONROE COUNTY ELECTR	IC COMPANY 53-48	212.84
55 50	MOTOROLA SOLUTIONS,	TIC COMPANY 53-48 INC. 53-48 #03 53-48	
NO NO	NU-WAY CONCRETE FORM	53-48 IS, INC. 53-48 IPANY 53-48	60.90 770.00
5	WIT CONCILLE (VIU)	107 - 111 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	56.72

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SYS DATE:12/29/16	CITY OF WATERLOO	SYS TIME:12:41 [NCS]	
DATE: 12/31/16	Saturday December 31,2016	PAGE 7	
VENDOR # NAME	DEPT.	AMOUNT	

#### 53 ELECTRIC FUND

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	ELECTRIC DISTRIBUTION	l	
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
TT410	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 DISTRIBUT	TON	37,014.39
	IUTAL ELECTRIC DISTRIDUT	TÓN -	J/ ; ULT - JJ .

53 ELECTRIC FUND

GRAND TOTAL 80,038.83

VERIOR #         MME         DEFT.         ADDIM           54         GAS FIND         ADDIMINISTRATION         54-11         3,154.40           0000         BURK CROSS HUE SHTELD OF FLICTON 54-11         30,163.40         31,154.40           0400         BURK CROSS HUE SHTELD OF FLICTON 54-11         10,83         10,163.40           04400         BURK CROSS HUE SHTELD OF FLICTON 54-11         10,13         10,163.40           04400         CONN SOFTAME         54-11         60,13           04400         US OPSTAL OF LICTON MANGEMENT 54-11         100,15           04400         US OPSTAL OF LICTON MANGEMENT 54-11         100,15           04400         US OPSTAL OF FLICTON MANGEMENT 54-11         10,13           04400         US OPSTAL OF FLICTON GROPONTOS-11         54-11           04400         US OPSTAL OF FLICTON SCROPONTOS-11         14,02           04300         GREAT MARCTAL LESSING CORPONTOS-11         13,03           04424         R DISIC COMMISSION         54-11         136.51           14700         FLICT, INC.         54-41         73,36           15120         STANES BUSINESS ADVANTAGE         54-11         126.20           1535120         SFANESS BUSINESS ADVANTAGE         54-11         127.01		•			· · ·	:12:41 [NCS] GE 8	SYS TIME PA	IEET	CITY OF WATERL C L A I M S H Saturday December 31		SYS DATE:1 DATE: 12/3	
GAS         AMERICAN         PUBLIC CAS         ASSOCIATION         54-11         3,154.40           B1400         BUUE CROSS         BUUE SHTELD OF ILLINOT54-11         1,221.02           C2400         CANNO SUITIONS MAREICA         54-11         70.33           C4400         CUE CROSS         BUUE SHTELD OF ILLINOT54-11         1,221.02           C2400         CANNO SUITIONS MAREICA         54-11         6.68           C3100         CINICAL COLLECTION MANAGEMENT         54-11         6.68           C3400         CLINICAL COLLECTION MANAGEMENT         54-11         100.15           C4000         US POSTAL OF ILLINOT5 - PUSK St-11         109.44           PE450         PELTA DEVIAL OF FLICINGS - PUSK St-11         104.02           C4300         CREAT MAREICA LEASING COMPORATION 54-11         12.53           C4300         K & D PRINTING SCONTORATION 54-11         11.23           C4300         K & D PRINTING SCONTORATION 54-11         11.23           C4400         PEDISC COMPARY & SIGNING 54-11         136.51           C450         PROTEC INSURANCE COMPANY 54-11         116.51           S120         STAPLES BUSTNESS ADVANTACE 54-11         136.51           S1210         STAPLES BUSTNESS ADVANTACE 54-11         136.51			. '				AMOUNT	DEPT.		NAME	VENDOR #	-
AM205       AMERICAN PUBLIC GAS ASSOCIATION 54-11       3,154.40         B1200       BURK, TM       54-11       10.83         B4400       BULE CROSS BLUE SHIELD OF ILLINDIS4-11       1,321.02         CA240       CANDN SOLUTIONS AMERICA       54-11       13.75         CA210       CAND SOLUTIONS AMERICA       54-11       64.8         CA300       CHIZ PAYROLL       54-11       6.8         CA300       CHIZ PAYROLL       54-11       6.74         CA400       US POSTAL COLLECTION MANAGEMENT       54-11       10.01         CA400       US POSTAL COLLECTION MANAGEMENT       54-11       10.01         CA400       US POSTAL COLLECTION CARAGESEPD       54-11       10.01         CA400       US POSTAL CALL OF LILLINGTS - RISK S4-11       10.02         CA300       CREAT MARTAL OF ILLINGTS - RISK S4-11       10.02         CA300       GREAT MARTAL OF SIGNS       54-11       13.03         M1245       MINDEST ENERGY ASSOCIATION       54-11       13.03         M1245       MINDEST ENERGY ASSOCIATION       54-11       11.23         RE440       REJIS COMMISSION       54-11       11.23         SES20       SEMANCE COMPANY       54-11       10.00         SES20	· ·	· ·								UND	54 gas f	
AM205       AMERICAN PUBLIC GAS ASSOCTATION 54-11       3,154.40         B1200       BURK, TM       10.83         B4400       BULE CROSS BLUE SHTELD OF ILLINDIS4-11       1,321.02         CC240       CAND SOLUTIONS AMERICA       54-11       73.75         CC310       CRIST AVROLL       54-11       73.75         CC310       CRIST AVROLL       54-11       64.8         CC340       CLINICAL COLLECTION MANAGEMENT       54-11       65.48         CC340       CLINICAL COLLECTION MANAGEMENT       54-11       65.74         CM400       US POSTAL OF TLLINDTS - RISK S4-11       109.44         F1100       FIDELITY SECURITY LIFE INSUMACE 54-11       14.02         CG330       GREAT AMERICA LEASING CORPORATIOS-11       25.83         LAV00       K & D PRITTING SCONTATION 54-11       18.00         MC245       PROTEC INSURANCE COMPANY       54-11       11.23         RE440       REJIS COMMISSION       54-11       11.23         SESO       SENSIN       54-11       15.51         SESO       SENSIN       54-11       15.51         SESO       SENSIN       54-11       15.61         SESO       SENSIN       54-11       15.05         SESO<	at a second	· · · ·		19 <sup>1</sup>								
B1200       BIRK, TIM       S4-11       10.83         B1400       BLUE CROSS BLUE SHIELD OF ILLINOIS4-11       13.21.02         C4450       CARLON SOLUTIONS AMERICA       S4-11       43.75         G450       CARLSON SOFTWARE       S4-11       6.43         C1340       CLIDICAL COLLECTION MANAGEMENT S4-11       100.15         G450       CLIDICAL COLLECTION MANAGEMENT S4-11       100.15         G450       CLIDICAL COLLECTION MANAGEMENT S4-11       100.15         G450       CLIDICA COLLSTICH SUPPLIES S4-11       100.15         G450       CEAT AMERICA. LEASING CORPORATIOS 54-11       13.63         G400       LUX CRAFIX & SIGNS       S4-11       10.23         G400       FIDELITY SECRETY LIFE INSURANCE S4-11       14.02         G430       GREAT AMERICA. LEASING CORPORATIOS 4-11       14.33         G400       LUX CRAFIX & SIGNS       S4-11       11.23         K400       LUX CRAFIX & SIGNS       S4-11       11.23         G450       PHOTECT INSURANCE COMMANY S4-11       11.23         G451       SIGNANS SATIAN INC.       S4-81       273.65         G120       SIGNANS       SIGNANS       S4-11       175.00         WHELAN, RRAD       S4-11       13.00       <			+				3,154,40	N 54-11		AMERICAN	AM205	
B4400       BLUE CROSS BLUE SHEELD OF ILLIN0154-11       1, 221.02         CA240       CANON SOLTTONS AMERICA       54-11       43.75         G210       CAILSON SOFTWARE       54-11       43.75         G210       CAILSON SOFTWARE       54-11       64.8         C1340       CLINICAL COLLECTION MANAGEMENT       54-11       100.15         CM00       US POSTAL SERVICE(CMRS-FP)       54-11       62.74         DE430       DE17A DENTAL OF ILLIN01S - RISK 54-11       109.44         F100       FIDELITY SECURITY LIFE INSURANCE 54-11       13.02         KA020       K & D PINTAL OF ILLIN01S - RISK 54-11       13.02         KA020       K & D PINTAL OF ILLIN01S - RISK 54-11       13.33         MA020       K & D PINTAL OF ILLIN01S - RISK 54-11       13.35         LA700       LAUK GRAFIX & SIGNS       54-11       13.35         MA235       MIDMEST EMERGY ASSOCIATION       54-11       11.02         STAPLES BUSINESS ADVANTAGE       54-11       11.02       15.65         STI20       STAPLES BUSINESS ADVANTAGE       54-11       13.05         VIT300       UTLITY AFETY & DESIGN       54-11       17.50         WH275       WHELAN, BRAD       54-11       30.00         **TOTAL G								54-11		BIRK, TIM		
CA200       CANON SOLUTIONS AMERICA       54-11       70.43         CA450       CARLSON SOFTWARE       54-11       63.75         G210       CEIZ PAYROLL       54-11       60.48         C1340       CLINICAL COLLECTION MANAGEMENT 54-11       100.15         CM400       US POSTAL SERVICE(CMRS-FP)       54-11       750.00         C025       COAST TO COAST EQUIP & SUPPLIES 54-11       109.44         F100       FIDELITY SECRITY ILTER INSURANCE 54-11       14.02         G8300       GREAT AMERICA LEASING CORPORATIOS4-11       25.43         KA200       K & D PINTINO       54-11       17.95         LA700       LAUX GRAFEX & SIGNS       54-11       17.00         MIDMEST ENERGY ASSOCIATION       54-11       11.03         MF245       MIDMEST ENERGY ASSOCIATION       54-11       11.03         MF245       MIDMEST ENERGY ASSOCIATION       54-11       11.03         MF245       MIDMEST ENERGY ASSOCIATION       54-11       15.05         ST210       STAPLES BUSINESS ADVANTAGE       54-11       17.00         SF520       SENSUS       SENSUS       54-11       13.05         UT30       UTELTA EAS ADMINISTRATION       6,879.61       6         GAS DISTRIBUTION								NOI54-11	S BLUE SHIELD OF ILLIN	BLUE CROS		
C4430       CARLSON SOFTMARE       54-11       43.75         CR210       CLINICAL COLLECTION MANAGEMENT       54-11       100.15         CM400       US POSTAL SERVICE(MES-FP)       54-11       750.00         C025       COAST TO COAST EQUIP & SUPPLIES       54-11       62.74         DEFAD DENTAL OF ILLINGIS - RISK 54-11       140.02       73.95         CR300       GREAT AMERICA LEASING CORPORATIOS4-11       25.43         KA700       K & D PRINTING S- RISK 54-11       140.02         GR300       GREAT AMERICA LEASING CORPORATIOS4-11       25.43         KA700       LAUK GRAFIX & SIGNS       54-11       173.95         LA700       LAUK GRAFIX & SIGNS       54-11       110.01         NIDMEST ENERGY ASSOCLATION       54-11       116.20         SESTO       SEMUSS       54-11       116.20         STAPLES BUSINESS ADVANTAGE       54-11       175.00         WH275       WHELAN, BRAD       54-11       175.00         WH275       WHELAN, BRAD       54-11       10.00         C110       DESTGNS BY SERASTIAN INC.       54-48       703.21         MU083       AUTO DESTGNS BY SERASTIAN INC.       54-48       703.00         WH275       WHELAN, BRAD								54-11				
C1300       CLINICAL COLLECTION MANAGEMENT 54-11       750.00         CM400       US POSTAL SERVICE (CMBS-FP)       54-11       750.00         C025       COAST TO COAST EQUIP & SUPPLIES       54-11       750.00         CM400       US POSTAL SERVICE (CMBS-FP)       FLIS       11       109.44         FIDELITY SECURITY LIFE INSURANCE 54-11       125.43       14.02         GR390       GREAT AMERICA. LEASING COMPORATIOS4-11       25.43         KA020       K & D PHINTING       S4-11       73.95         LA700       LAUX GRAFIX & SIGNS       54-11       11.00         MIZMEST MINERREY ASSICATION       54-11       11.65.51         STADIES BUSINESS ADVANTAGE       54-11       176.70         STADIES BUSINESS ADVANTAGE       54-11       171.05         STADIES BUSINESS ADVANTAGE       54-11       175.00         WH2XAN, BRAD       54-11       175.00         WH2X       WHELAN, BRAD       54-11       170.01         WH2X       WHELAN, BRAD       54-11       170.00         WH2XAN, BRAD       54-11       170.00       110.01         STADIES BUSINESS ADVANTAGE       54-11       170.00         WH2XAN, BRAD       54-11       170.00       111.101							43.75					
CM400       US POSTAL SERVICE(ONES-EP)       54-11       750.00         C0025       COAST TO COAST EQUITP & SUPPLIES 54-11       109.44         FILO       FIDELITY SECURITY LIFE INSURANCE 54-11       14.02         CR330       GREAT AMERICA LESING CORPORTIOS4-11       25.43         KA020       K & D PRINTING       54-11       43.33         KA202       K & D PRINTING       54-11       11.13         KA020       LAUK GRAFIX & STONS       54-11       11.23         REAT       MEMERICA LESING CORPORTIOS4-11       12.33         KA202       K & D PRINTING       54-11       11.23         RE440       REJIS COMMISSION       54-11       11.23         RE540       STAPLES BUSINESS ADVANTAGE       54-11       27.65         ST202       SENSUS       54-11       17.500         WH275       WHELAN, BRAD       54-11       10.05         WH275       WHELAN, BRAD       54-11       10.00         MH275       WHELAN, BRAD       54-41       10.00         MH275       WHELAN, BRAD       54-41       10.00         LT300       UTTILTY SAFETY & DESIGN       54-48       74.30         C1300       CBIZ PARVELL       S4-48       74.30							6.48					
CO25       COAST TO COAST EQUP & SUPPLIES 54-11       62.74         DEFAD DETAL OF TILLINOIS - RISK \$4-11       109.44         F100       FIDELITY SECURITY LIFE INSURANCE \$4-11       109.44         GR30       GREAT AMERICA LEASING CORPORATIOSA-11       25.43         KA020       K & D PINTING       SI-11       73.95         LAUX GRAFIX & SIGNS       54-11       143.33         MIZMES       MIDMEST ENRERY ASSOCIATION       54-11       116.20         SESTION       SI-11       273.65       117.36       11.31.00         PR645       PROTEC INSURANCE COMPANY       54-11       172.60       11.31.00         WH2X5       STAPLES BUSINESS ADVANTAGE       54-11       173.00       11.31.00         WH2X5       WHELAN, BRAD       54-11       175.00       11.31.00         WH2X5       WHELAN, BRAD       54-11       170.00       10.00         WH2X5       WHELAN, BRAD       54-11       10.00       10.00         WH2X5       MUTMOTTVE SUPPLY INC.       54-48       21.00       10.00         WH2X5       MUTONOTORESTOR BY SEGNSTIAN INC.       54-48       21.00       10.00         GAS DISTRIBUTION       GAS79.61       GAS79.61       10.00       10.00       10.00 <td>1</td> <td>100 A. 100 A.</td> <td></td> <td>1.1</td> <td>1. P</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1	100 A. 100 A.		1.1	1. P							
person       petta Destra. Def Tilling 5 - RTSK 5 4-11       106 44         eT100       FIDELTY SECURITY LIFE INSURANCE 54-11       14.02         GR300       GREAT AMERICA       LEASING CORPORTIDS4-11       25.43         KA200       K & D PRINTING       54-11       73.95         LAX00       LAX GRAFIX & SIGNS       54-11       180.00         PR645       PROTEC INSURANCE COMPANY       54-11       11.23         R440       REJIS COMMISSION       54-11       156.51         ST120       STAPLES BUSINESS ADVANTAGE       54-11       175.00         ST210       STAPLES BUSINESS ADVANTAGE       54-11       30.00         **TOTAL GAS ADMINISTRATION       6,879.61       6,879.61         GR33       AUTO DESIGNS BY SERSTIAN INC.       54-48       24.30         CT300       CTIY OF WATERLOO - MOTOR FUEL TAX54-48       806.04         De130       DELTA DENTAL OF TILINDIS - RTSK 54-48       19.93         HA300       BLE CROSS BLUE SHEED OF TILINDIS - RTSK 54-48       19.30         H400       BLUE CROSS BLUE SHEED OF TILINDIS - RTSK 54-48       19.93         PE140       DETAL OF TIALORIS - RTSK 54-448       19.93         H400       BLUE CROSS BLUE SHEED OF TILINDIS - RTSK 54-48       19.30									SERVICE(CMRS-FP)	US POSTAL		
F100       FIDELITY SECURITY LIFE INSURANCE 54-11       14.02         GR390       GREAT AMERICA LEASING CORPORATIOS4-11       25.42         KADZO       K & D PRINTING       54-11       73.95         LA700       LAUX GRAFEX & SIGNS       54-11       43.33         MIZAS       MIDINEST ENREGY ASSOCIATION       54-11       11.02         RE440       REJIS COMMISSION       54-11       11.23         RE440       REDIS COMMISSION       54-11       11.23         RE440       REDIS COMMISSION       54-11       11.05         STAPLES BUSINESS ADVANTAGE       54-11       173.05         UT300       UTILITY SAFETY & DESIGN       54-11       175.00         WH275       WHELAN, BRAD       54-11       075.00         WH275       WHELAN, BRAD       54-48       10.00         GAS DISTRIBUTION       6,879.61       64.870.57       575.00         GL30       CITY OF WATERICO O - MOTOR FUEL TAX54-48       06								s 54-11	COAST EQUIP & SUPPLIES	COAST TO		
G8390       GREAT AMERTCA LEASING CORPORATIOS 11       25:43         KA020       K & D PRINTING       S4-11       73:95         LA700       LAUX GRAFLX & SIGNS       S4-11       73:95         LA700       LAUX GRAFLX & SIGNS       S4-11       13:33         MILWEST ENERGY ASSOCIATION       S4-11       11:23         RE440       REDIS COMMISSION       S4-11       11:23         RE440       REDIS COMMISSION       S4-11       16:5.51         ST120       STAPLES BUSTNESS ADVANTAGE       S4-11       17:5.00         WEIZIS       ONTOMOTIVE SUPPLY INC.       S4-11       17:5.00         WH275       WHELAN, BRAD       S4-11       30.00         **TOTAL GAS ADMINISTRATION       6,879.61         GAS DISTRIBUTION       GAS DISTRIBUTION       4.13         AL125       AL'S AUTOMOTIVE SUPPLY INC.       S4-48       21.00         BL400       BLUE CROSS BLUE SHIELD OF ILLINDIS-4-48       6,871.57         C1300       CITY OF WATERLOO - MOTOR FUEL TAX54-48       806.04         DE475       ELAN FINANCIAL SERVICES       S4-48       19.95         F1100       FIDELTY SECURITY ULFE INSURANCE S4-48       369.56         EL75       ELAN FINANCIAL SERVICES       S4-48												
KA200       K & D PRINTING       54-11       73.95         LA700       LAUX GRAFIX & SIGNS       54-11       43.33         M1245       MIDMEST ENERGY ASSOCIATION       54-11       110.00         PR645       PROTIC INSURANCE COMPANY       54-11       110.00         RE440       REJIS COMMISSION       54-11       110.60         SES20       SENSUS       54-11       176.61         ST120       STAPLES BUSINESS ADVANTAGE       54-11       175.00         WH2130       UTILITY SAFETY & DESIGN       54-11       30.00         WH225       WHELAN, BRAD       54-11       30.00         **TOTAL GAS ADMINISTRATION       6,879.61         GAS DISTRIBUTION       6,879.61         AU033       AUTO DESIGNS BY SEBASTIAN INC.       54-48       703.21         AU033       AUTO DESIGNS BY SEBASTIAN INC.       54-48       74.30         C1300       CITY OF WATERLOO - MOTOR FUEL TAX54-48       60.44         DE440       BLUE CONCOLANSA												
LAUX GRAFIX & SIGNS       54-11       43.33         MI245       MIDMEST ENERGY ASSOCIATION       54-11       180.00         PR645       PROTEC INSURANCE COMPANY       54-11       11.23         RE440       REJIS COMMISSION       54-11       216.01         SESZO       SENSUS       54-11       156.51         ST120       STAPLES BUSINESS ADVANTAGE       54-11       173.65         TEX-COLLECT, INC.       54-11       175.00         WH275       WHELAN, BRAD       54-11       30.00         **TOTAL GAS ADMINISTRATION         6.879.61         GAS DISTRIBUTION         4.11       30.00         **TOTAL GAS ADMINISTRATION       6.879.61         GAS DISTRIBUTION         4.11       30.00         **TOTAL GAS ADMINISTRATION       6.871.57         GAS DISTRIBUTION         ALTO MOTOR FUEL TAX54-48       703.21         AUTO DESIGNS BY SERSTIAN INC. 54-48       703.21         AUTO MATERIDO - MOTOR FUEL TAX54-48       703.21         AUTO MATERIDO - MOTOR FUEL TAX54-48       703.21         CITY OF WATERIDO - MOTOR FUEL TAX54-48	·											
MI245       MIDMEST ENERGY ASSOCTATION       54-11       110.00         PR645       PROTEC INSURANCE COMPARY       54-11       11.23         RE440       REJIS COMMISSION       54-11       216.20         SES20       SENSUS       S4-11       156.51         ST120       STAPLES BUSINESS ADVANTAGE       54-11       273.65         TEX-COLLECT, INC.       S4-11       175.00         WH275       WHELAN, BRAD       54-11       30.00         **TOTAL GAS ADMINISTRATION         GAS DISTRIBUTION         ALI'S AUTOMOTIVE SUPPLY INC. 54-48       703.21         AUTO DESIGNS BY SERASTIAN INC. 54-48       703.01         BUE ANTO DE TULINOIS - 14-48       703.01         BUE ANTO DE TULINOIS - 14-48       703.01         ALI'S AUTOMOTIVE SUPPLY INC. 54-48		· ·										
PR645       PROTEC INSURANCE COMPANY       \$4-11       11.23         RE440       REJIS COMMISSION       \$4-11       216.20         SES20       SERSUS       \$4-11       11.23         ST120       STAPLES BUSINESS ADVANTACE       \$4-11       215.65         TE230       TEK-COLLECT, INC.       \$4-11       11.23         UT300       UTILITY SAFETY & DESIGN       \$4-11       175.00         WH275       WHELAN, BRAD       \$4-11       30.00         **TOTAL GAS ADMINISTRATION         GAS DISTREBUTION         AL'S AUTOMOTIVE SUPPLY INC.       \$4-48         AUTOMOTIVE SUPPLY INC.         A AL'S AUTOMOTIVE SUPPLY INC.         AL'S AUTOMOTIVE SUPPLY INC.         AL'S AUTOMOTIVE SUPPLY INC.         AL'S AUTOMOTIVE SUPPLY INC.         AL-48       703.21         AUTOMOTIVE SUPPLY INC.         AL'S AUTOMOTIVE SUPPLY INC.         AL'S AUTOMOTIVE SUPPLY INC.         AL-48       703.21         AUTOMOTIVE SUPPLY INC.         AL'S AUTOMOTIVE SUPPLY INC.         AL'S AUTOMOTIVE SUPPLY INC.         AL'S AUTOM									LX & SIGNS	LAUX GRAH		
RE440       REJIS COMMISSION       54-11       216.20         SE520       SENSUS       SENSUS       54-11       156.51         ST120       STAPLES BUSINESS ADVANTACE       54-11       273.65         TEX-COLLECT, INC.       54-11       170.00         WHILAN, BRAD       S4-11       175.00         WH275       WHELAN, BRAD       54-11       30.00         **TOTAL GAS ADMINISTRATION         GAS DISTRIBUTION         AL'S AUTOMOTIVE SUPPLY INC.       54-48       703.21         AUTO DESIGNS BY SEBASTIAN INC.       54-48       24.30         COLD CBIZ PAYROLL         S4-48       24.30         CITY OF WATERLOO - MOTOR FUEL TAX54-48       806.04         DESTA DENTAL OF ILLINOIS - RISK 54-48       793.01         ALE DENTAL OF ILLINOIS - RISK 54-48       793.00         HATENDON FUEL TAX54-48       806.04         DESTA DENTAL OF ILLINOIS - RISK 54-48       793.00         CALO FOR BULE SHIELD OF ILLINOIS - RISK 54-48       806.04         DESTA DENTAL OF TULLINOIS - RISK 54-48       793.00         HATENDON FUEL TAX54-48       806.04         DESTA	•								VERGY ASSOCIATION	MIUWESI E		
SES20       SENSUS       S4-11       156.51         ST120       STAPLES BUSINESS ADVANTAGE       S4-11       273.65         TE230       TEX-COLLECT, INC.       S4-11       151.05         UT300       UTILITY SAFETY & DESIGN       S4-11       175.00         WH275       WHELAN, BRAD       S4-11       30.00         **TOTAL GAS ADMINISTRATION         GAS DISTRIBUTION         AL'S AUTOMOTIVE SUPPLY INC.       S4-48       21.00         BL400       BLUE CROSS BLUE SHIELD OF ILLINOIS4-48       6,871.57         CB210       CBIZ PAYROLL       S4-48       24.30         CT300       CHTV FW WATERLOO - MOTOR FUEL TAX54-48       806.04         DE490       DELTA DENTAL OF ILLINOIS - RISK       S4-48       549.56         EL075       ELAN FINANCIAL SERVICES       S4-48       19.30         HA390       HARRISONVILLE TELEPHONE       S4-48       19.30         HA391       HARRISONVILLE TELEPHONE       S4-48       60.30         J0200       JOHN DEERE FINANCIAL       S4-48       60.90         PR645       PROTEC INSURANCE COMPANY       S4-48       60.90         PR645       PROTEC INSUBANCE COMPANY       S4-48       60.90      <						•						
ST120       STAPLES BUSINESS ADVANTAGE       54-11       273.65         TE230       TEX-COLLECT, INC.       54-11       11.05         UT300       UTILITY SAFETY & DESIGN       54-11       175.00         WH275       WHELAN, BRAD       54-11       30.00         **TOTAL GAS ADMINISTRATION         GAS DISTRIBUTION         AL'S AUTOMOTIVE SUPPLY INC.         AL'S AUTOMOTIVE SUPPLY INC.         S4-48       703.21         AUTO DESIGNS BY SEBASTIAN INC.         S4-48       21.00         BLAUCOS BLUE SHIELD OF ILLINOIS4-48       6.871.57         GE210       CBIZ PAYROLL       54-48       24.30         CHAP ROLL OF ILLINOIS - RISK 54-48       549.56         ELAN FINANCIAL SERVICES       54-48       11.98         FILOO FIDELITY SECURITY LIFE INSURANCE 54-48       79.30         HAB90       HARTSONVILLE TELEPHONE       54-48       163.08         HOTOO JOHN DEERE FINANCIAL       54-48       62.32         MOTORIA SOLUTIONS, INC.       54-48       60.30         JO200       JOHN DEERE FINANCIAL       54-48       60.33       65									915SIUN			
TE230       TEX-COLLECT, INC.       54-11       51.05         UT300       UTILITY SAFETY & DESIGN       54-11       175.00         WH275       WHELAN, BRAD       54-11       30.00         **TOTAL GAS ADMINISTRATION         GAS DISTRIBUTION         4*TOTAL GAS ADMINISTRATION         GAS DISTRIBUTION         41.125         AUTO DESIGNS BY SEBASTIAN INC.         54-48         AUTO DESIGNS BY SEBASTIAN INC.         54-48         4.15         AUTO DESIGNS BY SEBASTIAN INC.         54-48         AUTO DESIGNS BY SEBASTIAN INC.         54-48         6,879.61         GATT OF WATERLO O - MOTOR FUEL TAX54-48         GBIE PAYROLL         54-48         100         FIDELITY SECURITY LIFE INSURANCE 54-48         1010         FIDELITY SECURITY LIFE INSURANCE 54-48         10200         JOHN DEERE FINANCIAL         54-48         44         64-48									ICTNEES ADVANTACE			
UT300 WH275       UTILITY SAFETY & DESIGN WHELAN, BRAD       54-11 30.00         **TOTAL GAS ADMINISTRATION       6,879.61         GAS DISTRIBUTION AL125       AL'S AUTOMOTIVE SUPPLY INC. S4-48       54-11 200         AU083       AUTO DESIGNS BY SEBASTIAN INC. BL400       54-48       703.21         AU083       AUTO DESIGNS BY SEBASTIAN INC. BL400       54-48       703.21         GR10       CGNS BLUE SHIELD OF ILLINOIS4-48       60.871.57         GR210       CBIZ PAYROLL       54-48       24.30         C1300       CITY OF WATERLOO - MOTOR FUEL TAX54-48       806.04         DE400       DELTA DENTAL OF ILLINOIS - RISK S4-48       549.56         EL075       ELAN FINANCIAL SERVICES       54-48       11.98         F1100       FIDELITY SECURITY LIFE INSURANCE 54-48       163.08         H0500       HO SUPPLY WATERWORKS, LTD.       54-48       62.32         M0755       MOTORIAL SOLUTIONS, INC.       54-48       60.30         M0755       MOTORIAL SOLUTIONS, INC.       54-48       61.30         M0755       STATEWIDE TIRE OF ST. LOUIS, INC. S4-48       603.36         SU550       SUPERIOR INDUSTRIAL SUPPLY       54-48       107.37         WA300       WAL-MART STORE       54-48       90.02									T THC			
wH275       wHELAN, BRAD       54-11       30.00         **TOTAL GAS ADMINISTRATION       6,879.61         GAS DISTRIBUTION       6,879.61         AU083       AUTO DESIGNS BUS SUPPLY INC.       54-48       703.21         A0083       AUTO DESIGNS BY SEBASTIAN INC.       54-48       21.00         BL400       BLUE CROSS BLUE SHELD OF ILLINOIS4-48       6,871.57         GR210       GBIZ PAYROLL       54-48       24.30         GT300       CITY OF WATERLOO - MOTOR FUEL TAX54-48       806.04         DE490       DELTA DENTAL OF ILLINOIS - RISK 54-48       11.98         FIL00       FIDELITY SECURITY LIFE INSURANCE 54-48       11.98         FIL00       FIDELITY SECURITY LIFE INSURANCE 54-48       163.08         HD500       HD SUPPLY WATERWORKS, LTD.       54-48       163.08         HD500       HD SUPPLY WATERWORKS, LTD.       54-48       60.30         M0755       MOTORIA SOLUTIONS, INC.       54-48       60.33         M9500       HD SUPRLY WATERWORKS, LTD.       54-48       60.33         M0755       MOTORIA SOLUTIONS, INC.       54-48       60.33         SU550       SUPERIOR INDUSTRIAL CHEMICALS, LLC 54-48       22.98         UN540       UNIVESAL, INC.       54-48 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
31.11       30.00         **TOTAL GAS ADMINISTRATION       6,879.61         AL'S AUTOMOTIVE SUPPLY INC. 54-48       703.21         AUO83       AUTOMOTIVE SUPPLY INC. 54-48       64.30         GED CEIZ PAYROLL       54-48       24.30         CIAD CEIZ PAYROLL       54-48       54.38         AUTOMOTOR FUEL TAX54-48       50.04         FIDIO       FIDIO FIDELITY SECURITY LIFE INSURANCE 54-48       19.30         HATE WORE TARE FUNANCIAL SERVICES       54-48       163.00         HOTS MOTOROLA SOLUTIONS, INC.       54-48       62.32         MOTS MOTOROLA SOLUTIONS, INC.												
GAS DISTRIBUTION         AU083       AUTO DESIGNS BY SEBASTIAN INC. 54-48       703.21         AU083       AUTO DESIGNS BY SEBASTIAN INC. 54-48       21.00         BL400       BLUE CROSS BLUE SHIELD OF ILLINDIS4-48       6,871.57         G8210       GBIZ PAYROLL       54-48       24.30         CT300       CITY OF WATERLOO - MOTOR FUEL TAX54-48       806.04         De490       DELTA DENTAL OF ILLINDIS - RISK 54-48       549.56         EL075       ELAN FINANCIAL SERVICES       54-48       11.98         F1100       FIDELITY SECURITY LIFE INSURANCE 54-48       79.30         HA390       HARRISONVILLE TELEPHONE       54-48       63.08         HD500       HD SUPPLY WATERWORKS, LTD.       54-48       60.30         M0755       MOTOROLA SOLUTIONS, INC.       54-48       60.90         M756       MYERS TIRE - MEMPHIS #03       54-48       60.90         M755       MOTOROLA SOLUTIONS, INC.       54-48       60.90         M755       SUPERIOR INDUSTRIAL SUPPLY       54-48       212.86         SUPSION INDUSTRIAL SUPPLY       54-48       22.98         UN540       UNIVERSAL, INC.       54-48       107.37         WA300       WAL-MART STORE       54-48       90.02							~~~~					
AL125       AL'S AUTOMOTIVE SUPPLY INC.       54-48       703.21         AU083       AUTO DESTGNS BY SEBASTIAN INC.       54-48       21.00         BL400       BLUE CROSS BLUE SHIELD OF ILLINOIS4-48       6,871.57         CB210       CBIZ PAYROLL       54-48       24.30         CT300       CITY OF WATERLOO - MOTOR FUEL TAX54-48       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       357.69         JO200       JOHN DEERE FINANCIAL       54-48       60.30         M755       MOTOROLA SOLUTIONS, INC.       54-48       60.30         PROTEC INSURANCE COMPANY       54-48       603.36         SU500       SUPERIOR INDUSTRIAL SUPPLY       54-48       22.98         UN540       UNIVERSAL, INC.       54-48       107.37         WA300       WAL-WART STORE       54-48       107.37         WA300       WAL-WART STORE       54-48       90.02         WA850       WATERLOO LUMBER COMPANY       54-48       107.37         WA300       <							6,8/9.61	N		1		
AU083       AUTO DESIGNS BY SEBASTIAN INC. \$4-48       21.00         BL400       BLUE CROSS BLUE SHIELD OF ILLINDI\$4-48       6,871.57         CB210       CBIZ PAYROLL       \$4-48       24.30         CT300       CITY OF WATERLOO - MOTOR FUEL TAX\$4-48       806.04         DE490       DELTA DENTAL OF ILLINOIS - RISK 54-48       549.56         EL075       ELAN FINANCIAL SERVICES       \$4-48       11.98         FII00       FIDELITY SECURITY LIFE INSURANCE 54-48       79.30         HA390       HARTISONVILLE TELEPHONE       \$4-48       163.08         HD500       HD SUPPLY WATERWORKS, LTD.       \$4-48       62.32         M0755       MOTORIAL SOLUTIONS, INC.       \$4-48       9.00         MY350       MYERS TIRE - MEMPHIS #03       \$4-48       60.306         SUPSTOR INDUSTRIAL CHMPHIS #03       \$4-48       60.316         SU550       SUPERIOR INDUSTRIAL CHEMICALS, LLC       \$4-48       22.98         UN540       UNIVERSAL, INC.       \$4-48       90.02         WA300       WAL-MART STORE       \$4-48       90.02         WA300       WAL-MART STORE       \$4-48       90.02         WA300       WAL-MART STORE       \$4-48       90.02         WA300       WAL-MAR									GAS DISTRIBUTION		** 735	
BL400       BLUE CROSS BLUE SHIELD OF ILLINOIS4-48       6,871.57         CB210       CBIZ PAYROLL       54-48       24.30         CI300       CITY OF WATERLOO - MOTOR FUEL TAX54-48       806.04         DE490       DELTA DENTAL OF ILLINOIS - RISK 54-48       549.56         EL075       ELAN FINANCIAL SERVICES       54-48       11.98         FII00       FIDELITY SECURITY LIFE INSURANCE 54-48       163.08         HA390       HARRISONVILLE TELEPHONE       54-48       357.69         J0200       JOHN DEERE FINANCIAL       54-48       62.32         M0755       MOTOROLA SOLUTIONS, INC.       54-48       60.90         PR645       PROTEC INSURANCE COMPANY       54-48       612.36         SV50       SUPERIOR INDUSTRIAL SUPPLY       54-48       603.36         SU550       SUPERIOR INDUSTRIAL SUPPLY       54-48       107.37         WA300       WAL-MART STORE       54-48       90.02         WA350       WATERLOD LIMBER COMPANY       54-48       90.02         WA300       WAL-MART STORE       54-48       90.02         WA300       WAL-MART STORE       54-48       90.02         WA300       WATERLOD LUMBER COMPANY       54-48       90.02         WA450 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>INTIVE SUPPLY INC.</td> <td>AL'S AUTO</td> <td></td> <td></td>									INTIVE SUPPLY INC.	AL'S AUTO		
CB210       CB1Z PAYROLL       54-48       24.30         CI300       CITY OF WATERLOO - MOTOR FUEL TAX54-48       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       62.32         M0755       MOTOROLA SOLUTIONS, INC.       54-48       9.00         MY350       MYERS TIRE - MEMPHIS #03       54-48       60.90         PR645       PROTEC INSURANCE COMPANY       54-48       22.98         VM755       SUPERIOR INDUSTRIAL SUPPLY       54-48       212.86         TI410       TITAN INDUSTRIAL SUPPLY       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       90.02         WA850       WATERLOO LUMBER COMPANY       54-48       90.02         WA850       WATERLOO LUMBER COMPANY       54-48       90.02								54~48	INS BY SEBASTIAN INC.	AUTO DEST		
CI300CITY OF WATERLOO - MOTOR FUEL TAX54-482010DE490DELTA DENTAL OF ILLINOIS - RISK 54-48549.56ELO75ELAN FINANCIAL SERVICES54-48FI100FIDELITY SECURITY LIFE INSURANCE 54-4879.30HA390HARRISONVILLE TELEPHONE54-48163.08HD500HD SUPPLY WATERWORKS, LTD.54-48357.69JO200JOHN DEERE FINANCIAL54-4862.32MOTS5MOTOROLA SOLUTIONS, INC.54-4860.90PR645PROTEC INSURANCE COMPANY54-48603.36SU550SUPERIOR INDUSTRIAL SUPPLY54-48212.86TI410TITAN INDUSTRIAL CHEMICALS, LLC54-48107.37WA300WAL-MART STORE54-4890.02WA850WATERLOO LUMBER COMPANY54-4842.41**TOTAL GAS DISTRIBUTION54 GAS FUNDGRAND TOTAL17,720.51									SILVE SHIELD OF ILLINO	BLUE CROS		
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       62.32         M0755       MOTOROLA SOLUTIONS, INC.       54-48       60.90         MY350       MYERS TIRE - MEMPHIS #03       54-48       60.90         PR645       PROTEC INSURANCE COMPANY       54-48       603.36         SU550       SUPERIOR INDUSTRIAL SUPPLY       54-48       212.86         TT410       TITAN INDUSTRIAL SUPPLY       54-48       90.02         WA300       WAL-MART STORE       54-48       90.02         WA850       WATERLOO LUMBER COMPANY       54-48       22.98         UN540       UNIVERSAL, INC.       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												
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         J0200       JOHN DEERE FINANCIAL       54-48       62.32         M0755       MOTOROLA SOLUTIONS, INC.       54-48       9.00         MY350       MYERS TIRE - MEMPHIS #03       54-48       60.90         PR64S       PROTEC INSURANCE COMPANY       54-48       41.95         ST259       STATEWIDE TIRE OF ST. LOUIS, INC. 54-48       603.36         SUS50       SUPERIOR INDUSTRIAL SUPPLY       54-48       212.86         TI410       TITAN INDUSTRIAL CHEMICALS, LLC       54-48       22.98         UN540       UNIVERSAL, INC.       54-48       90.02         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			· · · ·					AX54-48	TERLOO - MOTOR FUEL TA	CLIY OF W		
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         J0200       JOHN DEERE FINANCIAL       54-48       62.32         M0755       MOTOROLA SOLUTIONS, INC.       54-48       60.90         MY350       MYERS TIRE - MEMPHIS #03       54-48       60.90         PR645       PROTEC INSURANCE COMPANY       54-48       603.36         SU550       SUPERIOR INDUSTRIAL SUPPLY       54-48       212.86         TI410       TITAN INDUSTRIAL CHEMICALS, LLC       54-48       107.37         WA300       WAL-MART STORE       54-48       90.02         WA850       WATERLOO LUMBER COMPANY       54-48       42.41         **TOTAL GAS DISTRIBUTION         S4 GAS FUND       GRAND TOTAL       17,720.51									AL UF ILLINOIS - RISK	DELIA DEN		
HA390       HARRISONVILLE TELEPHONE       54-48       163.08         HD500       HD SUPPLY WATERWORKS, LTD.       54-48       357.69         J0200       JOHN DEERE FINANCIAL       54-48       62.32         M0755       MOTOROLA SOLUTIONS, INC.       54-48       9.00         WY350       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       90.02         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									ICIAL SERVICES	ELAN FINA		-
HD500       HD SUPPLY WATERWORKS, LTD.       54-48       357.69         JO200       JOHN DEERE FINANCIAL       54-48       62.32         M0755       MOTOROLA SOLUTIONS, INC.       54-48       9.00         MY350       MYERS TIRE - MEMPHIS #03       54-48       60.90         PR645       PROTEC INSURANCE COMPANY       54-48       603.36         SU550       SUPERIOR INDUSTRIAL SUPPLY       54-48       212.86         TI410       TITAN INDUSTRIAL CHEMICALS, LLC       54-48       107.37         WA300       WAL-MART STORE       54-48       90.02         WA850       WATERLOO LUMBER COMPANY       54-48       42.41         **TOTAL GAS DISTRIBUTION         S4 GAS FUND       GRAND TOTAL       17,720.51												
JO200       JOHN DEERE FINANCIAL       54-48       52.32         M0755       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       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         S4 GAS FUND       GRAND TOTAL       17,720.51												
M0755       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         TT410       TITAN INDUSTRIAL CHEMICALS, LLC       54-48       107.37         WA300       WAL-MART STORE       54-48       90.02         WA850       WATERLOO LUMBER COMPANY       54-48       42.41         **TOTAL GAS DISTRIBUTION         S4 GAS FUND       GRAND TOTAL       17,720.51	and the second second								CTALANCTAL			
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         54 GAS FUND       GRAND TOTAL       17,720.51	·								OLITIONS THE			
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         54 GAS FUND       GRAND TOTAL       17,720.51				•								
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         54 GAS FUND       GRAND TOTAL       17,720.51												
SU550SUPERIOR INDUSTRIAL SUPPLY54-48212.86TI410TITAN INDUSTRIAL CHEMICALS, LLC54-4822.98UN540UNIVERSAL, INC.54-48107.37WA300WAL-MART STORE54-4890.02WA850WATERLOO LUMBER COMPANY54-4842.41**TOTAL GAS DISTRIBUTION10,840.9054 GAS FUNDGRAND TOTAL17,720.51												
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         54 GAS FUND       GRAND TOTAL       17,720.51	· ·											
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												
WA300 WAL-MART STORE 54-48 90.02 WATERLOO LUMBER COMPANY 54-48 42.41 **TOTAL GAS DISTRIBUTION 10,840.90 54 GAS FUND GRAND TOTAL 17,720.51	*./											
WA850 WATERLOO LUMBER COMPANY 54-48 42.41 **TOTAL GAS DISTRIBUTION 10,840.90 54 GAS FUND GRAND TOTAL 17,720.51												
**TOTAL GAS DISTRIBUTION 10,840.90 54 GAS FUND GRAND TOTAL 17,720.51												
54 GAS FUND GRAND TOTAL 17,720.51												
	÷**			1.10			10,040.90		INC GAS DISTRIBUTION			
	· .	· .					17,720,51	GRAND TOTAL	D	54 gas fui		
		· · ·					3			<i>T</i>		
GRAND TOTAL FOR ALL FUNDS. 339,439.95							339,459.95		L FOR ALL FUNDS:	GRAND TOT		
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	A/P MANUAL CHECK M ALL CHECK REGISTRATION RUNS(NR) NAME L FUND MORRISON-TALBOTT LIBRARY WATERLOO MUNICIPAL BAND	POSTING LIST ) SINCE LAST CHECH DEPT.	k voucher run(i Amount	NCR)
VENDOR # 01. GENERA M0650	NAME L FUND MORRISON-TALBOTT LIBRARY	DEPT.	AMOUNT	And an and a second s
моб50	MORRISON-TALBOTT LIBRARY			
моб50	MORRISON-TALBOTT LIBRARY			
	WATERLOU MUNICIPAL DAND	01-00 01-00	1,301.37 70.68	
	**TOTAL		1,372.05	
АТ070 MI100 MO280 SC340	LEGISLATIVE AT&T MOBILITY MISCELLANEOUS MOMMA'S ON MAIN SCHNUCKS	01-12 01-12 01-12 01-12	280.68 25.00 — 5 140.00 2,597.00	SS Peter & Paul Church-memorial Mabel Stock Stockel
	**TOTAL LEGISLATIVE		3,042.68	
AT070 GL600 M0463	FINANCE AT&T MOBILITY G.L.O.W. MARCOA PUBLISHING, LLC	01-13 01-13 01-13	108.15 24.00 913.50	
	**TOTAL FINANCE		1,045.65	
ra120	BUILDING RAMONA CLEANING SERVICE INC.	01-14	2,100.00	·
	**TOTAL BUILDING	1	2,100.00	
AT070 FU200	ZONING/BUILDING INS AT&T MOBILITY FUELMAN	PECTOR 01-16 01-16	77.85 104.42	
	**TOTAL ZONING/BUILDING	INSPECTOR	182.27	
M0480	RECORDS . Monroe county recorder of deed	s 01-18	87.00	
	**TOTAL RECORDS		87.00	
АТ070 FU200 M0755	POLICE AT&T MOBILITY FUELMAN MOTOROLA SOLUTIONS, INC.	01-21 01-21 01-21	398.90 1,726.55 49.34	
	**TOTAL POLICE		2,174.79	
AT070	EMERGENCY MANAGEMEN AT&T MOBILITY	T AGENCY 01-23	20.43	
	**TOTAL EMERGENCY MANAGE	MENT AGENCY	20.43	
AT070 MI100 M0463 WA730	SOCIAL SERVICES AT&T MOBILITY MISCELLANEOUS MARCOA PUBLISHING, LLC WATERLOO GERMAN BAND	01-34 01-34 01-34 01-34	64.77 50.00 - 5 825.00 500.00	Strano & Associateds-sponsor of reindeer & Santa
	**TOTAL SOCIAL SERVICES		1,439.77	
AT070 FA150 FU200 MI100	STREETS & ALLEYS AT&T MOBILITY FABICK TRACTOR FUELMAN MISCELLANEOUS	01-41 01-41 01-41 01-41	45.30 68,442.32 1,531.72 212.77 -1	Lois Linton-damage to mailbox
	<b>**TOTAL STREETS &amp; ALLEYS</b>		70,232.11	
	01 GENERAL FUND	grand total	81,696.75	

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SYS DATE:12/29/16	CITY OF WATERLOO	SYS TIME:12:41
DATE: 12/31/16	CLAIM SHEET Saturday December 31,2016	[NCS] PAGE 10

POSTINGS FR	A/P MANUAL CHEC OM ALL CHECK REGISTRATION RUNS(N	K-POSTING LIST R) SINCE LAST CHECK	VOUCHER RUN(NCR)
VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR	FUEL TAX		
MA210 RO275	MACLAIR ASPHALT SALES, LLC ROGERS REDI MIX	15-00 15-00	3,423.90 1,787.76
	**TOTAL		5,211.66
	15 MOTOR FUEL TAX	GRAND TOTAL	5,211.66

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SYS D	ATE:12/29/16	
DATE:	12/31/16	

#### SYS TIME:12:41 [NCS] PAGE 11

POSTINGS FROM	A/P MANUAL ( ALL CHECK REGISTRATION RU	CHECK POSTING LIST NS(NR) SINCE LAST CHECK	VOUCHER RUN(NCR)
VENDOR #	NAME	DEPT.	AMOUNT
36 UTILITY	CITY OF WATERLOO	36-00	8,525.00
	**TOTAL		8,525.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	8,525.00

SYS DATE:12/29/16	CITY OF WATERLOO	SYS TIME:12:41
DATE: 12/31/16	CLAIM SHEET Saturday December 31,2016	[NCS] PAGE 12
	4.2	

ENDOR #	NAME	DEPT.	AMOUNT
38 CAPITAL	IMPROVEMENTS FUND		
zz110	CUSTOMER REFUND	38-00	52.41
	**TOTAL	••••	52.41

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H E E T 31 2016	[NCS] PAGE 13
	I E E T 31,2016

POSTINGS	A/P MANUA FROM ALL CHECK REGISTRATION	L CHECK POSTING LIST RUNS(NR) SINCE LAST CH	ECK VOUCHER RUN(NCR)
VENDOR #	NAME	DEPT.	AMOUNT
51 WAT	'ER FUND		
zz110	WATER ADMINI CUSTOMER REFUND	STRATION 51-11	1,048.21
	**TOTAL WATER ADM	INISTRATION	1,048.21
FU200 IL250	WATER DISTRI FUELMAN ILLINOIS AMERICAN WATER	51-48	253.53 66,301.10
	**TOTAL WATER DIS	TRIBUTION	66,554.63
	51 WATER FUND	GRAND TOTA	L 67,602.84

SYS DATE: 12/29/16	CITY OF WATERLOO	SYS TIME:12:41
	CLAIM SHEET	[NCS]
DATE: 12/31/16	Saturday December 31,2016	PAGË 14

NDOR #	NAME	DEPT.	AMOUNT
52 SEWER	Fund		
zz110	SEWER ADMINI CUSTOMER REFUND	STRATION 52-11	1,357.82
	**TOTAL SEWER ADM	INISTRATION	1,357.82
ATŪ70	SEWER TREATM AT&T MOBILITY	ENT PLANT 52-43	45.30
	<b>**TOTAL SEWER TRE</b>	ATMENT PLANT	45.30
U200	SEWER SANITA FUELMAN	TION SYSTEM 52-44	169.22
	**TOTAL SEWER SAN	ITATION SYSTEM	169.22
	52 SEWER FUND	GRAND TOTAL	1,572.34

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SYS DATE:12/29/16	CITY OF WATERLOO	SYS TIME:12:41
* 7	CLAIM SHEET	[NCS]
DATE: 12/31/16	Saturday December 31,2016	PAGE 15

POSTINGS FR	A/P MANU/ OM ALL CHECK REGISTRATION	AL CHECK POSTING LIST RUNS(NR) SINCE LAST	CHECK VOUCHER RUN(NCR
VENDOR #	NAME	DEPT.	AMOUNT
53 ELECT	RIC FUND		
	ELECTRIC PRO	DUCTION	
at070	AT&T MOBILITY	53-47	40.85
	**TOTAL ELECTRIC	PRODUCTION	40.85
	ELECTRIC DIS	STRIBUTION	
AT070	AT&T MOBILITY	53-48	24.88
FU200	FUELMAN	53-48	851.08
TL590	ILLINOIS MUNICIPAL ELEC	CTRIC AGENC53-48	473,533.11
мо670	MORROW BROTHERS FORD, I	ENC 53-48	29,840.00
	<b>*</b> *TOTAL ELECTRIC	DISTRIBUTION	504,249.07

53 ELECTRIC FUND GRAND TOTAL 504,289.92

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SYS DATE: 12/29/16	CITY OF WATERLOO	SYS TIME:12:41	
DATE: 12/31/16	CLAIM SHEET Saturday December 31,2016	[NCS] PAGE 16	

POSTINGS	A/P FROM ALL CHECK REGISTR	MANUAL CHECK POSTING LIST ATION RUNS(NR) SINCE LAST CHE	ECK VOUCHER RUN(NCR
/endor #	NAME	DEPT.	AMOUNT
54 GAS	FUND		
	GAS DI	STRIBUTION	
AT070	AT&T MOBILITY .	54-48	339.86
CE207	CENTERPOINT ENERG	Y SERVICES, INC.54-48	70,104.64
FU200	FUELMAN	54-48	840.57
	**TOTAL GAS	DISTRIBUTION	71,285.07
	54 gás fund	GRAND TOTAL	71,285.07

SYS DATE:12/29/16	CITY OF WATERLOO	SYS TIME:12:41 [NCS]
DATE: 12/31/16	Saturday December 31,2016	PAGE 17

POSTINGS FR	A/P MANUAL CHEC DM ALL CHECK REGISTRATION RUNS(N	K P <del>O</del> STING LIST R) SINCE LAST CHEC	K VOUCHER RUN(NCR
vendor #	NAME	DEPT.	AMOUNT
72 POLIC	E PENSION FUND		
вĀ076	THE BANK OF EDWARDSVILLE	72-00	130,000.00
	**TOTAL		130,000.00
	72 POLICE PENSION FUND	GRAND TOTAL	130,000.00
	GRAND TOTAL FOR ALL FUNDSMA	NUAL CHECKS:	870,235.99

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

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# December-16

FINANCE	REGULAR	0	/ERTIME	<u>T</u>	TOTAL	
BIOK	\$14,714.25		\$0.00		\$14,714.25	
BIRK DEUTCH	\$5,538.45		\$0.00		\$5,538.45	
DOYLE	\$6,204.00		\$0.00		\$6,204.00	
	\$6,038.40		\$0.00		\$6,038.40	
FELDMEIER HOFFMANN, B	\$5,440.80		\$D.0D		\$5,440.80	
	\$11,953.33		\$0,00		\$11,953.33	
KENNEDY	\$5,192.31		\$0.00		\$5,192.31	
KREBEL	\$6,204.01		\$0.00		\$6,204.01	
KUJAWA	\$8,506.11		\$0.00		\$8,506.11	
NAGEL	\$6,038.40		\$377.41		\$6,415.81	
PACE	\$6,038.40		\$179.27		\$6,217.67	
SCHWARZE	\$6,038.40		\$198.14		\$6,236.54	
STANGLEIN	\$0,038,40		\$0.00		\$0.00	
HALLORAN	\$0.00		\$0.00		\$0,00	
STUMPF	\$0.00		\$0.00		\$0.00	
		\$87,906.86		\$754.82	· · ·	\$88,661.68
ELECTRIC						
	\$9,173.44		\$209.28		\$9,382.72	
BERG	\$8,806.48		\$348.80		\$9,155.28	
HOFFMANN	\$9,173.44		\$156.96		\$9,330.40	
KELLEY			\$392.40		\$9,705.36	
MAAG	\$9,312.96		\$156.96		\$8,807.20	
PHILLIPS	\$8,650.24		\$296.48		\$9,400.16	
SCHMITZ	\$9,103.68		\$415.92		\$10,286.94	
STEPPIG	\$9,871.02		\$156.96		\$8,528.16	
WERNER	\$8,371.20		\$314.26		\$9,802.08	
LUECKING, J	\$9,487.82		\$163.91		\$9,654.79	
WETZLER, T	\$9,490.88		\$0.00		\$0.00	
	. \$0.00	A D J J J J J A A A A	\$0.00 <u>.</u>	\$2,611.93		\$94,053.09
		\$91,441.16		φ2,011.00		••••
GAS					50 074 77	
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	
	\$7,617.68		\$93,66		\$7,711.34	
HANKAMMER	\$8,210.86		\$0.00		\$8,210.86	
MOORE	\$8,129.76		\$0.00		\$8,129.76	
WHELAN	\$0.00	ad had safety and a state strate and the strate of the strate strat	\$0.00	وسيرجو والمقصور فروانيوه فغوه وبروجو فروانهم وورافر	\$0.00	na an a
		\$49,036.58		\$804.01		\$49,840.59
-						
POLICE						
			64 79E 04		\$8,881.51	
DAWS	\$7,145.60		\$1,735.91		\$10,120.60	1.
DOUGLAS	\$10,120.60		\$0.00		\$10,381.36	
HADDICK	\$7,438.00		\$2,943.36		\$8,011.78	
KOHL	\$7,438.00		\$573.78		\$8,622.50	
LOLESS	\$8,622.50		\$0.00			
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		<b>\$99</b> 0.59		\$8,428.59	
	\$7,333,35		\$2,314.32		\$9,647.67	
SPENCER	\$4,599.12		\$0.00		\$4,599.12	
TRANTHAM	\$6,038.40		\$0.00		\$6,038.40	
VOELKER	\$6,850.40		\$1,704.90		\$8,555.30	
WASZAK			\$1,644.75		\$8,472.29	
ZABER	\$6,827.54		\$0.00		\$625.00	
BIVINS	\$625.00		\$0.00		\$480.00	
BROOKS	\$480.00		\$0.00		\$520.00	
GLYNN	\$520.00		\$0.00 \$0.00		\$500.00	
JOHNS	\$500.00		\$0.00 \$0.00		\$200.00	
OLSZĚWSKI	\$200.00		40.00		•	

GROSS PAYROLL

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:	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	6404 044 00		\$18,025.31	<u>\$0.00</u>	\$139,070.21
	· ·		\$121;044.90		<b>⊅10,02</b> 0.31	• •	\$159,070.21
	SEWER		19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -			·, •	
and the second second							
and a second	DAICHEV	00 AC+ 00		¢101.04		40 CÁO 00	1
	PAISLEY	\$8,451.29	. · · · ·	\$191.94		\$8,643.23	4
	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	4 - A
•	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	
	a a a a a a a a a a a a a a a a a a a			· · · · · ·			
		-	\$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	
	1938 L.	40,737.23		40.00		40,131.20	4.
			\$18,170.32		\$191.94		\$18,362.26
			\$10,170.JZ		\$131.34		φ10,002.20
						·	ч
	ELECTED OFFICIALS		1	E.S.D.A.			and the second second
		04 170 CE				¢150.00	
•	DARTER	\$1,173.65		HOFFMANN		\$150.00	
	FREDERICK	\$1,173.65		SCOTT		\$330.00	•
	HELLER	\$1,208.65					
	HOPKINS	\$1,173.65					
	KOERBER	\$888.99		PLANNING C	OMMISSION		
	NOTHEISEN	\$1,173.65		BAKER			
							· · · · · · · · · · · · · · · · · · ·
	PACE	\$1,388.85		CHILDERS			
	PAPENBERG	\$694.85		DARTER			
	SMITH, T	\$1,922.77		GARDNER			
	THOMAS, R	\$1,238.65		HICKS			
	TRANTHAM	\$1,223.65		LUTZ			
			s	ZIEBOLD			and the first state of the
					1		
	ZONING BOARD			METER REA	DERS		
	BOOTHMAN			BRADLEY		\$689.20	i i
	GIBBS			CALLAHAN		\$894.00	
	HAGENOW		•	DEHN		\$360.00	
	HARTMAN			GLESSNER		\$701.20	
	KAEMPFE.			STUMPF, RC	GER	\$565.20	
		•	÷	STUMPF, RC		\$882.80	**
	LOERCH			WASHAUSE		\$534.00	
	MUFLIER					\$700.40	
	LOERCH MUELLER			MACHINE.		aruu.40	
			· . ·	WASHAUSE	<b>v, Dauve</b>	•••••	
			· . ·	WASHAUSE	ч, <b>ш</b> ччч+	••••••	
			. <u>.</u> .	WASHAUSE	, <b>Buuv</b>	••••••	
• .	MUELLER		\$403 954 MM		•, <b>D</b> • • • •	••••••••••••••••••••••••••••••••••••••	
• 、	MUELLER December 2, 2016		\$163,251.32	•	, <b>, , , , , , , , , , , , , , , , , , </b>	••••••••••••••••••••••••••••••••••••••	
• •	MUELLER December 2, 2016 December 16, 2016		\$148,509.62	•	•, <b>-</b> , <b>-</b>	•••••••	
· .	MUELLER December 2, 2016			•		•••••••••••••••••••••••••••••••••••••••	
• .	MUELLER December 2, 2016 December 16, 2016		\$148,509.62 \$167,901.88	•		••••••••••••••••••••••••••••••••••••••	
	MUELLER December 2, 2016 December 16, 2016		\$148,509.62	•		••••••••••••••••••••••••••••••••••••••	

GROSS PAYROLL - RETRO December-16

FINANCE	REGULAR	OV	ERTIME	TOTAL	
DOYLE	\$1,247,52		\$0.00	\$1,247.52	
FELDMEIER	\$1,207.34		\$0.00	\$1,207.34	
	\$1,032.28		\$0.00	\$1,032.28	
HOFMANN, BRIAN			\$0.00	\$1,247.52	
KUJAWA PACE	\$1,247.52		\$0,00	\$1,244.97	
	\$1,244.97		\$0.00	\$1,275.50	
SCHWARZE	\$1,275.50		\$0.00 \$0.00	\$1,131.45	
STANGLEIN	\$1,131.45			\$0.00	
	\$0.00		\$0,00		
	\$0.00		\$0.00	\$0.00	
			\$0,00	\$0.00	
		\$8,386.58		\$0.00	\$8,386.58
ELECTRIC	*				
BERG	\$1,936.02		\$0.00	\$1,936.02	
HOFFMANN	\$1,831,35		\$0.00	\$1,831,35	
KELLEY	\$1,920.57		\$0.00	\$1,920.57	
MAAG	\$1,910.90		\$0.00	\$1,910.90	
PHILLIPS	\$1,885.33		\$0.00	\$1,885,33	
SCHMITZ	\$1,803.49		\$0.00	\$1,803.49	
STEPPIG	\$1,976.78		\$0.00	\$1,976.78	
WERNER	\$1,879,27		\$0.00	\$1,879,27	
LUECKING, J	\$1,899.12		\$0.00	\$1,899,12	
	\$2,010.33		\$0,00	\$2,010.33	
WETZLER, T	\$2,010.33		\$0,00	\$0.00	
	\$0.00	\$19,053.16	\$0,00	\$0.00	\$19,053.16
GAS					
	-			64 698 07	
DUGAN	\$1,635.27		\$0,00	\$1,635.27	
FRANK	\$1,717.54		\$0.00	\$1,717.54	
GLESSNER	\$1,554.70		\$0.00	\$1,554.70	
HANKAMMER	\$1,613.22		\$0.00	\$1,613.22	
MOORE	\$1,649,34		\$0.00	\$1,649.34	
WHELAN	\$1,654.25		\$0,00	\$1,654.25	
	\$0.00		\$0.00	\$0,00	
· .		\$9,824.32		\$0.00	\$9,824,32
POLICE					
			*0.00	\$1,867,70	
DAWS	\$1,867.70		\$0.00	. ,	
FORD	\$580,91		\$0.00	\$580.91	
HADDICK	\$2,201.85		\$0.00	\$2,201.85	
HOVORKA	\$1,226.37		\$0.00	\$1,226.37	
Kohl	\$1,635.60		\$0.00	\$1,635.60	
LUKE	\$1,925.20		\$0.00	\$1,925.20	
MARTIN	\$1,530.80		\$0.00	\$1,530.80	
MIDKIFF	\$2,349.78		\$0.00	\$2,349.78	
PROSISE	\$5,178.88		\$0.00	\$5,178.88	
SAWYER	\$1,931.75		\$0.00	\$1,931.75	
SIEBENBERGER	\$1,770.00		\$0.00	\$1,770.00	
SPENCER	\$1,836.80		\$0,00	\$1,836.80	
TRANTHAM	\$89,903.93		\$0.00	\$89,903,93	
WASZAK	\$404:25		\$0.00	\$404.25	
VOELKER	\$1,212.36		\$0.00	\$1,212.36	

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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			
т. -		\$3,802.49	· .	\$0.00		\$3,802.49		
							•	
ELECTED OFFICIALS	•		ES.D.A.					
DARTER		· ·	HOFFMANN					
FREDERICK			SCOTT				•	
MELLER				•				
HOPKINS								
KOERBER			PLANNING COM	MISSION				
NOTHEISEN			BAKER		· · · · ·	×.		
PACE			CHILDERS					
PAPENBERG			GARDNER					
SMITH, T			HICKS					
THOMAS, R			DARTER					
TRANTHAM			ZIEBOLD					
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. e . e								
ZONING BOARD			METER READER	5			· .	
BOOTHMAN			BRADLEY					
GIBBS			CALLAHAN					
HARTMAN			DEHN					
KAEMPre			GLESSNER					
LOERCH	· · · · · · · · ·		STUMPF, ROGER	1				
MUELLER			STUMPF, RONAL					
RIPPELMEYER			WASHAUSEN, JO	HN				•
			WASHAUSEN, LA	RRY			÷ .	
December 2, 2016		\$56,084.18						
December 23, 2016		\$114,343.82						
		\$170,428.00				• • •		
•.		*					•	
	\$170,428.00	· .						

0,428.00 \$0.00

# December 2016 PAYROLL

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

Total Payroll Cost:

\$738,982.88

DATE: 12/31/16

#### CITY OF WATERLOO INVOICE HISTORY REPORT Saturday December 31,2016

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

53-11-5310 Professional Services

SYS DATE:12/29/16 DATE: 12/31/16			CITY OF W INVOICE HIST Saturday Decem	SYS TIME:12:56 [NHR4] PAGE		
g/l Nomber	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	12/31/16 12/31/16		HELPER BROOM LLC TEK-COLLECT, INC.	603090 348838	CAAPP PERMIT COLLECTION FEES	19,829.60 51.05
8-48-5310	Pro	fessional	Services		** TOTAL **	\$19,880.65
	12/31/16		ELECTRICO, INC.	870-7204	TRAF SIG-1ST/MKT	132.50
			· *		** TOTAL **	\$132.50
-11-5310	Pro	fessional	Services			
	12/31/16 12/31/16 12/31/16 12/31/16	46100 46106	CLINICAL COLLECTION MANAGEMENT TEK-COLLECT,INC. UTILITY SAFETY & DESIGN WHELAN, BRAD	170473 348838 IN20164207 12-2016	FRANK-DRUG/ALCOHO COLLECTION FEES RETAINER CDL LICENSE	100.15 51.05 175.00 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.
	Relief or action to be requested:
	Approval.
	Approval.
Ļ.	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
	al-M
	Mayor

Truck Bid Opening 10:02 a.m. 18-22-16 present: Tim Birk Tammy K. Jim Nagel 178.00 1 2 John Lucking 400.00