

# WATERLOO CITY COUNCIL

## *Regular Meeting Agenda*

Date: February 01, 2016

Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
  - A. Report of Collector.
  - B. Report of Treasurer.
  - C. Report of Zoning Administrator.
  - D. Report of Director of Public Works.
  - E. Report of Chief of Police.
  - F. Report of City Attorney.
  - G. Report and Communication by Mayor.
    1. Presentation of Certificate of Special Congressional Recognition and United States Flag to Shane Douglas, as Awarded by the United States House of Representatives, Congressman Mike Bost, 12<sup>th</sup> District of Illinois.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
11. Unfinished Business.
12. Miscellaneous Business.
  - A. Consideration and Action on Warrant No. 538.
  - B. Consideration and Action on a Raffle License Request and Waiver of Bond from the Rotary Club of Monroe County for a Raffle to be held at LM Bries on February 5, 2016 at 7:00 p.m.
  - C. Consideration and Action on Approval of the Remington Ridge, Final Plat.
  - D. Consideration and Action on Approval of a Condominium Plat for Terry Barnes at Bradford Station.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

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### **DATES TO REMEMBER**

Feb. 08, 2016 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.  
Feb. 09, 2016 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.  
Feb. 10, 2016 – Minister’s Meeting, Waterloo City Hall: Second Floor, 8:00 a.m.  
Feb. 10, 2016 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.  
Feb. 11, 2016 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.  
Feb. 13 and 15, 2016 – Closed for the President’s Day Holiday  
Feb. 16, 2016 – Garden Club Meeting, Waterloo City Hall: Front Conference Room, 6:30 p.m.  
Feb. 16, 2016 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.  
Feb. 17, 2016 – Discover Historic Waterloo Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.  
Feb. 18, 2016 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.  
Feb. 22, 2016 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.  
Feb. 23, 2016 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.

**MINUTES OF THE  
CITY COUNCIL MEETING  
JANUARY 25, 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. Alderman Koerber absent.
3. Pledge of Allegiance led by Mayor Smith.
4. Correction or Withdrawal of Agenda Items by Sponsor.  
Motion made by Alderman Notheisen and seconded by Alderman Hopkins to change the date for Race for Peace from May 14, 2016 to May 7, 2016. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, and Heller voting yea.
5. Approval of Minutes as Written or Amended.  
Motion made by Alderman Frederick and seconded by Alderman Darter to approve January 18, 2016 7:30 p.m. City Council Meeting Minutes. Correction; Item #8 Drainage Committee will meet on 1-26-16 not 1-16-16. Motion passed unanimously with correction with Aldermen Frederick, Heller, Notheisen, Thomas, Hopkins, Trantham and Darter voting yea.
6. Petitions by Citizens on Non-Agenda Items.  
None.
7. Reports and Communications from the Mayor and other City Officers.
  - A. Report of Collector. No report.
  - B. Report of Treasurer. No report.
  - C. Report of Zoning Administrator. No report.
  - D. Report of Director of Public Works. No report.
  - E. Report of Chief of Police. No report.
  - F. Report of City Attorney. No report.
  - H. Report and Communication by Mayor. No report.
8. Report of Standing Committees.  
Alderman Trantham announced the Taste of Literature at the Waterloo Public Library February 5, 2016 from 7 – 9 p.m.  
Trantham also stated The House of Neighborly Services will fund Friday meals for the senior citizens of Waterloo. This is because beginning February 1, 2016, Western Egyptian will only be responsible for 4 meals per week, but they will deliver meals on Friday provided by The House of Neighborly Services.
9. Report of Special Committees.  
None.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
  - A. Consideration and Action on Ordinance No. 1695 Authorizing the Sale of Surplus Personal Property.  
Motion made by Alderman Notheisen and seconded by Alderman Hopkins to approve Ordinance No. 1695 authorizing the sale of surplus personal property. Discussion. Tim Birk stated the decision as what to do with the old equipment has not been decided to date. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick and Heller voting yea.

B. Consideration and Action on Resolution No. 16-03 Authorizing an Agreement between the City of Waterloo, IL. and Streiler Planning, LLC to Provide Professional Planning Services for Updating the City's Comprehensive Plan.

Motion made by Alderman Heller and seconded by Alderman Frederick to approve Resolution No. 16-03 authorizing an Agreement between the City of Waterloo, IL and Streiler Planning, LLC to provide Professional Planning Services for updating of the City's Comprehensive Plan. Motion passed unanimously with Aldermen Heller Notheisen, Thomas, Hopkins Trantham, Darter and Frederick voting yea.

11. Unfinished Business. None.

12. Miscellaneous Business.

A. Consideration and Action on a Request from the Monroe County Outreach Group for their Annual Kristina's Race for Peace to be held on May 7, 2016, 6:00 a.m. to 11 a.m., and the Closure of Main Street between Mill and Third Streets.

Motion made by Alderman Darter and seconded by Alderman Heller to approve a request from the Monroe County Outreach Group for their Annual Kristina's Race for Peace to be held on May 7, 2016, 6:00 a.m. to 11 a.m., and the closure of Main Street between Mill and Third Streets. Motion passed unanimously with Aldermen Darter, Frederick, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.

B. Consideration and Action on a Raffle License Request and Waiver of Bond from the Ss Peter and Paul Catholic Church for a Multiple Raffle License.

Motion made by Alderman Heller and seconded by Alderman Frederick to approve the Raffle License request and a waiver of bond from the Ss Peter and Paul Catholic Church for a Multiple Raffle License. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Frederick voting yea.

C. Consideration and Action on a Request from Helping Strays for their Annual Mutt-n-Me 5K/1 Mile Walk to be held on October 1, 2016.

Motion made by Alderman Notheisen and seconded by Alderman Darter to approve the request from Helping Strays for their Annual Mutt-n-Me 5K/1 Mile Walk to be held on October 1, 2016. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick and Heller voting yea.

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

**Alderman Notheisen** thanked Editor Kermit Constantine for his article in the Republic Times regarding his father-in-law, Fred Meister.

**Mayor Smith** congratulated Aldermen Hopkins and Trantham, and Chief Trantham on the birth of their new grandson Harrison Hopkins.

The Mayor also congratulated Editor Kermit Constantine, general manager of the Republic-Times, on his receipt of the Waterloo Chamber of Commerce's prestigious Community Service Award for all his efforts to better this community.

Mayor Smith, Sarah Deutch and Alderman Heller will be attending a Kaskaskia Trail meeting on Thursday.

14. Motion to Adjourn. Motion made by Alderman Hopkins and seconded by Alderman Thomas 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:  
February 01, 2016  
(Date)

2. Description of matter to be placed on agenda:  
Presentation of Certificate of Special Congressional Recognition and United States Flag to Shane Douglas, as Awarded by the United States House of Representatives, Congressman Mike Bost, 12<sup>th</sup> District of Illinois.

3. Relief or action to be requested:  
Presentation.

4. Submittal date: 01-28-16  
Submitted by:  
Mayor Thomas Smith

DISPOSITION

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

  
\_\_\_\_\_  
Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
February 01, 2016  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Warrant No. 538.  
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3. Relief or action to be requested:  
Approval.  
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4. Submittal date: 01-29-16  
Submitted by:  
Shawn Kennedy, Collector / Budget Officer  
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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

VENDOR # NAME WARRANT #538 DEPT. AMOUNT

01 GENERAL FUND

LEGISLATIVE

BO380	BOUNTIFUL BLOSSOMS	01-12	64.95
EL075	ELAN FINANCIAL SERVICES	01-12	360.29
HA390	HARRISONVILLE TELEPHONE	01-12	40.20
VE360	VERVOCITY INTERACTIVE	01-12	29.00
WA300	WAL-MART STORE	01-12	15.49

\*\*TOTAL LEGISLATIVE 509.93

FINANCE

AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	78.00
BA137	BASE ENTERPRISES INC.	01-13	528.00
CA240	CANON SOLUTIONS AMERICA	01-13	182.16
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	26.90
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	17.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	344.29
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	28.00
GR390	GREAT AMERICA LEASING CORPORATIO	01-13	25.43
GR700	GROUP HEALTH PLAN, INC.	01-13	5,700.64
HA300	HARLAND TECHNOLOGY SERVICES	01-13	14.12
HA390	HARRISONVILLE TELEPHONE	01-13	1,050.03
KA020	K & D PRINTING	01-13	91.80
LA040	LABOR LAW CENTER, INC.	01-13	41.93
LO250	LOCIS	01-13	105.00
PR645	PROTEC INSURANCE COMPANY	01-13	24.81
SO860	SOUTHWEST IL TOURISM & CONVENTION	01-13AU	650.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	119.58
TE230	TEK-COLLECT,INC.	01-13	21.97
WA850	WATERLOO LUMBER COMPANY	01-13	2.79

\*\*TOTAL FINANCE 9,052.45

BUILDING

CI250	CITY OF WATERLOO	01-14	4,315.45
EL075	ELAN FINANCIAL SERVICES	01-14	59.99
KE210	KENNEDY, SHAWN	01-14	26.95
KO470	KONE INC.	01-14	1,050.12
ST250	STATE FIRE MARSHALL	01-14	75.00
TE175	TECH ELECTRONICS	01-14	605.63
TR120	TRANE	01-14	18,138.00
WA300	WAL-MART STORE	01-14	997.96

\*\*TOTAL BUILDING 25,269.10

LEGAL

HA260	HANNA & VOLMERT, LLC	01-15	255.00
HA900	HAYES, DANIEL J.	01-15	13,362.50

\*\*TOTAL LEGAL 13,617.50

ZONING/BUILDING INSPECTOR

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-16	329.84
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	239.34
EN880	ENVIRONMENTAL SYSTEMS RESEARCH IN	01-16	3,806.42
GR700	GROUP HEALTH PLAN, INC.	01-16	4,247.08
PR645	PROTEC INSURANCE COMPANY	01-16	14.18
SE300	SEILER INSTRUMENT & MFG CO.,INC	01-16	3,654.00

\*\*TOTAL ZONING/BUILDING INSPECTOR 12,290.86

RECORDS

CO025	COAST TO COAST EQUIP & SUPPLIES	01-18	155.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	129.74
EN880	ENVIRONMENTAL SYSTEMS RESEARCH IN	01-18	1,146.43
GR700	GROUP HEALTH PLAN, INC.	01-18	2,123.54
PR645	PROTEC INSURANCE COMPANY	01-18	7.09
RE410	REPUBLIC TIMES LLC	01-18	45.35

\*\*TOTAL RECORDS 3,607.15

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RECORDS			
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	932.00
BA010	THE BACKSTOPPERS	01-21	150.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-21	942.70
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,400.44
DO100	DOBB'S AUTO CENTERS	01-21	79.95
EL075	ELAN FINANCIAL SERVICES	01-21	64.59
GR700	GROUP HEALTH PLAN, INC.	01-21	28,386.76
HA390	HARRISONVILLE TELEPHONE	01-21	234.38
IN500	INTOXIMETERS	01-21	1,895.00
JO200	JOHN DEERE FINANCIAL	01-21	66.98
KA020	K & D PRINTING	01-21	614.50
LE425	LEON UNIFORM CO.	01-21	145.99
LE800	LEXIPOL	01-21	2,450.00
LU340	LUKE, DANE	01-21	13.82
MA375	MAJOR CASE SQUAD OF GREATER ST LO	01-21	250.00
MO160	MODERN MARKETING	01-21	271.21
MO460	MONROE COUNTY GENERAL FUND	01-21	10,879.00
MO755	MOTOROLA SOLUTIONS, INC.	01-21	832.00
PR645	PROTEC INSURANCE COMPANY	01-21	112.26
RE440	REJIS COMMISSION	01-21	225.00
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-21	185.62
SU600	SURE SHINE AUTO WASH	01-21	49.05
TL300	TRANSUNION RISK AND ALT DATA SOLU	01-21,	3.25
WA300	WAL-MART STORE	01-21	59.85
WA650	WATERLOO ANIMAL HOSPITAL	01-21	122.00
WA722	WATERLOO FEED AND PET SUPPLY	01-21	21.98
WE300	WEIR CHEVROLET	01-21	181.92
WI390	WIRELESS USA	01-21	250.20
**TOTAL POLICE			50,820.45
EMERGENCY MANAGEMENT AGENCY			
SP360	SPRINT PCS	01-23	24.97
**TOTAL EMERGENCY MANAGEMENT AGENCY			24.97
SOCIAL SERVICES			
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	17.40
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	765.41
PR645	PROTEC INSURANCE COMPANY	01-34	7.09
RE450	RELIABLE SANITATION	01-34	59,147.20
ST120	STAPLES BUSINESS ADVANTAGE	01-34	24.49
WA300	WAL-MART STORE	01-34	161.79
**TOTAL SOCIAL SERVICES			65,232.98
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	32.41
CC001	CCP INDUSTRIES	01-41	487.59
CI250	CITY OF WATERLOO	01-41	1,745.75
CL200	CLEAN UNIFORM SERVICES	01-41	58.44
CO525	CONTINENTAL RESEARCH	01-41	1,089.24
CRO80	CRAFCO, INC.	01-41	97.95
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	419.82
EN880	ENVIRONMENTAL SYSTEMS RESEARCH IN	01-41	1,146.43
GR700	GROUP HEALTH PLAN, INC.	01-41	8,574.41
HA390	HARRISONVILLE TELEPHONE	01-41	40.45
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	1,883.23
HU200	HUEBNER CONCRETE CONTRACTING, INC	01-41	2,224.00
IL825	ILLINOIS MUNICIPAL UTILITIES	01-41	150.00
JO200	JOHN DEERE FINANCIAL	01-41	29.98
KE500	KEY EQUIPMENT & SUPPLY	01-41	253.21
LA500	LAWSON PRODUCTS, INC.	01-41	695.03
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS & ALLEYS

MPS00	MPS INDUSTRIES	01-41	134.75
PR645	PROTEC INSURANCE COMPANY	01-41	35.45
RM600	R & M OIL COMPANY	01-41	55.56
RU420	RUSH TRUCK CENTER, ST. LOUIS	01-41	414.92
RU421	RUSH TRUCK CENTERS OF ILLINOIS	01-41	81,338.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	865.00
TY200	TYNDALE COMPANY, INC.	01-41	97.00
WA430	WARNER COMMUNICATIONS CORP.	01-41	4.00
WA850	WATERLOO LUMBER COMPANY	01-41	63.98
WE305	WEIR FORD	01-41	247.00

\*\*TOTAL STREETS & ALLEYS 102,192.60

01 GENERAL FUND

GRAND TOTAL 282,617.99





VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	78.00
BA137	BASE ENTERPRISES INC.	52-11	528.00
CA240	CANON SOLUTIONS AMERICA	52-11	182.16
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	13.76
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	108.27
EN880	ENVIRONMENTAL SYSTEMS RESEARCH IN	52-11	1,146.43
GR390	GREAT AMERICA LEASING CORPORATIO	52-11	25.43
GR700	GROUP HEALTH PLAN, INC.	52-11	2,030.13
HA300	HARLAND TECHNOLOGY SERVICES	52-11	14.11
KA020	K & D PRINTING	52-11	44.30
LA040	LABOR LAW CENTER, INC.	52-11	41.93
LO250	LOCIS	52-11	105.00
PR645	PROTEC INSURANCE COMPANY	52-11	11.23
ST120	STAPLES BUSINESS ADVANTAGE	52-11	119.58
TE230	TEK-COLLECT, INC.	52-11	21.97
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
WI335	WILLIAMS OFFICE MACHINE COMPANY	52-11	12.34

\*\*TOTAL SEWER ADMINISTRATION 5,346.64

SEWER TREATMENT PLANT

CI250	CITY OF WATERLOO	52-43	18,241.24
CR550	CROOK CONSTRUCTION INC	52-43	911.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	186.26
EL075	ELAN FINANCIAL SERVICES	52-43	100.00
EQ700	EQUIPMENT PRO INC.	52-43	12,649.45
GR700	GROUP HEALTH PLAN, INC.	52-43	3,582.98
HA390	HARRISONVILLE TELEPHONE	52-43	163.22
HY500	HYDRO INTERNATIONAL	52-43	478.94
IL825	ILLINOIS MUNICIPAL UTILITIES	52-43	150.00
JO200	JOHN DEERE FINANCIAL	52-43	48.74
MO752	MOTOR, PUMP & SERVICES, LLC	52-43	879.27
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
PR645	PROTEC INSURANCE COMPANY	52-43	20.68
RO275	ROGERS REDI MIX	52-43	465.75
WA430	WARNER COMMUNICATIONS CORP.	52-43	4.00

\*\*TOTAL SEWER TREATMENT PLANT 37,890.53

SEWER SANITATION SYSTEM

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	184.43
CC001	CCP INDUSTRIES	52-44	199.80
CI250	CITY OF WATERLOO	52-44	8,750.81
EN880	ENVIRONMENTAL SYSTEMS RESEARCH IN	52-44	2,660.00
HD500	HD SUPPLY WATERWORKS, LTD.	52-44	1,317.81
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	687.50
HU200	HUEBNER CONCRETE CONTRACTING, INC	52-44	1,050.00
IN380	INSITUFORM TECHNOLOGIES USA, INC.	52-44	12,077.52
JA300	JAEKE HEATING & A/C	52-44	339.00
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	54.13
MP500	MPS INDUSTRIES	52-44	134.75
RU420	RUSH TRUCK CENTER, ST. LOUIS	52-44	85.20
SC450	SCHULTE SUPPLY	52-44	460.00
SE300	SEILER INSTRUMENT & MFG CO., INC	52-44	3,654.00
SU335	SUNSET FORD-MERCURY	52-44	36.72
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	52-44	90.00
WA850	WATERLOO LUMBER COMPANY	52-44	234.20

\*\*TOTAL SEWER SANITATION SYSTEM 32,015.87

52 SEWER FUND GRAND TOTAL 75,253.04

DATE: 01/31/16

VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	78.00
BA137	BASE ENTERPRISES INC.	53-11	528.00
CA240	CANON SOLUTIONS AMERICA	53-11	182.16
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	13.76
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	108.26
EN880	ENVIRONMENTAL SYSTEMS RESEARCH IN	53-11	1,146.43
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.43
GR700	GROUP HEALTH PLAN, INC.	53-11	2,030.13
HA300	HARLAND TECHNOLOGY SERVICES	53-11	14.12
KA020	K & D PRINTING	53-11	44.30
LA040	LABOR LAW CENTER, INC.	53-11	41.93
LO250	LOCIS	53-11	105.00
PR645	PROTEC INSURANCE COMPANY	53-11	11.23
ST120	STAPLES BUSINESS ADVANTAGE	53-11	153.34
TE230	TEK-COLLECT, INC.	53-11	21.98
WI335	WILLIAMS OFFICE MACHINE COMPANY	53-11	12.34

\*\*TOTAL ELECTRIC ADMINISTRATION 4,516.41

ELECTRIC PRODUCTION

CI250	CITY OF WATERLOO	53-47	6,971.50
CL200	CLEAN UNIFORM SERVICES	53-47	428.70
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	173.86
EN877	ENVIRONMENTAL SAFETY, INC.	53-47	660.00
GR700	GROUP HEALTH PLAN, INC.	53-47	4,247.08
HA390	HARRISONVILLE TELEPHONE	53-47	89.28
IL825	ILLINOIS MUNICIPAL UTILITIES	53-47	150.00
JO200	JOHN DEERE FINANCIAL	53-47	59.39
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
NO455	NORTHERN SAFETY CO., INC.	53-47	53.46
PR645	PROTEC INSURANCE COMPANY	53-47	14.18
TY200	TYNDALE COMPANY, INC.	53-47	600.90
WA300	WAL-MART STORE	53-47	33.42
WA850	WATERLOO LUMBER COMPANY	53-47	15.77

\*\*TOTAL ELECTRIC PRODUCTION 13,506.54

ELECTRIC DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	60.18
AN130	ANIXTER INC.	53-48	4,539.10
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	307.20
BU550	BUTLER SUPPLY COMPANY	53-48	5,035.57
CC001	CCP INDUSTRIES	53-48	649.37
CI250	CITY OF WATERLOO	53-48	1,290.61
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	703.63
EL357	ELECTRICO, INC.	53-48	290.95
EN880	ENVIRONMENTAL SYSTEMS RESEARCH IN	53-48	2,660.00
FL250	FLETCHER-REINHARDT COMPANY	53-48	8,600.00
GR200	W.W. GRAINGER, INC.	53-48	491.91
GR700	GROUP HEALTH PLAN, INC.	53-48	12,821.49
HA390	HARRISONVILLE TELEPHONE	53-48	49.17
HE440	HERTZ EQUIPMENT RENTAL CORPORATIO	53-48	959.59
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	150.00
IR300	IRON CRAFTERS INC	53-48	15.12
JO200	JOHN DEERE FINANCIAL	53-48	130.33
JU300	J.U.L.I.E. CORPORATION	53-48	1,489.94
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	294.19
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
MP500	MPS INDUSTRIES	53-48	134.75
PR645	PROTEC INSURANCE COMPANY	53-48	56.72
RE450	RELIABLE SANITATION	53-48	265.00
SE300	SEILER INSTRUMENT & MFG CO., INC	53-48	3,654.00
SN200	SNAP-ON	53-48	98.75
SO400	SOLOMON ELECTRIC SUPPLY, INC.	53-48	20,860.00
SP360	SPRINT PCS	53-48	24.97
ST580	STUART C IRBY CO	53-48	3,959.18
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-48	90.00

SYS DATE:01/28/16

CITY OF WATERLOO  
C L A I M S H E E T  
Sunday January 31,2016

SYS TIME:10:06

[NCS]

DATE: 01/31/16

PAGE 7

VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

TO550	TOWN & COUNTRY, INC	53-48	32.00
TY200	TYNDALE COMPANY, INC.	53-48	1,432.00
WA430	WARNER COMMUNICATIONS CORP.	53-48	4.00
WA850	WATERLOO LUMBER COMPANY	53-48	201.60

**TOTAL ELECTRIC DISTRIBUTION			71,360.32
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53 ELECTRIC FUND	GRAND TOTAL	89,383.27
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DATE: 01/31/16

VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	78.00
BA137	BASE ENTERPRISES INC.	54-11	528.00
CA240	CANON SOLUTIONS AMERICA	54-11	182.16
CL340	CLINICAL COLLECTION MANAGEMENT	54-11	130.30
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	13.77
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	108.25
EN880	ENVIRONMENTAL SYSTEMS RESEARCH IN	54-11	1,146.43
GA800	GAS UTILITIES ALLIANCE	54-11	13,594.00
GR390	GREAT AMERICA LEASING CORPORATIO	54-11	25.44
GR700	GROUP HEALTH PLAN, INC.	54-11	2,030.13
HA300	HARLAND TECHNOLOGY SERVICES	54-11	14.12
KA020	K & D PRINTING	54-11	44.30
LA040	LABOR LAW CENTER, INC.	54-11	41.93
LO250	LOCIS	54-11	105.00
PR645	PROTEC INSURANCE COMPANY	54-11	11.23
ST120	STAPLES BUSINESS ADVANTAGE	54-11	119.58
TE230	TEK-COLLECT, INC.	54-11	21.98
UT300	UTILITY SAFETY & DESIGN	54-11	2,787.56
WI335	WILLIAMS OFFICE MACHINE COMPANY	54-11	12.34

\*\*TOTAL GAS ADMINISTRATION 20,994.52

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	63.94
CC001	CCP INDUSTRIES	54-48	11.62
CI250	CITY OF WATERLOO	54-48	925.02
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	472.34
DR300	DRESSER INC	54-48	1,674.24
EL075	ELAN FINANCIAL SERVICES	54-48	197.65
EN880	ENVIRONMENTAL SYSTEMS RESEARCH IN	54-48	2,660.00
FR100	FRANK, CHRIS	54-48	21.99
GR700	GROUP HEALTH PLAN, INC.	54-48	9,939.00
HA390	HARRISONVILLE TELEPHONE	54-48	163.48
HD500	HD SUPPLY WATERWORKS, LTD.	54-48	2,533.56
HO250	HOLLAND SUPPLY COMPANY	54-48	8,291.54
IL825	ILLINOIS MUNICIPAL UTILITIES	54-48	150.00
JO200	JOHN DEERE FINANCIAL	54-48	39.96
JU300	J.U.L.I.E. CORPORATION	54-48	1,489.94
ME400	MERCURY INSTRUMENTS LLC	54-48	294.81
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
MP500	MPS INDUSTRIES	54-48	134.75
PR645	PROTEC INSURANCE COMPANY	54-48	41.95
SE300	SEILER INSTRUMENT & MFG CO., INC	54-48	3,654.00
SP360	SPRINT PCS	54-48	51.44
ST120	STAPLES BUSINESS ADVANTAGE	54-48	163.29
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	54-48	282.32
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	905.63
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	381.31
TY200	TYNDALE COMPANY, INC.	54-48	559.95
UT300	UTILITY SAFETY & DESIGN	54-48	2,103.80
WA430	WARNER COMMUNICATIONS CORP.	54-48	4.00
WA850	WATERLOO LUMBER COMPANY	54-48	19.81

\*\*TOTAL GAS DISTRIBUTION 37,240.34

54 GAS FUND GRAND TOTAL 58,234.86

GRAND TOTAL FOR ALL FUNDS: 535,016.71

TOTAL FOR REGULAR CHECKS: 535,016.71

INTERIM CHECKS - WARRANT #538

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			
M0650	MORRISON-TALBOTT LIBRARY	01-00	15,136.59
P0350	POLICE PENSION FUND	01-00	10,570.57
WA450	WATERLOO MUNICIPAL BAND	01-00	849.22
	**TOTAL		26,556.38
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	271.76
HE220	HELLER, CLYDE	01-12	25.00
NO465	NOTHEISEN, STEPHEN	01-12	25.00
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	50.00
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	30.00
	**TOTAL LEGISLATIVE		401.76
FINANCE			
AT070	AT&T MOBILITY	01-13	105.89
	**TOTAL FINANCE		105.89
BUILDING			
RA120	RAMONA CLEANING SERVICE INC.	01-14	1,400.00
	**TOTAL BUILDING		1,400.00
ZONING/BUILDING INSPECTOR			
AT070	AT&T MOBILITY	01-16	80.15
FU200	FUELMAN	01-16	129.43
	**TOTAL ZONING/BUILDING INSPECTOR		209.58
POLICE			
AT070	AT&T MOBILITY	01-21	404.38
FU200	FUELMAN	01-21	1,854.65
LA410	LAW ENFORCEMENT COORDINATING COUN	01-21	150.00
	**TOTAL POLICE		2,409.03
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	20.40
	**TOTAL EMERGENCY MANAGEMENT AGENCY		20.40
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	65.82
	**TOTAL SOCIAL SERVICES		65.82
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	40.80
FU200	FUELMAN	01-41	617.82
	**TOTAL STREETS & ALLEYS		658.62
01 GENERAL FUND		GRAND TOTAL	31,827.48

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

VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR FUEL TAX			
CO250	COLUMBIA QUARRY	15-00	104.83
MA210	MACLAIR ASPHALT SALES, LLC	15-00	3,601.25
RO275	ROGERS REDI MIX	15-00	339.75
	**TOTAL		4,045.83
	15 MOTOR FUEL TAX	GRAND TOTAL	4,045.83

=====  
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	2,675.00
	**TOTAL		2,675.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	2,675.00



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

VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
	WATER DISTRIBUTION		
FU200	FUELMAN	51-48	218.09
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	72,966.24
	**TOTAL WATER DISTRIBUTION		73,184.33
51 WATER FUND	GRAND TOTAL		73,184.33

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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	
52 SEWER FUND				
SEWER TREATMENT PLANT				
AT070	AT&T MOBILITY	52-43	40.80	
MI100	MISCELLANEOUS	52-43	498.42	-Sheraton Indianapolis City Centre Hotel
	**TOTAL SEWER TREATMENT PLANT		539.22	Randy Polacek trade show
SEWER SANITATION SYSTEM				
FU200	FUELMAN	52-44	831.24	
IL370	ILLINOIS EXCAVATORS, INC.	52-44	5,747.61	
	**TOTAL SEWER SANITATION SYSTEM		6,578.85	
SEWER INTEREST & BOND REDEMPTION				
IL303	ILLINOIS ENVIRONMENTAL PROTECTION	52-82	403,613.11	
	**TOTAL SEWER INTEREST & BOND REDEMPTION		403,613.11	
52 SEWER FUND		GRAND TOTAL	410,731.18	

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

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ZZ110	CUSTOMER REFUND	53-00	71.74
	**TOTAL		71.74
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	40.80
	**TOTAL ELECTRIC PRODUCTION		40.80
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	20.40
FU200	FUELMAN	53-48	846.09
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENCS	53-48	470,545.43
	**TOTAL ELECTRIC DISTRIBUTION		471,411.92
53 ELECTRIC FUND		GRAND TOTAL	471,524.46

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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
54 GAS FUND			
GAS DISTRIBUTION			
AT070	AT&T MOBILITY	54-48	344.58
CE207	CENTERPOINT ENERGY SERVICES, INC.	54-48	132,379.78
FU200	FUELMAN	54-48	765.79
**TOTAL GAS DISTRIBUTION			133,490.15
54 GAS FUND		GRAND TOTAL	133,490.15

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

VENDOR #	NAME	DEPT.	AMOUNT
72 POLICE PENSION FUND			
CR120	THE CRANE AGENCY	72-00	2,522.00
ST150	STATE BANK OF WATERLOO	72-00	30.00
	**TOTAL		2,552.00

72 POLICE PENSION FUND                      GRAND TOTAL    2,552.00

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:    1,130,030.43

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,665,047.14

GROSS PAYROLL  
January-16

FINANCE	REGULAR	OVERTIME	TOTAL
BIRK	\$9,546.94	\$0.00	\$9,546.94
DEUTCH	\$3,307.68	\$0.00	\$3,307.68
DOYLE	\$4,237.23	\$0.00	\$4,237.23
FELDMEIER	\$3,934.11	\$0.00	\$3,934.11
HOFFMANN	\$3,362.03	\$0.00	\$3,362.03
KENNEDY	\$7,755.62	\$0.00	\$7,755.62
KUJAWA	\$4,237.23	\$0.00	\$4,237.23
NAGEL	\$5,518.96	\$0.00	\$5,518.96
PACE	\$4,130.03	\$0.00	\$4,130.03
ROW, R	\$3,981.45	\$0.00	\$3,981.45
SCHWARZE	\$4,130.04	\$36.74	\$4,166.78
STANGLEIN	\$4,130.03	\$18.37	\$4,148.40
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$58,271.35	\$55.11	\$58,326.46

ELECTRIC

BERG	\$5,737.55	\$110.34	\$5,847.89
HOFFMANN	\$5,448.24	\$101.85	\$5,550.09
KELLEY	\$5,480.72	\$246.14	\$5,726.86
MAAG	\$6,212.85	\$110.34	\$6,323.19
PHILLIPS	\$5,432.00	\$110.34	\$5,542.34
SCHMITZ	\$5,838.67	\$381.94	\$6,220.61
STEPPIG	\$6,512.38	\$440.76	\$6,953.14
WERNER	\$5,432.00	\$0.00	\$5,432.00
LUECKING	\$5,942.52	\$262.17	\$6,204.69
WETZLER, T	\$6,364.61	\$273.42	\$6,638.03
	\$58,401.54	\$2,037.30	\$60,438.84

GAS

DUGAN	\$5,225.36	\$0.00	\$5,225.36
FRANK	\$5,105.60	\$0.00	\$5,105.60
GLESSNER	\$5,559.54	\$455.70	\$6,015.24
HANKAMMER	\$4,951.94	\$0.00	\$4,951.94
MOORE	\$5,559.54	\$296.21	\$5,855.75
WHELAN	\$4,897.52	\$0.00	\$4,897.52
	\$0.00	\$0.00	\$0.00
	\$31,299.50	\$751.91	\$32,051.41

POLICE

DAWS	\$5,117.00	\$263.16	\$5,380.16
DOUGLAS	\$6,148.38	\$0.00	\$6,148.38
FORD	\$5,117.00	\$0.00	\$5,117.00
HADDICK	\$4,678.40	\$921.06	\$5,599.46
HOVORKA	\$5,117.00	\$0.00	\$5,117.00
KOHL	\$4,678.40	\$657.90	\$5,336.30
LOLESS	\$5,594.50	\$0.00	\$5,594.50
LUKE	\$4,678.40	\$745.62	\$5,424.02
MARTIN	\$4,678.40	\$0.00	\$4,678.40
MIDKIFF	\$4,883.08	\$964.93	\$5,848.01
PROSISE	\$5,378.40	\$526.32	\$5,904.72
SAWYER	\$5,395.26	\$0.00	\$5,395.26
SIEBENBERGER	\$4,678.40	\$657.90	\$5,336.30
SPENCER	\$5,117.00	\$120.62	\$5,237.62
TRANHAM	\$6,886.18	\$0.00	\$6,886.18
VOELKER	\$4,130.03	\$0.00	\$4,130.03
BIVINS	\$300.00	\$0.00	\$300.00
BROOKS	\$230.00	\$0.00	\$230.00
GLYNN	\$240.00	\$0.00	\$240.00
HENKE	\$0.00	\$0.00	\$0.00
JOHNS	\$240.00	\$0.00	\$240.00

OLSZEWSKI	\$300.00	\$0.00	\$300.00
MAYSEY	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>
	\$83,585.83	\$4,857.51	\$88,443.34

**SEWER**

PAISLEY	\$5,696.79	\$653.73	\$6,350.52
POLACEK	\$6,132.61	\$630.38	\$6,762.99
STRAUB, J	\$6,321.65	\$98.01	\$6,419.66
	<hr/>	<hr/>	<hr/>
	\$18,151.05	\$1,382.12	\$19,533.17

**STREET**

	\$0.00	\$0.00	\$0.00
COLLETTE	\$4,614.40	\$0.00	\$4,614.40
DUFFY	\$4,960.48	\$346.08	\$5,306.56
HOFFMANN	\$4,713.24	\$259.56	\$4,972.80
MAURER	\$5,635.49	\$273.42	\$5,908.91
WASHAUSEN	\$4,816.28	\$346.08	\$5,162.36
HORN	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>
	\$24,739.89	\$1,225.14	\$25,965.03

**WATER**

GOFF	\$6,407.23	\$318.99	\$6,726.22
MILLER	\$5,620.30	\$0.00	\$5,620.30
	<hr/>	<hr/>	<hr/>
	\$12,027.53	\$318.99	\$12,346.52

**ELECTED OFFICIALS**

DARTER	\$1,129.85
FREDERICK	\$1,199.85
HELLER	\$1,279.85
HOPKINS	\$1,179.85
KOERBER	\$1,249.85
NOTHEISEN	\$1,284.85
PACE	\$1,368.33
PAPENBERG	\$684.58
SMITH, T	\$2,071.10
THOMAS, R	\$1,284.85
TRANHAM	\$1,199.85

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

HOFFMANN	\$150.00
SCOTT	\$330.00

**PLANNING COMMISSION**

BAKER	\$285.00
CHILDRES	\$570.00
GARDNER	\$210.00
HICKS	\$280.00
LUTZ	\$280.00
RAU	\$210.00
VOGT	\$280.00

**ZONING BOARD**

BOOTHMAN	\$140.00
GIBBS	\$140.00
HAGENOW	\$210.00
HARTMAN	\$285.00
KAEMPFE	\$210.00
LOERCH	\$210.00
MUELLER	\$210.00

**METER READERS**

BRADLEY, THOMAS	\$688.40
CALLAHAN, PAUL	\$868.80
GLESSNER, MICHAEL	\$698.40
KARWOSKI, STEVE	\$0.00
STUMPF, ROGER	\$564.80
STUMPF, RONALD	\$875.60
WASHAUSEN, JOHN	\$505.60
WASHAUSEN, LARRY	\$693.20

January 8, 2016	\$159,427.82
January 29, 2016	\$160,504.56

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\$319,932.38

\$319,932.38  
\$0.00

Jan 2016 Payroll

	<b>Cash in Bank - Payroll Register</b>	<b>Cash in Bank - Deduction Register</b>	<b>Total</b>
<b>01-General</b>	\$159,210.52	\$19,017.83	\$178,228.35
<b>51-Water</b>	\$20,714.44	\$3,905.36	\$24,619.80
<b>52-Sewer</b>	\$27,255.31	\$5,438.15	\$32,693.46
<b>53-Electric</b>	\$69,534.51	\$13,617.81	\$83,152.32
<b>54-Gas</b>	\$43,217.60	\$8,373.29	\$51,590.89
	<hr/>	<hr/>	
	\$319,932.38	\$50,352.44	
<b>Total Payroll Cost:</b>			<u><u>\$370,284.82</u></u>



SYS DATE:01/28/16

CITY OF WATERLOO  
 INVOICE HISTORY REPORT  
 Sunday January 31,2016

SYS TIME:10:36  
 [NHR4]  
 PAGE 1

DATE: 01/31/16

G/L NUMBER	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310	Professional Services				
	01/31/16 44686	VERVOCITY INTERACTIVE	201116	DEC WEBSITE FEE	29.00
				** TOTAL **	\$29.00
01-13-5310	Professional Services				
	01/31/16 44677	TEK-COLLECT, INC.	319978	COLLECTION FEES	21.97
				** TOTAL **	\$21.97
01-14-5310	Professional Services				
	01/31/16 44670	STATE FIRE MARSHALL	5125071725	CONVEYANCE CERT	75.00
				** TOTAL **	\$75.00
01-15-5330	Legal				
	01/31/16 44616	HANNA & VOLMERT, LLC	22502	DEC ATTORNEY FEES	255.00
	01/31/16 44619	HAYES, DANIEL J.	01-2016	DEC ATTORNEY FEES	13,362.50
				** TOTAL **	\$13,617.50
51-11-5310	Professional Services				
	01/31/16 44677	TEK-COLLECT, INC.	319978	COLLECTION FEES	21.97
				** TOTAL **	\$21.97
51-48-5310	Professional Services				
	01/31/16 44594	CLINICAL COLLECTION MANAGEMENT	166873	DRUG/ALCOHOL TEST	65.15
				** TOTAL **	\$65.15
52-11-5310	Professional Services				
	01/31/16 44677	TEK-COLLECT, INC.	319978	COLLECTION FEES	21.97
	01/31/16 44679	TESTING ANALYSIS CONTROL	10168	DEC SERVICES	864.00
				** TOTAL **	\$885.97
53-11-5310	Professional Services				
	01/31/16 44677	TEK-COLLECT, INC.	319978	COLLECTION FEES	21.98
				** TOTAL **	\$21.98
53-48-5310	Professional Services				

SYS DATE:01/28/16

CITY OF WATERLOO  
INVOICE HISTORY REPORT  
Sunday January 31,2016

SYS TIME:10:36  
[NHR4]  
PAGE 2

DATE: 01/31/16

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	01/31/16	44605	ELECTRICO, INC.	15676-1231	TRAF SIG-RURAL KI	290.95
					** TOTAL **	\$290.95
54-11-5310		Professional Services				
	01/31/16	44594	CLINICAL COLLECTION MANAGEMENT	166873	DRUG/ALCOHOL TEST	65.15
	01/31/16	44594	CLINICAL COLLECTION MANAGEMENT	166929	DRUG/ALCOHOL TEST	65.15
	01/31/16	44677	TEK-COLLECT, INC.	319978	COLLECTION FEES	21.98
	01/31/16	44685	UTILITY SAFETY & DESIGN	IN20154190	RETAINER	175.00
	01/31/16	44685	UTILITY SAFETY & DESIGN	IN20154190	PARADIGM MAILING	2,612.56
					** TOTAL **	\$2,939.84
					** GRAND TOTAL **	\$17,969.33

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:  
February 01, 2016  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on a Raffle License Request and Waiver of Bond from  
the Rotary Club of Monroe County for a Raffle to be held at LM Bries on February  
5, 2016 at 7:00 p.m.

3. Relief or action to be requested:  
Approval.

4. Submittal date: 01-27-16  
  
Submitted by:  
Don Daniel, Raffle Manager  
Rotary Club of Monroe County

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



PAID

JAN 22 2016

CITY OFFICES  
100 West Fourth Street  
Waterloo, Illinois 62298  
618.939.8600

Thomas G. Smith, Mayor

CITY OF WATERLOO

APPLICATION FOR RAFFLE LICENSE

License No.	<u>387</u>
Date	<u>02-01-16</u>
Fee	<u>\$25.00</u>

Organization Name: Rotary Club of Monroe County

Address: P.O. Box 544 Waterloo, IL 62298

Type of Organization: Service

Length of Existence of Organization: 34R

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

Date: ~~12-10-13~~ 10-8-12 State: IL

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

PRESIDENT: George Mueller

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

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

SECRETARY: Linda Daniel

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

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

RAFFLE MANAGER: Dow Daniel

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

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



**CITY OFFICES**  
 100 West Fourth Street  
 Waterloo, Illinois 62298  
 618.939.8600  
 Thomas G. Smith, Mayor

  X   This is a request for a single raffle license

           This is a request for a multiple raffle license

If a multiple raffle license is requested, list on Exhibit 1, as attached, the date, time, and location for each raffle to be held within a one (1) year period of time from the date of the issuance of the license.

Aggregate Retail Value of Prizes	Fee
Less than \$500	\$5
\$500 or more, but less than \$1,000	\$15
\$1,000 or more, but less than \$10,000	\$25
\$10,000 or more, but less than \$100,000	\$35
More than \$100,000	\$50

**The Application Fee is non-refundable even if the application is denied by the Waterloo City Council.**

The Aggregate retail value of all prizes to be awarded:   \$ 2,000    
 Maximum retail value of each prize to be awarded:   \$ 500    
 Maximum price charged for each raffle chance issued or sold:   \$ 50    
 Maximum number of raffle chances to be issued or sold:   # 100    
 The area or areas in which raffle chances will be issued or sold:   Waterloo  

Time period in which raffle chances will be issued or sold:   Jan - Feb 2016  

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

  2-5-16     7:00 pm     LM Bries    
 Date Time Location



CITY OFFICES
100 West Fourth Street
Waterloo, Illinois 62298
618.939.8600
Thomas G. Smith, Mayor

SWORN STATEMENT

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

Rotary Club of Monroe County
Name of Organization

Dated this 21st day of January, 2016.

[Signature of George Mueller]

PRESIDING OFFICER

[Signature of Linda Daniel]

SECRETARY

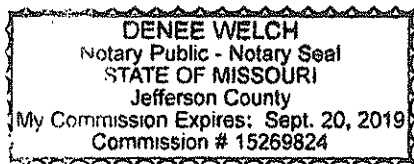
STATE OF Missouri )
COUNTY OF Jefferson ) SS.

Signed and sworn to before me this 21st day of January, 2016.

[Signature of Denee Welch]

NOTARY PUBLIC

My Commission Expires: Sept 20th 2019



CERTIFICATION

I, George Mueller, of the Rotary Club of Monroe County
Presiding Officer Organization

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

Dated this 21st day of January, 2016.

[Signature of George Mueller]

PRESIDING OFFICER

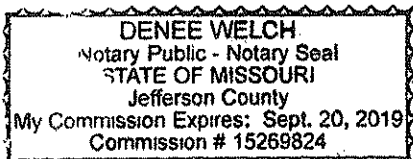
STATE OF Missouri )
COUNTY OF Jefferson ) SS.

Signed and sworn to before me this 21st day of January, 2016.

[Signature of Denee Welch]

NOTARY PUBLIC

My Commission Expires: Sept 20th 2019



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:  
February 01, 2016  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of the Remington Ridge, Final Plat.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

4. Submittal date: 01-28-16  
  
Submitted by:  
Jim Nagel, Subdivision Administrator  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
\_\_\_\_\_  
Mayor



**CITY OFFICES**

100 West Fourth Street  
Waterloo, Illinois 62298  
(618) 939-8600

Thomas G. Smith, Mayor  
Barbara Pace, Clerk  
Brad A. Papenberg, Treasurer

---

**To: Mayor Smith and Aldermen**

**From: Jim Nagel**

**Date: Jan. 29, 2016**

**Subject: Remington Ridge Final Plat**

Derrick Huebner has applied for approval of the final Plat for Remington Ridge Phase I. All improvements have been installed and inspected, and most of the punch list has been completed this week; with storm sewers being excavated and waterproofed, sanitary sewer lids have been replaced with lids with notches as required. Only two issues remain to be completed; one being a drop needs to be added to manhole #1, and a sewer main needs to be cleared of dirt sediment. Both of these will be completed within the next week or two. The water main has passed both pressure and sample test and an operating permit is in place.

Mr. Huebner has paid all application fees, given a letter of Credit for \$155,970.25 for the three year guarantee, and has paid \$49,772.29 for the extension of gas and electric by the city.

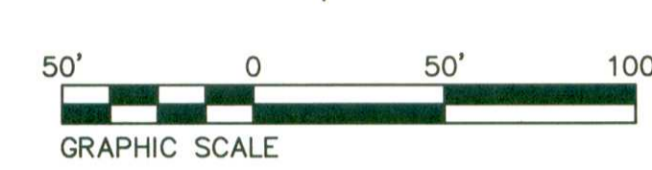
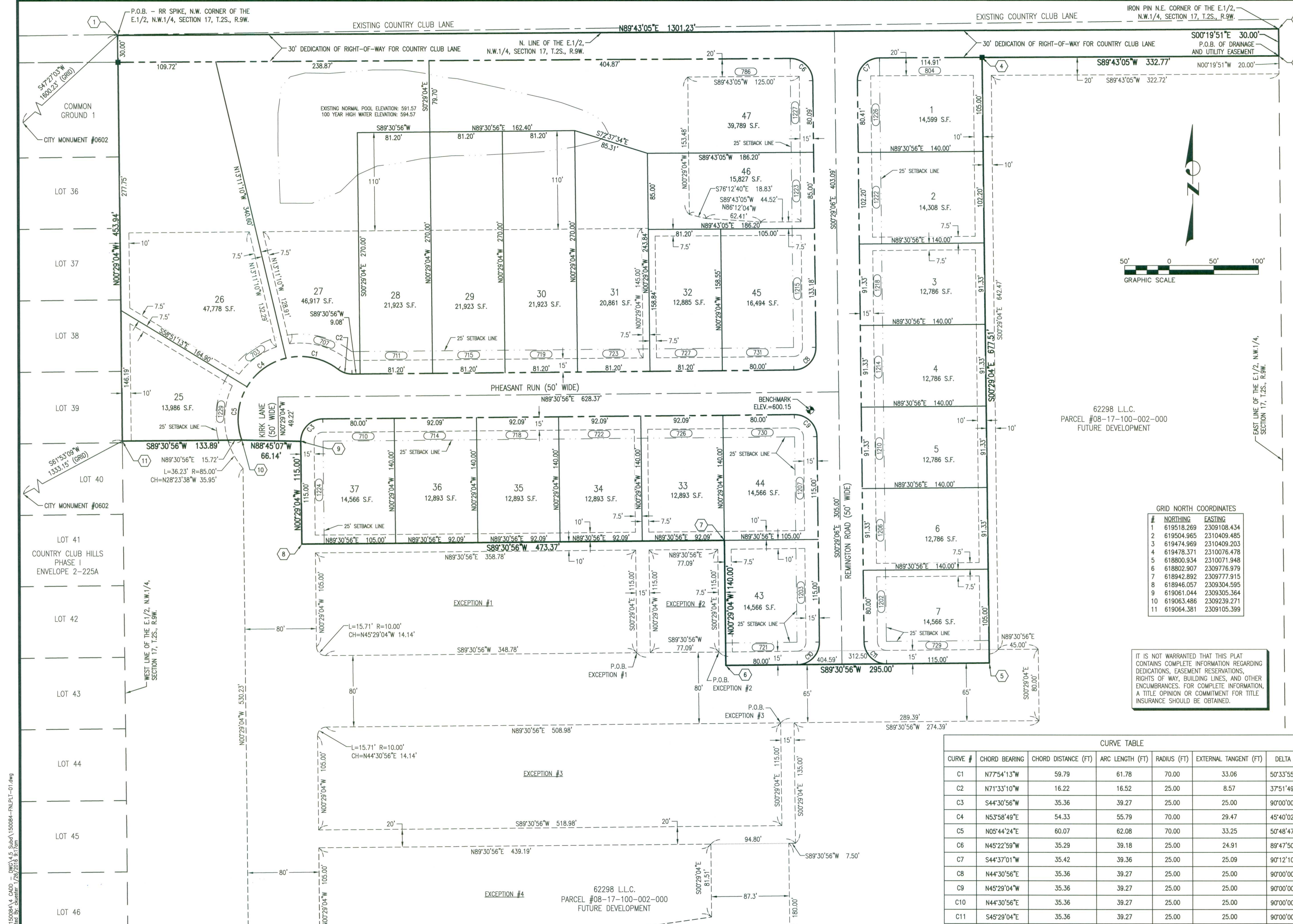
The Planning Committee met on Jan. 18 and gave recommendation of Final Plat approval with the condition that all necessary checklist items be completed by June 1<sup>st</sup>, 2016, or the city would complete unfinished requirements and draw against the Letter of Credit.

The Final Plat now matches the Amended Preliminary Plat for Phase I and I would recommend approval.

Jim Nagel  
Subdivision Administrator







GRID NORTH COORDINATES

#	NORTHING	EASTING
1	619518.269	2309108.434
2	619504.965	2310409.485
3	619474.969	2310409.203
4	619478.371	2310076.478
5	618800.934	2310071.948
6	618802.907	2309776.979
7	618942.892	2309777.915
8	618946.057	2309304.595
9	619061.044	2309305.364
10	619063.486	2309239.271
11	619064.381	2309105.399

IT IS NOT WARRANTED THAT THIS PLAT CONTAINS COMPLETE INFORMATION REGARDING DEDICATIONS, EASEMENT RESERVATIONS, RIGHTS OF WAY, BUILDING LINES, AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

CURVE TABLE

CURVE #	CHORD BEARING	CHORD DISTANCE (FT)	ARC LENGTH (FT)	RADIUS (FT)	EXTERNAL TANGENT (FT)	DELTA
C1	N77°54'13"W	59.79	61.78	70.00	33.06	50°33'55"
C2	N71°33'10"W	16.22	16.52	25.00	8.57	37°51'49"
C3	S44°30'56"W	35.36	39.27	25.00	25.00	90°00'00"
C4	N53°58'49"E	54.33	55.79	70.00	29.47	45°40'02"
C5	N05°44'24"E	60.07	62.08	70.00	33.25	50°48'47"
C6	N45°22'59"W	35.29	39.18	25.00	24.91	89°47'50"
C7	S44°37'01"W	35.42	39.36	25.00	25.00	90°12'10"
C8	N44°30'56"E	35.36	39.27	25.00	25.00	90°00'00"
C9	N45°29'04"W	35.36	39.27	25.00	25.00	90°00'00"
C10	N44°30'56"E	35.36	39.27	25.00	25.00	90°00'00"
C11	S45°29'04"E	35.36	39.27	25.00	25.00	90°00'00"

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



- CORPORATE OFFICE  
4940 OLD COLLINSVILLE RD.  
SWANSEA, ILLINOIS 62226  
TEL (618) 624-4488  
FAX (618) 624-6688
- WATERLOO OFFICE  
113 SOUTH MAIN STREET  
WATERLOO, ILLINOIS 62298  
TEL (618) 939-5050  
FAX (618) 939-3938
- EDWARDSVILLE OFFICE  
600 COUNTRY CLUB VIEW, SUITE 1  
EDWARDSVILLE, ILLINOIS 62025  
TEL (618) 656-4040  
FAX (618) 656-4343
- ST. LOUIS OFFICE  
720 OLIVE ST., SUITE 200A  
ST. LOUIS, MISSOURI 63101  
TEL (314) 241-6300  
FAX (314) 241-2391
- ST. CHARLES OFFICE  
400 N. 5TH STREET, SUITE 101  
ST. CHARLES, MISSOURI 63301  
TEL (636) 724-8300  
FAX (636) 724-8304

PROFESSIONAL REGISTRATIONS

ILLINOIS PROFESSIONAL DESIGN FIRM	LICENSE NO.
ILLINOIS PROFESSIONAL DESIGN FIRM	184-001220
PROFESSIONAL ENGINEERING CORP.	62-035370
PROFESSIONAL STRUCTURAL ENGR. CORP.	81-005202
ILLINOIS PROF. LAND SURVEYING CORP.	048-000029
MISSOURI PROFESSIONAL ENGR. CORP.	NC 001528
MISSOURI LAND SURVEYING CORP.	NC 000346

SEAL

Signature: *Tracy E. Hamann*  
Signature Date: 11-25-16  
Expiration Date: 11-30-16

STATEMENT OF RESPONSIBILITY  
I hereby confirm that the document herein to be authenticated by my seal is restricted to this sheet, and I hereby disclaim any responsibility for all other drawings, specifications, estimates, reports or other documents or instruments relating to or intended to be utilized for any other part of the architectural, engineering or survey project.

FINAL PLAT

PROJECT: REMINGTON RIDGE - PHASE 1  
CITY OF WATERLOO  
MONROE COUNTY, ILLINOIS

REVISIONS

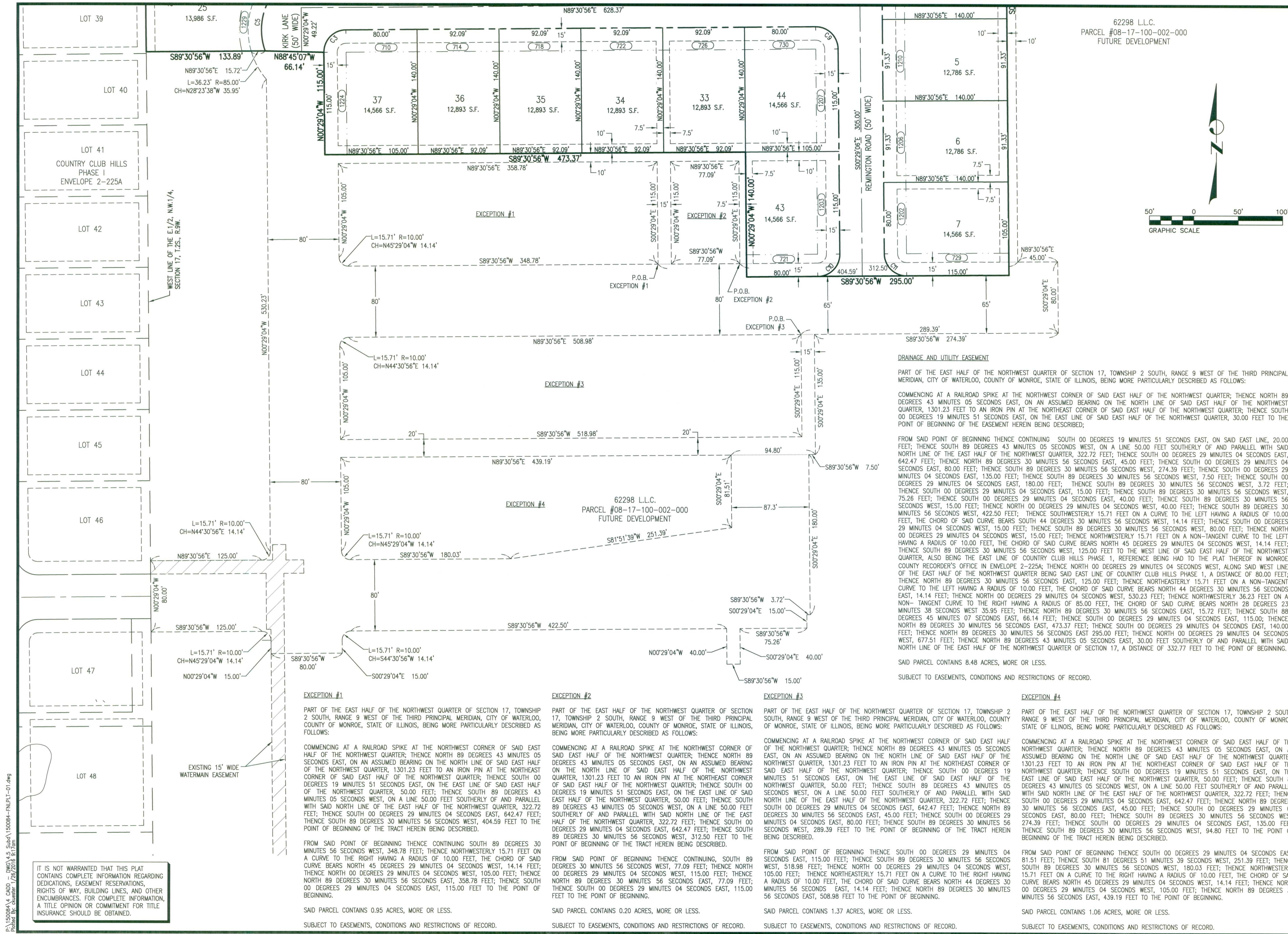
REV.	DATE	DESCRIPTION

DRAWN BY: LEM  
DESIGNED BY:  
CHECKED BY: MUM  
APPROVED BY: MUM

SHEET 2 OF 3 SHEETS  
FINAL PLAT  
PROJECT NUMBER: D01150084

ISSUED FOR REVIEW  ISSUED FOR BIDDING  
 ISSUED FOR CONSTR.  RECORD DRAWING

P:\150084\150084.dwg  
 PLOT DATE: 11/25/2016 8:37:00 AM  
 PLOT BY: chadwick



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



- CORPORATE OFFICE**  
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MISSOURI PROFESSIONAL ENGR. CORP.	NC 001528
MISSOURI LAND SURVEYING CORP.	NC 000346

SEAL

Signature: *Tracy E. Hamann*  
Expiration Date: 12/31/2018

**STATEMENT OF RESPONSIBILITY**  
I hereby confirm that the document herein to be authenticated by my seal is restricted to this sheet, and I hereby disclaim any responsibility for all other drawings, specifications, estimates, reports or other documents or instruments relating to or intended to be utilized for any other part of the architectural, engineering or survey project.

**FINAL PLAT**

PROJECT: **REMINGTON RIDGE - PHASE 1**  
**CITY OF WATERLOO**  
**MONROE COUNTY, ILLINOIS**

REV	DATE	DESCRIPTION

DRAWN BY: LEM	SHEET
DESIGNED BY:	<b>3</b>
CHECKED BY: MJM	OF 3 SHEETS
APPROVED BY: MJM	FINAL PLAT
PROJECT NUMBER: D01150084	
<input checked="" type="checkbox"/> ISSUED FOR REVIEW	<input type="checkbox"/> ISSUED FOR BIDDING
<input type="checkbox"/> ISSUED FOR CONSTR.	<input type="checkbox"/> RECORD DRAWING

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Plotted By: chuester 1/28/2018 9:17am

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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:  
February 01, 2016  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of a Condominium Plat for Terry Barnes at  
Bradford Station.

3. Relief or action to be requested:  
Approval.

4. Submittal date: 01-28-16  
  
Submitted by:  
Jim Nagel, Subdivision Administrator

DISPOSITION

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

  
\_\_\_\_\_  
Mayor

**To: Mayor Smith and Aldermen**

**From: Jim Nagel**

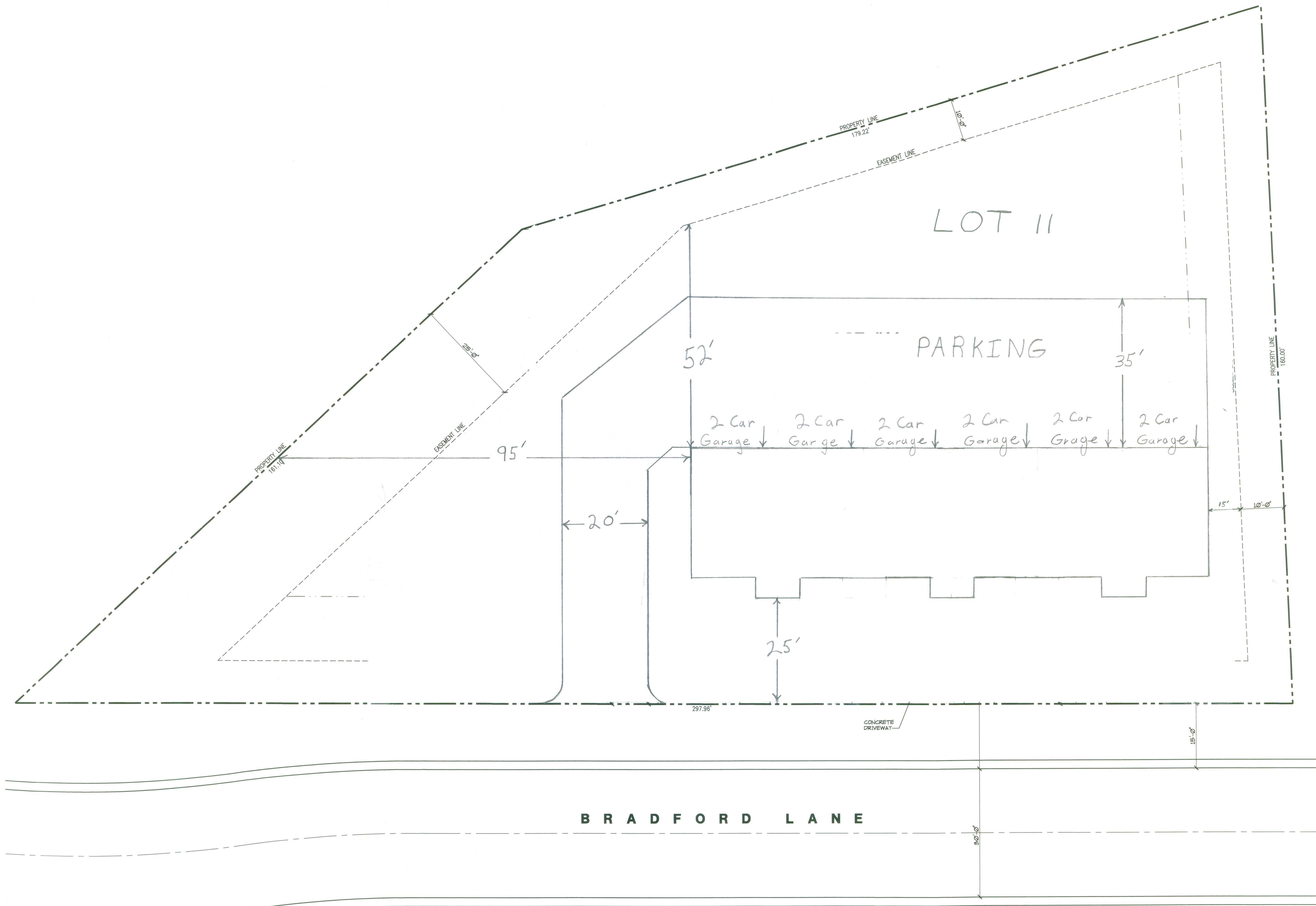
**Date: Jan. 29, 2016**

**Subject: Bradford Station Condominium Site plan**

Terry Barnes has submitted a site plan for his Condominium project on Bradford Lane. He has made some changes to the layout because he didn't like the large expanse of concrete in front of the condominium building. The building now will have a rear entry garage into the basement level of the building, with a two story townhouse unit above. This layout give a grass front yard to the development and keeps the front of the building from being mainly garage doors. The units will have a brick front and vinyl siding on the sides and rear. Each unit will have a deck overhanging the parking space in the rear. There will be only one entry into the complex which leads to the rear garage and parking area. There will be one sidewalk that connects from the driveway, parallel to the building front, to all six units; Mr. Barnes didn't want to break up the front yard with a series of three sidewalks to the street. I've attached pictures of a similar building that he has built in O'Fallon. The one pictured has parking in the front, and the one he proposes will have parking in the rear. This layout gives the owners a much larger garage space for storage, gives a much larger front yard appearance, and gives a cleaner appearance from the street. This layout meets all setback and zoning requirements, and I recommend approval.

Jim Nagel  
Zoning Administrator





**REVISIONS:**  
 NO. DATE:  
 DESCRIPTION:

NO. DATE:  
 DESCRIPTION:

Brian T. Nickas  
 Drafting & Design Services  
 452 Michah's Way  
 Columbia, IL 62236  
 ph. 618.531.0107  
 brian.nickas@gmail.com

**PROJECT INFO:**  
 BARNES  
 PROPERTIES, INC  
 6 UNIT  
 TOWNHOMES  
 LOT #11 -  
 BRADFORD LANE  
 WATERLOO, IL 62298

**SHEET TITLE:**  
 ARCHITECTURAL  
 SITE PLAN

**DATE:**  
 NOV. 30, 2015

**SHEET NUMBER**

**C.100**

**1 ARCHITECTURAL SITE PLAN**  
 C.100 SCALE: 1" = 20'-0"

water utility-1 FB-3  
 1/2 R-2 8 Total Per Unit  
 Kit-2