

# WATERLOO CITY COUNCIL

## *Regular Meeting Agenda*

Date: April 04, 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 Commendation to Schneider Quality Meats for their 50<sup>th</sup> Anniversary.
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. 540.
  - B. Consideration and Action on Raffle License Request and Waiver of Bond from the Optimist Club of Waterloo for a Scholarship Raffle to be held on May 26, 2016, 8:00 p.m., at J.V.'s Bar & Restaurant.
  - C. Consideration and Action on Approval of Building Materials for the Stubborn German Brewery.
  - D. Consideration and Action on Reappointment of Donna Robert to the Waterloo Cemetery Board for a Three-Year Term to Expire April 01, 2019.
  - E. Consideration and Action on Raffle License Request and Waiver of Bond from the St. Elizabeth Ann Seton Conference of the St. Vincent DePaul for a Raffle to be held at Gibault Catholic High School on April 23, 2016, 11:00 p.m.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

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### **DATES TO REMEMBER**

April 11, 2016 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:00 p.m.

April 12, 2016 – Sister Cities Meeting, Waterloo City Hall: Second Floor, 6:00 p.m.

April 13, 2016 – Minister's Meeting, Waterloo City Hall: Second Floor, 8:00 a.m.

April 13, 2016 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.

April 14, 2016 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.

April 18, 2016 – Public Hearing, Waterloo City Hall: Council Chambers, 7:15 p.m.

April 18, 2016 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

April 19, 2016 – Garden Club Meeting, Waterloo City Hall: Front Conference Room, 6:30 p.m.

April 20, 2016 – Discover Historic Waterloo Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.

**MINUTES OF THE  
CITY COUNCIL MEETING  
MARCH 28, 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 was absent.
3. Pledge of Allegiance led by Mayor Tom Smith.
4. Correction or Withdrawal of Agenda Items by Sponsor.  
None.
5. Approval of Minutes as Written or Amended.  
Motion made by Alderman Frederick and seconded by Alderman Heller to approve March 21, 2016, 7:30 p.m., City Council Meeting Minutes. Motion passed unanimously 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 Building Inspector/Code Administrator.  
Report is in the packet.
  - E. Report of Director of Public Works.  
No report.
  - F. Report of Chief of Police.  
No report.
  - G. Report of City Attorney.  
No report.
  - H. Report and Communication by Mayor.
    1. Proclamation for Vietnam War Veterans Recognition Day on March 29<sup>th</sup> was read by DAR Regent, Claudia Asselmeier. In speaking to the Council she stated this 50-year anniversary of the Vietnam War will be the last year for the program 'Boots on the Ground.'
8. Report of Standing Committees.  
None.
9. Report of Special Committees.  
None.

10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
  - A. Consideration and Action on Ordinance No. 1697 Amending the Revised Code of Ordinances of the City of Waterloo, Illinois, Chapter 38 Utility Systems, Article I Electric Systems, by the Amendment of Section 38-1-36 Electric Rates.

Motion made by Alderman Heller and seconded by Alderman Hopkins to approve Ordinance No. 1697 amending the Revised Code of Ordinances of the City of Waterloo, Illinois, Chapter 38 Utility Systems, Article I Electric Systems, by the amendment of Section 38-1-36 Rates. Discussion. Alderman Thomas stated this action will benefit small business owners and eliminate peaks and valleys previously included as part of monthly bills. Alderman Heller stated this is the first rate adjustment in 16 years and explained the rate adjustments and rate-study by HMG. 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 Street Closure Request from the Chamber of Commerce for the 3<sup>rd</sup> Annual May Music & Market Festival for Saturday, May 7, 2016 with the closure of Mill Street between Market and Main; Main Street between Mill and Third; and, Third Street between Main and Market.

Motion made by Alderman Notheisen and seconded by Alderman Heller to approve the Street Closure Request from the Chamber of Commerce for the 3<sup>rd</sup> Annual May Music & Market Festival for Saturday, May 7, 2016 with the closure of Mill Street between Market and Main; Main Street between Mill and Third; and, Third Street between Main and Market. Discussion. Alderman Notheisen stated the May Music & Market Festival has been growing and this year should be even better. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick and Heller voting yea.
  - B. Consideration and Action on Site Plan for Twice the Ice Vending.

Motion made by Alderman Heller and seconded by Alderman Darter to approve the Site Plan for Twice the Ice Vending. Motion passed unanimously with Alderman Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Frederick, voting yea.
  - C. Consideration and Action on Approval of Low Bidder for the Third Street Water Main Project.

Motion made by Alderman Notheisen and seconded by Alderman Thomas to approve the low bidder for the Third Street Water Main Project. The low bidder for the project was Haier Plumbing in the amount of \$75,040. 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 Frederick and the Council thanked the Vietnam veterans for their service and apologized for the official welcome home they did not receive after the war.
14. Motion to Adjourn. Motion made by Alderman Heller and seconded by Alderman Darter to adjourn. Motion passed by unanimous voice vote. Mayor Smith adjourned the meeting at 7:50 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:  
April 04, 2016  
(Date)

2. Description of matter to be placed on agenda:  
Presentation of Commendation to Schneider Quality Meats for their 50<sup>th</sup>  
Anniversary.

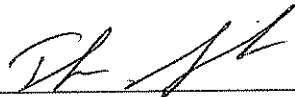
3. Relief or action to be requested:  
Presentation of Commendation.

4. Submittal date: 04-01-16

Submitted by:  
Mayor Tom Smith

DISPOSITION

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

  
          
Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
April 04, 2016  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Warrant No. 540.  
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\_\_\_\_\_  
\_\_\_\_\_

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

4. Submittal date: 03-31-16  
Submitted by:  
Shawn Kennedy, Collector / Budget Officer  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
\_\_\_\_\_  
Mayor

WARRANT #540

VENDOR #	NAME	DEPT.	AMOUNT
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## 01 GENERAL FUND

## LEGISLATIVE

EL075	ELAN FINANCIAL SERVICES	01-12	670.94
HA390	HARRISONVILLE TELEPHONE	01-12	40.36
KA020	K & D PRINTING	01-12	520.00
LI800	LINNEMANN LAWN CARE & LANDSCAPING	01-12	47.92
VE360	VERVOCITY INTERACTIVE	01-12	29.00
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	250.00

**TOTAL LEGISLATIVE			1,558.22
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## FINANCE

BA137	BASE ENTERPRISES INC.	01-13	564.00
CA240	CANON SOLUTIONS AMERICA	01-13	64.02
CB200	CBIZ BENEFITS & INSURANCE SERVICE	01-13C.	235.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	72.25
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	311.91
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	22.00
GR390	GREAT AMERICA LEASING CORPORATIO	01-13	25.43
GR700	GROUP HEALTH PLAN, INC.	01-13	3,489.55
HA300	HARLAND TECHNOLOGY SERVICES	01-13	14.11
HA390	HARRISONVILLE TELEPHONE	01-13	1,083.69
KE210	KENNEDY, SHAWN	01-13	47.52
PR645	PROTEC INSURANCE COMPANY	01-13	24.81
ST120	STAPLES BUSINESS ADVANTAGE	01-13	130.50
TE230	TEK-COLLECT, INC.	01-13	92.27

**TOTAL FINANCE			6,177.06
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## BUILDING

CI250	CITY OF WATERLOO	01-14	5,134.98
KD470	KONE INC.	01-14	255.12
QU220	QUILL CORPORATION	01-14	76.80
RU200	RUDLOFF PLUMBING & HEATING	01-14	681.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	13.57
TE175	TECH ELECTRONICS	01-14	533.62

**TOTAL BUILDING			6,695.09
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## LEGAL

HA260	HANNA & VOLMERT, LLC	01-15	360.00
HA900	HAYES, DANIEL J.	01-15	12,697.50
KE140	KEEFE REPORTING COMPANY	01-15	233.20

**TOTAL LEGAL			13,290.70
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## ZONING/BUILDING INSPECTOR

DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	239.34
EL075	ELAN FINANCIAL SERVICES	01-16	50.00
GR700	GROUP HEALTH PLAN, INC.	01-16	4,247.08
HA900	HAYES, DANIEL J.	01-16	512.50
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	618.24
PR645	PROTEC INSURANCE COMPANY	01-16	14.18
ST565	STREILER PLANNING, LLC	01-16	2,549.74

**TOTAL ZONING/BUILDING INSPECTOR			8,231.08
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## RECORDS

DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	129.74
GR700	GROUP HEALTH PLAN, INC.	01-18	2,123.54
PR645	PROTEC INSURANCE COMPANY	01-18	7.09

**TOTAL RECORDS			2,260.37
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## POLICE

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	350.50
CO025	COAST TO COAST EQUIP & SUPPLIES	01-21	140.00
CP200	GRAFF, STACY	01-21	493.90
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,400.44

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE			
DO100	DOBB'S AUTO CENTERS	01-21	528.70
EL075	ELAN FINANCIAL SERVICES	01-21	539.39
GR700	GROUP HEALTH PLAN, INC.	01-21	28,386.76
HA390	HARRISONVILLE TELEPHONE	01-21	258.82
ID100	ID NETWORKS, INC.	01-21	2,499.00
IL050	ILEAS	01-21	90.00
LE425	LEON UNIFORM CO.	01-21	801.37
MO460	MONROE COUNTY GENERAL FUND	01-21	10,879.00
MO755	MOTOROLA SOLUTIONS, INC.	01-21	832.00
OH200	RAY O'HERRON COMPANY	01-21	46.58
PR645	PROTEC INSURANCE COMPANY	01-21	112.26
RE440	REJIS COMMISSION	01-21	922.32
ST120	STAPLES BUSINESS ADVANTAGE	01-21	1,165.34
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-21	371.24
SU600	SURE SHINE AUTO WASH	01-21	141.89
TA070	TASER INTERNATIONAL	01-21	4,810.37
TL300	TRANSUNION RISK AND ALT DATA SOLU	01-21,	25.00
WA300	WAL-MART STORE	01-21	164.24
WA430	WARNER COMMUNICATIONS CORP.	01-21	407.00
WA650	WATERLOO ANIMAL HOSPITAL	01-21	15.52
WI390	WIRELESS USA	01-21	250.20
**TOTAL POLICE			55,631.84
SOCIAL SERVICES			
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	109.60
DE650	DEUTCH, SARAH	01-34	413.55
EL075	ELAN FINANCIAL SERVICES	01-34	479.00
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	765.41
MO477	MONROE COUNTY INDEPENDENT	01-34	61.50
NO465	NOTHEISEN, STEPHEN	01-34	50.00
PR645	PROTEC INSURANCE COMPANY	01-34	7.09
RE450	RELIABLE SANITATION	01-34	59,277.79
**TOTAL SOCIAL SERVICES			66,163.94
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	455.66
BA400	BAXMEYER CONSTRUCTION, INC.	01-41	10,124.00
BL500	BLUE TARP FINANCIAL	01-41	2,573.81
BUS50	BUTLER SUPPLY COMPANY	01-41	106.65
CC001	CCP INDUSTRIES	01-41	468.03
CI250	CITY OF WATERLOO	01-41	2,015.85
CL200	CLEAN UNIFORM SERVICES	01-41	38.96
CO250	COLUMBIA QUARRY	01-41	654.74
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	419.82
FA150	FABICK TRACTOR	01-41	2,696.40
GA825	GATEWAY F.S., INC.	01-41	87.50
GR700	GROUP HEALTH PLAN, INC.	01-41	8,574.41
HA390	HARRISONVILLE TELEPHONE	01-41	41.41
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	8,253.08
IR300	IRON CRAFTERS INC	01-41	631.49
JO200	JOHN DEERE FINANCIAL	01-41	1,538.23
LA500	LAWSON PRODUCTS, INC.	01-41	1,050.26
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
NO455	NORTHERN SAFETY CO., INC.	01-41	63.74
PR645	PROTEC INSURANCE COMPANY	01-41	35.45
RU420	RUSH TRUCK CENTER, ST. LOUIS	01-41	861.83
SE100	SEARS	01-41	56.99
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-41	1,412.60
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	857.46
TR760	TRUELINE FIRE & SAFETY	01-41	757.72
WA300	WAL-MART STORE	01-41	14.97
WA850	WATERLOO LUMBER COMPANY	01-41	23.97
WO400	WOODY'S MUNICIPAL	01-41	29,542.00
**TOTAL STREETS & ALLEYS			73,366.03

SYS DATE:03/31/16

CITY OF WATERLOO  
C L A I M S H E E T  
Thursday March 31, 2016

SYS TIME:09:48

[NCS]

DATE: 03/31/16

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VENDOR #	NAME	DEPT.	AMOUNT
01	GENERAL FUND		

STREETS & ALLEYS

01 GENERAL FUND

GRAND TOTAL 233,374.33



DATE: 03/31/16

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

AM400	AMERICAN WATER WORKS ASSOCIATION	51-11	83.00
BA137	BASE ENTERPRISES INC.	51-11	564.00
CA240	CANON SOLUTIONS AMERICA	51-11	64.02
CB200	CBIZ BENEFITS & INSURANCE SERVICE	51-11C.	235.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	108.26
GR390	GREAT AMERICA LEASING CORPORATIO	51-11	25.44
GR700	GROUP HEALTH PLAN, INC.	51-11	2,030.13
HA300	HARLAND TECHNOLOGY SERVICES	51-11	14.11
HD500	HD SUPPLY WATERWORKS, LTD.	51-11	290.08
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-11	2,240.00
PO600	POSTMASTER	51-11	625.00
PR645	PROTEC INSURANCE COMPANY	51-11	11.22
ST120	STAPLES BUSINESS ADVANTAGE	51-11	130.49
TE230	TEK-COLLECT, INC.	51-11	92.27
WA300	WAL-MART STORE	51-11	18.75
WA850	WATERLOO LUMBER COMPANY	51-11	21.21
WI335	WILLIAMS OFFICE MACHINE COMPANY	51-11	12.34

\*\*TOTAL WATER ADMINISTRATION 6,565.32

WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	8.95
CI250	CITY OF WATERLOO	51-48	2,092.75
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	130.24
GO430	GOFF, JASON	51-48	111.81
GR700	GROUP HEALTH PLAN, INC.	51-48	1,459.44
HA390	HARRISONVILLE TELEPHONE	51-48	121.02
HA740	HAWKINS, INC	51-48	436.30
HD500	HD SUPPLY WATERWORKS, LTD.	51-48	2,432.00
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	2,829.23
JO200	JOHN DEERE FINANCIAL	51-48	577.38
LA500	LAWSON PRODUCTS, INC.	51-48	16.39
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
PR645	PROTEC INSURANCE COMPANY	51-48	14.18
SH050	SHADYCREEK NURSERY & GARDEN	51-48	179.40
TE240	TEKLAB, INC	51-48	175.50
WA850	WATERLOO LUMBER COMPANY	51-48	6.07

\*\*TOTAL WATER DISTRIBUTION 10,599.66

51 WATER FUND GRAND TOTAL 17,164.98

VENDOR #	NAME	DEPT.	AMOUNT
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## 52 SEWER FUND

## SEWER ADMINISTRATION

BA137	BASE ENTERPRISES INC.	52-11	564.00
CA240	CANON SOLUTIONS AMERICA	52-11	64.03
CB200	CBIZ BENEFITS & INSURANCE SERVICES	52-11C.	235.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	108.27
GR390	GREAT AMERICA LEASING CORPORATION	52-11	25.43
GR700	GROUP HEALTH PLAN, INC.	52-11	2,030.13
HA300	HARLAND TECHNOLOGY SERVICES	52-11	14.12
PO600	POSTMASTER	52-11	625.00
PR645	PROTEC INSURANCE COMPANY	52-11	11.23
ST120	STAPLES BUSINESS ADVANTAGE	52-11	130.49
TE230	TEK-COLLECT, INC.	52-11	92.28
WA300	WAL-MART STORE	52-11	18.74
WA850	WATERLOO LUMBER COMPANY	52-11	21.21
WI335	WILLIAMS OFFICE MACHINE COMPANY	52-11	12.34

\*\*TOTAL SEWER ADMINISTRATION 3,952.27

## SEWER TREATMENT PLANT

CC001	CCP INDUSTRIES	52-43	140.17
CI250	CITY OF WATERLOO	52-43	17,537.89
CR550	CROOK CONSTRUCTION INC	52-43	11,760.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	186.26
DE950	DEZURIK, INC.	52-43	242.00
GR200	W.W. GRAINGER, INC.	52-43	293.75
GR700	GROUP HEALTH PLAN, INC.	52-43	3,582.98
HA390	HARRISONVILLE TELEPHONE	52-43	165.43
JO200	JOHN DEERE FINANCIAL	52-43	189.72
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
PO650	POUR REFRIGERATION COMPANY	52-43	116.50
PR645	PROTEC INSURANCE COMPANY	52-43	20.68
TY200	TYNDALE COMPANY, INC.	52-43	207.95
US150	USA BLUE BOOK	52-43	2,020.37

\*\*TOTAL SEWER TREATMENT PLANT 36,472.70

## SEWER SANITATION SYSTEM

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	8.96
CI250	CITY OF WATERLOO	52-44	7,076.83
FL400	FLO-SYSTEMS, INC.	52-44	1,433.00
IL370	ILLINOIS EXCAVATORS, INC.	52-44	6,885.10
LA500	LAWSON PRODUCTS, INC.	52-44	16.39
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	53.37
MO752	MOTOR, PUMP & SERVICES, LLC	52-44	16,753.26

\*\*TOTAL SEWER SANITATION SYSTEM 32,226.91

52 SEWER FUND GRAND TOTAL 72,651.88

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
BA137	BASE ENTERPRISES INC.	53-11	564.00
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	3,274.30
CA240	CANON SOLUTIONS AMERICA	53-11	64.03
CB200	CBIZ BENEFITS & INSURANCE SERVICE	53-11C.	235.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	108.26
EL075	ELAN FINANCIAL SERVICES	53-11	1,469.77
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
HD500	HD SUPPLY WATERWORKS, LTD.	53-11	290.09
PO600	POSTMASTER	53-11	625.00
PR645	PROTEC INSURANCE COMPANY	53-11	11.23
ST120	STAPLES BUSINESS ADVANTAGE	53-11	130.49
TE230	TEK-COLLECT, INC.	53-11	92.28
WA300	WAL-MART STORE	53-11	18.74
WA850	WATERLOO LUMBER COMPANY	53-11	21.21
WI335	WILLIAMS OFFICE MACHINE COMPANY	53-11	12.33
**TOTAL ELECTRIC ADMINISTRATION			8,986.41
ELECTRIC PRODUCTION			
CI250	CITY OF WATERLOO	53-47	7,372.57
CL200	CLEAN UNIFORM SERVICES	53-47	348.68
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	426.40
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	173.86
EL360	ELECTRO DOOR SYSTEMS, INC.	53-47	346.00
FO800	FOSTER, JOHN HENRY	53-47	206.53
GR700	GROUP HEALTH PLAN, INC.	53-47	4,247.08
HA390	HARRISONVILLE TELEPHONE	53-47	90.78
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
MP500	MPS INDUSTRIES	53-47	76.45
NO455	NORTHERN SAFETY CO., INC.	53-47	173.08
PR645	PROTEC INSURANCE COMPANY	53-47	14.18
UN540	UNIVERSAL, INC.	53-47	150.49
WA850	WATERLOO LUMBER COMPANY	53-47	10.56
**TOTAL ELECTRIC PRODUCTION			13,645.66
ELECTRIC DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	322.42
AL130	ALTEC INDUSTRIES, INC.	53-48	1,116.04
AN130	ANIXTER INC.	53-48	7,836.19
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	9,094.36
BU550	BUTLER SUPPLY COMPANY	53-48	1,236.15
CI250	CITY OF WATERLOO	53-48	1,737.60
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	654.59
DI650	DITCH-WITCH SALES, INC.	53-48	358.25
EL075	ELAN FINANCIAL SERVICES	53-48	80.89
FL250	FLETCHER-REINHARDT COMPANY	53-48	4,744.78
GR700	GROUP HEALTH PLAN, INC.	53-48	12,821.49
HA390	HARRISONVILLE TELEPHONE	53-48	48.23
HE440	HERTZ EQUIPMENT RENTAL CORPORATIO	53-48	1,042.87
JO200	JOHN DEERE FINANCIAL	53-48	170.19
LA500	LAWSON PRODUCTS, INC.	53-48	16.40
MC600	MCMASTER-CARR SUPPLY CO	53-48	775.50
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	456.21
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
PR645	PROTEC INSURANCE COMPANY	53-48	56.72
RE450	RELIABLE SANITATION	53-48	265.00
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	53-48	1,213.80
ST304	ST. LOUIS SAFETY, INC.	53-48	904.10
ST580	STUART C IRBY CO	53-48	534.55
TY200	TYNDALE COMPANY, INC.	53-48	169.95
WA850	WATERLOO LUMBER COMPANY	53-48	17.88
**TOTAL ELECTRIC DISTRIBUTION			45,683.16
53 ELECTRIC FUND		GRAND TOTAL	68,315.23

VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

54 GAS FUND

GAS ADMINISTRATION

BA137	BASE ENTERPRISES INC.	54-11	564.00
CA240	CANON SOLUTIONS AMERICA	54-11	64.03
CB200	CBIZ BENEFITS & INSURANCE SERVICES	54-11C.	235.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	108.25
GR390	GREAT AMERICA LEASING CORPORATIO	54-11	25.43
GR700	GROUP HEALTH PLAN, INC.	54-11	2,030.13
HA300	HARLAND TECHNOLOGY SERVICES	54-11	14.12
HD500	HD SUPPLY WATERWORKS, LTD.	54-11	290.09
MI245	MIDWEST ENERGY ASSOCIATION	54-11	300.00
PO600	POSTMASTER	54-11	625.00
PR645	PROTEC INSURANCE COMPANY	54-11	11.23
ST120	STAPLES BUSINESS ADVANTAGE	54-11	130.49
TE230	TEK-COLLECT, INC.	54-11	92.28
UT300	UTILITY SAFETY & DESIGN	54-11	2,680.00
WA300	WAL-MART STORE	54-11	18.74
WA850	WATERLOO LUMBER COMPANY	54-11	21.21
WI335	WILLIAMS OFFICE MACHINE COMPANY	54-11	12.34

\*\*TOTAL GAS ADMINISTRATION 7,222.34

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	259.08
CI250	CITY OF WATERLOO	54-48	1,527.42
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	472.34
DI650	DITCH-WITCH SALES, INC.	54-48	1,653.37
GR700	GROUP HEALTH PLAN, INC.	54-48	9,939.00
HA390	HARRISONVILLE TELEPHONE	54-48	164.13
HO250	HOLLAND SUPPLY COMPANY	54-48	15,101.00
IR300	IRON CRAFTERS INC	54-48	41.70
LA500	LAWSON PRODUCTS, INC.	54-48	16.40
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
PR645	PROTEC INSURANCE COMPANY	54-48	41.95
RA030	RADIOSHACK	54-48	63.89
UT300	UTILITY SAFETY & DESIGN	54-48	2,205.26
WA300	WAL-MART STORE	54-48	233.40
WA850	WATERLOO LUMBER COMPANY	54-48	5.90

\*\*TOTAL GAS DISTRIBUTION 31,733.84

54 GAS FUND GRAND TOTAL 38,956.18

GRAND TOTAL FOR ALL FUNDS: 430,462.60

TOTAL FOR REGULAR CHECKS: 430,462.60

## INTERIM CHECKS - WARRANT #540

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	1,709.61
PO350	POLICE PENSION FUND	01-00	15.23
WA450	WATERLOO MUNICIPAL BAND	01-00	96.07
**TOTAL			1,820.91
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	271.06
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	25.00
VF100	VFW HALL METZGER-CROOK POST 6504	01-12	27.75
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	45.00
**TOTAL LEGISLATIVE			368.81
FINANCE			
AT070	AT&T MOBILITY	01-13	103.89
MO463	MARCOA PUBLISHING, LLC	01-13	285.00
**TOTAL FINANCE			388.89
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	78.11
FU200	FUELMAN	01-16	111.96
**TOTAL ZONING/BUILDING INSPECTOR			190.07
RECORDS			
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	52.00
SO830	SOUTHWESTERN IL MUNICIPAL CLERKS	01-18	20.00
**TOTAL RECORDS			72.00
POLICE			
AT070	AT&T MOBILITY	01-21	399.67
FU200	FUELMAN	01-21	1,535.98
ME200	MEGSI	01-21	40.00
**TOTAL POLICE			1,975.65
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	20.44
**TOTAL EMERGENCY MANAGEMENT AGENCY			20.44
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	64.84
MO463	MARCOA PUBLISHING, LLC	01-34	783.75
WA705	WATERLOO CHAMBER OF COMMERCE	01-34	25.00
**TOTAL SOCIAL SERVICES			873.59
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	40.88
FU200	FUELMAN	01-41	917.90
**TOTAL STREETS & ALLEYS			958.78
01 GENERAL FUND		GRAND TOTAL	8,069.14

SYS DATE:03/31/16

CITY OF WATERLOO  
C L A I M S H E E T  
Thursday March 31, 2016

SYS TIME:09:48

[NCS]

DATE: 03/31/16

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

VENDOR #	NAME	DEPT.	AMOUNT
15	MOTOR FUEL TAX		
CA423	CARGILL INCORPORATED	15-00	11,895.82
CO250	COLUMBIA QUARRY	15-00	692.17
RO275	ROGERS REDI MIX	15-00	188.44
	**TOTAL		12,776.43
	15 MOTOR FUEL TAX	GRAND TOTAL	12,776.43

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	11,625.00
	**TOTAL		11,625.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	11,625.00

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	155.30
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	68,328.46
MI100	MISCELLANEOUS	51-48	436.77-Drury Hotels- ISAWWA Conference-Jason Goff
**TOTAL WATER DISTRIBUTION			68,920.53
51 WATER FUND		GRAND TOTAL	68,920.53



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	40.88
	**TOTAL SEWER TREATMENT PLANT		40.88
	SEWER SANITATION SYSTEM		
FU200	FUELMAN	52-44	114.95
	**TOTAL SEWER SANITATION SYSTEM		114.95
	52 SEWER FUND	GRAND TOTAL	155.83

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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
53 ELECTRIC FUND			
ZZ110	CUSTOMER REFUND	53-00	24.86
	**TOTAL		24.86
ELECTRIC ADMINISTRATION			
BI200	BIRK, TIM	53-11	200.00
SM400	SMITH, THOMAS	53-11	200.00
	**TOTAL ELECTRIC ADMINISTRATION		400.00
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	40.88
UN652	UNIVERSITY OF ILLINOIS - PSEP	53-47	85.00
	**TOTAL ELECTRIC PRODUCTION		125.88
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	20.44
FU200	FUELMAN	53-48	811.68
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	434,832.08
	**TOTAL ELECTRIC DISTRIBUTION		435,664.20
53 ELECTRIC FUND	GRAND TOTAL		436,214.94

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	342.46
CE207	CENTERPOINT ENERGY SERVICES, INC.	54-48	161,911.57
FU200	FUELMAN	54-48	634.41
**TOTAL GAS DISTRIBUTION			162,888.44
54 GAS FUND		GRAND TOTAL	162,888.44

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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
72 POLICE PENSION FUND			
IL845	ILL PUBLIC PENSION FUND ASSOC	72-00	830.00
	**TOTAL		----- 830.00
	72 POLICE PENSION FUND	GRAND TOTAL	830.00
GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:			701,480.31
GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL			1,131,942.91

GROSS PAYROLL  
March-16

FINANCE	REGULAR	OVERTIME	TOTAL
BIRK	\$9,546.96	\$0.00	\$9,546.96
DEUTCH	\$3,307.69	\$0.00	\$3,307.69
DOYLE	\$4,025.60	\$0.00	\$4,025.60
FELDMEIERS	\$3,918.40	\$0.00	\$3,918.40
HOFFMANN, B	\$3,150.40	\$0.00	\$3,150.40
KENNEDY	\$7,755.60	\$0.00	\$7,755.60
KUJAWA	\$4,025.60	\$0.00	\$4,025.60
NAGEL	\$5,518.96	\$0.00	\$5,518.96
PACE	\$3,918.41	\$98.08	\$4,016.49
ROW, R	\$3,981.46	\$0.00	\$3,981.46
SCHWARZE	\$3,918.40	\$293.88	\$4,212.28
STANGLEIN	\$3,918.41	\$18.37	\$3,936.78
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$56,985.89	\$410.33	\$57,396.22
<b>ELECTRIC</b>			
BERG	\$6,222.86	\$729.93	\$6,952.79
HOFFMANN	\$5,542.38	\$152.78	\$5,695.16
KELLEY	\$5,474.48	\$390.43	\$5,864.91
MAAG	\$6,222.85	\$628.08	\$6,850.93
PHILLIPS	\$5,442.00	\$152.78	\$5,594.78
SCHMITZ	\$5,729.84	\$390.43	\$6,120.27
STEPPIG	\$6,594.34	\$413.77	\$7,008.11
WERNER	\$5,458.24	\$390.43	\$5,848.67
LUECKING, J	\$6,000.79	\$109.24	\$6,110.03
WETZLER, T	\$6,258.28	\$91.14	\$6,349.42
	\$0.00	\$0.00	\$0.00
	\$58,946.06	\$3,449.01	\$62,395.07
<b>GAS</b>			
DUGAN	\$5,559.54	\$91.14	\$5,650.68
FRANK	\$5,105.60	\$0.00	\$5,105.60
GLESSNER	\$5,559.54	\$0.00	\$5,559.54
HANKAMMER	\$4,860.80	\$0.00	\$4,860.80
MOORE	\$5,559.54	\$182.28	\$5,741.82
WHELAN	\$4,860.80	\$0.00	\$4,860.80
	\$0.00	\$0.00	\$0.00
	\$31,505.82	\$273.42	\$31,779.24
<b>POLICE</b>			
DAWS	\$4,678.40	\$701.76	\$5,380.16
DOUGLAS	\$6,148.39	\$0.00	\$6,148.39
FORD	\$4,678.40	\$0.00	\$4,678.40
HADDICK	\$4,678.40	\$142.55	\$4,820.95
HOVORKA	\$4,678.40	\$0.00	\$4,678.40
KOHL	\$4,678.40	\$0.00	\$4,678.40
LOLESS	\$5,594.49	\$0.00	\$5,594.49
LUKE	\$4,678.40	\$307.02	\$4,985.42
MARTIN	\$4,678.40	\$0.00	\$4,678.40
MIDKIFF	\$4,678.40	\$657.90	\$5,336.30
PROSISE	\$4,678.40	\$646.94	\$5,325.34
SAWYER	\$4,932.80	\$0.00	\$4,932.80
SIEBENBERGER	\$4,678.40	\$120.62	\$4,799.02
SPENCER	\$4,678.40	\$350.88	\$5,029.28
TRANHAM	\$6,886.19	\$0.00	\$6,886.19
VOELKER	\$3,918.41	\$0.00	\$3,918.41
BIVINS	\$470.00	\$0.00	\$470.00
BROOKS	\$340.00	\$0.00	\$340.00
GLYNN	\$370.00	\$0.00	\$370.00
JOHNS	\$380.00	\$0.00	\$380.00
OLSZEWSKI	\$475.00	\$0.00	\$475.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<hr/>	<hr/>	<hr/>
\$80,977.68	\$2,927.67	\$83,905.35

**SEWER**

PAISLEY	\$6,132.61	\$233.48	\$6,366.09
POLACEK	\$5,976.96	\$93.39	\$6,070.35
STRAUB, J	\$5,978.61	\$147.02	\$6,125.63
	<hr/>	<hr/>	<hr/>
	\$18,088.18	\$473.89	\$18,562.07

**STREET**

	\$0.00	\$0.00	\$0.00
COLLETTE	\$4,614.40	\$43.26	\$4,657.66
DUFFY	\$4,931.64	\$43.26	\$4,974.90
HOFFMANN	\$4,626.72	\$43.26	\$4,669.98
MAURER	\$5,589.92	\$45.57	\$5,635.49
WASHAUSEN	\$4,931.64	\$43.26	\$4,974.90
HORN	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>
	\$24,694.32	\$218.61	\$24,912.93

**WATER**

GOFF	\$6,167.14	\$303.80	\$6,470.94
MILLER	\$5,589.92	\$0.00	\$5,589.92
	<hr/>	<hr/>	<hr/>
	\$11,757.06	\$303.80	\$12,060.86

**ELECTED OFFICIALS**

DARTER	\$1,129.85
FREDERICK	\$1,094.85
HELLER	\$1,179.85
HOPKINS	\$1,094.85
KOERBER	\$1,129.85
NOTHEISEN	\$1,094.85
PACE	\$1,368.33
PAPENBERG	\$684.58
SMITH, T	\$1,896.10
THOMAS, R	\$1,144.85
TRANTHAM	\$1,164.85

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

HOFFMANN	\$150.00
SCOTT	\$330.00

**PLANNING COMMISSION**

BAKER	
CHILDERS	
DARTER	
GARDNER	
HICKS	
LUTZ	
ZIEBOLD	

**ZONING BOARD**

BOOTHMAN	
GIBBS	
HAGENOW	
HARTMAN	
KAEMPFE	
LOERCH	
MUELLER	

**METER READERS**

BRADLEY	\$689.60
CALLAHAN	\$872.40
GLESSNER	\$698.40
KARWOSKI	\$361.60
STUMPF, ROGER	\$555.20
STUMPF, RONALD	\$876.00
WASHAUSEN, JOHN	\$508.00
WASHAUSEN, LARRY	\$694.40

March 11, 2016	\$152,632.92
March 25, 2016	\$157,107.23

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\$309,740.15

\$309,740.15  
\$0.00

March 2016 PAYROLL

	<b>Cash in Bank - Payroll Register</b>	<b>Cash in Bank - Deduction Register</b>	<b>Total</b>
<b>01-General</b>	\$147,956.47	\$17,664.06	\$165,620.53
<b>51-Water</b>	\$21,598.83	\$4,049.84	\$25,648.67
<b>52-Sewer</b>	\$26,363.20	\$5,181.53	\$31,544.73
<b>53-Electric</b>	\$72,571.41	\$13,988.49	\$86,559.90
<b>54-Gas</b>	\$41,250.24	\$7,911.12	\$49,161.36
	<hr/>	<hr/>	
	\$309,740.15	\$48,795.04	
<b>Total Payroll Cost:</b>			<u>\$358,535.19</u>

SYS DATE:03/31/16

CITY OF WATERLOO  
 INVOICE HISTORY REPORT  
 Thursday March 31, 2016

SYS TIME:10:25  
 [NHR4]  
 PAGE 1

DATE: 03/31/16

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310		Professional Services				
	03/31/16	44910	LINNMANN LAWN CARE & LANDSCAPING INC.	38740	PLANTER REFILL	47.92
	03/31/16	44952	VERVOCITY INTERACTIVE	201508	FEB WEBSITE FEE	29.00
					** TOTAL **	----- \$76.92
01-13-5310		Professional Services				
	03/31/16	44943	TEK-COLLECT, INC.	325204	COLLECTION FEES	92.27
					** TOTAL **	----- \$92.27
01-15-5330		Legal				
	03/31/16	44889	HANNA & VOLMERT, LLC	22660	FEB ATTORNEY FEES	360.00
	03/31/16	44893	HAYES, DANIEL J.	03-2016	FEB ATTORNEY FEES	12,697.50
	03/31/16	44905	KEEFE REPORTING COMPANY	98155	LEGAL REPORTER	233.20
					** TOTAL **	----- \$13,290.70
01-16-5310		Professional Services				
	03/31/16	44893	HAYES, DANIEL J.	03-2016	FEB LUDWIG SVCS	512.50
	03/31/16	44895	HENRY, MEISENHEIMER & GENDE, INC.	6592.020.106	SUBDIVISION CODE	618.24
	03/31/16	44938	STREILER PLANNING, LLC	16.200.01	COMPREHENSIVE PLA	2,549.74
					** TOTAL **	----- \$3,680.48
51-11-5310		Professional Services				
	03/31/16	44895	HENRY, MEISENHEIMER & GENDE, INC.	7330-100	AMMONIA CHEM FEED	2,240.00
	03/31/16	44943	TEK-COLLECT, INC.	325204	COLLECTION FEES	92.27
					** TOTAL **	----- \$2,332.27
52-11-5310		Professional Services				
	03/31/16	44943	TEK-COLLECT, INC.	325204	COLLECTION FEES	92.28
					** TOTAL **	----- \$92.28
53-11-5310		Professional Services				
	03/31/16	44853	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163v.302	EPA & DOE REPORT	1,190.30
	03/31/16	44853	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	1616.303	ELECTRIC COSS	2,084.00
	03/31/16	44943	TEK-COLLECT, INC.	325204	COLLECTION FEES	92.28
					** TOTAL **	----- \$3,366.58
54-11-5310		Professional Services				



SYS DATE:03/31/16

CITY OF WATERLOO  
INVOICE HISTORY REPORT  
Thursday March 31, 2016

SYS TIME:10:25  
[NHR4]  
PAGE 2

DATE: 03/31/16

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
03/31/16	44943	TEK-COLLECT, INC.		325204	COLLECTION FEES	92.28
03/31/16	44951	UTILITY SAFETY & DESIGN		IN20160420	FEB RETAINER	175.00
03/31/16	44951	UTILITY SAFETY & DESIGN		IN20160613	RT 3 NORTH PLANS	2,505.00
					** TOTAL **	----- \$2,772.28
					** GRAND TOTAL **	----- \$25,703.78

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:  
April 04, 2016  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Raffle License Request and Waiver of Bond from the  
Optimist Club of Waterloo for a Scholarship Raffle to be held on May 26, 2016,  
8:00 p.m., at J.V.'s Bar & Restaurant.

3. Relief or action to be requested:  
Approval.

4. Submittal date: 03-29-16

Submitted by:  
Alderman Clyde Heller  
Brad Geller, Optimist Club – Raffle Manager

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

APPLICATION FOR RAFFLE LICENSE

**PAID**

APR 01 2016

License No.	<u>392</u>
Date	<u>4-4-16</u>
Fee	<u>\$25.00</u>

Organization Name: ~~OPTIMIST CLUB~~ **CITY OF WATERLOO** WATERLOO

Address: WATERLOO, IL

Type of Organization: Youth Charity

Length of Existence of Organization: 62 yrs

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

Date: 1955 State: ILLINOIS

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

PRESIDENT: Jason Huck

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

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

SECRETARY: Shelby Mathes Jr

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

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

RAFFLE MANAGER: BRAD GELLER

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

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



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	<u>\$25</u>
\$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: \$ 2500

Maximum retail value of each prize to be awarded: 1st - \$1500  
\$ 200 - \$1000

Maximum price charged for each raffle chance issued or sold: \$ 25.00

Maximum number of raffle chances to be issued or sold: # 200

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

WATERLOO, Mo Co

Time period in which raffle chances will be issued or sold: April - May 2016

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

MAY 26, 2016  
Date

8:00  
Time

J-V. BAR & REST.  
Location



### SWORN STATEMENT

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

OPTIMIST Club of WATERLOO  
Name of Organization

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

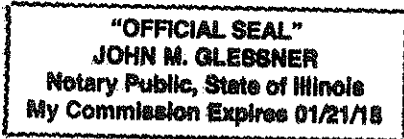
Jason Huch  
PRESIDING OFFICER

Shelby MATTHEW, JR  
SECRETARY

STATE OF ILLINOIS )  
COUNTY OF MONROE ) SS.

Signed and sworn to before me this 29 day of March, 2016.

John M Glessner  
NOTARY PUBLIC



My Commission Expires: 1/21/18

### CERTIFICATION

I, Jason Huch, of the OPTIMIST Club of WATERLOO  
Presiding Officer Organization

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

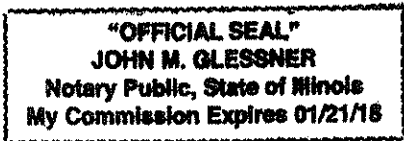
Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Jason Huch  
PRESIDING OFFICER

STATE OF ILLINOIS )  
COUNTY OF MONROE ) SS.

Signed and sworn to before me this 29 day of March, 2016.

John M Glessner  
NOTARY PUBLIC



My Commission Expires: 1/21/18

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
April 04, 2016  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of Building Materials for the Stubborn  
German Brewery.

3. Relief or action to be requested:  
Approval.

4. Submittal date: 03-31-16  
Submitted by:  
Jim Nagel, Subdivision & Zoning Administrator

DISPOSITION

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

  
\_\_\_\_\_  
Mayor



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

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

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**To:** Planning Committee Members  
**From:** Jim Nagel  
**Date:** March 31, 2016  
**Subject:** Stubborn German Building Materials

The Stubborn German Brewery has installed a un-approved product on the façade of their building in violation of Section 6-1-2 (1404.1) which restricts exterior building products to either a.) brick, b.) brick veneer, c.) stone, d.) marble, e.) granite, f.) glass, g.) tilt up panel with brick or stone line, h.) EIFS or i.) painted or dyed split block. They have installed a wood based product called Smart Side ® by Louisiana Pacific.

The product has a factory applied finish and comes with a 50 year factory warranty. I do not feel that this product would become a maintenance issue; which was a concern when the list of approved materials was compiled.

The product installed looks like the product called out on the permitted plans, but was installed in a lap siding pattern instead of the flat panel as was shown. The application does not have a commercial look that you would expect at a strip mall, but does have a look which blends well into the mixed building look of downtown.

While I feel asking for a variance after the fact puts the members into a difficult position, it does allow you to actually look and feel the quality of the product before approving. With the similar product look and the product warranty to back up the product; I have no problem recommending approval of the product and the manner in which it was installed.

Jim Nagel  
Zoning Administrator

To: City of Waterloo Planning Commission

From: Chris & Tammy Rahn, Stubborn German Brewing Company

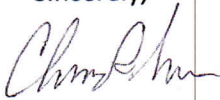
Date: April 1, 2016

Subject: 119 South Main Street, Waterloo

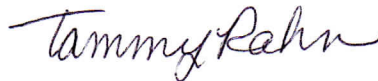
We are formally requesting a variance for the building materials that are used on the façade on the first floor at 119 South Main Street. We were unaware of the ordinance requiring certain materials being used. Our architectural drawings called for concrete panels, and we chose a material we thought was very similar in appearance, but recently found out it was not acceptable. The material we selected and used is called SmartSide. This is a very high-quality product and was installed professionally. The reason we choose SmartSide was that it is maintenance free and did not require painting. The concrete panel would require additional coats of paint throughout the years; we wanted our façade to look attractive for years to come. The cost of the two products were very similar, it was strictly a decision based on the amount of maintenance required in the future.

We deeply apologize for this oversight. We appreciate your consideration.

Sincerely,



Chris Rahn



Tammy Rahn





Engineered to Perform Beautifully



## TESTED TO WITHSTAND THE WORST



Since 1996, LP SmartSide strand substrate siding has undergone brutal testing in Hilo, Hawaii. An average temperature of more than 70 degrees, high humidity and almost 170 inches of annual rainfall make Hilo's climate the perfect breeding ground for

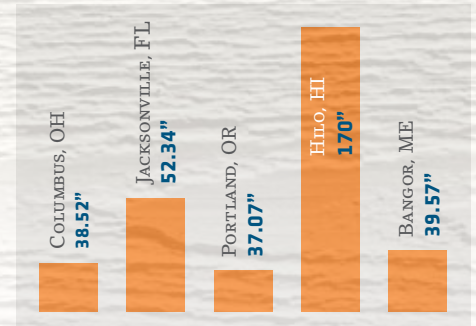
wood's worst enemies – termites, moisture and fungal decay. After over a decade of testing, that siding is still standing strong.

## PROTECTING YOUR REPUTATION

To test resistance to moisture and fungal decay, we expose siding samples on 45-degree angled walls, which triples the exposure rate and helps show how LP SmartSide siding performs over the long term. We've been testing strand substrate siding for over 10 years and no LP SmartSide sample has shown any structural damage.

## TACKLING TERMITES

To put LP SmartSide strand substrate siding products to the ultimate test, we regularly expose samples to Formosan termites, widely recognized as one of the world's most destructive pests. Each sample is placed on a plastic grid, surrounded by untreated bait samples, then laid directly on top of termite colonies. Even after 3 years, the LP SmartSide siding shows no structural damage, while the bait samples were completely destroyed within three months.



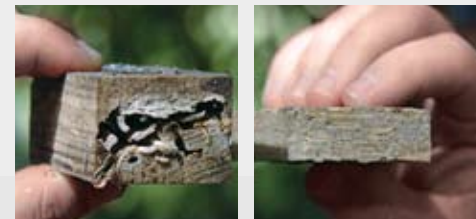
**AVERAGE ANNUAL RAINFALL IN HILO**  
(IN INCHES)

## THE FORMOSAN TERMITE



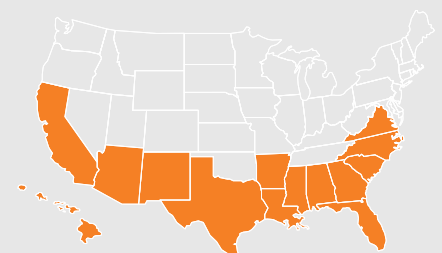
*Coptotermes formosanus*

## UNTREATED WOOD VS. LP SMARTSIDE PRODUCT



Untreated wood devastated by Formosan termites (left) and undamaged LP SmartSide product protected with the SmartGuard® process (right) during same testing period.

## FORMOSAN TERMITE DISTRIBUTION IN THE US





CAREFULLY DESIGNED. BRUTALLY TESTED.

**LP SMARTSIDE:  
THE NEXT GENERATION OF SIDING**

LP® SmartSide® products are engineered using advanced siding technology that includes the proprietary SmartGuard® process. Each manufacturing step is designed to create durable siding that will perform beautifully for decades. SmartGuard uses zinc borate to resist termites and fungal decay. This treatment is applied throughout the substrate of all products, which are then factory primed to add yet another level of protection against moisture.



**WARRANTY**



LP SmartSide products come backed with one of the most competitive warranties in the market today: A 5/50 year limited warranty provides a 5-year, 100% labor and replacement feature and a 50-year prorated warranty on the product.



# WE PROTECT GREAT HOMES AND GREAT REPUTATIONS.

The LP SmartSide family offers a complete line of exterior trim and siding products – including lap, panel, trim, fascia and soffit – that are engineered using advanced siding technology to give homebuyers the traditional look of real wood, while helping to protect their homes from harsh weather conditions and termites. Every step of the manufacturing process is designed to create a high-performance product that's tough and durable, so it performs beautifully for decades.



For more information on our complete line of LP SmartSide trim and siding products, please call 888-820-0325 or visit us at [lpcorp.com/smartside](http://lpcorp.com/smartside)

BUILD WITH US:

Cal. Prop 65 Warning: Use of this product may result in exposure to wood dust, known to the State of California to cause cancer.

LPZB0526 25M 9/10

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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:  
April 04, 2016  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Reappointment of Donna Robert to the Waterloo Cemetery Board for a Three-Year Term to Expire April 01, 2019.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

4. Submittal date: 03-31-16  
Submitted by:  
Mayor Tom Smith  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
\_\_\_\_\_  
Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
April 04, 2016  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Raffle License Request and Waiver of Bond from the  
St. Elizabeth Ann Seton Conference of the St. Vincent DePaul for a Raffle to be  
held at Gibault Catholic High School on April 23, 2016, 11:00 p.m.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
  
4. Submittal date: 04-01-16  
  
Submitted by:  
Barb Reinholz, President  
St. Elizabeth Ann Seton Conference of the St. Vincent dePaul  
\_\_\_\_\_

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

APR 01 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>393</u>
Date	<u>4-4-16</u>
Fee	<u>\$15.00</u>

Organization Name: ST. ELIZABETH ANN SETON CONFERENCE OF THE ST. VALENT DE PAUL

Address: P.O. BOX

Type of Organization: NON-PROFIT

Length of Existence of Organization: 6 YEARS

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

Date: N/A State: \_\_\_\_\_

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

PRESIDENT: Barb Reinholz

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

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

SECRETARY: Karen Wilson

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

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

RAFFLE MANAGER: Mary Bradley

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

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





[checked] 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.

Table with 2 columns: Aggregate Retail Value of Prizes, Fee. Rows include: Less than \$500, \$500 or more but less than \$1,000, \$1,000 or more but less than \$10,000, \$10,000 or more but less than \$100,000, More than \$100,000.

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: \$ 500.00 +

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

Maximum price charged for each raffle chance issued or sold: \$ 1.00

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

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

FUNDRAISING DINNER

Time period in which raffle chances will be issued or sold: 4 HOURS

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

4-23-16 Date, 11 p.m. Time, Gibault Catholic High School Location

