

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: June 05, 2017 Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Zoning Administrator.
 - D. Report of Director of Public Works.
 - E. Report of Chief of Police.
 - F. Report of City Attorney.
 - G. Report and Communication by Mayor.
 1. Presentation of IMUA Scholarship Check to Shane Douglas.
 2. Appointment of Rita Trantham to the Library Board for the remainder of a vacancy due to expire on 06-30-19.
 3. Presentation of Eagle Scout Project by Ryan Worley of Troop #320 for a Pavilion to be Constructed at the Human Support Services Bradley Buildings on Bradford Lane.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Resolution No. 17-13 Authorizing the Execution of a Professional Services Agreement – Task Order No. 19 Between the City of Waterloo, Illinois and HMG Engineers, Inc. for Engineering Services Related to the Vandebrook Drive Water Main Extension Project with a Not to Exceed Amount of \$56,400.00.
 - B. Consideration and Action on Resolution No. 17-14 Authorizing the Execution of a Professional Services Agreement – Task Order No. 20 Between the City of Waterloo, Illinois and HMG Engineers, Inc. for Engineering Services Related to the Shady Springs Sanitary Sewer Improvement Project with a Not to Exceed Amount of \$40,000.00.
 - C. Consideration and Action on Resolution No. 17-15 Authorizing the Execution of a Professional Services Agreement – Task Order No. 21 Between the City of Waterloo, Illinois and HMG Engineers, Inc. for Engineering Services Related to the 2017 Sewer Lining Project with a Not to Exceed Amount of \$18,000.00.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 554.
 - B. Consideration and Action on Special Event Permit Application from the SS Peter and Paul Catholic Church for their Annual Church Picnic to be held on June 09 and 10, 2017.
 - C. Consideration and Action on Special Event Permit Application from the SS Peter and Paul Catholic Church for their Annual Pancake Ride to be held on June 10, 2017.
 - D. Consideration and Action on Special Event Permit Application from the Life Network for their Annual Biking for Babies Event to be held on June 10, 2017.
 - E. Consideration and Action on Annual Membership Dues (Ruby Level) of \$2,500.00 with the Tourism Bureau to be paid out of the Hotel / Motel Tax Fund.
 - F. Consideration and Action on Participation in the Distribution Service from the Tourism Bureau of Illinois South for a cost of \$500.00 to be paid out of the Hotel / Motel Tax Fund.
 - G. Consideration and Action on Waiver of the Building Permit and Inspection Fees for the SS Peter and Paul Catholic Church for a Window Replacement Project at the SPPS Grade School.
 - H. Consideration and Action on Waiver of Building Permit and Inspection Fees for the Eagle Scout Pavilion Project at 230 Bradford Lane for Human Support Services.
 - I. Consideration and Action on Approval of Commercial Site Plan located at 1365 N. Illinois Route 3 for Bootsie's Bakery.
 - J. Consideration and Action on Purchase of a Fuel Valve in the Amount of \$24,222.00 from Solar Turbines, Caterpillar Company.
 - K. Consideration and Action on Purchase of a 2017 48-Foot Bucket Truck (Ford-Altec) from State Bid in the Amount of \$133,514.00 as Included in the 2017-2018 Budget.
 - L. Consideration and Action on Purchase of a 2017 Ford F-350 1-Ton Flat Bed Dump Truck from State Bid in the Amount of \$59,056.00 as Included in the 2017-2018 Budget.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

June 08, 2017 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.
June 12, 2017 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
June 13, 2017 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
June 14, 2017 – Minister's Meeting, Waterloo City Hall: Second Floor, 8:00 a.m.
June 14, 2017 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
June 15, 2017 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
June 19, 2017 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
June 20, 2017 – Porta Westfalica, Downtown Waterloo
June 27, 2017 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
MAY 15, 2017**

1. The meeting was called to order by Mayor Tom Smith.
2. The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller.
3. Pledge of Allegiance led by the Mayor Smith.
4. Correction or Withdrawal of Agenda Items by Sponsor.
Motion made by Alderman Heller and seconded by Alderman Darter to eliminate Item #7H3 from the Agenda. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Row voting yea.
5. Approval of Minutes as Written or Amended.
Motion made by Alderman Heller and seconded by Alderman Darter to approve the May 01, 2017, 7:30 p.m., City Council Meeting minutes. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Row 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.
Motion made by Alderman Darter and seconded by Alderman Notheisen to accept the report. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
 - B. Report of Treasurer.
Motion made by Alderman Notheisen and seconded by Alderman Row to accept the report. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
 - C. Report of Zoning Administrator.
No report.
 - D. Report of Building Inspector/Code Administrator.
Code Administrator Nathan Krebel stated the report is in the packet.
 - E. Report of Director of Public Works.
Tim Birk reported on his meeting with IDOT in Collinsville last Thurs: the Moore Street Project has been approved for \$397,000.00. Work will begin in 2021.
 - F. Report of Chief of Police.
Chief Douglas reported over 600 attended ‘Coffee With a Cop’ at The Beacon last week.
 - G. Report of City Attorney.
City Attorney Dan Hayes was absent.
 - H. Report and Communication by Mayor.
 1. Presentation of “Emergency Medical Services Week” Proclamation. Mayor Smith read the proclamation and introduced Carla Heise who is the EMS Director. The EMS staff then performed two mock emergency response drills demonstrating the transferring of a patient to the hospital and moving a patient with a harness.
 2. Appointment of Mr. Gerry Frederick to the Planning Commission for the remainder of an open term set to expire on 09-01-18. Unanimous consent was given by Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller.

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 Resolution No. 17-09 Approving a Settlement Agreement Between the City of Waterloo, IL, Toni and Steve Mitchell, and Mystic Oak Golf Club.

Motion made by Alderman Hopkins and seconded by Alderman Thomas to approve Resolution No. 17-09 approving a Settlement Agreement between the City of Waterloo, IL, Toni and Steve Mitchell, and Mystic Oak Golf Club. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Buettner, Row, Heller, Notheisen and Thomas voting yea.

B. Consideration and Action on Resolution No. 17-10 Approving the TAP Grant Application through East-West Gateway for South Market Street Sidewalk Construction.

Motion made by Alderman Hopkins and seconded by Alderman Darter to approve Resolution No. 17-10 approving the TAP Grant Application through East-West Gateway for South Market Street Sidewalk Construction. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Buettner, Row, Heller, Notheisen and Thomas voting yea.

C. Consideration and Action on Resolution No. 17-11 Approving Construction of Rogers Street/Country Club Lane Sidewalk in Cooperation with Monroe County.

Motion made by Alderman Heller and seconded by Alderman Row to approve Resolution No 17-11 approving construction of Rogers Street/Country Club Lane Sidewalk in cooperation with Monroe County. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Row voting yea.

D. Consideration and Action on Resolution No. 17-12 Approving an Agreement Between the City of Waterloo, IL and Human Support Services.

Motion made by Alderman Darter and seconded by Alderman Notheisen to approve Resolution No. 17-12 approving an Agreement between the City of Waterloo, IL and Human Support Services. Anne King, from HSS, spoke to the Council and thanked the City for the HSS employee's partnership. Mayor Smith presented the new clients, Elliott Moore and Michelle Kettler, with their vests and caps to wear while in service. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.

11. Unfinished Business.
None.

12. Miscellaneous Business.

A. Consideration and Action on Special Event Permit Application from the Waterloo Chamber of Commerce for Porta Westfalica to be held on June 20, 2017.

Motion made by Alderman Heller and seconded by Alderman Row to approve a Special Event Permit Application from the Waterloo Chamber of Commerce for Porta Westfalica to be held on June 20, 2017. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Row voting yea.

B. Consideration and Action on ¼ Page Ad to be Placed in the Tourism Times Fall Issue in the Amount of \$786.00 to be Paid Out of the Hotel/Motel Tax Fund.

Motion made by Alderman Heller and seconded by Alderman Notheisen to approve a ¼ page ad to be placed in the Tourism Times Fall issue in the amount of \$786.00 to be paid out of the Hotel/Motel Tax Fund. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Row voting yea.

- C. Consideration and Action on Approval of Mike Maedge Trucking, JTC Petroleum, and Asphalt Sales and Service as Low Bidders from the 2017 MFT Bid Opening held on Monday, May 01, 2017 at 1:30 p.m.
Motion made by Alderman Hopkins and seconded by Alderman Darter to approve Mike Maedge Trucking, JTC Petroleum, and Asphalt Sales and Service as low bidders from the 2017 MFT Bid Opening held on Monday, May 01, 2017 at 1:30 p.m. Discussion. Director Birk explained the bids and approval. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Buettner, Row, Heller, Notheisen and Thomas voting yea.
- D. Consideration and Action on Approval of the 2017 Official Zoning Map.
Motion made by Alderman Notheisen and seconded by Alderman Darter to approve the 2017 Official Zoning Map. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
None.
14. Motion to Adjourn. Motion made by Alderman Notheisen and seconded by Alderman Heller to adjourn. Motion passed by unanimous voice vote. Mayor Smith adjourned the meeting at 8:00 p.m.

**Barbara Pace,
CITY CLERK**

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
June 05, 2017
(Date)

2. Description of matter to be placed on agenda:
Presentation of IMUA Scholarship Check to Shane Douglas.

3. Relief or action to be requested:
Presentation.

4. Submittal date: 05-12-17
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:
June 05, 2017
(Date)

2. Description of matter to be placed on agenda:
Appointment of Rita Trantham to the Library Board for the remainder of a vacancy due to expire on 06-30-19.

3. Relief or action to be requested:
Appointment.

4. Submittal date: 05-31-17

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:
June 05, 2017
(Date)

2. Description of matter to be placed on agenda:
Presentation of Eagle Scout Project by Ryan Worley of Troop #320 for a Pavilion
to be Constructed at the Human Support Services Bradley Buildings on Bradford
Lane.

3. Relief or action to be requested:
Presentation.

4. Submittal date: 05-25-17

Submitted by:
Eagle Scout Ryan Worley, Boy Scout Troop #320

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:
June 05, 2017
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 17-13 Authorizing the Execution of a
Professional Services Agreement – Task Order No. 19 Between the City of
Waterloo, Illinois and HMG Engineers, Inc. for Engineering Services Related to
the Vandebrook Drive Water Main Extension Project with a Not to Exceed Amount
of \$56,400.00.

3. Relief or action to be requested:
Approval.

4. Submittal date: 06-01-17

Submitted by:
Tim Birk, Director of Public Works

DISPOSITION

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



Mayor

RESOLUTION NO. 17-13

AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT – TASK ORDER NO. 19 BETWEEN THE CITY OF WATERLOO, ILLINOIS AND HMG ENGINEERS, INC. FOR ENGINEERING SERVICES RELATED TO THE VANDEBROOK DRIVE WATER MAIN EXTENSION PROJECT WITH A NOT TO EXCEED AMOUNT OF \$56,400.00.

WHEREAS, attached is proposed Professional Services Agreement – Task Order No. 19 between the City of Waterloo, Illinois and HMG Engineers, Inc. with a not to exceed amount of \$56,400.00; and,

WHEREAS, the City of Waterloo, Illinois is in need of Engineering Services related to the Vandebrook Drive Water Main Extension Project; and,

WHEREAS, it is in the best interest of the City of Waterloo, IL, to sign said Professional Services Agreement – Task Order No. 19 with HMG Engineers, Inc. for Engineering Services related to the Vandebrook Drive Water Main Extension Project.

NOW, THEREFORE, BE IT RESOLVED, by the City Council and the Mayor that the City of Waterloo does hereby direct and authorize the Mayor to execute said Professional Services Agreement – Task Order No. 19 as attached.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 5th day of June, 2017.

APPROVED:

Thomas G. Smith, Mayor

ATTESTED:

Barbara Pace, City Clerk

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

Task Order

In accordance with paragraph 1.01 of the Standard Form of Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated _____ ("Agreement"), Owner and Engineer agree as follows:

1. Specific Project Data

- A. Title: Vanderbrook Drive Water Main Extension
- B. Description: Basic Services (design, bidding & construction guidance) for 6,500+/- LF 8" PVC water main extension along Vanderbrook Drive/S. Market Street between Fieldstone Drive and East Bulldog.

2. Services of Engineer

1. Basic Services, Article A.1.02-A.1.05.

3. Owner's Responsibilities

Owner shall have those responsibilities set forth in Article 2 and in Exhibit B, subject to the following: *NA*

4. Times for Rendering Services

<u>Phase</u>	<u>Completion Date</u>
<u>Design Engineering</u>	<u>Within 120 days of authorization</u>
<u>Construction Guidance</u>	<u>Concurrent with construction</u>

5. Payments to Engineer

A. Owner shall pay Engineer for services rendered as follows:

<i>Category of Services</i>	<i>Compensation Method</i>	<i>Lump Sum, or Estimate of Compensation for Services</i>
	<i>Choose One:</i>	
	<i>A. Lump Sum</i>	
	<i>B. Salary Costs Times a Factor (Factor: 2.4)</i>	
<i>Basic Services</i>	<i>C. Standard Hourly Rates plus reimbursable expenses</i>	<i>Not to Exceed \$56,400.00</i>

B. The terms of payment are set forth in Article 4 of the Agreement and in Exhibit C.

6. **Consultants: NA**
7. **Other Modifications to Agreement: NA**
8. **Attachments: NA**
9. **Documents Incorporated By Reference: NA**

Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order #19 is _____.

OWNER: City of Waterloo, Illinois

ENGINEER: HMG Engineers, Inc.

By: _____

By:  _____

Name: Thomas Smith

Name: John A. Wieter, P.E.

Title: Mayor

Title: Vice President

Engineer License or Firm's
Certificate No. 184-000899
State of: Illinois

DESIGNATED REPRESENTATIVE FOR
TASK ORDER:

DESIGNATED REPRESENTATIVE FOR TASK
ORDER:

Name: Timothy Birk

Name: John A. Wieter, P.E.

Title: Director of Public Works

Title: Vice President

Address: 104 W. Fourth Street
Waterloo, Illinois 62298

Address: 1075 Lake Road, P.O. Box 70
Carlyle, IL 62231

E-Mail
Address: tbirk@waterloo.il.us

E-Mail
Address: jwieter@hmgengineers.com

Phone: 618-939-8661

Phone: 618-594-3711

Fax: 618-939-5415

Fax: 618-594-8217

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:
June 05, 2017
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 17-14 Authorizing the Execution of a
Professional Services Agreement – Task Order No. 20 Between the City of
Waterloo, Illinois and HMG Engineers, Inc. for Engineering Services Related to
the Shady Springs Sanitary Sewer Improvement Project with a Not to Exceed
Amount of \$40,000.00.

3. Relief or action to be requested:
Approval.

4. Submittal date: 06-01-17

Submitted by:
Tim Birk, Director of Public Works

DISPOSITION

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



Mayor

RESOLUTION NO. 17-14

AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT – TASK ORDER NO. 20 BETWEEN THE CITY OF WATERLOO, ILLINOIS AND HMG ENGINEERS, INC. FOR ENGINEERING SERVICES RELATED TO THE SHADY SPRINGS SANITARY SEWER IMPROVEMENT PROJECT WITH A NOT TO EXCEED AMOUNT OF \$40,000.00.

WHEREAS, attached is proposed Professional Services Agreement – Task Order No. 20 between the City of Waterloo, Illinois and HMG Engineers, Inc. with a not to exceed amount of \$40,000.00; and,

WHEREAS, the City of Waterloo, Illinois is in need of Engineering Services related to the Shady Springs Sanitary Sewer Improvement Project; and,

WHEREAS, it is in the best interest of the City of Waterloo, IL, to sign said Professional Services Agreement – Task Order No. 20 with HMG Engineers, Inc. for Engineering Services related to the Shady Springs Sanitary Sewer Improvement Project.

NOW, THEREFORE, BE IT RESOLVED, by the City Council and the Mayor that the City of Waterloo does hereby direct and authorize the Mayor to execute said Professional Services Agreement – Task Order No. 20 as attached.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 5th day of June, 2017.

APPROVED:

Thomas G. Smith, Mayor

ATTESTED:

Barbara Pace, City Clerk

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

Task Order

In accordance with paragraph 1.01 of the Standard Form of Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated _____ ("Agreement"), Owner and Engineer agree as follows:

1. **Specific Project Data**

- A. Title: Shady Springs Sanitary Sewer Improvements
- B. Description: Basic Services (design, bidding & construction guidance) for 2,300+/- LF of 15" PVC sanitary sewer from Station Crossing to the Old WWTP Lift Station.

2. **Services of Engineer**

1. Basic Services, Article A.1.02-A.1.05.

3. **Owner's Responsibilities**

Owner shall have those responsibilities set forth in Article 2 and in Exhibit B, subject to the following: *NA*

4. **Times for Rendering Services**

<u>Phase</u>	<u>Completion Date</u>
<u>Design Engineering</u>	<u>Within 120 days of authorization</u>
<u>Construction Guidance</u>	<u>Concurrent with construction</u>

5. **Payments to Engineer**

A. Owner shall pay Engineer for services rendered as follows:

<i>Category of Services</i>	<i>Compensation Method</i>	<i>Lump Sum, or Estimate of Compensation for Services</i>
<i>Basic Services</i>	<i>Choose One:</i>	
	<i>A. Lump Sum</i>	
	<i>B. Salary Costs Times a Factor (Factor: 2.4)</i>	<i>Not to Exceed \$40,000.00</i>
	<i>C. Standard Hourly Rates plus reimbursable expenses</i>	

B. The terms of payment are set forth in Article 4 of the Agreement and in Exhibit C.

6. **Consultants: NA**
7. **Other Modifications to Agreement: NA**
8. **Attachments: NA**
9. **Documents Incorporated By Reference: NA**

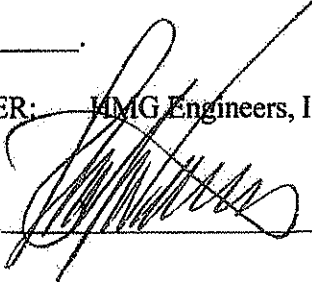
Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order #20 is _____, _____.

OWNER: City of Waterloo, Illinois

ENGINEER: HMG Engineers, Inc.

By: _____

By:  _____

Name: Thomas Smith

Name: John A. Wieter, P.E.

Title: Mayor

Title: Vice President

Engineer License or Firm's
Certificate No. 184-000899
State of: Illinois

DESIGNATED REPRESENTATIVE FOR
TASK ORDER:

DESIGNATED REPRESENTATIVE FOR TASK
ORDER:

Name: Timothy Birk

Name: John A. Wieter, P.E.

Title: Director of Public Works

Title: Vice President

Address: 104 W. Fourth Street
Waterloo, Illinois 62298

Address: 1075 Lake Road, P.O. Box 70
Carlyle, IL 62231

E-Mail
Address: tbirk@waterloo.il.us

E-Mail
Address: jwieter@hmgengineers.com

Phone: 618-939-8661

Phone: 618-594-3711

Fax: 618-939-5415

Fax: 618-594-8217

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:
June 05, 2017
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 17-15 Authorizing the Execution of a Professional Services Agreement – Task Order No. 21 Between the City of Waterloo, Illinois and HMG Engineers, Inc. for Engineering Services Related to the 2017 Sewer Lining Project with a Not to Exceed Amount of \$18,000.00.

3. Relief or action to be requested:
Approval.

4. Submittal date: 06-01-17

Submitted by:
Tim Birk, Director of Public Works

DISPOSITION

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



Mayor

RESOLUTION NO. 17-15

AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT – TASK ORDER NO. 21 BETWEEN THE CITY OF WATERLOO, ILLINOIS AND HMG ENGINEERS, INC. FOR ENGINEERING SERVICES RELATED TO THE 2017 SEWER LINING PROJECT WITH A NOT TO EXCEED AMOUNT OF \$18,000.00.

WHEREAS, attached is proposed Professional Services Agreement – Task Order No. 21 between the City of Waterloo, Illinois and HMG Engineers, Inc. with a not to exceed amount of \$18,000.00; and,

WHEREAS, the City of Waterloo, Illinois is in need of Engineering Services related to the 2017 Sewer Lining Project; and,

WHEREAS, it is in the best interest of the City of Waterloo, IL, to sign said Professional Services Agreement – Task Order No. 21 with HMG Engineers, Inc. for Engineering Services related to the 2017 Sewer Lining Project.

NOW, THEREFORE, BE IT RESOLVED, by the City Council and the Mayor that the City of Waterloo does hereby direct and authorize the Mayor to execute said Professional Services Agreement – Task Order No. 21 as attached.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 5th day of June, 2017.

APPROVED:

Thomas G. Smith, Mayor

ATTESTED:

Barbara Pace, City Clerk

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

Task Order

In accordance with paragraph 1.01 of the Standard Form of Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated _____ ("Agreement"), Owner and Engineer agree as follows:

1. **Specific Project Data**

A. Title: _____ 2017 Sewer Lining _____

B. Description: Basic Services (design, bidding & construction guidance) for annual CIPP lining of sewers. Locations to be determined.

2. **Services of Engineer**

1. Basic Services, Article A.1.02-A.1.05.

3. **Owner's Responsibilities**

Owner shall have those responsibilities set forth in Article 2 and in Exhibit B, subject to the following: *NA*

4. **Times for Rendering Services**

<u>Phase</u>	<u>Completion Date</u>
<u>Design Engineering</u>	<u>Within 90 days of authorization</u>
<u>Construction Guidance</u>	<u>Concurrent with construction</u>

5. **Payments to Engineer**

A. Owner shall pay Engineer for services rendered as follows:

<i>Category of Services</i>	<i>Compensation Method</i>	<i>Lump Sum, or Estimate of Compensation for Services</i>
	<i>Choose One:</i>	
	<i>A. Lump Sum</i>	
	<i>B. Salary Costs Times a</i>	
	<i>Factor (Factor: 2.4)</i>	
<i>Basic Services</i>	<i>C. Standard Hourly Rates plus reimbursable expenses</i>	<i>Not to Exceed \$18,000.00</i>

B. The terms of payment are set forth in Article 4 of the Agreement and in Exhibit C.

6. **Consultants: NA**
7. **Other Modifications to Agreement: NA**
8. **Attachments: NA**
9. **Documents Incorporated By Reference: NA**

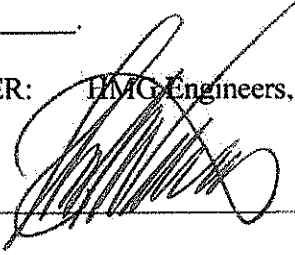
Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order #21 is _____, _____.

OWNER: City of Waterloo, Illinois

ENGINEER: HMG Engineers, Inc.

By: _____

By:  _____

Name: Thomas Smith

Name: John A. Wieter, P.E.

Title: Mayor

Title: Vice President

Engineer License or Firm's
Certificate No. 184-000899
State of: Illinois

DESIGNATED REPRESENTATIVE FOR
TASK ORDER:

DESIGNATED REPRESENTATIVE FOR TASK
ORDER:

Name: Timothy Birk

Name: John A. Wieter, P.E.

Title: Director of Public Works

Title: Vice President

Address: 104 W. Fourth Street
Waterloo, Illinois 62298

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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:
June 05, 2017
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 554.

3. Relief or action to be requested:
Approval.

4. Submittal date: 06-01-17

Submitted by:
Shawn Kennedy, Collector / Budget Officer

DISPOSITION

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



Mayor

DATE: 05/31/17

WARRANT #554

VENDOR # NAME DEPT. AMOUNT

01 GENERAL FUND

LEGISLATIVE

AC110	SUSAN E. STRATMAN	01-12	160.00
AT070	AT&T MOBILITY	01-12	335.26
CD120	CDD LLC	01-12	274.95
EL075	ELAN FINANCIAL SERVICES	01-12	873.10
EM320	EMERGENCY COMMUNICATIONS NETWORK,	01-12	50.00
HA390	HARRISONVILLE TELEPHONE	01-12	40.38
KA020	K & D PRINTING	01-12	520.00
LA700	LAUX GRAFIX & SIGNS	01-12	248.80
LI800	LINNEMANN LAWN CARE & LANDSCAPING	01-12	50.00
MO477	MONROE COUNTY INDEPENDENT	01-12	28.00
RE410	REPUBLIC TIMES LLC	01-12	98.00
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	150.00
ST120	STAPLES BUSINESS ADVANTAGE	01-12	734.04
TE175	TECH ELECTRONICS	01-12	36.67
VE360	VERVOICITY INTERACTIVE	01-12	29.00
WA300	WAL-MART STORE	01-12	32.94

**TOTAL LEGISLATIVE 3,661.14

FINANCE

AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	82.56
AT070	AT&T MOBILITY	01-13	149.80
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-13	4,604.22
CA240	CANON SOLUTIONS AMERICA	01-13	394.46
CB210	CBIZ PAYROLL	01-13	22.68
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	30.20
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	63.75
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	458.50
EL075	ELAN FINANCIAL SERVICES	01-13	3.26
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	46.90
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	22.00
GR390	GREAT AMERICA LEASING CORPORATIO	01-13	25.43
HA390	HARRISONVILLE TELEPHONE	01-13	1,177.35
KA020	K & D PRINTING	01-13	88.80
LO250	LOCIS	01-13	118.72
PR645	PROTEC INSURANCE COMPANY	01-13	24.81
QU220	QUILL CORPORATION	01-13	17.99
RE440	REJIS COMMISSION	01-13	442.70
SA180	SAFEGUARD BUSINESS SYSTEMS INC	01-13	9.71
ST120	STAPLES BUSINESS ADVANTAGE	01-13	8.74
TE175	TECH ELECTRONICS	01-13	36.67
TE230	TEK-COLLECT, INC.	01-13	116.52
WA300	WAL-MART STORE	01-13	16.95

**TOTAL FINANCE 7,962.72

BUILDING

BA095	BALDWIN/PRIESMEYER	01-14	139.75
CI250	CITY OF WATERLOO	01-14	3,942.26
DA095	DAVIS INSTRUMENT CORPORATION	01-14	621.80
KO470	KONE INC.	01-14	260.12
SH190	AARON OAKLEY SHIVE	01-14	280.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	132.88
TE175	TECH ELECTRONICS	01-14	40.75
WA850	WATERLOO LUMBER COMPANY	01-14	26.47

**TOTAL BUILDING 5,444.03

LEGAL

HA260	HANNA & VOLMERT, LLC	01-15	975.00
HA900	HAYES, DANIEL J.	01-15	7,060.50

**TOTAL LEGAL 8,035.50

ZONING/BUILDING INSPECTOR

AT070	AT&T MOBILITY	01-16	104.15
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-16	2,707.38

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ZONING/BUILDING INSPECTOR			
CB210	CBIZ PAYROLL	01-16	8.10
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	239.34
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
HA900	HAYES, DANIEL J.	01-16	175.00
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	92.50
KA060	K & S LAWN SERVICE	01-16	700.00
PR645	PROTEC INSURANCE COMPANY	01-16	14.18
TE175	TECH ELECTRONICS	01-16	36.66
**TOTAL ZONING/BUILDING INSPECTOR			4,105.57
RECORDS			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-18	1,353.69
CB210	CBIZ PAYROLL	01-18	4.05
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	129.74
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	14.13
PR645	PROTEC INSURANCE COMPANY	01-18	7.09
RE410	REPUBLIC TIMES LLC	01-18	178.00
TE175	TECH ELECTRONICS	01-18	36.66
**TOTAL RECORDS			1,723.36
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	391.71
AT070	AT&T MOBILITY	01-21	410.03
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-21	14,340.42
CB210	CBIZ PAYROLL	01-21	56.70
CH308	CHAMPION DRY CLEANERS INC.	01-21	861.50
CH465	CHICAGO UNITED INDUSTRIES, LTD.	01-21	931.48
CO025	COAST TO COAST EQUIP & SUPPLIES	01-21	209.50
DA060	DAWS, TRINITY C.	01-21	18.30
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,235.62
EL075	ELAN FINANCIAL SERVICES	01-21	9.90
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	160.33
FU260	FULL THROTTLE SCREEN PRINTING, L.L.	01-21	1,228.50
GU080	GUARDIAN TRACKING	01-21	782.00
HA390	HARRISONVILLE TELEPHONE	01-21	219.95
KA020	K & D PRINTING	01-21	89.50
LU340	LUKE, DANE	01-21	7.09
MO460	MONROE COUNTY GENERAL FUND	01-21	11,539.00
MO755	MOTOROLA SOLUTIONS, INC.	01-21	832.00
PR600	PROSISE, JEFFREY	01-21	4,885.15
PR645	PROTEC INSURANCE COMPANY	01-21	89.81
RE440	REJIS COMMISSION	01-21	646.12
ST120	STAPLES BUSINESS ADVANTAGE	01-21	867.96
SU600	SURE SHINE AUTO WASH	01-21	157.77
TE175	TECH ELECTRONICS	01-21	36.66
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-21	80.46
TL300	TRANSUNION RISK AND ALT DATA SOLUTIONS	01-21	25.00
VO150	VOELKER, SHERRI	01-21	9.17
WE300	WEIR CHEVROLET	01-21	643.37
**TOTAL POLICE			40,765.00
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	20.17
**TOTAL EMERGENCY MANAGEMENT AGENCY			20.17
SOCIAL SERVICES			
AA028	AAA SWING CITY MUSIC	01-34	140.00
AT070	AT&T MOBILITY	01-34	83.32
BA129	BARCO MUNICIPAL PRODUCTS INC	01-34	769.86
CB210	CBIZ PAYROLL	01-34	4.05
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	109.60
EL075	ELAN FINANCIAL SERVICES	01-34	353.83

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	82.56
BH200	BHMG SERVICE CORPORATION	51-11	14,561.82
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	1,321.02
CA240	CANON SOLUTIONS AMERICA	51-11	394.46
CB210	CBIZ PAYROLL	51-11	6.48
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	30.20
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	109.45
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	14.01
GR390	GREAT AMERICA LEASING CORPORATION	51-11	25.43
HD500	HD SUPPLY WATERWORKS, LTD.	51-11	138.14
KA020	K & D PRINTING	51-11	88.80
KR210	KREBEL PLUMBING	51-11	39.60
LO250	LOCIS	51-11	118.72
PO600	POSTMASTER	51-11	227.50
PR645	PROTEC INSURANCE COMPANY	51-11	11.22
QU220	QUILL CORPORATION	51-11	17.99
RE440	REJIS COMMISSION	51-11	442.70
SA180	SAFEGUARD BUSINESS SYSTEMS INC	51-11	9.71
TE175	TECH ELECTRONICS	51-11	36.67
TE230	TEK-COLLECT, INC.	51-11	41.53

**TOTAL WATER ADMINISTRATION 17,718.01

WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	309.24
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	1,826.38
BU550	BUTLER SUPPLY COMPANY	51-48	153.00
CA240	CANON SOLUTIONS AMERICA	51-48	65.74
CB210	CBIZ PAYROLL	51-48	8.10
CI250	CITY OF WATERLOO	51-48	1,417.74
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	162.12
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
GO440	GOIN' POSTAL	51-48	57.57
HA390	HARRISONVILLE TELEPHONE	51-48	121.09
HA740	HAWKINS, INC	51-48	686.01
HD500	HD SUPPLY WATERWORKS, LTD.	51-48	851.05
HE055	HEARTLAND TURF FARMS	51-48	41.40
IM100	IMCO UTILITY SUPPLY	51-48	532.05
JO200	JOHN DEERE FINANCIAL	51-48	173.78
LA500	LAWSON PRODUCTS, INC.	51-48	12.65
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
NU780	NU-WAY CONCRETE FORMS, INC.	51-48	105.75
PO450	POLLARD WATER	51-48	552.03
PR645	PROTEC INSURANCE COMPANY	51-48	13.59
RP300	R.P. LUMBER COMPANY	51-48	15.65
SE410	SELECT PROPANE & FUEL INC.	51-48	22.93
SI250	SIDENER ENVIRONMENTAL SERVICES INC	51-48	123.78
SU550	SUPERIOR INDUSTRIAL SUPPLY	51-48	762.20
TE240	TEKLAB, INC	51-48	270.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	51-48	80.46
US150	USA BLUE BOOK	51-48	1,213.03
WA850	WATERLOO LUMBER COMPANY	51-48	16.48
WE300	WEIR CHEVROLET	51-48	62.25

**TOTAL WATER DISTRIBUTION 9,684.01

51 WATER FUND GRAND TOTAL 27,402.02

DATE: 05/31/17

VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	82.56
BH200	BHMG SERVICE CORPORATION	52-11	7,578.91
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	1,321.04
CA240	CANON SOLUTIONS AMERICA	52-11	394.46
CB210	CBIZ PAYROLL	52-11	6.48
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	30.20
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	109.46
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	14.01
GR390	GREAT AMERICA LEASING CORPORATION	52-11	25.43
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-11	13,017.00
KA020	K & D PRINTING	52-11	88.80
KR210	KREBEL PLUMBING	52-11	39.60
LO250	LOCIS	52-11	118.73
PO600	POSTMASTER	52-11	227.50
PR645	PROTEC INSURANCE COMPANY	52-11	11.23
QU220	QUILL CORPORATION	52-11	17.99
RE440	REJIS COMMISSION	52-11	442.70
SA180	SAFEGUARD BUSINESS SYSTEMS INC	52-11	9.72
TE175	TECH ELECTRONICS	52-11	36.67
TE230	TEK-COLLECT, INC.	52-11	41.53
TE240	TEKLAB, INC	52-11	362.00
TE425	TESTING ANALYSIS CONTROL	52-11	864.00

**TOTAL SEWER ADMINISTRATION 24,840.02

SEWER TREATMENT PLANT

AT070	AT&T MOBILITY	52-43	54.75
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	2,299.07
CA240	CANON SOLUTIONS AMERICA	52-43	65.74
CB210	CBIZ PAYROLL	52-43	12.15
CC001	CCP INDUSTRIES	52-43	93.95
CE120	CEDARCHEM, LLC	52-43	2,574.00
CH420	CHEMCO INDUSTRIES, INC.	52-43	311.67
CI250	CITY OF WATERLOO	52-43	17,653.33
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	186.26
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	23.75
HA390	HARRISONVILLE TELEPHONE	52-43	169.63
JJ300	J & J SEPTIC TANK & SEWER CLEANING	52-43	140.00
JO200	JOHN DEERE FINANCIAL	52-43	159.98
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
PH400	PHOENIX PROCESS EQUIPMENT CO.	52-43	940.00
PR645	PROTEC INSURANCE COMPANY	52-43	19.50
SE410	SELECT PROPANE & FUEL INC.	52-43	45.87
US150	USA BLUE BOOK	52-43	2,279.11
VA400	VAN DEVANTER ENGINEERING COMPANY	52-43	219.00
WA850	WATERLOO LUMBER COMPANY	52-43	130.90

**TOTAL SEWER TREATMENT PLANT 27,387.66

SEWER SANITATION SYSTEM

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	54.57
BA400	BAXMEYER CONSTRUCTION, INC.	52-44	2,135.00
CI250	CITY OF WATERLOO	52-44	6,062.60
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	7,162.50
JO200	JOHN DEERE FINANCIAL	52-44	302.90
LA500	LAWSON PRODUCTS, INC.	52-44	12.65
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	64.48
SC450	SCHULTE SUPPLY	52-44	3,732.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	52-44	80.46
WA850	WATERLOO LUMBER COMPANY	52-44	104.00

**TOTAL SEWER SANITATION SYSTEM 19,711.16

52 SEWER FUND GRAND TOTAL 71,938.84

VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	82.56
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	2,828.42
BH200	BHMG SERVICE CORPORATION	53-11	5,059.85
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	1,321.01
CA240	CANON SOLUTIONS AMERICA	53-11	394.46
CB210	CBIZ PAYROLL	53-11	6.48
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	30.20
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	109.45
EL075	ELAN FINANCIAL SERVICES	53-11	391.76
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	14.02
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.43
HD500	HD SUPPLY WATERWORKS, LTD.	53-11	138.14
HE225	HEPLER BROOM LLC	53-11	197.50
KA020	K & D PRINTING	53-11	88.80
KR210	KREBEL PLUMBING	53-11	39.60
LO250	LOCIS	53-11	118.73
PO600	POSTMASTER	53-11	227.50
PR645	PROTEC INSURANCE COMPANY	53-11	11.23
QU220	QUILL CORPORATION	53-11	18.00
RE440	REJIS COMMISSION	53-11	442.70
SA180	SAFEGUARD BUSINESS SYSTEMS INC	53-11	9.72
TE175	TECH ELECTRONICS	53-11	36.67
TE230	TEK-COLLECT, INC.	53-11	41.53

**TOTAL ELECTRIC ADMINISTRATION 11,633.76

ELECTRIC PRODUCTION

AT070	AT&T MOBILITY	53-47	42.41
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	2,707.38
BU550	BUTLER SUPPLY COMPANY	53-47	208.50
CB210	CBIZ PAYROLL	53-47	8.10
CI250	CITY OF WATERLOO	53-47	5,050.65
CL200	CLEAN UNIFORM SERVICES	53-47	507.00
CO525	CONTINENTAL RESEARCH	53-47	249.40
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	180.40
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	185.67
EL360	ELECTRO DOOR SYSTEMS, INC.	53-47	50.00
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	28.26
HA390	HARRISONVILLE TELEPHONE	53-47	90.71
HE390	HERITAGE-CRYSTAL CLEAN, LLC	53-47	436.58
KR210	KREBEL PLUMBING	53-47	998.33
MC600	MCMASTER-CARR SUPPLY CO	53-47	180.67
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
MP500	MPS INDUSTRIES	53-47	433.50
NO455	NORTHERN SAFETY CO., INC.	53-47	145.04
PR645	PROTEC INSURANCE COMPANY	53-47	14.18
SO050	SOLAR TURBINES INCORPORATED	53-47	25,267.00
SU550	SUPERIOR INDUSTRIAL SUPPLY	53-47	41.45
US150	USA BLUE BOOK	53-47	212.31
WA300	WAL-MART STORE	53-47	2.64
WA850	WATERLOO LUMBER COMPANY	53-47	55.93

**TOTAL ELECTRIC PRODUCTION 37,105.11

ELECTRIC DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	316.63
AS825	ASSOCIATION OF ILL. ELECTRIC CO-	053-48	650.00
AT070	AT&T MOBILITY	53-48	34.57
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	8,225.26
BU550	BUTLER SUPPLY COMPANY	53-48	841.63
CA240	CANON SOLUTIONS AMERICA	53-48	65.74
CB210	CBIZ PAYROLL	53-48	32.40
CI250	CITY OF WATERLOO	53-48	1,029.70
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	784.33
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	93.52
FL250	FLETCHER-REINHARDT COMPANY	53-48	33,595.00
GR200	W.W. GRAINGER, INC.	53-48	163.24

DATE: 05/31/17

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC DISTRIBUTION			
HA390	HARRISONVILLE TELEPHONE	53-48	48.06
JO200	JOHN DEERE FINANCIAL	53-48	299.87
LA500	LAWSON PRODUCTS, INC.	53-48	187.10
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	137.48
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
PA460	PARTSMASTER	53-48	397.90
PR645	PROTEC INSURANCE COMPANY	53-48	56.72
RU440	RUSS ERLINGER CRANE SERVICE INC.	53-48	780.00
SE410	SELECT PROPANE & FUEL INC.	53-48	137.61
SU550	SUPERIOR INDUSTRIAL SUPPLY	53-48	28.66
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-48	80.46
TY200	TYNDALE COMPANY, INC.	53-48	416.75
VA330	VALTEC HYDRAULICS INC.	53-48	43.09
WA330	WALT SCHMID REPAIR & SALES INC.	53-48	118.81
WA850	WATERLOO LUMBER COMPANY	53-48	69.13
	**TOTAL ELECTRIC DISTRIBUTION		48,642.66
53 ELECTRIC FUND	GRAND TOTAL		97,381.53

DATE: 05/31/17

VENDOR #	NAME	DEPT.	AMOUNT
54 GAS FUND			
GAS ADMINISTRATION			
AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	82.56
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	1,321.02
CA240	CANON SOLUTIONS AMERICA	54-11	394.47
CB210	CBIZ PAYROLL	54-11	6.48
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	30.20
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	109.44
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	14.02
GR390	GREAT AMERICA LEASING CORPORATION	54-11	25.44
HD500	HD SUPPLY WATERWORKS, LTD.	54-11	138.13
KA020	K & D PRINTING	54-11	88.80
KR210	KREBEL PLUMBING	54-11	39.60
LO250	LOCIS	54-11	118.73
PO600	POSTMASTER	54-11	227.50
PR645	PROTEC INSURANCE COMPANY	54-11	11.23
QU220	QUILL CORPORATION	54-11	18.00
RE440	REJIS COMMISSION	54-11	442.70
SA180	SAFEGUARD BUSINESS SYSTEMS INC	54-11	9.72
TE175	TECH ELECTRONICS	54-11	36.67
TE230	TEK-COLLECT, INC.	54-11	41.53
UT300	UTILITY SAFETY & DESIGN	54-11	175.00
**TOTAL GAS ADMINISTRATION			3,331.24
GAS DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	152.24
AT070	AT&T MOBILITY	54-48	12.35
AU084	AUTO TIRE AND PARTS	54-48	267.20
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	6,871.57
CA240	CANON SOLUTIONS AMERICA	54-48	65.74
CB210	CBIZ PAYROLL	54-48	24.30
CI250	CITY OF WATERLOO	54-48	724.14
CO525	CONTINENTAL RESEARCH	54-48	565.63
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	549.56
EX350	EXPERITEC, INC.	54-48	4,934.80
FA150	FABICK TRACTOR	54-48	196.21
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	70.26
HA390	HARRISONVILLE TELEPHONE	54-48	163.35
HD500	HD SUPPLY WATERWORKS, LTD.	54-48	5,556.41
JO200	JOHN DEERE FINANCIAL	54-48	51.94
LA500	LAWSON PRODUCTS, INC.	54-48	12.66
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
PR645	PROTEC INSURANCE COMPANY	54-48	43.13
RP300	R.P. LUMBER COMPANY	54-48	32.28
SE410	SELECT PROPANE & FUEL INC.	54-48	91.75
SU335	SUNSET FORD-MERCURY	54-48	511.62
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	231.48
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	1,728.96
TY200	TYNDALE COMPANY, INC.	54-48	62.00
UT400	UTILITY SALES AND SERVICE, INC.	54-48	1,685.00
WA850	WATERLOO LUMBER COMPANY	54-48	28.63
**TOTAL GAS DISTRIBUTION			24,642.21
54 GAS FUND	GRAND TOTAL		27,973.45
GRAND TOTAL FOR ALL FUNDS:			426,828.11
TOTAL FOR REGULAR CHECKS:			426,828.11

WARRANT #554 - INTERIM CHECKS

A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT	
01 GENERAL FUND				
M0650	MORRISON-TALBOTT LIBRARY	01-00	10,941.51	
WA450	WATERLOO MUNICIPAL BAND	01-00	270.65	
	**TOTAL		11,212.16	
LEGISLATIVE				
AT070	AT&T MOBILITY	01-12	333.18	
MI100	MISCELLANEOUS	01-12	98.00	\$48.00 Hope Christian Church-Prayer
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	50.00	
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	30.00	-50.00 St Anthony's Charitable Foundation Breakfast memorial - Floyd Crowder
	**TOTAL LEGISLATIVE		511.18	
FINANCE				
AT070	AT&T MOBILITY	01-13	152.97	
E4200	E4 HEALTH, INC.	01-13	72.75	
GL600	G.L.O.W.	01-13	15.00	
LO250	LOCIS	01-13	1,173.60	
	**TOTAL FINANCE		1,414.32	
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	104.13	
E4200	E4 HEALTH, INC.	01-16	90.90	
FU200	FUELMAN	01-16	131.77	
	**TOTAL ZONING/BUILDING INSPECTOR		326.80	
RECORDS				
E4200	E4 HEALTH, INC.	01-18	45.45	
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	104.00	
	**TOTAL RECORDS		149.45	
POLICE				
AT070	AT&T MOBILITY	01-21	409.90	
CA280	CANYON FERRY GUNWORKS, INC.	01-21	2,881.00	
E4200	E4 HEALTH, INC.	01-21	772.75	
FU200	FUELMAN	01-21	2,079.00	
SE250	SECRETARY OF STATE	01-21	103.00	
	**TOTAL POLICE		6,245.65	
EMERGENCY MANAGEMENT AGENCY				
AT070	AT&T MOBILITY	01-23	20.16	
	**TOTAL EMERGENCY MANAGEMENT AGENCY		20.16	
SOCIAL SERVICES				
AT070	AT&T MOBILITY	01-34	83.30	
E4200	E4 HEALTH, INC.	01-34	45.45	
HA555	HATLEY, WILLIAM & TERESA	01-34	1,200.00	
MI100	MISCELLANEOUS	01-34	263.68	-\$25.00 Les Amis du Fort de Chartres 1/4 ad cost for KCT Grand Event
	**TOTAL SOCIAL SERVICES		1,592.43	\$238.68 Alex Nobbe-Eagle Scout Project WSA flag pole landscaping
STREETS & ALLEYS				
AT070	AT&T MOBILITY	01-41	54.72	
E4200	E4 HEALTH, INC.	01-41	227.25	
FU200	FUELMAN	01-41	1,399.28	
	**TOTAL STREETS & ALLEYS		1,681.25	
01 GENERAL FUND		GRAND TOTAL	24,553.40	

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			
CI360	CITY OF WATERLOO - GENERAL FUND	15-00	7,972.66
HE320	HENRY, MEISENHEIMER & GENDE, INC.	15-00	3,603.44
MA210	MACLAIR ASPHALT SALES, LLC	15-00	3,071.56
RO275	ROGERS REDI MIX	15-00	7,688.00
	**TOTAL		22,335.66
15 MOTOR FUEL TAX	GRAND TOTAL		22,335.66

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

VENDOR #	NAME	DEPT.	AMOUNT
36	UTILITY DEPOSIT FUND		
ZZ100	CITY OF WATERLOO	36-00	8,600.00
	**TOTAL		8,600.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	8,600.00

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

VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
WATER ADMINISTRATION			
E4200	E4 HEALTH, INC.	51-11	72.75
LO250	LOCIS	51-11	1,173.60
**TOTAL WATER ADMINISTRATION			1,246.35
WATER DISTRIBUTION			
E4200	E4 HEALTH, INC.	51-48	90.90
FU200	FUELMAN	51-48	203.73
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	76,298.98
**TOTAL WATER DISTRIBUTION			76,593.61
51 WATER FUND	GRAND TOTAL		77,839.96

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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 ADMINISTRATION			
E4200	E4 HEALTH, INC.	52-11	72.75
LO250	LOCIS	52-11	1,173.60
**TOTAL SEWER ADMINISTRATION			1,246.35
SEWER TREATMENT PLANT			
AT070	AT&T MOBILITY	52-43	57.92
E4200	E4 HEALTH, INC.	52-43	136.35
**TOTAL SEWER TREATMENT PLANT			194.27
SEWER SANITATION SYSTEM			
FU200	FUELMAN	52-44	355.14
**TOTAL SEWER SANITATION SYSTEM			355.14
52 SEWER FUND	GRAND TOTAL		1,795.76

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	217.68
	**TOTAL		217.68
ELECTRIC ADMINISTRATION			
E4200	E4 HEALTH, INC.	53-11	72.75
LO250	LOCIS	53-11	1,173.60
	**TOTAL ELECTRIC ADMINISTRATION		1,246.35
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	45.60
E4200	E4 HEALTH, INC.	53-47	90.90
	**TOTAL ELECTRIC PRODUCTION		136.50
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	37.76
E4200	E4 HEALTH, INC.	53-48	363.60
FU200	FUELMAN	53-48	1,118.10
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	517,875.43
MI100	MISCELLANEOUS	53-48	107.21
	**TOTAL ELECTRIC DISTRIBUTION		519,502.10
53 ELECTRIC FUND	GRAND TOTAL		521,102.63

--Lawrence Paul - damage to fence

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

VENDOR #	NAME	DEPT.	AMOUNT
54 GAS FUND			
GAS ADMINISTRATION			
E4200	E4 HEALTH, INC.	54-11	72.75
LO250	LOCIS	54-11	1,173.60
**TOTAL GAS ADMINISTRATION			1,246.35
GAS DISTRIBUTION			
CE207	CENTERPOINT ENERGY SERVICES, INC.	54-48	47,879.73
E4200	E4 HEALTH, INC.	54-48	272.70
FU200	FUELMAN	54-48	514.82
**TOTAL GAS DISTRIBUTION			48,667.25
54 GAS FUND		GRAND TOTAL	49,913.60

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			
AT150	ATI PHYSICAL THERAPY	72-00	89.35
ST050	ST ANTHONY'S MEDICAL CENTER	72-00	20.00
ST308	ST. LUKE'S HOSPITAL	72-00	58.45
	**TOTAL		167.80

72 POLICE PENSION FUND GRAND TOTAL 167.80

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 706,308.81

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,133,136.92

GROSS PAYROLL
May-17

FINANCE	REGULAR	OVERTIME	TOTAL
BIRK	\$9,809.50	\$0.00	\$9,809.50
DEUTCH	\$3,692.30	\$0.00	\$3,692.30
DOYLE	\$4,249.60	\$0.00	\$4,249.60
FELDMEIERS	\$4,136.01	\$0.00	\$4,136.01
HOFFMANN	\$3,726.40	\$0.00	\$3,726.40
KENNEDY	\$7,968.88	\$0.00	\$7,968.88
KREBEL	\$3,461.54	\$0.00	\$3,461.54
KUJAWA	\$4,249.60	\$0.00	\$4,249.60
NAGEL	\$5,670.74	\$0.00	\$5,670.74
PACE	\$4,136.00	\$0.00	\$4,136.00
SCHWARZE	\$4,136.00	\$155.10	\$4,291.10
STANGLEIN	\$4,136.02	\$0.00	\$4,136.02
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$59,372.59	\$155.10	\$59,527.69
ELECTRIC			
BERG	\$5,734.40	\$107.52	\$5,841.92
HOFFMANN	\$5,752.32	\$107.52	\$5,859.84
KELLEY	\$6,575.92	\$107.52	\$6,683.44
MAAG	\$5,734.40	\$107.52	\$5,841.92
PHILLIPS	\$6,558.72	\$215.04	\$6,773.76
SCHMITZ	\$6,272.00	\$107.52	\$6,379.52
STEPPIG	\$6,078.41	\$0.00	\$6,078.41
WERNER	\$6,575.92	\$107.52	\$6,683.44
LUECKING	\$6,334.51	\$0.00	\$6,334.51
WETZLER, T	\$6,608.48	\$0.00	\$6,608.48
	\$62,225.08	\$860.16	\$63,085.24
GAS			
DUGAN	\$5,132.80	\$0.00	\$5,132.80
FRANK	\$6,165.27	\$0.00	\$6,165.27
GLESSNER	\$5,132.80	\$0.00	\$5,132.80
HANKAMMER	\$5,132.80	\$0.00	\$5,132.80
MOORE	\$5,132.80	\$0.00	\$5,132.80
WHELAN	\$5,581.92	\$449.12	\$6,031.04
	\$0.00	\$0.00	\$0.00
	\$32,278.39	\$449.12	\$32,727.51
POLICE			
DAWS	\$5,198.70	\$578.81	\$5,777.51
DOUGLAS	\$7,075.57	\$0.00	\$7,075.57
HADDICK	\$5,038.95	\$1,319.69	\$6,358.64
KOHL	\$0.00	\$0.00	\$0.00
LOLESS	\$5,748.34	\$0.00	\$5,748.34
LUKE	\$4,939.20	\$185.22	\$5,124.42
MARTIN	\$4,939.20	\$0.00	\$4,939.20
MIDKIFF	\$4,957.20	\$856.65	\$5,813.85
PITTMAN	\$4,378.52	\$0.00	\$4,378.52
PROSISE	\$6,317.46	\$0.00	\$6,317.46
SAWYER	\$5,208.00	\$1,562.41	\$6,770.41
SIEBENBERGER	\$4,939.20	\$335.71	\$5,274.91
SPENCER	\$4,939.20	\$1,007.14	\$5,946.34
VOELKER	\$4,136.01	\$0.00	\$4,136.01
WASZAK	\$4,734.40	\$998.66	\$5,733.06
ZABER	\$5,029.28	\$614.04	\$5,643.32
BIVINS	\$445.00	\$0.00	\$445.00
BROOKS	\$360.00	\$0.00	\$360.00
GLYNN	\$380.00	\$0.00	\$380.00
JOHNS	\$380.00	\$0.00	\$380.00
OLSZEWSKI	\$362.50	\$0.00	\$362.50
MAYSEY	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$79,506.73	\$7,458.33	\$86,965.06

SEWER

PAISLEY	\$6,475.39	\$821.75	\$7,297.14
POLACEK	\$6,251.31	\$1,125.80	\$7,377.11
STRAUB, J	\$6,415.14	\$310.41	\$6,725.55
	\$19,141.84	\$2,257.96	\$21,399.80

STREET

	\$0.00	\$0.00	\$0.00
COLLETTE	\$5,053.04	\$182.64	\$5,235.68
DUFFY	\$5,205.24	\$91.32	\$5,296.56
HOFFMANN	\$4,870.40	\$0.00	\$4,870.40
MAURER	\$5,902.72	\$96.24	\$5,998.96
WASHAUSEN	\$5,205.24	\$91.32	\$5,296.56
HORN	\$195.00	\$0.00	\$195.00
	\$26,431.64	\$461.52	\$26,893.16

WATER

GOFF	\$5,982.34	\$0.00	\$5,982.34
MILLER	\$6,409.65	\$0.00	\$6,409.65
	\$12,391.99	\$0.00	\$12,391.99

ELECTED OFFICIALS

BUETTNER	\$887.50
DARTER	\$1,183.33
FREDERICK	\$426.99
HELLER	\$1,233.33
HOPKINS	\$1,253.33
NOTHEISEN	\$1,253.33
PACE	\$1,409.69
PAPENBERG	\$705.28
ROW	\$1,268.33
SMITH, T	\$1,949.84
THOMAS, R	\$1,233.33
TRANHAM J.	\$887.50
TRANHAM R.	\$496.99

E.S.D.A.

HOFFMANN	\$150.00
SCOTT	\$330.00

PLANNING COMMISSION

RAU	
CHILDRES	
GARDNER	
HICKS	
LUTZ	
VOGT	

ZONING BOARD

BOOTHMAN	
GIBBS	
HAGENOW	
HARTMAN	
KAEMPFE	
LOERCH	
MUELLER	

METER READERS

BRADLEY, THOMAS	\$687.60
CALLAHAN, PAUL	\$900.80
DEHN, RONALD	\$360.00
GLESSNER, MICHAEL	\$701.60
GRAY, JEFFERY W.	\$701.60
STUMPF, ROGER	\$564.80
STUMPF, RONALD	\$885.60
WASHAUSEN, JOHN	\$544.00

May 5, 2017	\$166,768.66
May 21, 2017	\$166,238.56

\$323,005.22

\$323,005.22

\$0.00

May 2017 Payroll

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$154,091.91	\$17,414.76	\$171,506.67
51-Water	\$22,274.82	\$3,979.92	\$26,254.74
52-Sewer	\$32,256.44	\$6,045.05	\$38,301.49
53-Electric	\$73,170.86	\$13,456.30	\$86,627.16
54-Gas	\$41,211.19	\$7,489.90	\$48,701.09
	<hr/>	<hr/>	
	\$323,005.22	\$48,385.93	
Total Payroll Cost:			<u>\$371,391.15</u>

SYS DATE:06/01/17

CITY OF WATERLOO
INVOICE HISTORY REPORT
Wednesday May 31,2017SYS TIME:15:15
[NHR4]
PAGE 1

DATE: 05/31/17

G/L NUMBER	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310	Professional Services				
05/31/17 46656	EMERGENCY COMMUNICATIONS NETWORK, LLC	ECN-026591	CODE RED	50.00	
05/31/17 46692	LINNEMANN LAWN CARE & LANDSCAPING INC.	45434	PLANTER REFILL	50.00	
05/31/17 46714	REPUBLIC TIMES LLC	9685	CENSUS ADS	98.00	
05/31/17 46727	STAPLES BUSINESS ADVANTAGE	3339369417	4-STP VRT FLE 4DR	734.04	
05/31/17 46745	VERVOICITY INTERACTIVE	204742	WEBSITE FEE	29.00	
			** TOTAL **	961.04	
01-13-5310	Professional Services				
05/31/17 14432	LOCIS	05-17-14432-3	ANNUAL MEMBERSHIP	1,173.60	
05/31/17 46733	TEK-COLLECT,INC.	362451	COLLECTION FEES	41.52	
05/31/17 46733	TEK-COLLECT,INC.	363905	ANNUAL MAINT FEE	75.00	
			** TOTAL **	1,290.12	
01-14-5310	Professional Services				
05/31/17 46723	AARON OAKLEY SHIVE	561699	APR CITY HALL MOW	280.00	
			** TOTAL **	280.00	
01-15-5330	Legal				
05/31/17 46667	HANNA & VOLMERT, LLC	23858	APR ATTORNEY FEES	975.00	
05/31/17 46670	HAYES, DANIEL J.	05-2017	APR ATTORNEY FEES	7,060.50	
			** TOTAL **	8,035.50	
01-16-5310	Professional Services				
05/31/17 46670	HAYES, DANIEL J.	05-2017	APR LUDWIG SVCS	175.00	
05/31/17 46675	HENRY, MEISENHEIMER & GENDE, INC.	7475-101	SPPS ALLEY VACATI	92.50	
05/31/17 46687	K & S LAWN SERVICE	05-2017	MOW-102 ADAMS	150.00	
05/31/17 46687	K & S LAWN SERVICE	05-2017-1	MOW-623 MARK DR	150.00	
05/31/17 46687	K & S LAWN SERVICE	05-2017-2	MOW-607 STIENING	250.00	
05/31/17 46687	K & S LAWN SERVICE	05-2017-2	MOW-102 ADAMS	150.00	
			** TOTAL **	967.50	
15-00-5310	Professional Services				
05/31/17 2235	HENRY, MEISENHEIMER & GENDE, INC.	05-17-2235	2017 MFT MAINT	3,603.44	
			** TOTAL **	3,603.44	
51-11-5310	Professional Services				

DATE: 05/31/17

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	05/31/17	46632	BHMG SERVICE CORPORATION	0163W.SC.316	WTR/WASTWTR SVC	14,561.82
	05/31/17	14432	LOCIS	05-17-14432-4	ANNUAL MEMBERSHIP	1,173.60
	05/31/17	46733	TEK-COLLECT, INC.	362451	COLLECTION FEES	41.53
					** TOTAL **	\$15,776.95
52-11-5310 Professional Services						
	05/31/17	46632	BHMG SERVICE CORPORATION	0163W.SC.315	WTR/WASTWTR SVC	7,578.91
	05/31/17	46675	HENRY, MEISENHEIMER & GENDE, INC.	7526-101	WTF FACILITY PLAN	13,017.00
	05/31/17	14432	LOCIS	05-17-14432	ANNUAL MEMBERSHIP	1,173.60
	05/31/17	46733	TEK-COLLECT, INC.	362451	COLLECTION FEES	41.53
	05/31/17	46734	TEKLAB, INC	200347	SLUDGE TESTING	362.00
	05/31/17	46735	TESTING ANALYSIS CONTROL	10631	APRIL SVCS	864.00
					** TOTAL **	\$23,037.04
53-11-5310 Professional Services						
	05/31/17	46630	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163E.314	GENERAL SERVICES	599.01
	05/31/17	46630	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163E.315	GENERAL SERVICES	763.38
	05/31/17	46630	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163R.323	RETAINER/EXPENSES	1,166.03
	05/31/17	46630	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163R.324	RETAINER	300.00
	05/31/17	46632	BHMG SERVICE CORPORATION	0163E.SC.318	GENERAL SVCS	5,059.85
	05/31/17	46673	HEPLER BROOM LLC	632313	CAAPP PERMIT	197.50
	05/31/17	14432	LOCIS	05-17-14432-2	ANNUAL MEMBERSHIP	1,173.60
	05/31/17	46733	TEK-COLLECT, INC.	362451	COLLECTION FEES	41.53
					** TOTAL **	\$9,300.90
54-11-5310 Professional Services						
	05/31/17	14432	LOCIS	05-17-14432-1	ANNUAL MEMBERSHIP	1,173.60
	05/31/17	46733	TEK-COLLECT, INC.	362451	COLLECTION FEES	41.53
	05/31/17	46741	UTILITY SAFETY & DESIGN	IN20171323	RETAINER	175.00
					** TOTAL **	\$1,390.13
					** GRAND TOTAL **	\$64,642.62

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:
June 05, 2017
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Special Event Permit Application from SS Peter and Paul Catholic Church for their Annual Church Picnic to be held on June 09 and 10, 2017.

3. Relief or action to be requested:
Approval.

4. Submittal date: 05-23-17

Submitted by:
Nathan Higgerson, Event Chairman
SS Peter and Paul Catholic Church

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

THE FOLLOWING INFORMATION MUST BE PROVIDED BEFORE APPLICATION WILL BE PROCESSED.

A. Narrative of Event.
 Parish Picnic open to the public. It features food (fish fry, hamburger, BBQ, chicken dinner, popcorn, cotton candy and various others). Games, a raffle, kids games, bounce house, music, bingo, gift baskets, poker, beer sales and various other events for all ages.

B. Sketch Plan of Site or Route of Walk/Run Attached Not Applicable

C. Will there be inflatable jumpers/bounce houses or amusement rides: Yes No
 • If yes, Proof of Liability Insurance is required. (See Clerk's Office for details.)

D. Proof of Liability Insurance must be provided and, if the event is held on City property, the City of Waterloo must be named as an additional insured with Comprehensive General Liability limits of not less than \$1,000,000 combined single limit, each occurrence / \$2,000,000 aggregate.
 Attached

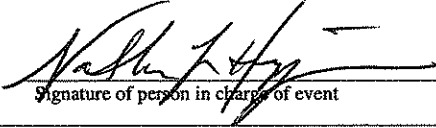
E. Liquor License information for beer sales (hours of sale): 3:00 pm to midnight both 6/9 & 6/10/2017

G. Special Needs (i.e. Police, Fire, EMS, Street Dept., Electric)
 None

Special Event Organizer(s) must also provide for the sanitary collection of all refuse, litter, and garbage generated by patrons attending the event, and removal of all such waste materials from the location of the event in a timely manner. We will have porta potties and dumpsters on site.

Signage
 As part of the approval of this Special Event Permit, temporary signs for said Special Event shall be permitted as provided for in the City Sign Ordinance.

I agree to abide by the rules and certify that I, on behalf of the applicant or organization, am also authorized to commit that organization, and therefore agree to be financially responsible for any cost and fees that may be incurred by or on behalf of the event to the City of Waterloo. I also understand that acceptance of application should in no way be construed as a final approval/confirmation of this request.


 Signature of person in charge of event

5/22/17
 Date of Submission

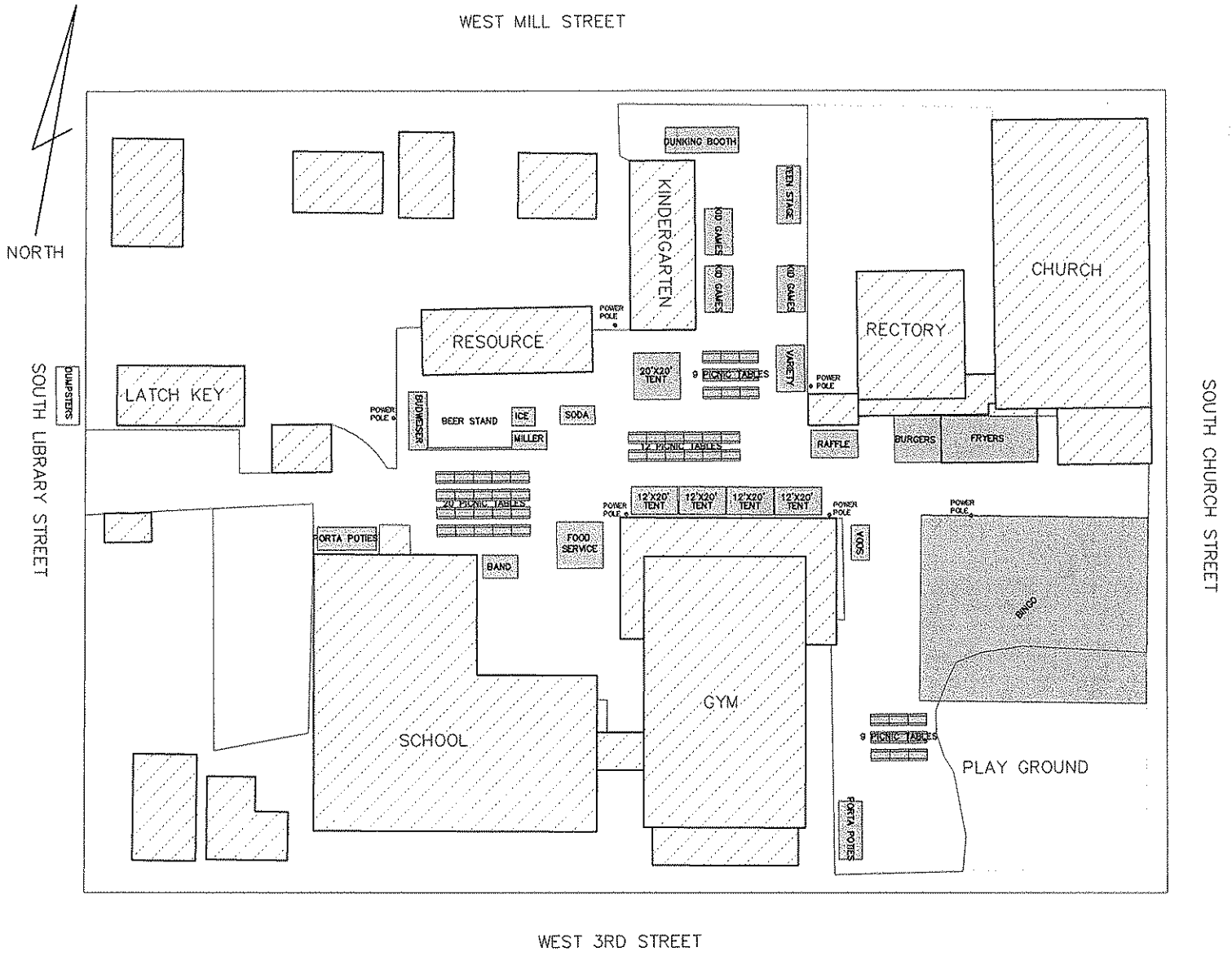
For office use only

"Special Events Permits" shall go before the City Council for approval.

Approved by City Council: Yes No Date _____

Police Department Fire Department EMS Dispatch
 DPW / Street Department (for street closings, signalization, and detour routes)

Sketch to go with SS Peter & Paul Picnic Permit



Certificate of Coverage

Date: 4/19/2017

Certificate Holder
 Catholic Diocese of Belleville, Inc.
 Chancery Office
 222 South 3rd Street
 Belleville, IL 62220

This Certificate is issued as a matter of information only and confers no rights upon the holder of this certificate. This certificate does not amend, extend or alter the coverage afforded below.

Covered Location
 Ss. Peter & Paul Parish
 217 West Third Street
 Waterloo, IL 62298

Company Affording Coverage

 THE CATHOLIC MUTUAL RELIEF
 SOCIETY OF AMERICA
 10843 OLD MILL RD
 OMAHA, NE 68154

Coverages

This is to certify that the coverages listed below have been issued to the certificate holder named above for the certificate indicated, notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the coverage afforded described herein is subject to all the terms, exclusions and conditions of such coverage. Limits shown may have been reduced by paid claims.

	Type of Coverage	Certificate Number	Coverage Effective Date	Coverage Expiration Date	Limits	
	Property				Real & Personal Property	
	D. General Liability <input checked="" type="checkbox"/> Occurrence <input type="checkbox"/> Claims Made	8562	7/1/2016	7/1/2017	Each Occurrence	
					General Aggregate	500,000
					Products-Comp/OP Agg	
					Personal & Adv Injury	
					Fire Damage (Any one fire)	
					Med Exp (Any one person)	
	Excess Liability	8562	7/1/2016	7/1/2017	Each Occurrence	
					Annual Aggregate	
	Other				Each Occurrence	
					Claims Made	
					Annual Aggregate	
					Limit/Coverage	

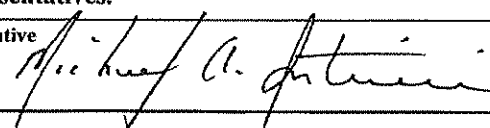
Description of Operations/Locations/Vehicles/Special Items (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language)
 Coverage is verified for Ss. Peter and Paul Parish Picnic on June 9 & 10, 2017; includes Liquor Liability.

Holder of Certificate **Cancellation**

State Liquor Commission
 Springfield, Illinois

 City of Waterloo, IL

Should any of the above described coverages be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the holder of certificate named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.

Authorized Representative 

0037003833

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:
June 05, 2017
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Special Event Permit Application from SS Peter and Paul Catholic Church for their Annual Pancake Ride to be held on June 10, 2017.

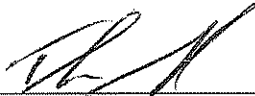
3. Relief or action to be requested:
Approval.

4. Submittal date: 05-23-17

Submitted by:
Rev. Osang Idagbo, C.M.
SS Peter and Paul Catholic Church

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



SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

- The following information must be completed and submitted to the City Clerk's Office at the Waterloo City Hall.
- **Application Fee: None**
- Special Event Permit Applications **must be submitted thirty (30) days prior to the date of requested event** to allow for proper time to process with all city departments.
- All damages to property and equipment shall be billed to the applicant and shall be paid by said applicant upon receipt.

1. Event Name / Type: 3rd Annual Waterloo Pancake Ride (Bike Ride)
Location of Event: St. Peter & Paul Catholic Church, Waterloo
2. Beginning Date / Time: June 10, 2017 - 8:00am Ending Date / Time: 12 June 10, 2017, 12:00pm
3. Organization Name: St. Peter & Paul Catholic Church,
Mailing Address: 204 W. Mill Street Waterloo IL 62298
Street City State Zip
Phone Number: 618-939-6426 Email Address: Cgross@ssppcc.org
Not For Profit Status: Yes No ID # _____
4. Person in Charge of Event: Reverend Osang Idagbo, C.M.
Mailing Address: 204 W. Mill Street Waterloo IL 62298
Street City State Zip
Cell Phone Number: _____ Email Address: Fatherosang@ssppcc.org
5. Secondary Contact Person: Cate Gross
Mailing Address: 204 W. Mill Street Waterloo IL 62298
Street City State Zip
Cell Phone Number: _____ Email Address: Cgross@ssppcc.org

THE FOLLOWING INFORMATION MUST BE PROVIDED BEFORE APPLICATION WILL BE PROCESSED.

A. Narrative of Event. *This is a 10-30 mile bicycle that is organized by the church as part of our Annual Parish Picnic*

B. Sketch Plan of Site or Route of Walk/Run Attached Not Applicable

C. Will there be inflatable jumpers/bounce houses or amusement rides: Yes No
 • If yes, Proof of Liability Insurance is required. (See Clerk's Office for details.)

D. Proof of Liability Insurance must be provided and, if the event is held on City property, the City of Waterloo must be named as an additional insured with Comprehensive General Liability limits of not less than \$1,000,000 combined single limit, each occurrence / \$2,000,000 aggregate.
 Attached

E. Liquor License information for beer sales (hours of sale): *Not Applicable*

G. Special Needs (i.e. Police, Fire, EMS, Street Dept., Electric) *We may need the Police Department assistance with crossing some roads and the Ems on standby in the event of a medical emergency.*

Special Event Organizer(s) must also provide for the sanitary collection of all refuse, litter, and garbage generated by patrons attending the event, and removal of all such waste materials from the location of the event in a timely manner.

Signage

As part of the approval of this Special Event Permit, temporary signs for said Special Event shall be permitted as provided for in the City Sign Ordinance.

I agree to abide by the rules and certify that I, on behalf of the applicant or organization, am also authorized to commit that organization, and therefore agree to be financially responsible for any cost and fees that may be incurred by or on behalf of the event to the City of Waterloo. I also understand that acceptance of application should in no way be construed as a final approval/confirmation of this request.

[Signature]
 Signature of person in charge of event
May 17, 2017
 Date of Submission

For office use only

"Special Events Permits" shall go before the City Council for approval.

Approved by City Council: Yes No Date _____

Police Department Fire Department EMS Dispatch
 DPW / Street Department (for street closings, signalization, and detour routes)

Certificate of Coverage

Date: 5/19/2017

Certificate Holder
 Catholic Diocese of Belleville, Inc.
 Chancery Office
 222 South 3rd Street
 Belleville, IL 62220

This Certificate is issued as a matter of information only and confers no rights upon the holder of this certificate. This certificate does not amend, extend or alter the coverage afforded below.

Covered Location
 Ss. Peter & Paul Parish
 217 West Third Street
 Waterloo, IL 62298

Company Affording Coverage
 THE CATHOLIC MUTUAL RELIEF
 SOCIETY OF AMERICA
 10843 OLD MILL RD
 OMAHA, NE 68154

Coverages

This is to certify that the coverages listed below have been issued to the certificate holder named above for the certificate indicated, notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the coverage afforded described herein is subject to all the terms, exclusions and conditions of such coverage. Limits shown may have been reduced by paid claims.

	Type of Coverage	Certificate Number	Coverage Effective Date	Coverage Expiration Date	Limits
	Property				Real & Personal Property
	D. General Liability	8562	7/1/2016	7/1/2017	Each Occurrence
	<input checked="" type="checkbox"/> Occurrence				1,000,000
	<input type="checkbox"/> Claims Made				
					General Aggregate
					Products-Comp/OP Agg
					Personal & Adv Injury
	Excess Liability	8562	7/1/2016	7/1/2017	Each Occurrence
					2,000,000
					Annual Aggregate
	Other				Each Occurrence
					Claims Made
					Annual Aggregate
					Limit/Coverage

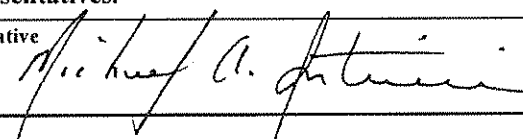
Description of Operations/Locations/Vehicles/Special Items (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language)
 Coverage is verified for a Bike Ride event sponsored by Ss. Peter and Paul Parish, 217 West Third St., Waterloo IL on June 9, 2017.

Holder of Certificate **Cancellation**

Additional Protected Person(s)
 City of Waterloo, IL
 100 West 4th St.
 Waterloo IL 62298

Should any of the above described coverages be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the holder of certificate named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.

0037004513

Authorized Representative 

ENDORSEMENT

(TO BE ATTACHED TO CERTIFICATE)

Effective Date of Endorsement: 6/9/2017

Cancellation Date of Endorsement: 6/10/2017

Certificate Holder: Catholic Diocese of Belleville, Inc.
Chancery Office
222 South 3rd Street
Belleville, IL 62220

Location: Ss. Peter & Paul Parish
217 West Third Street
Waterloo, IL 62298

Certificate No. 8562 of The Catholic Mutual Relief Society of America is amended as follows:

SECTION II - ADDITIONAL PROTECTED PERSON(S)

It is understood and agreed that Section II - Liability (only with respect to Coverage D - General Liability), is amended to include as an Additional Protected Person(s) members of the organizations shown in the schedule, but only with respect to their liability for the **Protected Person(s)** activities or activities they perform on behalf of the **Protected Person(s)**.

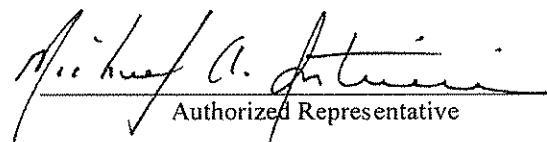
It is further understood and agreed that coverage extended under this endorsement is limited to and applies only with respect to liability assumed by contract or agreement; and this extension of coverage shall not enlarge the scope of coverage provided under this certificate or increase the limit of liability thereunder. Unless otherwise agreed by contract or agreement, coverage extended under this endorsement to the **Additional Protected Person(s)** will not precede the effective date of this certificate of coverage endorsement or extend beyond the cancellation date.

Schedule - ADDITIONAL PROTECTED PERSON(S)

City of Waterloo, IL
100 West 4th St.
Waterloo IL 62298

Remarks (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language):

Coverage is verified for a Bike Ride event sponsored by Ss. Peter and Paul Parish, 217 West Third St., Waterloo IL on June 9, 2017.


Authorized Representative

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:
June 05, 2017
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Special Event Permit Application from the Life Network for their Annual Biking for Babies Event to be held on June 10, 2017.

3. Relief or action to be requested:
Approval.

4. Submittal date: 05-24-17

Submitted by:
Debbie Geist
Life Network of Southern Illinois

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



SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

- The following information must be completed and submitted to the City Clerk's Office at the Waterloo City Hall.
- **Application Fee: None**
- Special Event Permit Applications **must be submitted thirty (30) days prior to the date of requested event** to allow for proper time to process with all city departments.
- All damages to property and equipment shall be billed to the applicant and shall be paid by said applicant upon receipt.

1. Event Name / Type: 5th Annual Life Network Biking for Babies
Location of Event: Starting Point - 722 N. Market St
Waterloo, IL 62298
2. Beginning Date / Time: 6/10/17 7:30 am Ending Date / Time: 6/10/17 2 pm
3. Organization Name: Life Network of Southern IL
Mailing Address: 722 N. Market St Waterloo, IL 62298
Street City State Zip
Phone Number: 618-939-4224 Email Address: dgeist@ltnet.net
Not For Profit Status: Yes No ID # 37-1293441
4. Person in Charge of Event: Debbie Geist
Mailing Address: 722 N. Market St Waterloo, IL 62298
Street City State Zip
Cell Phone Number: 618-939-4224 Email Address: dgeist@ltnet.net
5. Secondary Contact Person: Michelle Schweiger
Mailing Address: 722 N. Market St Waterloo, IL 62298
Street City State Zip
Cell Phone Number: 618-939-4224 Email Address:

THE FOLLOWING INFORMATION MUST BE PROVIDED BEFORE APPLICATION WILL BE PROCESSED.

A. Narrative of Event.

Bike ride to support Life Network of Southern Illinois. Start and Finish will be parking lot of Life Network

B. Sketch Plan of Site or Route of Walk/Run Attached Not Applicable

C. Will there be inflatable jumpers/bounce houses or amusement rides: Yes No
 • If yes, Proof of Liability Insurance is required. (See Clerk's Office for details.)

D. Proof of Liability Insurance must be provided and, if the event is held on City property, the City of Waterloo must be named as an additional insured with Comprehensive General Liability limits of not less than \$1,000,000 combined single limit, each occurrence / \$2,000,000 aggregate.
 Attached NOT ACTUALLY ON CITY PROPERTY

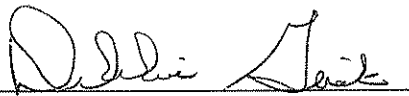
E. Liquor License information for beer sales (hours of sale): NA

G. Special Needs (i.e. Police, Fire, EMS, Street Dept., Electric) N/A

Special Event Organizer(s) must also provide for the sanitary collection of all refuse, litter, and garbage generated by patrons attending the event, and removal of all such waste materials from the location of the event in a timely manner.

Signage
 As part of the approval of this Special Event Permit, temporary signs for said Special Event shall be permitted as provided for in the City Sign Ordinance.

I agree to abide by the rules and certify that I, on behalf of the applicant or organization, am also authorized to commit that organization, and therefore agree to be financially responsible for any cost and fees that may be incurred by or on behalf of the event to the City of Waterloo. I also understand that acceptance of application should in no way be construed as a final approval/confirmation of this request.


 Signature of person in charge of event

5-23-17
 Date of Submission

For office use only

"Special Events Permits" shall go before the City Council for approval.

Approved by City Council: Yes No Date _____

Police Department Fire Department EMS Dispatch
 DPW / Street Department (for street closings, signalization, and detour routes)

5.5 MILE COURSE

START- Covington Dr.

LEFT on Marney Ln

RIGHT on Bradford Ln.

LEFT on Mahala Dr.

RIGHT on Benjamin Ln.

LEFT on Rogers

At intersection of Rogers and Country Club Ln. turn around and head back down Rogers St.

LEFT on E. 4th St.

LEFT on Parkwood Dr.

RIGHT on Wedgewood Dr.

LEFT on Osterhage Dr.

LEFT on Madison Dr.

LEFT on Lincoln Dr.

RIGHT on Jefferson Dr. (road will curve to right)

LEFT on Madison

LEFT on Adams Dr. – take first RIGHT to remain on Adams Dr.

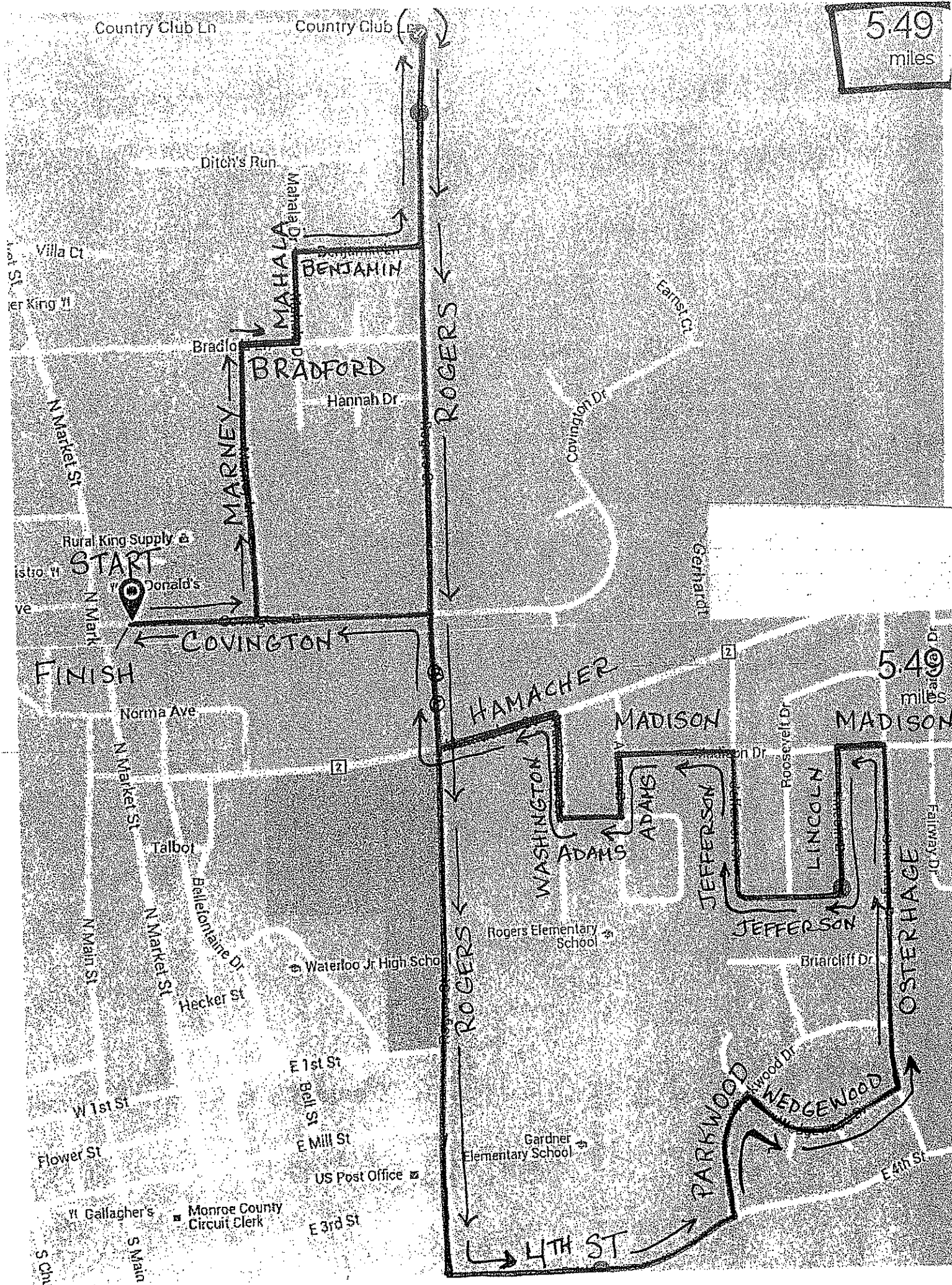
RIGHT on Washington Dr.

LEFT on Hamacher St.

RIGHT on Rogers St.

LEFT on Covington Dr. – Return to Center

5.49 miles



15.2 MILE COURSE

START – Covington Dr.

LEFT on Rogers St.

Rogers St. turns into Country Club Ln – Continue Straight

LEFT on Gilmore Lake Rd.

LEFT at 5 mile marker – will continue on Gilmore Lake Rd.

RIGHT on Keim Rd.

RIGHT on Bohleysville Rd. (this turns into Floraville Rd.)

LEFT on Kopp Rd (cross over Kopp Creek & go straight at Martini Rd.)

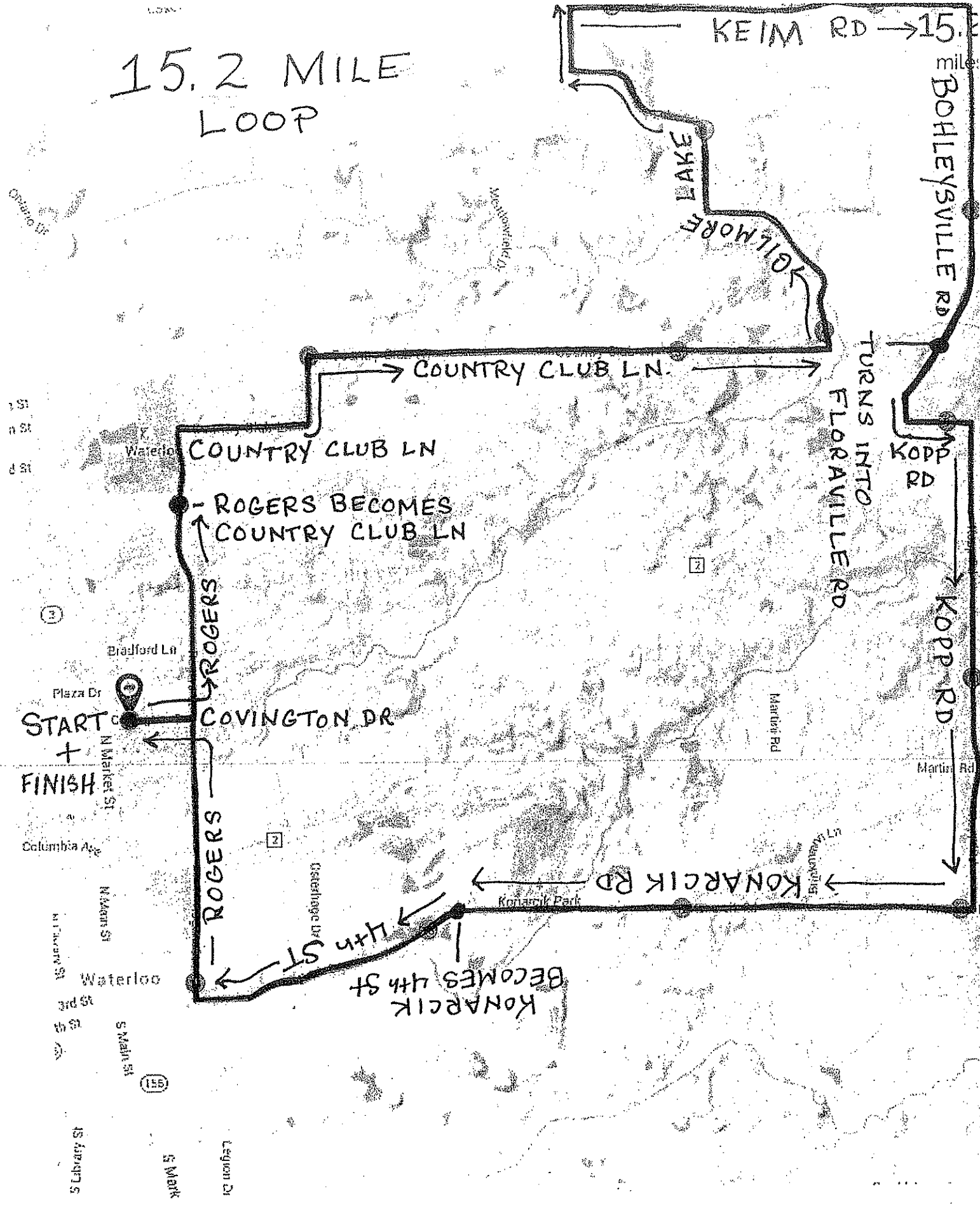
RIGHT on Konarcik Rd which turns into E. 4th St

RIGHT on Rogers St.

LEFT on Covington Dr.

Return back to Life Network

15.2 MILE LOOP



KEIM RD → 15.2 mile

BOHLEYSVILLE RD

LAKE GILMORE

COUNTRY CLUB LN.

COUNTRY CLUB LN

- ROGERS BECOMES COUNTRY CLUB LN

ROGERS

COVINGTON DR

START + FINISH

ROGERS

2

KONARCİK BECOMES 4th ST

KONARCİK RD

FLORAVILLE RD
TURNS INTO

KOPP RD

KOPP RD

MARTIN RD

155

30 MILE COURSE

START at Covington Dr.

LEFT at Rogers St. – Rogers becomes Country Club Ln.

LEFT at Gilmore Lakes Rd. Stay on this road (there will be a number of turns- LEFT on Kelm, RIGHT on Gilmore Lakes) until it becomes Ee Rd.

RIGHT on Lake Gilmore Rd.

LEFT on Bohleystville Rd.

CONTINUE on Triple Lakes Rd. Road will veer left then right.

RIGHT on Kopp Rd which will turn into W. Washington St.

LEFT on Cedar St.

RIGHT on Blackburn Manor

LEFT on N. Polk- turns into Saeger Rd.

RIGHT on Kalbfleisch Dr. to park for WATER STATION

Turn around and head back to Saeger/N. Polk

RIGHT on W. Elm St.

LEFT on S. Veteran Dr. –turns into Werner which will veer left

RIGHT on Saxtown Rd.

LEFT on Bohleystville Rd. (road will veer to right)

Veers left at Dori Ln.-briefly on Lower Saxtown Rd.

RIGHT to continue on Bohleystville Rd.- turns into Floraville Rd.

LEFT on Kopp Rd. which will veer left then right

RIGHT on Konarcik Rd. which will turn into E. 4th St.

RIGHT on Rogers St.

LEFT on Covington

RETURN to LifeNetwork

50 MILE COURSE

START at Covington Dr.

LEFT at Rogers St. – Rogers becomes Country Club Ln.

LEFT at Gilmore Lakes Rd. Stay on this road (LEFT on Kelm, RIGHT on Gilmore Lakes) until it becomes Ee Rd.

RIGHT on Lake Gilmore Rd.

LEFT on Bohleysville Rd.

Bohleysville Rd. becomes Triple Lakes Rd. Stay on Triple Lakes Rd. which will veer left, then right.

RIGHT on Saeger Rd

TURN LEFT ON KALBFLEISCH DR. TO GO TO WATER STATION AT MILLSTADT VILLAGE PARK

When leaving park go LEFT on Saeger Rd.

Saeger Rd. becomes N Polk/S. Polk

LEFT on W. Madison St.-which becomes Urbana Rd., then Schmidt Ln.

LEFT at Park Rd. Park Rd. turns RIGHT at Mine Haul Rd.

LEFT at State St.

RIGHT at Park Ln.

RIGHT at 159

RIGHT at Mulligan. STAY LEFT on Mulligan Ln when road “Y”s. STAY LEFT again at “Y” for W. Prairie Rd.

LEFT on Schmidt Ln.

RIGHT on Lunch Rd.

LEFT on W. Fischer St.

RIGHT on N. Julia St. WATER STATION/RESTROOMS @ St. John Baptist Catholic Church MUNIER CENTER
(CIRCLE DRIVE ON S. JULIA ST.)

LEFT on Memorial Dr.

RIGHT on 159

RIGHT on Sand Rock Rd.

LEFT on Quirin Rd.

RIGHT on Klein Rd. – Cross over Floraville Rd.

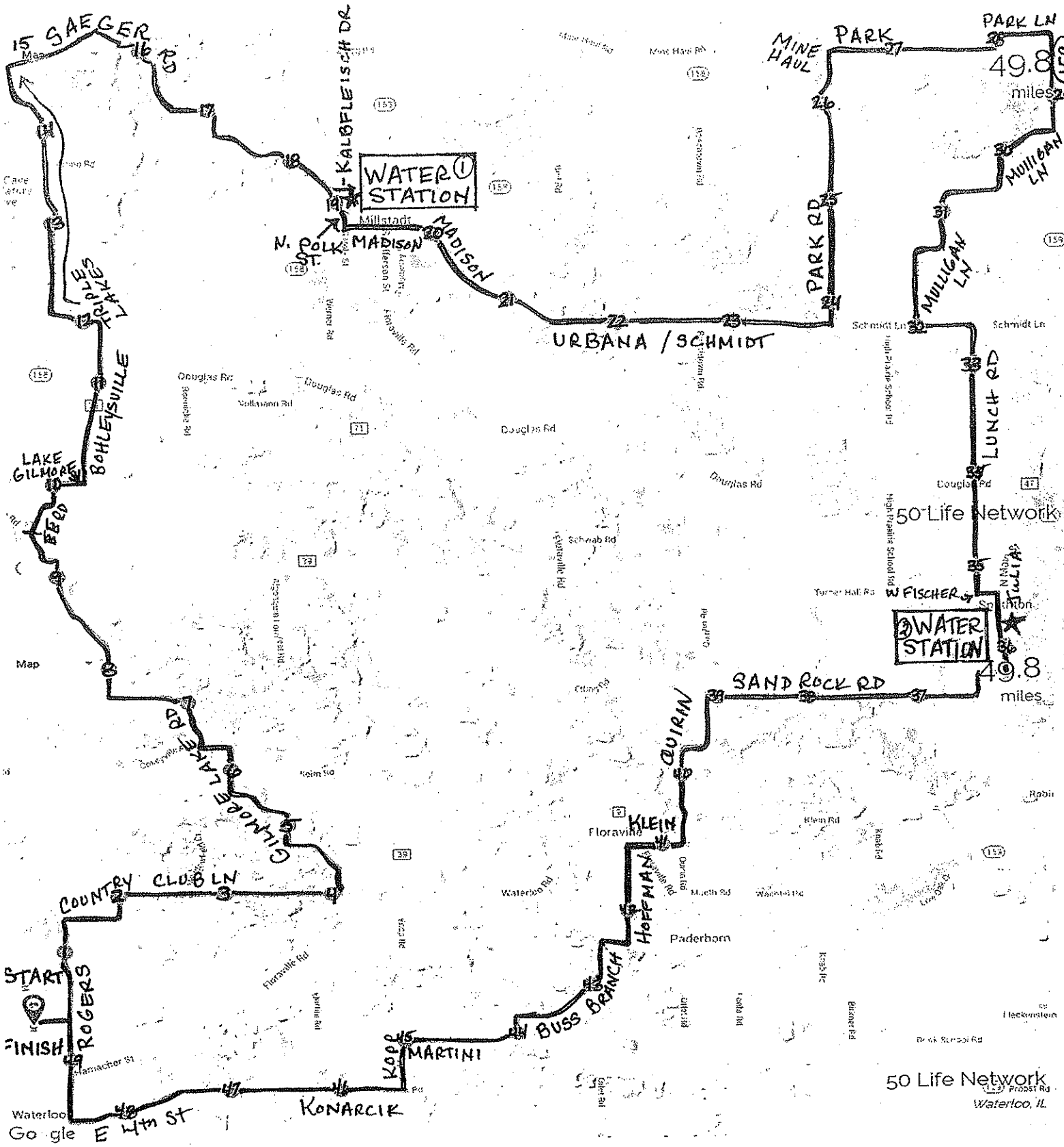
LEFT on Hoffman Rd. (just behind Grange Hall)

RIGHT on Buss Branch Rd. – Buss Branch becomes Martini Rd

LEFT on Kopp Rd.

RIGHT on Konarcik Rd. which will turn into E. 4th St.

RIGHT on Rogers St. LEFT on Covington and RETURN to LifeNetwork



WATER STATIONS

- ① Millstadt Village Park
Kalbfleisch Dr.
- ② St. John the Baptist Catholic Church
Munier Center
S. Julia

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:
June 5, 2017
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Annual Membership Dues (Ruby Level) of \$2,500.00
with the Tourism Bureau to be paid out of the Hotel/Motel Tax Fund.

3. Relief or action to be requested:
Approval.

4. Submittal date: May 3, 2017

Submitted by:
Sarah Deutch

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:
June 5, 2017
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Participation in the Distribution Service from the
Tourism Bureau of Illinois South for a cost of \$500.00 to be paid out of the
Hotel/Motel Tax Fund.

3. Relief or action to be requested:
Approval.

4. Submittal date: May 3, 2017

Submitted by:
Sarah Deutch/Russ Thomas

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:
June 05, 2017
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Waiver of the Building Permit and Inspection Fees
for the SS Peter and Paul Catholic Church for a Window Replacement Project at
the SPPS Grade School.

3. Relief or action to be requested:
Approval.

4. Submittal date: 05-31-17

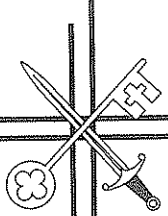
Submitted by:
Teresa M. Meyer, Parish Business Manager
SS Peter and Paul Catholic Church

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



Ss. Peter & Paul Catholic Church

204 W. Mill Street, Waterloo, Il 62298 • Tel 618-939-6426 • Fax 618-939-2011

May 30, 2017

Thomas G. Smith, Mayor
City of Waterloo
100 West Fourth Street
Waterloo IL 62298

Dear Mayor Smith:

Ss. Peter & Paul Parish requests the City of Waterloo to waive the permit and inspection fees for the window wall project. The project is located at Saints Peter & Paul Catholic School, 217 West Third Street, Waterloo IL 62298.

Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Teresa M. Meyer".

Teresa M. Meyer
Parish Business Manager



FEE SCHEDULE CITY OF WATERLOO

BUILDING PERMIT # _____ ACCOUNT #(S) _____ _____ PROJECT <u>Window Replacement</u> LOT # _____ SUBDIVISION * _____ CONNECTION ADDRESS _____ <u>217 West Third St.</u>	APPLICANT <u>Saints Peter & Paul Catholic School</u> ADDRESS <u>217 West Third St.</u> <u>Waterloo IL 62298</u> DATE <u>5/30/17</u> METER SERIAL NUMBER(S) Electric _____ Gas _____
--	---

UTILITY CONNECTION, BUILDING INSPECTION AND BUILDING PERMIT FEES

SEWER CONNECTION	\$ _____
WATER TAP-IN (Includes 3/4" meter)*	\$ _____
SITE REVIEW	\$ _____
ELECTRIC INFRASTRUCTURE CONNECTION**	\$ _____
ELECTRIC SERVICE CONNECTION	\$ _____
ELECTRIC TAX @ 5%	\$ _____
GAS CONNECTION (Includes meter)*	\$ _____
GAS TAX @ 5%	\$ _____
UTILITY CONNECTION FEE TOTAL \$ _____	
SQUARE FEET IMPROVEMENT: <u>\$145,000</u> BUILDING PERMIT FEE	\$ 725.00
BUILDING INSPECTION AND PLUMBING INSPECTION FEE	\$ 150.00
GRAND TOTAL \$ 875.00	

*Larger meters require additional cost
 **Three-phase requires larger meter at additional cost

- Required Inspections and Special Instructions are printed on back of the Building Permit.

COPIED FOR:	
_____ Applicant	_____ File
_____ Business Office	_____ Front Desk
_____ Electric Dept.	_____ Gas Dept.
_____ City Inspector	_____ Plumbing Inspector
_____ Assessor	_____ Electric Inspector

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:
June 05, 2017
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Waiver of Building Permit and Inspection Fees for
the Eagle Scout Pavilion Project at 230 Bradford Lane for Human Support
Services.

3. Relief or action to be requested:
Approval.

4. Submittal date: 05-25-17

Submitted by:
Ryan Worley, Boy Scout Troop #320

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



FEE SCHEDULE CITY OF WATERLOO

BUILDING PERMIT # 17-
ACCOUNT #(S) _____

APPLICANT Ryan Worley
ADDRESS 303 Armin Circle
Columbia IL 62236

DATE 6-2-17

PROJECT Pavillion

METER SERIAL NUMBER(S)

LOT # _____

Electric _____

SUBDIVISION * _____

CONNECTION ADDRESS _____
230 Bradford Lane

Gas _____

UTILITY CONNECTION, BUILDING INSPECTION AND BUILDING PERMIT FEES

SEWER CONNECTION	\$	
WATER TAP-IN (Includes 3/4" meter)*	\$	
SITE REVIEW	\$	
ELECTRIC INFRASTRUCTURE CONNECTION**	\$	
ELECTRIC SERVICE CONNECTION	\$	
ELECTRIC TAX @ 5%	\$	
GAS CONNECTION (Includes meter)*	\$	
GAS TAX @ 5%	\$	

UTILITY CONNECTION FEE TOTAL \$ _____

SQUARE FEET IMPROVEMENT: 192 sq ft. BUILDING PERMIT FEE \$ **57.60**

BUILDING INSPECTION AND PLUMBING INSPECTION FEE \$ **100.00**

GRAND TOTAL \$ 157.60

*Larger meters require additional cost
**Three-phase requires larger meter at additional cost

- Required Inspections and Special Instructions are printed on back of the Building Permit.

COPIED FOR:	
_____ Applicant	_____ File
_____ Business Office	_____ Front Desk
_____ Electric Dept.	_____ Gas Dept.
_____ City Inspector	_____ Plumbing Inspector
_____ Assessor	_____ Electric Inspector

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:
June 05, 2017
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Commercial Site Plan located at 1365 N. Illinois Route 3 for Bootsie's Bakery.

3. Relief or action to be requested:
Approval.

4. Submittal date: 06-02-17

Submitted by:
Jim Nagel, Subdivision & Zoning Administrator

DISPOSITION

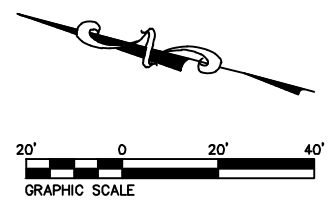
5. _____ Matter to be placed on agenda for meeting date requested.
_____ Matter to be placed on agenda for meeting to be held on _____
_____ Matter referred to _____



Mayor



- 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 (314) 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



THE BUILDING IS 7200 SQ FT
1941 SQ FT IS THE RESTAURANT
5259 SQ FT IS RETAIL AND OFFICE

REQUIRED PARKING
1 PER EVERY 65 SQ FT FOR THE RESTAURANT WHICH IS 30 SPACES
1 PER EVERY 300 SQ FT FOR THE RETAIL AND OFFICE WHICH IS 18 SPACES
PLUS 15 SPACES FOR EMPLOYEES
REQUIRING A TOTAL OF 63 SPACES

PROVIDED PARKING
66 - 10' WIDE X 18' DEEP STANDARD PARKING SPACES
4 - 16' WIDE X 20' DEEP ACCESSIBLE PARKING SPACES
70 TOTAL PARKING SPACES PROVIDED

- LEGEND**
- PROPOSED EASEMENT
 - BITUMINOUS CONCRETE PAVEMENT
 - PORTLAND CEMENT CONCRETE PAVEMENT
- CONTRACTOR TO SUPPLY DUMPSTER ENCLOSURE PER CITY REQUIREMENTS

PROFESSIONAL REGISTRATIONS	LICENSE NO.
ILLINOIS PROFESSIONAL DESIGN FIRM	184-001220
PROFESSIONAL ENGINEERING CORP.	62-036370
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: _____
Signature Date: _____
Expiration Date: _____

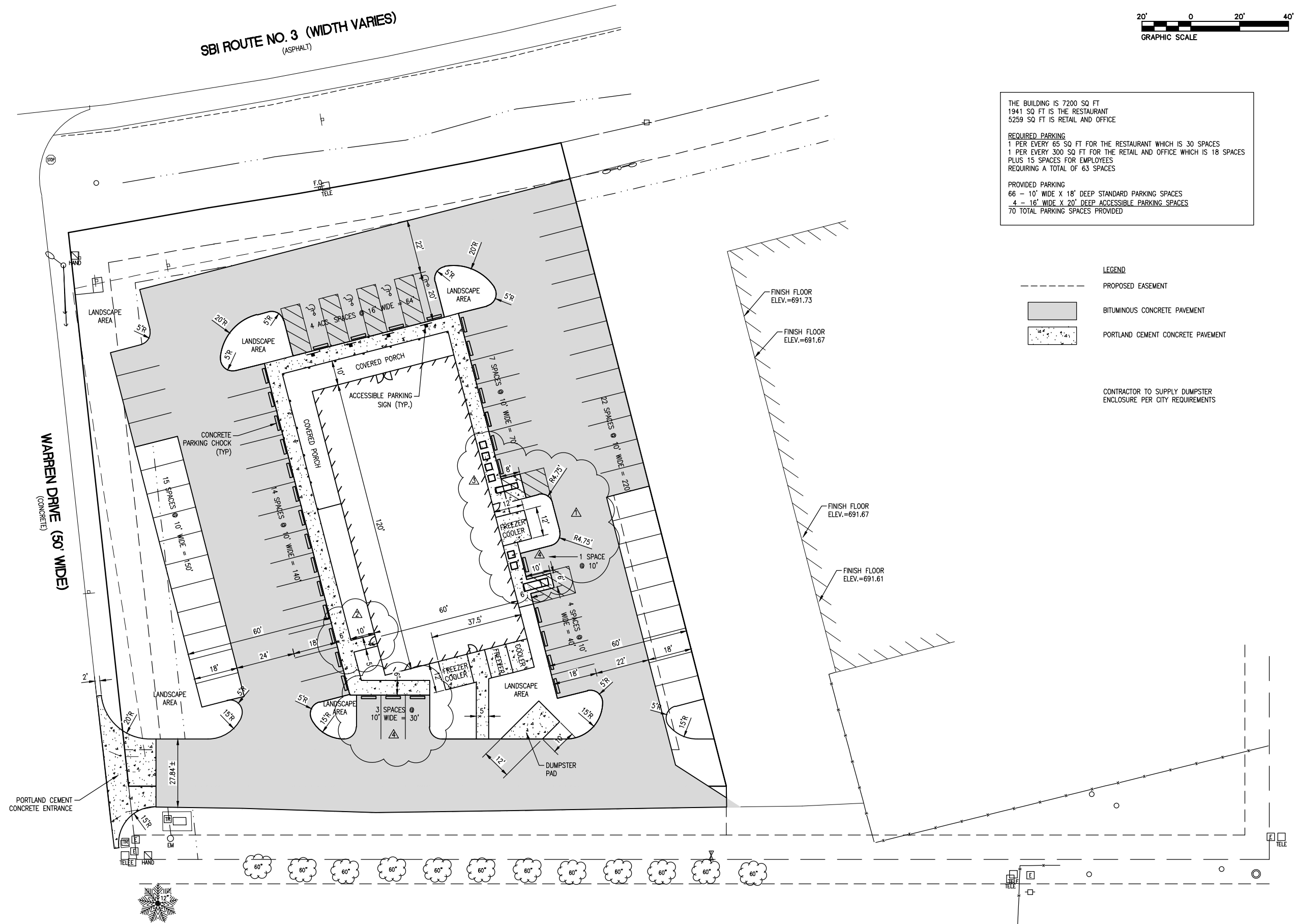
STATEMENT OF RESPONSIBILITY
I hereby confirm that the document herein to be authenticated by my seal is restricted to this sheet, and I hereby disclaim any responsibility for all other drawings, specifications, estimates, reports or other documents or instruments relating to or intended to be utilized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

SITE PLAN

BOOTSIES BAKERY
1365 NORTH ILLINOIS ROUTE 3
CITY OF WATERLOO
MONROE COUNTY, ILLINOIS

REV.	DATE	DESCRIPTION
1	4/13/17	DOOR & WALK ADDED PER ARCHITECTURAL CHANGES
2	4/19/17	MECH. EQUIPMENT ADDED PER MEP PLAN
3	5/5/17	ADDITIONAL PARKING ADDED

DRAWN BY: DAB	SHEET: C4
DESIGNED BY: LEM	OF 10 SHEETS
CHECKED BY: MJM	
APPROVED BY: MJM	BOOTSIES BAKERY SITE PLAN
PROJECT NUMBER: D01170057	
<input checked="" type="checkbox"/> ISSUED FOR REVIEW	<input type="checkbox"/> ISSUED FOR BIDDING
<input type="checkbox"/> ISSUED FOR CONSTR.	<input type="checkbox"/> RECORD DRAWING



P:\170057\4_CADD - DWG\4.1_Corona\170057-BASE-PROP.dwg
Plotted By: jmoester 4/27/2017 12:03pm

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:
June 05, 2017
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Purchase of a Fuel Valve in the Amount of
\$24,222.00 from Solar Turbines, Caterpillar Company.

3. Relief or action to be requested:
Approval.

4. Submittal date: 06-01-17

Submitted by:
Tim Birk, Director of Public Works

DISPOSITION

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

Solar Turbines

A Caterpillar Company

Service Parts Quotation Acknowledgement

Quotation No. : SQ0162379
Customer Ref. No. : TOM WETZLER
Quotation Date : 05-16-2017

Bill To : CITY OF WATERLOO
100 W. FOURTH STREET
WATERLOO, IL 62298

Customer : CUS004602
CITY OF WATERLOO

Contact :

Contact :
Terms of Payment : Net 30
Final Destination : USA
Currency : US Dollar

Ship To : CITY OF WATERLOO
615 WEST 3RD STREET
WATERLOO, IL 62298

Contact :

Solar Contact Cassidy, Kevin T 800.765.2750 KCASSIDY@SOLARTURBINES.COM	Carrier SOLAR TO DETERMINE CARRIER	Terms of Delivery EXW	Shipping Constraint None	Available to Ship 07-05-2017
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N in the S/N column indicates that the item is not a planned stock item and is available at full manufacturing lead time.

Pos	Item	Ord Qty	UOM	Available To Ship	S/N	Price	UOM	Amount
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This offer by Solar to sell the goods and/or services described in the Purchase Order, at the stated prices/rates presents to Customer a counteroffer. This counteroffer, and its acceptance by Customer, shall be governed by all of the terms and conditions stated herein and those terms and conditions stated in Solar Turbines Incorporated General Terms and Conditions for Sale of Parts, Form 3063a Rev 12/2012, which are incorporated by reference (a copy of which is attached). An additional copy of the incorporated terms can be provided to you upon request. This counteroffer shall constitute the final, complete and exclusive statement of this contract and may not be modified or rescinded except by a written change order issued by Solar. No other terms, including any terms set forth in Customer's Purchase Order, shall apply to or govern this contract. This counteroffer expressly limits acceptance to its terms and conditions, and hereby provides notice of Solar's objection to any different or additional terms contained in any response sent by the Customer to this counteroffer. Customer's receipt, in whole or in part, of the goods or services transacted hereunder, or Customer's requesting or granting Solar permission to begin the provision of services transacted hereunder, shall be deemed an acceptance of these terms and conditions

Solar Turbines

A Caterpillar Company

Service Parts Quotation Acknowledgement

Quotation No. : SQ0162379
 Customer Ref. No. : TOM WETZLER
 Quotation Date : 05-16-2017

Pos	Item	Ord. Qty	UOM	Available To Ship	S/N	Price	UOM	Amount
-----	------	----------	-----	-------------------	-----	-------	-----	--------

Freight: FCA Origin

Freight charges will be included on the parts invoice, unless a Preferred Carrier and account number are provided for direct billing of freight. Prepay and add charges are calculated based on weight, size and destination zone of the shipment using standardized rates that have been negotiated with our various carriers. A separate itemized freight bill cannot be provided. If a freight bill is required, Solar will send the shipment "Freight Collect" or the consignee must provide a Carrier, Carrier account number and instructions for direct billing of freight to Consignee.

POD will not be provided with Invoices, but the Carrier and Carrier tracking numbers are printed on the first page of the Service Parts Invoice.

TWETZLER@WATERLOO.IL.US

1	0	1088209-1300 VALVE,CONTROL,GAS FUEL REPLACES 1042017-103	1.0000	ea	07-05-2017	24222.00	ea	24,222.00
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Total 24,222.00

Totals Calculated by Line Quantities for Surface/Air
 Total Weight kgs (lbs) 58.967 (130.000)
 Total Cubic Volume m (ft) 0.16 (5.73)

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:
June 05, 2017
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Purchase of a 2017 48-Foot Bucket Truck (Ford-Altec) from State Bid in the Amount of \$133,514.00 as Included in the 2017-2018 Budget.

Note: Current 2000 Dodge 43-foot Bucket Truck will go to the Street Department as a replacement to their 1990 Bucket Truck that will be sold. This item is used for tree trimming.

3. Relief or action to be requested:
Approval.

4. Submittal date: 06-01-17

Submitted by:
Tim Birk, Director of Public Works

DISPOSITION

5. Matter to be placed on agenda for meeting date requested.
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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:
June 05, 2017
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Purchase of a 2017 Ford F-350 1-Ton Flat Bed Dump Truck from State Bid in the Amount of \$59,056.00 as Included in the 2017-2018 Budget.

Note: Current 1997 1-Ton Flat Bed Truck will be sold.

3. Relief or action to be requested:
Approval.

4. Submittal date: 06-01-17

Submitted by:
Tim Birk, Director of Public Works

DISPOSITION

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