

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: August 01, 2016

Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Zoning Administrator.
 - D. Report of Director of Public Works.
 - E. Report of Chief of Police.
 - F. Report of City Attorney.
 - G. Report and Communication by Mayor.
 1. Commendation to Randy's Double R Bar for 25 Years of Business.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 544.
 - B. Consideration and Action on Waiving of Building Permit Fee in the Amount of \$496.00 for the Waterloo Park District for a New Pavilion to be Located at Zimmer Park.
 - C. Consideration and Action on Solicitation Request from the Knights of Columbus Council #1334 for the Intersections of Hamacher & Rogers, and, Mill & Main, for September 16 and 17, 2016 from 6 a.m. to noon, for their Annual Tootsie Roll Drive.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

- Aug. 08, 2016 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Aug. 09, 2016 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Aug. 10, 2016 – Minister's Meeting, Waterloo City Hall: Second Floor, 8:00 a.m.
Aug. 10, 2016 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Aug. 11, 2016 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.
Aug. 15, 2016 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Aug. 17, 2016 – Discover Historic Waterloo Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Aug. 18, 2016 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Aug. 23, 2016 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
JULY 18, 2016**

1. The meeting was called to order by Mayor Tom Smith.
2. The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller.
3. Pledge of Allegiance led by Mayor Smith.
4. Correction or Withdrawal of Agenda Items by Sponsor.
None.
5. Approval of Minutes as Written or Amended.
Motion made by Alderman Darter and seconded by Alderman Heller to approve July 5, 2016 7:30 p.m. City Council Meeting Minutes. Motion passed unanimously with Aldermen Darter, Frederick, Koerber, Heller, Notheisen, Thomas, Hopkins and Trantham 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
The report is in the packet. Motion to accept the report made by Alderman Frederick and seconded by Alderman Heller. Motion passed unanimously with Aldermen Frederick, Koerber, Heller, Notheisen, Thomas, Hopkins, Trantham and Darter voting yea.
 - B. Report of Treasurer.
The report is in the packet. Motion to accept the report made by Alderman Notheisen and seconded by Alderman Darter. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller voting yea.
 - C. Report of Subdivision & Zoning Administrator.
Administrator Nagel supervised the concrete pouring on Kolmer Plaza last week.
 - D. Report of Building Inspector/Code Administrator.
The report is in the packet.
 - E. Report of Director of Public Works.
Director Birk reported on the July 13 storm damage with recorded gusts of 58 miles per hour. The region lost all power feeds from Ameren with 11 circuits damaged but had generated power going to eight of the good circuits in 30 minutes. Waterloo street crews worked well into the evening clearing and picking up limbs.
 - F. Report of Chief of Police.
Chief Trantham reported extra officers were held over during the storm.
 - G. Report of City Attorney.
Attorney Dan Hayes was absent.
 - H. Report and Communication by Mayor.
 1. Mayor Smith awarded a Commendation to the Waterloo High School FFA on Winning the Highest State Honors from the Illinois Association FFA Chapter Activity Contest. Colin Webb, FFA president, introduced his officers and spoke to the council.

2. Alderman Notheisen presented the 2016 Yard of Distinction Awards.
8. Report of Standing Committees.
No report.
9. Report of Special Committees.
Mayor Smith announced on August 1, 2016 @ 2 p.m. the Cross at Waterloo Potter's Field will be dedicated.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Ordinance No. 1702 Amending the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 7 Business Code, Article 5 Raffle Code, Section 7-5-7(A) Regarding License Qualifications.
Motion made by Alderman Notheisen and seconded by Alderman Koerber to approve Ordinance No. 1702 amending the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 7 Business Code, Article 5 Raffle Code, Section 7-5-7(A) Regarding License Qualifications. Discussion. Alderman Koerber explained this ordinance is to allow for the non-profit raffles. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller voting yea.
11. Unfinished Business.
None.
12. Miscellaneous Business.
 - A. Consideration and Action to Waive Building Permit Fees for an Eagle Scout Project to Construct a Pergola at 501 Columbia Avenue, Gibault Catholic High School.
Motion made by Alderman Frederick and seconded by Alderman Heller to approve the waiving of building permit fees for an Eagle Scout project to construct a pergola at 501 Columbia Avenue, Gibault Catholic High School. Motion passed unanimously with Aldermen Frederick, Koerber, Heller, Notheisen Thomas, Hopkins, Trantham, Darter, voting yea.
 - B. Consideration and Action on Approval of T.M. Weir Heating & Cooling, Inc. as Having the Lowest Proposal Submitted in the Amount of \$8,925.00 for Installation of an Air Conditioner in the Computer-Server Room at City Hall.
Motion made by Alderman Darter and seconded by Alderman Notheisen to approve T.M. Weir Heating & Cooling, Inc. as having the Lowest proposal submitted in the amount of \$8,925.00 for installation of an air conditioner in the Computer-Server Room at City Hall. Discussion. Alderman Hopkins inquired as to the location of T.M. Weir and Director Birk reported they are located in Cahokia, Illinois. Motion passed unanimously with Aldermen Darter, Frederick, Koerber, Heller, Notheisen, Thomas, Hopkins, and Trantham voting yea.
 - C. Consideration and Action on Approval of Keeley & Sons as Low Bidder in the Amount of \$273,167.98 for the 2016 Street Overlay Project as Bid on July 13, 2016 at 2:00 p.m.
Motion made by Alderman Koerber and seconded by Alderman Hopkins to approve Keeley & Sons as low bidder in the amount of \$273,167.98 for the 2016 Street Overlay Project as bid on July 13, 2016 at 2:00 p.m. Discussion. Tim Birk reported this project includes Sunset Acres, Church Street and Route 156. Motion passed unanimously with Aldermen Koerber, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Frederick voting yea.

- D. Consideration and Action on Façade Grant application from J.V.'s Downtown Bar & Grill, Inc. located at 117 N. Main Street.
Motion made by Alderman Darter and seconded by Alderman Hopkins to approve a Façade Grant Application from J.V.'s Downtown Bar & Grill, Inc. located at 117 N. Main Street. Motion passed unanimously with Aldermen Darter, Frederick, Koerber, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
- E. Consideration and Action on Authorizing the Waterloo Police Commissioners to Fill an Additional Police Officer Position.
Motion made by Alderman Koerber and seconded by Alderman Heller to authorize the Waterloo Police Commissioners to fill an additional police officer position. Motion passed unanimously with Aldermen Darter, Frederick, Koerber, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
- F. Consideration and Action on Approval of the Annual Waterloo Homecoming to be held on August 26-27, 2016, including the Placement of No Parking Signs and Street Closures of Third Street: Main to Market: and, Mill Street: Main to Market, and Main Street: Alley near HTC to Mill.
Motion made by Alderman Notheisen and seconded by Alderman Hopkins to approve the Annual Waterloo Homecoming to be held on August 26-27, 2016, including the placement of No Parking signs, and street closures of Third Street: Main to Market: and, Mill Street: Main to Market; and Main Street: Alley near HTC to Mill. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller voting yea.
- G. Consideration and Action Executive Session for the Purpose of Previous Minute Review and Discussion on Contract Negotiations as per 5 ILCS 120/2(C)(21) and (2) Respectively.
Motion made by Alderman Darter and seconded by Alderman Heller to approve Executive Session for the purpose of previous minute review and discussion on contract negotiations as per 5 ILCS 120/2(C)(21) and (2) respectively. Motion passed unanimously with Aldermen Darter, Frederick, Koerber, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea. Time 8:08 p.m.
The City Council meeting reconvened at 8:35 p.m. Motion to reconvene made by Alderman Notheisen and seconded by Alderman Darter. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller voting yea.

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

Alderman Notheisen reported the Yard of Distinction judging was fun and many people work hard in their yards.

Alderman Thomas reported on the Monroe County Economic Development meeting he attended this evening with an attendance of 14 and stated it was a good meeting.

Alderman Trantham reported on the House of Neighborly Service meeting today wherein funding support for the Violence Prevention Center was discussed. The House of Neighborly Services is a possible resource including churches, civic organizations and agencies with hope to find ways of meeting the needs of Monroe County residents.

Alderman Darter explained the new server operations for the City and recent repairs after the storm.

Alderman Koerber appreciates the communication between the City employees and the good equipment they have to keep the city working. She reported on the Baton

Rouge news report today and the emphasis placed on support of our law enforcement officers.

14. **Motion to Adjourn.** Motion made by Alderman Notheisen and seconded by Alderman Frederick to adjourn. Motion passed by unanimous voice vote. Mayor Smith adjourned the meeting at 8:35 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:
August 01, 2016
(Date)

2. Description of matter to be placed on agenda:
Commendation to Randy's Double R Bar for 25 Years of Business.

3. Relief or action to be requested:
Commendation.

4. Submittal date: 07-25-16

Submitted by:
Mayor Tom Smith

DISPOSITION

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



Mayor

AGENDA REQUEST

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

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

2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 544.

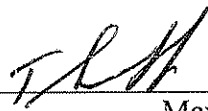
3. Relief or action to be requested:
Approval.

4. Submittal date: 07-29-16

Submitted by:
Shawn Kennedy, Collector / Budget Officer

DISPOSITION

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



Mayor

VENDOR # NAME WARRANT #544 DEPT. AMOUNT

01 GENERAL FUND

LEGISLATIVE			
EL075	ELAN FINANCIAL SERVICES	01-12	616.73
HA390	HARRISONVILLE TELEPHONE	01-12	40.60
KA020	K & D PRINTING	01-12	520.00
MW200	MWM CONSULTING GROUP, INC.	01-12	3,250.00
VE360	VERVOCITY INTERACTIVE	01-12	29.00
**TOTAL LEGISLATIVE			4,456.33

FINANCE			
CA240	CANON SOLUTIONS AMERICA	01-13	68.07
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	30.20
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	72.25
DE430	DELL MARKETING L.P.	01-13	126.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	277.88
EL075	ELAN FINANCIAL SERVICES	01-13	33.17
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	22.00
FR900	FREEDOM PAPER	01-13	14.20
GR390	GREAT AMERICA LEASING CORPORATIO	01-13	25.43
GR700	GROUP HEALTH PLAN, INC.	01-13	3,489.55
HA300	HARLAND TECHNOLOGY SERVICES	01-13	14.12
HA390	HARRISONVILLE TELEPHONE	01-13	1,273.67
KA020	K & D PRINTING	01-13	166.95
NE410	NEWEGG BUSINESS INC.	01-13	136.54
PR645	PROTEC INSURANCE COMPANY	01-13	24.81
RE440	REJIS COMMISSION	01-13	355.20
ST120	STAPLES BUSINESS ADVANTAGE	01-13	124.66
WA300	WAL-MART STORE	01-13	74.39
WA850	WATERLOO LUMBER COMPANY	01-13	12.99
WO700	WORLD WIDE TECHNOLOGY, INC.	01-13	83.44
**TOTAL FINANCE			6,425.52

BUILDING			
CI250	CITY OF WATERLOO	01-14	5,870.88
HG100	H & G SALES, INC.	01-14	190.00
KO470	KONE INC.	01-14	255.12
QU220	QUILL CORPORATION	01-14	69.98
SH190	AARON OAKLEY SHIVE	01-14	210.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	119.29
TE175	TECH ELECTRONICS	01-14	1,066.92
WO700	WORLD WIDE TECHNOLOGY, INC.	01-14	275.06
**TOTAL BUILDING			8,057.25

LEGAL			
HA260	HANNA & VOLMERT, LLC	01-15	870.00
HA900	HAYES, DANIEL J.	01-15	12,736.00
**TOTAL LEGAL			13,606.00

ZONING/BUILDING INSPECTOR			
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	239.34
GR700	GROUP HEALTH PLAN, INC.	01-16	4,247.08
HA900	HAYES, DANIEL J.	01-16	125.00
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	324.94
KA060	K & S LAWN SERVICE	01-16	150.00
PR645	PROTEC INSURANCE COMPANY	01-16	14.18
ST565	STREILER PLANNING, LLC	01-16	4,359.00
**TOTAL ZONING/BUILDING INSPECTOR			9,459.54

RECORDS			
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	129.74
GR700	GROUP HEALTH PLAN, INC.	01-18	2,123.54
PR645	PROTEC INSURANCE COMPANY	01-18	7.09
RE410	REPUBLIC TIMES LLC	01-18	166.20
**TOTAL RECORDS			2,426.57

DATE: 07/31/16

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RECORDS			
POLICE			
AC374	ACTION GRAPHICS & MORE	01-21	334.83
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	254.96
CL340	CLINICAL COLLECTION MANAGEMENT	01-21	65.15
CM200	CMI, INC.	01-21	349.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,458.74
GR700	GROUP HEALTH PLAN, INC.	01-21	26,898.09
HA390	HARRISONVILLE TELEPHONE	01-21	236.59
JO200	JOHN DEERE FINANCIAL	01-21	88.97
MO460	MONROE COUNTY GENERAL FUND	01-21	11,539.00
MO755	MOTOROLA SOLUTIONS, INC.	01-21	832.00
MP500	MPS INDUSTRIES	01-21	21.41
PA405	PARAGON MICRO INC.	01-21	1,279.98
PR645	PROTEC INSURANCE COMPANY	01-21	105.76
PU230	PUBLIC SAFETY CENTER, INC.	01-21	250.00
RA030	RADIOSHACK	01-21	95.93
RE440	REJIS COMMISSION	01-21	1,695.74
SE410	SELECT PROPANE & FUEL INC.	01-21	227.45
SN200	SNAP-ON	01-21	121.08
SO852	SOUTHWEST PUBLIC SAFETY	01-21	44.38
ST120	STAPLES BUSINESS ADVANTAGE	01-21	97.65
SU600	SURE SHINE AUTO WASH	01-21	173.34
TA070	TASER INTERNATIONAL	01-21	2,761.50
TL300	TRANSUNION RISK AND ALT DATA SOLU	01-21,	25.00
VI210	JOBAL RAGSDALE	01-21	49.90
WA300	WAL-MART STORE	01-21	35.94
WA430	WARNER COMMUNICATIONS CORP.	01-21	2,776.50
WA650	WATERLOO ANIMAL HOSPITAL	01-21	102.50
WA850	WATERLOO LUMBER COMPANY	01-21	21.87
WE300	WEIR CHEVROLET	01-21	130.32
**TOTAL POLICE			52,073.58
HEALTH AND ORDINANCE			
CL030	CLARKE MOSQUITO CONTROL	01-31	620.55
**TOTAL HEALTH AND ORDINANCE			620.55
SOCIAL SERVICES			
AC110	SUSAN E. STRATMAN	01-34	145.00
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	109.60
JO200	JOHN DEERE FINANCIAL	01-34	4.99
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	765.41
MO465	NOTHEISEN, STEPHEN	01-34	19.00
PR645	PROTEC INSURANCE COMPANY	01-34	7.09
RE450	RELIABLE SANITATION	01-34	59,495.44
WA300	WAL-MART STORE	01-34	15.29
**TOTAL SOCIAL SERVICES			65,561.82
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	228.19
CI250	CITY OF WATERLOO	01-41	962.22
CL200	CLEAN UNIFORM SERVICES	01-41	38.96
CL340	CLINICAL COLLECTION MANAGEMENT	01-41	65.15
CO250	COLUMBIA QUARRY	01-41	147.60
CO525	CONTINENTAL RESEARCH	01-41	674.98
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	419.82
FA150	FABICK TRACTOR	01-41	1,119.89
GAB25	GATEWAY F.S., INC.	01-41	559.40
GR700	GROUP HEALTH PLAN, INC.	01-41	8,574.41
HA390	HARRISONVILLE TELEPHONE	01-41	41.37
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	44,880.58
HU200	HUEBNER CONCRETE CONTRACTING, INC	01-41	12,632.60
JO200	JOHN DEERE FINANCIAL	01-41	20.54
LA500	LAWSON PRODUCTS, INC.	01-41	1,442.38

SYS DATE:07/27/16

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

SYS TIME:14:23

[NCS]

DATE: 07/31/16

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VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS & ALLEYS

M0755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
MP500	MPS INDUSTRIES	01-41	21.42
PR645	PROTEC INSURANCE COMPANY	01-41	35.45
SE410	SELECT PROPANE & FUEL INC.	01-41	16.24
SN200	SNAP-ON	01-41	121.09
ST120	STAPLES BUSINESS ADVANTAGE	01-41	4.19
WA850	WATERLOO LUMBER COMPANY	01-41	67.54
WE305	WEIR FORD	01-41	66.00
W0700	WORLD WIDE TECHNOLOGY, INC.	01-41	249.45

**TOTAL STREETS & ALLEYS			72,398.47
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01 GENERAL FUND

GRAND TOTAL 235,085.63

DATE: 07/31/16

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

BH200	BHMG SERVICE CORPORATION	51-11	6,482.54
CA240	CANON SOLUTIONS AMERICA	51-11	68.07
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	30.20
DE430	DELL MARKETING L.P.	51-11	126.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	106.61
EL075	ELAN FINANCIAL SERVICES	51-11	8.33
FR900	FREEDOM PAPER	51-11	14.20
GR390	GREAT AMERICA LEASING CORPORATION	51-11	25.43
GR700	GROUP HEALTH PLAN, INC.	51-11	2,030.13
HA300	HARLAND TECHNOLOGY SERVICES	51-11	14.11
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-11	4,995.00
JO200	JOHN DEERE FINANCIAL	51-11	1.24
KA020	K & D PRINTING	51-11	119.45
MI373	MILLSTADT GLASS, INC.	51-11	8.82
NE410	NEWEGG BUSINESS INC.	51-11	136.54
PR645	PROTEC INSURANCE COMPANY	51-11	11.22
RE440	REJIS COMMISSION	51-11	355.20
ST120	STAPLES BUSINESS ADVANTAGE	51-11	114.97
TA068	TARGET PEST MANAGEMENT	51-11	68.75
WA850	WATERLOO LUMBER COMPANY	51-11	5.61
WO700	WORLD WIDE TECHNOLOGY, INC.	51-11	83.44

**TOTAL WATER ADMINISTRATION 14,805.86

WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	7.99
CI250	CITY OF WATERLOO	51-48	2,012.11
CL340	CLINICAL COLLECTION MANAGEMENT	51-48	65.15
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	162.12
GE270	GEISSLER ROOFING CO., INC.	51-48	200.00
GR700	GROUP HEALTH PLAN, INC.	51-48	3,488.13
HA125	HAIER PLUMBING & HEATING, INC.	51-48	68,270.80
HA390	HARRISONVILLE TELEPHONE	51-48	121.75
HA740	HAWKINS, INC	51-48	683.06
HD500	HD SUPPLY WATERWORKS, LTD.	51-48	29.63
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	157.50
IM100	IMCO UTILITY SUPPLY	51-48	6,791.00
JO200	JOHN DEERE FINANCIAL	51-48	205.92
MI374	MILTON ROY LLC	51-48	383.44
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
MP500	MPS INDUSTRIES	51-48	21.42
PR645	PROTEC INSURANCE COMPANY	51-48	13.59
SC450	SCHULTE SUPPLY	51-48	485.13
SE410	SELECT PROPANE & FUEL INC.	51-48	16.24
SI250	SIDENER ENVIRONMENTAL SERVICES INC	51-48	1,285.82
SN200	SNAP-ON	51-48	121.08
TE240	TEKLAB, INC	51-48	135.00
WA850	WATERLOO LUMBER COMPANY	51-48	104.47

**TOTAL WATER DISTRIBUTION 84,770.35

51 WATER FUND GRAND TOTAL 99,576.21

VENDOR # NAME DEPT. AMOUNT

52 SEWER FUND

SEWER ADMINISTRATION

CA240	CANON SOLUTIONS AMERICA	52-11	68.07
CL340	CLINICAL COLLECTION MANAGEMENT	52-11	97.25
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	30.20
DE430	DELL MARKETING L.P.	52-11	526.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	106.63
EL075	ELAN FINANCIAL SERVICES	52-11	8.33
FR900	FREEDOM PAPER	52-11	14.20
GR390	GREAT AMERICA LEASING CORPORATIO	52-11	25.43
GR700	GROUP HEALTH PLAN, INC.	52-11	2,030.13
HA300	HARLAND TECHNOLOGY SERVICES	52-11	14.11
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-11	1,585.00
JO200	JOHN DEERE FINANCIAL	52-11	1.25
KA020	K & D PRINTING	52-11	119.45
MI373	MILLSTADT GLASS, INC.	52-11	8.82
NE410	NEWEGG BUSINESS INC.	52-11	136.56
PR645	PROTEC INSURANCE COMPANY	52-11	11.23
RE440	REJIS COMMISSION	52-11	355.20
ST120	STAPLES BUSINESS ADVANTAGE	52-11	114.96
TA068	TARGET PEST MANAGEMENT	52-11	68.75
TE240	TEKLAB, INC	52-11	362.00
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
WA850	WATERLOO LUMBER COMPANY	52-11	5.61
WO700	WORLD WIDE TECHNOLOGY, INC.	52-11	83.45

**TOTAL SEWER ADMINISTRATION 6,636.63

SEWER TREATMENT PLANT

BL500	BLUE TARP FINANCIAL	52-43	361.98
CE120	CEDARCHEM, LLC	52-43	2,394.00
CI250	CITY OF WATERLOO	52-43	16,686.71
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	186.26
GA100	G & R INDUSTRIAL SUPPLY INC.	52-43	87.41
GO440	GOIN' POSTAL	52-43	21.87
GR700	GROUP HEALTH PLAN, INC.	52-43	3,582.98
HA390	HARRISONVILLE TELEPHONE	52-43	164.58
JJ300	J & J SEPTIC TANK & SEWER CLEANIN	52-43	640.00
JO200	JOHN DEERE FINANCIAL	52-43	45.97
MO752	MOTOR, PUMP & SERVICES, LLC	52-43	1,706.00
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
PR645	PROTEC INSURANCE COMPANY	52-43	20.68
RO275	ROGERS REDI MIX	52-43	961.25
SE410	SELECT PROPANE & FUEL INC.	52-43	16.24

**TOTAL SEWER TREATMENT PLANT 26,884.93

SEWER SANITATION SYSTEM

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	8.00
BE060	BELLEVILLE FENCE COMPANY	52-44	957.50
CI250	CITY OF WATERLOO	52-44	5,734.54
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	19,616.64
JO200	JOHN DEERE FINANCIAL	52-44	756.64
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	56.05
MO752	MOTOR, PUMP & SERVICES, LLC	52-44	5,490.94
MP500	MPS INDUSTRIES	52-44	21.41
PO650	POUR REFRIGERATION COMPANY	52-44	79.00
SN200	SNAP-ON	52-44	121.08

**TOTAL SEWER SANITATION SYSTEM 32,841.80

52 SEWER FUND GRAND TOTAL 66,363.36

DATE: 07/31/16

VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11	911.50
BH200	BHMG SERVICE CORPORATION	53-11	192.00
CA240	CANON SOLUTIONS AMERICA	53-11	68.07
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	30.20
DE430	DELL MARKETING L.P.	53-11	126.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	106.61
EL075	ELAN FINANCIAL SERVICES	53-11	8.32
FR900	FREEDOM PAPER	53-11	14.20
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.44
GR700	GROUP HEALTH PLAN, INC.	53-11	2,030.13
HA300	HARLAND TECHNOLOGY SERVICES	53-11	14.12
JO200	JOHN DEERE FINANCIAL	53-11	1.25
KA020	K & D PRINTING	53-11	119.45
MI373	MILLSTADT GLASS, INC.	53-11	8.82
NE410	NEWEGG BUSINESS INC.	53-11	136.55
PR645	PROTEC INSURANCE COMPANY	53-11	11.23
RE440	REJIS COMMISSION	53-11	355.20
ST120	STAPLES BUSINESS ADVANTAGE	53-11	114.97
TA068	TARGET PEST MANAGEMENT	53-11	68.75
WA850	WATERLOO LUMBER COMPANY	53-11	5.62
WO700	WORLD WIDE TECHNOLOGY, INC.	53-11	83.45

**TOTAL ELECTRIC ADMINISTRATION 4,431.88

ELECTRIC PRODUCTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-47	464.36
AL180	ALTORFER INC.	53-47	2,019.62
AU084	AUTO TIRE AND PARTS	53-47	643.95
CH460	CHEMQUEST, INC.	53-47	495.00
CI250	CITY OF WATERLOO	53-47	6,275.09
CL200	CLEAN UNIFORM SERVICES	53-47	365.84
CO525	CONTINENTAL RESEARCH	53-47	122.40
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	197.48
EL360	ELECTRO DOOR SYSTEMS, INC.	53-47	70.00
GR700	GROUP HEALTH PLAN, INC.	53-47	4,247.08
HA390	HARRISONVILLE TELEPHONE	53-47	91.07
IR300	IRON CRAFTERS INC	53-47	5,714.46
JO200	JOHN DEERE FINANCIAL	53-47	212.50
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
MP500	MPS INDUSTRIES	53-47	21.42
PR645	PROTEC INSURANCE COMPANY	53-47	14.18
SO050	SOLAR TURBINES INCORPORATED	53-47	194.31
TY200	TYNDALE COMPANY, INC.	53-47	145.95
UN540	UNIVERSAL, INC.	53-47	150.32

**TOTAL ELECTRIC PRODUCTION 21,454.03

ELECTRIC DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	953.45
AN130	ANIXTER INC.	53-48	2,127.29
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-48	2,108.50
BE060	BELLEVILLE FENCE COMPANY	53-48	957.50
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	8,537.75
BU550	BUTLER SUPPLY COMPANY	53-48	440.31
CI250	CITY OF WATERLOO	53-48	1,073.36
CL340	CLINICAL COLLECTION MANAGEMENT	53-48	65.15
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	784.33
EL075	ELAN FINANCIAL SERVICES	53-48	19.24
FL250	FLETCHER-REINHARDT COMPANY	53-48	3,675.64
GR700	GROUP HEALTH PLAN, INC.	53-48	12,821.49
HA390	HARRISONVILLE TELEPHONE	53-48	47.41
IR300	IRON CRAFTERS INC	53-48	34.50
JO200	JOHN DEERE FINANCIAL	53-48	244.45
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	146.21
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
PR645	PROTEC INSURANCE COMPANY	53-48	56.72
RE330	REXEL UNITED (EASTERN)	53-48	340.95

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CITY OF WATERLOO
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VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC DISTRIBUTION			
RE350	REGULATORY COMPLIANCE SVCS, INC.	53-48	395.00
RE450	RELIABLE SANITATION	53-48	265.00
SE410	SELECT PROPANE & FUEL INC.	53-48	16.24
SN200	SNAP-ON	53-48	121.09
TO550	TOWN & COUNTRY, INC	53-48	84.34
TY200	TYNDALE COMPANY, INC.	53-48	222.90
VE310	VERNIER SALES & SERVICE	53-48	200.00
WA850	WATERLOO LUMBER COMPANY	53-48	7.78
**TOTAL ELECTRIC DISTRIBUTION			35,755.60
53 ELECTRIC FUND		GRAND TOTAL	61,641.51

DATE: 07/31/16

VENDOR #	NAME	DEPT.	AMOUNT
S4 GAS FUND			
GAS ADMINISTRATION			
CA240	CANON SOLUTIONS AMERICA	54-11	68.07
CL340	CLINICAL COLLECTION MANAGEMENT	54-11	65.15
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	30.20
DE430	DELL MARKETING L.P.	54-11	126.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	106.60
EL075	ELAN FINANCIAL SERVICES	54-11	50.16
FR900	FREEDOM PAPER	54-11	14.20
GR390	GREAT AMERICA LEASING CORPORATION	54-11	25.43
GR700	GROUP HEALTH PLAN, INC.	54-11	2,030.13
HA300	HARLAND TECHNOLOGY SERVICES	54-11	14.12
JO200	JOHN DEERE FINANCIAL	54-11	1.25
KA020	K & D PRINTING	54-11	119.45
MI373	MILLSTADT GLASS, INC.	54-11	8.81
NE410	NEWEGG BUSINESS INC.	54-11	136.54
PR645	PROTEC INSURANCE COMPANY	54-11	11.23
RE440	REJIS COMMISSION	54-11	355.20
ST120	STAPLES BUSINESS ADVANTAGE	54-11	192.54
TA068	TARGET PEST MANAGEMENT	54-11	68.75
UT300	UTILITY SAFETY & DESIGN	54-11	175.00
WA850	WATERLOO LUMBER COMPANY	54-11	5.62
WO700	WORLD WIDE TECHNOLOGY, INC.	54-11	83.45
**TOTAL GAS ADMINISTRATION			3,687.90
GAS DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	80.43
CI250	CITY OF WATERLOO	54-48	1,135.71
CO429	CONSOLIDATED PIPE & SUPPLY CO. IN	54-48	298.80
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	626.78
GR700	GROUP HEALTH PLAN, INC.	54-48	9,939.00
HA390	HARRISONVILLE TELEPHONE	54-48	164.17
HD500	HD SUPPLY WATERWORKS, LTD.	54-48	22.96
JO200	JOHN DEERE FINANCIAL	54-48	275.82
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
MP500	MPS INDUSTRIES	54-48	21.42
PR645	PROTEC INSURANCE COMPANY	54-48	41.95
SE410	SELECT PROPANE & FUEL INC.	54-48	32.53
SN200	SNAP-ON	54-48	121.08
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	1.45
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	200.34
TY200	TYNDALE COMPANY, INC.	54-48	262.95
WA300	WAL-MART STORE	54-48	14.91
WA850	WATERLOO LUMBER COMPANY	54-48	88.53
**TOTAL GAS DISTRIBUTION			13,337.83
54 GAS FUND	GRAND TOTAL		17,025.73
GRAND TOTAL FOR ALL FUNDS:			479,692.44
TOTAL FOR REGULAR CHECKS:			479,692.44

INTERIM CHECKS - WARRANT #544

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

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MO650	MORRISON-TALBOTT LIBRARY	01-00	5,386.19
WA450	WATERLOO MUNICIPAL BAND	01-00	291.50
	**TOTAL		5,677.69
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	291.40
MO411	MONROE CO, IL ECONOMIC DEVELOPMEN	01-12P.	10,000.00
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	50.00
	**TOTAL LEGISLATIVE		10,341.40
FINANCE			
AT070	AT&T MOBILITY	01-13	113.26
GL600	G.L.O.W.	01-13	24.00
	**TOTAL FINANCE		137.26
BUILDING			
RA120	RAMONA CLEANING SERVICE INC.	01-14	2,100.00
	**TOTAL BUILDING		2,100.00
ZONING/BUILDING INSPECTOR			
AT070	AT&T MOBILITY	01-16	81.80
FU200	FUELMAN	01-16	169.42
	**TOTAL ZONING/BUILDING INSPECTOR		251.22
RECORDS			
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	52.00
SO830	SOUTHWESTERN IL MUNICIPAL CLERKS	01-18	40.00
	**TOTAL RECORDS		92.00
POLICE			
AT070	AT&T MOBILITY	01-21	418.47
FU200	FUELMAN	01-21	2,250.59
SO560	SOUTHWESTERN IL POLICE CHIEFS ASS	01-21	20.00
	**TOTAL POLICE		2,689.06
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	21.40
	**TOTAL EMERGENCY MANAGEMENT AGENCY		21.40
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	67.71
	**TOTAL SOCIAL SERVICES		67.71
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	47.45
FU200	FUELMAN	01-41	3,237.33
	**TOTAL STREETS & ALLEYS		3,284.78
01 GENERAL FUND		GRAND TOTAL	24,662.52

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

VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR FUEL TAX			
CO250	COLUMBIA QUARRY	15-00	3,430.96
CO470	CONTECH ENGINEERED SOLUTIONS LLC	15-00	6,153.52
HE320	HENRY, MEISENHEIMER & GENDE, INC.	15-00	3,891.90
MA210	MACLAIR ASPHALT SALES, LLC	15-00	968.88
RO275	ROGERS REDI MIX	15-00	32,865.36
	**TOTAL		47,310.62
	15 MOTOR FUEL TAX	GRAND TOTAL	47,310.62

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CITY OF WATERLOO
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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
36	UTILITY DEPOSIT FUND		
ZZ100	CITY OF WATERLOO	36-00	13,050.00
	**TOTAL		13,050.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	13,050.00

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

VENDOR #	NAME	DEPT.	AMOUNT
38 CAPITAL IMPROVEMENTS FUND			
ZZ110	CUSTOMER REFUND	38-00	4.74
	**TOTAL		4.74
	38 CAPITAL IMPROVEMENTS FUND	GRAND TOTAL	4.74

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 A/P MANUAL CHECK POSTING LIST
 POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
	WATER ADMINISTRATION		
ZZ110	CUSTOMER REFUND	51-11	94.84
	**TOTAL WATER ADMINISTRATION		94.84
	WATER DISTRIBUTION		
FU200	FUELMAN	51-48	249.29
	**TOTAL WATER DISTRIBUTION		249.29
	51 WATER FUND	GRAND TOTAL	344.13

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

VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
	SEWER ADMINISTRATION		
ZZ110	CUSTOMER REFUND	52-11	63.54
	**TOTAL SEWER ADMINISTRATION		63.54
	SEWER TREATMENT PLANT		
AT070	AT&T MOBILITY	52-43	47.45
SP280	SPRINGFIELD ELECTRIC SUPPLY	52-43	1,575.87
	**TOTAL SEWER TREATMENT PLANT		1,623.32
	SEWER SANITATION SYSTEM		
FU200	FUELMAN	52-44	394.57
	**TOTAL SEWER SANITATION SYSTEM		394.57
	SEWER INTEREST & BOND REDEMPTION		
IL303	ILLINOIS ENVIRONMENTAL PROTECTION	52-82	403,613.11
	**TOTAL SEWER INTEREST & BOND REDEMPTION		403,613.11
52 SEWER FUND	GRAND TOTAL		405,694.54

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

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
	ELECTRIC PRODUCTION		
AT070	AT&T MOBILITY	53-47	42.80
	**TOTAL ELECTRIC PRODUCTION		42.80
	ELECTRIC DISTRIBUTION		
AT070	AT&T MOBILITY	53-48	26.05
FU200	FUELMAN	53-48	1,594.87
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	707,674.68
	**TOTAL ELECTRIC DISTRIBUTION		709,295.60
53 ELECTRIC FUND		GRAND TOTAL	709,338.40

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

VENDOR #	NAME	DEPT.	AMOUNT
54 GAS FUND			
GAS DISTRIBUTION			
AT070	AT&T MOBILITY	54-48	355.84
CE207	CENTERPOINT ENERGY SERVICES, INC.	54-48	61,146.59
FU200	FUELMAN	54-48	1,049.38
**TOTAL GAS DISTRIBUTION			62,551.81
54 GAS FUND	GRAND TOTAL		62,551.81

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

VENDOR #	NAME	DEPT.	AMOUNT
72	POLICE PENSION FUND		
RO110	DAVID B ROBSON MD	72-00	200.00
	**TOTAL		----- 200.00
	72 POLICE PENSION FUND	GRAND TOTAL	200.00
GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:			1,263,156.76
GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL			1,742,849.20

GROSS PAYROLL
July-16

FINANCE	REGULAR	OVERTIME	TOTAL
BIRK	\$14,320.41	\$0.00	\$14,320.41
DEUTCH	\$5,538.46	\$0.00	\$5,538.46
DOYLE	\$6,038.40	\$0.00	\$6,038.40
FELDMEIER	\$5,877.63	\$0.00	\$5,877.63
HOFFMANN	\$5,066.88	\$0.00	\$5,066.88
KENNEDY	\$11,633.42	\$0.00	\$11,633.42
KUJAWA	\$6,385.61	\$0.00	\$6,385.61
NAGEL	\$8,278.44	\$0.00	\$8,278.44
PACE	\$5,877.60	\$220.41	\$6,098.01
ROW, R	\$5,972.19	\$0.00	\$5,972.19
SCHWARZE	\$5,877.60	\$569.40	\$6,447.00
STANGLEIN	\$3,330.64	\$85.59	\$3,416.23
HALLORAN	\$1,929.50	\$0.00	\$1,929.50
STUMPF	\$2,053.50	\$0.00	\$2,053.50
VOGEL	\$1,938.00	\$0.00	\$1,938.00
\$90,118.28		\$875.40	\$90,993.68
ELECTRIC			
BERG	\$8,737.25	\$3,097.94	\$11,835.19
HOFFMANN	\$8,847.00	\$636.57	\$9,483.57
KELLEY	\$8,158.00	\$662.03	\$8,820.03
MAAG	\$8,727.25	\$2,826.34	\$11,553.59
PHILLIPS	\$8,677.26	\$687.49	\$9,364.75
SCHMITZ	\$8,429.61	\$560.18	\$8,989.79
STEPPIG	\$9,472.74	\$1,115.38	\$10,588.12
WERNER	\$9,100.89	\$925.14	\$10,026.03
LUECKING	\$9,147.69	\$480.65	\$9,628.34
WETZLER, T	\$9,296.28	\$501.28	\$9,797.56
\$88,593.97		\$11,493.00	\$100,086.97
GAS			
DUGAN	\$7,989.94	\$113.93	\$8,103.87
FRANK	\$7,786.04	\$95.73	\$7,881.77
GLESSNER	\$7,898.80	\$296.21	\$8,195.01
HANKAMMER	\$8,232.98	\$0.00	\$8,232.98
MOORE	\$7,989.94	\$0.00	\$7,989.94
WHELAN	\$7,327.92	\$113.93	\$7,441.85
\$0.00		\$0.00	\$0.00
\$47,225.62		\$619.80	\$47,845.42
POLICE			
DAWS	\$7,017.60	\$1,206.15	\$8,223.75
DOUGLAS	\$8,300.32	\$0.00	\$8,300.32
FORD	\$0.00	\$0.00	\$0.00
HADDICK	\$7,310.00	\$1,644.75	\$8,954.75
HOVORKA	\$7,017.60	\$1,885.99	\$8,903.59
KOHL	\$7,310.00	\$0.00	\$7,310.00
LOLESS	\$8,391.75	\$0.00	\$8,391.75
LUKE	\$7,017.60	\$548.25	\$7,565.85
MARTIN	\$7,017.60	\$0.00	\$7,017.60
MIDKIFF	\$7,017.60	\$2,686.43	\$9,704.03
PROSISE	\$7,017.60	\$800.45	\$7,818.05
SAWYER	\$7,707.50	\$2,127.27	\$9,834.77
SIEBENBERGER	\$7,310.00	\$131.58	\$7,441.58
SPENCER	\$7,310.00	\$1,052.64	\$8,362.64
TRANHAM	\$10,329.30	\$0.00	\$10,329.30
VOELKER	\$5,877.62	\$36.74	\$5,914.36
BIVINS	\$0.00	\$0.00	\$0.00
BROOKS	\$0.00	\$0.00	\$0.00
GLYNN	\$80.00	\$0.00	\$80.00
HENKE	\$0.00	\$0.00	\$0.00
JOHNS	\$120.00	\$0.00	\$120.00

OLSZEWSKI	\$0.00	\$0.00	\$0.00
MAYSEY	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$112,152.09	\$12,120.25	\$124,272.34

SEWER

PAISLEY	\$8,903.18	\$817.16	\$9,720.34
POLACEK	\$8,971.27	\$490.30	\$9,461.57
STRAUB, J	\$8,886.24	\$98.01	\$8,984.25
	\$26,760.69	\$1,405.47	\$28,166.16

STREET

	\$0.00	\$0.00	\$0.00
COLLETTE	\$7,251.16	\$281.19	\$7,532.35
DUFFY	\$7,325.36	\$281.19	\$7,606.55
HOFFMANN	\$7,584.92	\$367.71	\$7,952.63
MAURER	\$8,324.12	\$296.21	\$8,620.33
WASHAUSEN	\$7,238.84	\$281.19	\$7,520.03
HORN	\$470.00	\$0.00	\$470.00
	\$38,194.40	\$1,507.49	\$39,701.89

WATER

GOFF	\$9,387.42	\$113.93	\$9,501.35
MILLER	\$9,083.62	\$182.28	\$9,265.90
	\$18,471.04	\$296.21	\$18,767.25

ELECTED OFFICIALS

DARTER	\$1,258.65
FREDERICK	\$1,208.65
HELLER	\$1,378.65
HOPKINS	\$1,278.65
KOERBER	\$1,343.65
NOTHEISEN	\$1,293.65
PACE	\$1,388.85
PAPENBERG	\$694.85
SMITH, T	\$2,097.77
THOMAS, R	\$1,293.65
TRANHAM	\$1,313.65

E.S.D.A.

HOFFMANN	\$150.00
SCOTT	\$330.00

PLANNING COMMISSION

BAKER	\$95.00
CHILDRES	\$160.00
GARDNER	\$70.00
HICKS	\$70.00
LUTZ	\$70.00
RAU	\$70.00
VOGT	\$70.00

ZONING BOARD

BOOTHMAN	
GIBBS	\$70.00
HAGENOW	\$70.00
HARTMAN	\$95.00
KAEMPFE	\$70.00
LOERCH	\$70.00
MUELLER	\$70.00

METER READERS

BRADLEY, THOMAS	\$688.80
CALLAHAN, PAUL	\$873.60
GLESSNER, MICHAEL	\$699.60
KARWOSKI, STEVE	\$360.80
STUMPF, ROGER	\$564.00
STUMPF, RONALD	\$879.20
WASHAUSEN, JOHN	\$513.20
WASHAUSEN, LARRY	\$697.60

July 1, 2016	\$155,680.62
July 15, 2016	\$150,662.26
July 29, 2016	\$164,848.40

\$471,191.18

\$471,191.18
\$0.00

July 2016 Payroll

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$220,160.89	\$26,404.92	\$246,565.81
51-Water	\$33,781.46	\$6,225.39	\$40,006.85
52-Sewer	\$41,064.48	\$7,878.67	\$48,943.15
53-Electric	\$114,248.88	\$21,958.19	\$136,207.07
54-Gas	\$61,935.47	\$11,724.26	\$73,659.73
	<hr/>	<hr/>	
	\$471,191.18	\$74,191.43	
Total Payroll Cost:			<u><u>\$545,382.61</u></u>

SYS DATE:07/27/16

CITY OF WATERLOO
INVOICE HISTORY REPORT
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DATE: 07/31/16

G/L NUMBER	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310	Professional Services				
07/31/16 45402	MWM CONSULTING GROUP, INC.	240711	GASB #45 ACTUARIA	3,250.00	
07/31/16 45441	VERVOCITY INTERACTIVE	202350	JUN WEBSITE FEE	29.00	
				** TOTAL **	\$3,279.00
01-14-5310	Professional Services				
07/31/16 45419	AARON OAKLEY SHIVE	600698	JUN CITY HALL MOW	210.00	
				** TOTAL **	\$210.00
01-15-5330	Legal				
07/31/16 45372	HANNA & VOLMERT, LLC	23013	JUN ATTORNEY FEES	870.00	
07/31/16 45376	HAYES, DANIEL J.	07-2016	JUN ATTORNEY FEES	12,736.00	
				** TOTAL **	\$13,606.00
01-16-5310	Professional Services				
07/31/16 45376	HAYES, DANIEL J.	07-2016	JUN LUDWIG SVCS	125.00	
07/31/16 45379	HENRY, MEISENHEIMER & GENDE, INC.	6592.028-101	COUNTRY CLUB HILL	324.94	
07/31/16 45391	K & S LAWN SERVICE	07-2016	MOW-102 ADAMS	150.00	
07/31/16 45426	STREILER PLANNING, LLC	16.200.03	COMPREHENSIVE PLN	4,359.00	
				** TOTAL **	\$4,958.94
15-00-5310	Professional Services				
07/31/16 2207	HENRY, MEISENHEIMER & GENDE, INC.	07-16-2207	2016 MFT MAINT	3,891.90	
				** TOTAL **	\$3,891.90
51-11-5310	Professional Services				
07/31/16 45339	BHMG SERVICE CORPORATION	0163W.SC.308	WTR/WSTWTR SVC	6,482.54	
07/31/16 45379	HENRY, MEISENHEIMER & GENDE, INC.	7383-100	WTR MAIN IMPROVE	4,995.00	
				** TOTAL **	\$11,477.54
51-48-5310	Professional Services				
07/31/16 45350	CLINICAL COLLECTION MANAGEMENT	168012	DRUG/ALCOHOL TEST	65.15	
				** TOTAL **	\$65.15
52-11-5310	Professional Services				

DATE: 07/31/16

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
07/31/16 45350		CLINICAL COLLECTION MANAGEMENT		168061	DRUG/ALCOHOL TEST	97.25
07/31/16 45379		HENRY, MEISENHEIMER & GENDE, INC.		7345-102	WWTP NPDES PERMIT	1,585.00
07/31/16 45432		TEKLAB, INC		188487	SLUDGE TESTING	362.00
07/31/16 45433		TESTING ANALYSIS CONTROL		10337	JUNE SERVICES	864.00
** TOTAL **						----- \$2,908.25
53-11-5310		Professional Services				
07/31/16 45337		BARNES, HENRY, MEISENHEIMER & GENDE, IN.		0163.305	GENERAL SERVICES	611.50
07/31/16 45337		BARNES, HENRY, MEISENHEIMER & GENDE, IN.		0163R.313	RETAINER	300.00
07/31/16 45339		BHMG SERVICE CORPORATION		0163E.SC.309	GENERAL SVCS	192.00
** TOTAL **						----- \$1,103.50
53-48-5310		Professional Services				
07/31/16 45350		CLINICAL COLLECTION MANAGEMENT		168012	DRUG/ALCOHOL TEST	65.15
** TOTAL **						----- \$65.15
54-11-5310		Professional Services				
07/31/16 45350		CLINICAL COLLECTION MANAGEMENT		168012	DRUG/ALCOHOL TEST	65.15
07/31/16 45439		UTILITY SAFETY & DESIGN		IN20161991	RETAINER	175.00
** TOTAL **						----- \$240.15
** GRAND TOTAL **						----- \$41,805.58

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:
August 01, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Waiving of Building Permit Fee in the Amount of
\$496.00 for the Waterloo Park District for a New Pavilion to be Located at Zimmer
Park.

3. Relief or action to be requested:
Approval.

4. Submittal date: 07-27-16

Submitted by:
Jim Nagel, Subdivision & Zoning Administrator

DISPOSITION

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



Mayor



**FEE SCHEDULE
CITY OF WATERLOO**

BUILDING PERMIT # 16-087-M
 ACCOUNT #(S) _____

APPLICANT Joann Harlin
 ADDRESS _____

 DATE 7-19-16

PROJECT Pavilion
 LOT # _____
 SUBDIVISION Remlock Professional Park
 CONNECTION ADDRESS _____
750 Rogers St.

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>1320 sq ft.</u> BUILDING PERMIT FEE	\$ 396.00
BUILDING INSPECTION AND PLUMBING INSPECTION FEE	\$ 100.00

GRAND TOTAL \$ 496.00

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

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:
August 01, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Solicitation Request from the Knights of Columbus
Council #1334 for the Intersections of Hamacher & Rogers, and, Mill & Main, for
September 16 and 17, 2016 from 6 a.m. to noon, for their Annual Tootsie Roll
Drive.

3. Relief or action to be requested:
Approval.

4. Submittal date: 07-28-16

Submitted by:
Josh Morris, Deputy Grand Knight
Knights of Columbus Council #1334

DISPOSITION

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



Mayor

To:

City of Waterloo

On the weekend of the September 16, 17 and 18 the Knights of Columbus council 1334 would like to do our Tootsie roll drive in the Waterloo area. We will be asking many of the local establishment to for their generosity to let us collect money and hand out Tootsie roll. The Knights have been doing this drive for several years and would like to continue this year, and for many to come. We would like to apply for the proper paper work for this year's soliciting for the businesses / streets.

Which include

- U gas
- Rural king
- Walmart
- Willies west end
- JV's
- Randy Double RR
- Gallagher's
- Stubborn German
- Street corners of Hamacher and Rogers *6-12 Fri-Sat.*
- Mill and Main *6-12 Sat*
- And several others

Thank you

Knights of Columbus council 1334

Grand Knight - Matt House

Deputy Grand Knight - Joshua Morris