

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: September 06, 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. Introduction and Swearing in of new City of Waterloo Police Officer, Mr. Eric Waszak.
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. 545.
 - B. Consideration and Action on Raffle License Request and Waiver of Bond from the Mary and Martha Society for a Raffle to be held on February 26, 2017 at the SS Peter and Paul Catholic School Gymnasium for their Annual Wurstmart.
 - C. Consideration and Action on Street Closure Request for the Closure of Main Street from First Street to the Alley Located after JV's on Friday, September 9, 2016 from 5:00 p.m. to 12:00 a.m. for the Discover Historic Waterloo Monthly Event.
 - D. Consideration and Action on Partial Street Closure Request from the Stubborn German Brewing Company for Three Parking Spaces on the West Side of Main Street directly in front of the Brewery on Friday, September 16, 2016 from 1:00 p.m. to 11:30 p.m. and Saturday, September 17, 2016 from 11 a.m. to 11:30 p.m. for an Oktoberfest Celebration.
 - E. Consideration and Action on Street Closure Request from Waterloo Community Unit School District #5 for a Bulldog Color Run to cover sections of First Street, Bellefontaine Drive and Hamacher Street to be held on Saturday, September 24, 2016 from 5:30 p.m. to 6:30 p.m.
 - F. Consideration and Action on Ad to be Placed in the 2017 Visitor's Guide in the amount of \$2,612.50 (discounted 50%) to be paid out of the Hotel / Motel Tax Fund.
 - G. Consideration and Action on Chiller Bid in the Amount of \$85,548.00 from Trane.
 - H. Consideration and Action on Haier Plumbing & Heating, Inc. as Low Bidder in the amount of \$144,600.00 for the Oak Street Water Main Improvement Project as per the August 31, 2016, 2:00 p.m., Bid Opening.
 - I. Consideration and Action on Missouri Petroleum as Low Bidder in the amount of \$37,452.20 for the Slurry Seal of Downtown Alleys.
 - J. Consideration and Action on Approval and Signing of an Employment Contract with Eric Zaber as a Temporary Police Officer for the City of Waterloo.
 - K. Consideration and Action on First Amendment to Services Agreement with CBIZ Benefits & Insurance Services, Inc. for ACA CheckPoint Services.
 - L. Consideration and Action on Services Agreement with CBIZ Benefits & Insurance Services, Inc. for Health Reimbursement Arrangement Administration Services effective October 1, 2016.
 - M. Consideration and Action on Group Health Insurance Coverage with Blue Cross / Blue Shield effective October 01, 2016.
 - N. Consideration and Action on Group Eye Coverage with Eye Med effective October 01, 2016.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

Sept. 08, 2016 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.
Sept. 13, 2016 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Sept. 14, 2016 – Minister's Meeting, Waterloo City Hall: Second Floor, 8:00 a.m.
Sept. 14, 2016 – Park District Meeting, Waterloo City Hall, Front Conference Room, 7:00 p.m.
Sept. 15, 2016 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Sept. 19, 2016 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Sept. 21, 2016 – Discover Historic Waterloo Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Sept. 27, 2016 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.
Sept. 28, 2016 – Senior Academy, Waterloo City Hall: Second Floor, 1:00 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
AUGUST 15, 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 August 01, 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.
Report is in the packet. Motion made by Alderman Frederick and seconded by Alderman Darter to accept the report. Motion passed unanimously with Aldermen Frederick, Koerber, Heller, Notheisen, Thomas, Hopkins, Trantham and Darter voting yea.
 - B. Report of Treasurer.
Report to Council. Motion made by Alderman Notheisen and seconded by Alderman Darter to accept the report. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller voting yea.
 - C. Report of Subdivision & Zoning Administrator.
Administrator Nagel was absent.
 - D. Report of Director of Public Works.
Director Birk reported the amount of rainfall, beginning with 6 inches Friday, caused flooding and outages throughout the city. Tim provided photos of the flooding at City Lakes. The Sunset Acres asphalt overlay is complete.
 - E. Report of Chief of Police.
Chief Trantham thanked everyone involved in the Blue Ribbon Appreciation Day August 6th thanking the Waterloo Police Department for their service to the community. Seven businesses were involved.
 - F. Report of City Attorney.
No report.
 - G. Report and Communication by Mayor.
 1. Appointment of Mr. Andrew Mayer to fill a vacancy on the Library Board to expire on June 30, 2019. Unanimous approval given by Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller.
 2. Landmarks of Illinois awarded Gibault High School commendation for their outstanding historical narrative of the buildings in Waterloo.
8. Report of Standing Committees.
No report.

9. Report of Special Committees.
No report.

10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Ordinance No. 1703 Amending the City of Waterloo Revised Code of Ordinances, Chapter III Animals, Article 1 Dogs in its Entirety.
Motion made by Alderman Notheisen and seconded by Alderman Heller to approve Ordinance No. 1703 amending the City of Waterloo Revised Code of Ordinances, Chapter III Animals, Article 1 Dogs in its entirety. Discussion. Alderman Koerber stated Item 3-1-8 (B) of Ordinance No. 1703 should be changed to read: "...and the employees may cite the owner of such dog to answer charges of violation of this chapter." Motion made by Alderman Notheisen and seconded by Alderman Heller that Item 3-1-8 (B) of Ordinance No. 1703 should be changed to read: "...and the employees may cite the owner of such dog to answer charges of violation of this chapter." Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller voting yea.

 - B. Consideration and Action on Ordinance No. 1704 Amending the City of Waterloo Revised Code of Ordinances, Chapter 25 Nuisances, Article I Nuisances Generally, regarding Animal Fecal Matter.
Motion made by Alderman Koerber and seconded by Alderman Frederick to approve Ordinance No. 1704 Amending the City of Waterloo Revised Code of Ordinances, Chapter 25 Nuisances, Article I Nuisances Generally, regarding Animal Fecal Matter. Discussion. Alderman Koerber stated this will allow the police to decide if this is a nuisance. Motion passed unanimously with Aldermen Koerber, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Frederick voting yea.

11. Unfinished Business.
None.

12. Miscellaneous Business.
 - A. Consideration and Action on Raffle License Request and Waiver of Bond from the Gibault Catholic High School for a Multiple Raffle License: Jessica Stemler Barak Fundraiser, Oktoberfest Dinner Auction and School Raffle.
Motion made by Alderman Koerber and seconded by Alderman Darter to approve the Raffle License Request and Waiver of Bond from the Gibault Catholic High School for a Multiple Raffle License: Jessica Stemler Barak Fundraiser, Oktoberfest Dinner Auction and School Raffle. Motion passed unanimously with Aldermen Koerber, Heller, Notheisen Thomas, Hopkins, Trantham, Darter and Frederick voting yea.

 - B. Consideration and Action on Raffle License Request and Waiver of Bond from the Waterloo Community Unit School District No. 5 for a Raffle to be held on September 17, 2016 at the Waterloo VFW.
Motion made by Alderman Koerber and seconded by Alderman Darter to approve the Raffle License Request and Waiver of Bond from the Waterloo Community Unit School District No. 5 for a Raffle to be held on September 17, 2016 at the Waterloo VFW. Motion passed unanimously with Aldermen Koerber, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Frederick voting yea.

 - C. Consideration and Action on Solicitation Request from the Waterloo Fire Department for their Annual Fill the Boot Campaign for Muscular Dystrophy to be held at the Intersection of Mill and Main on Friday, August 19, 2016 from 4-8 p.m., and on Saturday, August 20, 2016 from 8 a.m. to 2 p.m.
Motion made by Alderman Thomas and seconded by Alderman Hopkins to approve the Solicitation Request from the Waterloo Fire Department for their Annual Fill the Boot Campaign for Muscular Dystrophy to be held at the intersection of Mill and Main on Friday, August 19, 2016 from 4-8 p.m., and on Saturday, August 20, 2016 from 8 a.m. to 2 p.m. Motion passed unanimously with Aldermen Thomas, Hopkins, Trantham, Darter, Frederick, Koerber, Heller and Notheisen voting yea.

- D. Consideration and Action on Executive Session for the Discussion of Personnel, Contract Negotiations and Previous Minute Approval as per 5 ILCS, 120/2(C)(1), (2) and (21) Respectively. Motion made by Alderman Darter and seconded by Alderman Frederick to go into Executive Session. Motion passed by unanimous voice vote. Time: 7:51 p.m.

Motion to return to regular Council meeting made by Alderman Darter and seconded by Alderman Notheisen. Motion passed by unanimous voice vote. The regular City Council meeting reconvened at 9:03 p.m.

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

Alderman Darter stated the Art Alliance at Hope Church on Saturday was great with both sessions well attended.

Alderman Heller announced Tuesday will be the farewell reception for the two summer students visiting from Germany.

14. Motion to Adjourn. Motion made by Alderman Notheisen and seconded by Alderman Hopkins to adjourn. Motion passed by unanimous voice vote. Mayor Smith adjourned the meeting at 9:05 p.m.

**Barbara Pace,
CITY CLERK**

AGENDA REQUEST

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

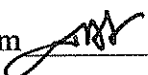
1. Request is made for placement on the agenda for meeting to be held on:
September 6, 2016

(Date)

2. Description of matter to be placed on agenda:
Introduce and swear in new officer

3. Relief of action to be requested:
Swear in new officer Eric Waszak.

Submitted by (Name, address, phone#): Dated:

J. Trantham  08-18-16 _____

DISPOSITION

4. _____ 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 _____ for disposition.



Mayor

Agenda requester notified on _____

Secretary 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:
September 06, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 545.

3. Relief or action to be requested:
Approval.

4. Submittal date: 09-01-16

Submitted by:
Shawn Kennedy, Collector / Budget Officer

DISPOSITION

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



Mayor

WARRANT #545

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

01 GENERAL FUND

LEGISLATIVE

| | | | |
|-------|----------------------------|-------|----------|
| AC374 | ACTION GRAPHICS & MORE | 01-12 | 373.49 |
| AT070 | AT&T MOBILITY | 01-12 | 282.67 |
| BE100 | BELLEVILLE NEWS - DEMOCRAT | 01-12 | 187.20 |
| DA078 | DARTER, STAN | 01-12 | 1,000.00 |
| EL075 | ELAN FINANCIAL SERVICES | 01-12 | 846.34 |
| HA390 | HARRISONVILLE TELEPHONE | 01-12 | 39.99 |
| KA020 | K & D PRINTING | 01-12 | 520.00 |
| TR150 | TRANHAM, JAMES | 01-12 | 250.00 |
| VE360 | VERVOCITY INTERACTIVE | 01-12 | 29.00 |

**TOTAL LEGISLATIVE 3,528.69

FINANCE

| | | | |
|-------|-----------------------------------|---------|----------|
| AM500 | AMERICOM IMAGING SYSTEMS, INC. | 01-13 | 78.54 |
| AT070 | AT&T MOBILITY | 01-13 | 110.64 |
| CA240 | CANON SOLUTIONS AMERICA | 01-13 | 68.07 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 01-13 | 13.90 |
| DA040 | D AND D DISTRIBUTING SERVICES, IN | 01-13 | 93.50 |
| DE430 | DELL MARKETING L.P. | 01-13 | 29.00 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-13 | 288.77 |
| FI575 | FIRST NATIONAL BANK OF WATERLOO | 01-13 | 16.00 |
| GR390 | GREAT AMERICA LEASING CORPORATIO | 01-13 | 25.43 |
| GR700 | GROUP HEALTH PLAN, INC. | 01-13 | 3,489.55 |
| HA300 | HARLAND TECHNOLOGY SERVICES | 01-13 | 14.12 |
| HA390 | HARRISONVILLE TELEPHONE | 01-13 | 1,025.80 |
| IL760 | I.M.L. RISK MANAGEMENT ASSOCIATIO | 01-13 | 348.42 |
| PR645 | PROTEC INSURANCE COMPANY | 01-13 | 24.81 |
| RE440 | REJIS COMMISSION | 01-13 | 277.50 |
| SE520 | SENSUS | 01-13 | 1,665.98 |
| SO860 | SOUTHWEST IL TOURISM & CONVENTION | 01-13AU | 1,435.00 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 01-13 | 50.01 |
| TE230 | TEK-COLLECT, INC. | 01-13 | 82.87 |
| WO700 | WORLD WIDE TECHNOLOGY, INC. | 01-13 | 311.61 |

**TOTAL FINANCE 9,449.52

BUILDING

| | | | |
|-------|------------------------------|-------|----------|
| AL010 | ALBERS FIRE PROTECTION, INC. | 01-14 | 147.75 |
| CI250 | CITY OF WATERLOO | 01-14 | 5,794.15 |
| KO470 | KONE INC. | 01-14 | 255.12 |
| MA900 | MAY PEST CONTROL, LLC | 01-14 | 125.00 |
| QU220 | QUILL CORPORATION | 01-14 | 69.98 |
| SH190 | AARON OAKLEY SHIVE | 01-14 | 210.00 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 01-14 | 61.49 |
| TM800 | T.M. WEIR HTG & CLG., INC. | 01-14 | 8,925.00 |
| WO700 | WORLD WIDE TECHNOLOGY, INC. | 01-14 | 911.82 |

**TOTAL BUILDING 16,500.31

LEGAL

| | | | |
|-------|----------------------|-------|-----------|
| HA260 | HANNA & VOLMERT, LLC | 01-15 | 330.00 |
| HA900 | HAYES, DANIEL J. | 01-15 | 11,749.50 |

**TOTAL LEGAL 12,079.50

ZONING/BUILDING INSPECTOR

| | | | |
|-------|-----------------------------------|-------|----------|
| AT070 | AT&T MOBILITY | 01-16 | 80.05 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-16 | 239.34 |
| GR700 | GROUP HEALTH PLAN, INC. | 01-16 | 4,247.08 |
| HE320 | HENRY, MEISENHEIMER & GENDE, INC. | 01-16 | 731.12 |
| IL760 | I.M.L. RISK MANAGEMENT ASSOCIATIO | 01-16 | 96.96 |
| KA060 | K & S LAWN SERVICE | 01-16 | 300.00 |
| PR645 | PROTEC INSURANCE COMPANY | 01-16 | 14.18 |
| ST565 | STREILER PLANNING, LLC | 01-16 | 7,080.00 |

**TOTAL ZONING/BUILDING INSPECTOR 12,788.73

VENDOR # NAME DEPT. AMOUNT

01 GENERAL FUND

ZONING/BUILDING INSPECTOR
RECORDS

| | | | |
|-------|---------------------------------|-------|----------|
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-18 | 129.74 |
| GR700 | GROUP HEALTH PLAN, INC. | 01-18 | 2,123.54 |
| KU200 | KUJAWA, TAMARA | 01-18 | 1,000.00 |
| MO477 | MONROE COUNTY INDEPENDENT | 01-18 | 258.00 |
| PA080 | PACE, BARBARA | 01-18 | 1,000.00 |
| PR645 | PROTEC INSURANCE COMPANY | 01-18 | 7.09 |

**TOTAL RECORDS 4,518.37

POLICE

| | | | |
|-------|-----------------------------------|--------|-----------|
| AL010 | ALBERS FIRE PROTECTION, INC. | 01-21 | 182.75 |
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 01-21 | 602.47 |
| AT070 | AT&T MOBILITY | 01-21 | 405.39 |
| CL340 | CLINICAL COLLECTION MANAGEMENT | 01-21 | 65.15 |
| CM200 | CMI, INC. | 01-21 | 698.00 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 01-21 | 358.31 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-21 | 1,381.02 |
| DO575 | DOUGLAS, MICHAEL | 01-21 | 1,000.00 |
| EL075 | ELAN FINANCIAL SERVICES | 01-21 | 105.19 |
| GR700 | GROUP HEALTH PLAN, INC. | 01-21 | 26,168.37 |
| HA390 | HARRISONVILLE TELEPHONE | 01-21 | 219.01 |
| IL050 | ILEAS | 01-21 | 120.00 |
| IL760 | I.M.L. RISK MANAGEMENT ASSOCIATIO | 01-21 | 649.77 |
| LE425 | LEON UNIFORM CO. | 01-21 | 49.00 |
| MO460 | MONROE COUNTY GENERAL FUND | 01-21 | 11,539.00 |
| MO755 | MOTOROLA SOLUTIONS, INC. | 01-21 | 832.00 |
| MP500 | MPS INDUSTRIES | 01-21 | 66.16 |
| PR645 | PROTEC INSURANCE COMPANY | 01-21 | 99.26 |
| RA030 | RADIOSHACK | 01-21 | 7.49 |
| RE440 | REJIS COMMISSION | 01-21 | 3,056.74 |
| SH080 | SHARE CORPORATION | 01-21 | 28.41 |
| SI400 | SIRCHIE LABS | 01-21 | 59.56 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 01-21 | 132.25 |
| SU600 | SURE SHINE AUTO WASH | 01-21 | 91.71 |
| TL300 | TRANSUNION RISK AND ALT DATA SOLU | 01-21, | 25.00 |
| TR150 | TRANHAM, JAMES | 01-21 | 250.00 |
| UN540 | UNIVERSAL, INC. | 01-21 | 65.32 |
| VI210 | JOBAL RAGSDALE | 01-21 | 3,679.65 |
| WA300 | WAL-MART STORE | 01-21 | 19.97 |
| WA430 | WARNER COMMUNICATIONS CORP. | 01-21 | 1,280.00 |
| WE300 | WEIR CHEVROLET | 01-21 | 314.56 |
| WH200 | WHEAT'S AUTO BODY | 01-21 | 70.00 |

**TOTAL POLICE 53,621.51

EMERGENCY MANAGEMENT AGENCY

| | | | |
|-------|---------------|-------|-------|
| AT070 | AT&T MOBILITY | 01-23 | 20.53 |
|-------|---------------|-------|-------|

**TOTAL EMERGENCY MANAGEMENT AGENCY 20.53

POLICE COMM.

| | | | |
|-------|-----------------------------------|--------|--------|
| FL720 | FLORISSANT PSYCHOLOGICAL SERVICES | 01-25. | 250.00 |
|-------|-----------------------------------|--------|--------|

**TOTAL POLICE COMM. 250.00

SOCIAL SERVICES

| | | | |
|-------|----------------------------------|-------|-----------|
| AC374 | ACTION GRAPHICS & MORE | 01-34 | 282.50 |
| AT070 | AT&T MOBILITY | 01-34 | 65.97 |
| BO380 | BOUNTIFUL BLOSSOMS | 01-34 | 2,200.00 |
| 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 | 387.18 |
| KA020 | K & D PRINTING | 01-34 | 297.50 |
| MO425 | MONROE COUNTY ELECTRIC COMPANY | 01-34 | 765.41 |
| PR645 | PROTEC INSURANCE COMPANY | 01-34 | 7.09 |
| RE450 | RELIABLE SANITATION | 01-34 | 59,567.99 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|------------------|-----------------------------------|-------------|------------|
| 01 GENERAL FUND | | | |
| SOCIAL SERVICES | | | |
| WA850 | WATERLOO LUMBER COMPANY | 01-34 | 50.94 |
| | **TOTAL SOCIAL SERVICES | | 68,734.18 |
| STREETS & ALLEYS | | | |
| AL010 | ALBERS FIRE PROTECTION, INC. | 01-41 | 166.75 |
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 01-41 | 48.23 |
| AT070 | AT&T MOBILITY | 01-41 | 45.70 |
| CA470 | CARTER WATERS CONSTRUCTION MATERI | 01-41 | 613.30 |
| CC001 | CCP INDUSTRIES | 01-41 | 212.48 |
| CH420 | CHEMCO INDUSTRIES, INC. | 01-41 | 269.18 |
| CI250 | CITY OF WATERLOO | 01-41 | 925.59 |
| CL200 | CLEAN UNIFORM SERVICES | 01-41 | 38.96 |
| CO250 | COLUMBIA QUARRY | 01-41 | 77.33 |
| CO285 | COMMERCIAL LAWN IRRIGATION | 01-41 | 142.90 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-41 | 419.82 |
| EL360 | ELECTRO DOOR SYSTEMS, INC. | 01-41 | 180.00 |
| FA150 | FABICK TRACTOR | 01-41 | 982.76 |
| GR700 | GROUP HEALTH PLAN, INC. | 01-41 | 8,574.41 |
| HA275 | HANKS EXCAVATING & LANDSCAPING | 01-41 | 16,520.81 |
| HA390 | HARRISONVILLE TELEPHONE | 01-41 | 40.66 |
| HE320 | HENRY, MEISENHEIMER & GENDE, INC. | 01-41 | 14,736.26 |
| HO150 | HOFFMANN, BARRY | 01-41 | 30.00 |
| HU200 | HUEBNER CONCRETE CONTRACTING, INC | 01-41 | 17,051.10 |
| IL760 | I.M.L. RISK MANAGEMENT ASSOCIATIO | 01-41 | 855.11 |
| IL825 | ILLINOIS MUNICIPAL UTILITIES | 01-41 | 100.00 |
| JO200 | JOHN DEERE FINANCIAL | 01-41 | 1,980.52 |
| MO475 | MONROE COUNTY HIGHWAY DEPARTMENT | 01-41 | 206.00 |
| MO755 | MOTOROLA SOLUTIONS, INC. | 01-41 | 9.00 |
| MP500 | MPS INDUSTRIES | 01-41 | 66.17 |
| NU780 | NU-WAY CONCRETE FORMS, INC. | 01-41 | 359.90 |
| PH280 | PHILLIP KELLEY CONSTRUCTION | 01-41 | 70.00 |
| PR645 | PROTEC INSURANCE COMPANY | 01-41 | 35.45 |
| RA030 | RADIOSHACK | 01-41 | 5.16 |
| RO275 | ROGERS REDI MIX | 01-41 | 4,305.00 |
| RU420 | RUSH TRUCK CENTER, ST. LOUIS | 01-41 | 2,309.18 |
| SH080 | SHARE CORPORATION | 01-41 | 28.40 |
| TR400 | TROST PLASTICS | 01-41 | 255.60 |
| TY200 | TYNDALE COMPANY, INC. | 01-41 | 537.95 |
| UN540 | UNIVERSAL, INC. | 01-41 | 65.33 |
| WA300 | WAL-MART STORE | 01-41 | 32.07 |
| WA850 | WATERLOO LUMBER COMPANY | 01-41 | 140.58 |
| WE305 | WEIR FORD | 01-41 | 132.00 |
| | **TOTAL STREETS & ALLEYS | | 72,569.66 |
| 01 GENERAL FUND | | GRAND TOTAL | 254,061.00 |

DATE: 08/31/16

VENDOR # NAME DEPT. AMOUNT

51 WATER FUND

WATER ADMINISTRATION

| | | | |
|-------|-----------------------------------|-------|----------|
| AM500 | AMERICOM IMAGING SYSTEMS, INC. | 51-11 | 78.54 |
| CA240 | CANON SOLUTIONS AMERICA | 51-11 | 68.07 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 51-11 | 13.90 |
| DE430 | DELL MARKETING L.P. | 51-11 | 29.00 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 51-11 | 117.51 |
| GR390 | GREAT AMERICA LEASING CORPORATIO | 51-11 | 25.43 |
| GR700 | GROUP HEALTH PLAN, INC. | 51-11 | 2,030.13 |
| HA300 | HARLAND TECHNOLOGY SERVICES | 51-11 | 14.12 |
| HE320 | HENRY, MEISENHEIMER & GENDE, INC. | 51-11 | 8,136.25 |
| IL760 | I.M.L. RISK MANAGEMENT ASSOCIATIO | 51-11 | 263.21 |
| KA020 | K & D PRINTING | 51-11 | 162.41 |
| PH280 | PHILLIP KELLEY CONSTRUCTION | 51-11 | 70.00 |
| PO600 | POSTMASTER | 51-11 | 53.75 |
| PR645 | PROTEC INSURANCE COMPANY | 51-11 | 11.22 |
| RE440 | REJIS COMMISSION | 51-11 | 277.50 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 51-11 | 69.13 |
| TE230 | TEK-COLLECT, INC. | 51-11 | 82.87 |
| WO700 | WORLD WIDE TECHNOLOGY, INC. | 51-11 | 311.62 |

**TOTAL WATER ADMINISTRATION 11,814.66

WATER DISTRIBUTION

| | | | |
|-------|-----------------------------------|-------|----------|
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 51-48 | 409.15 |
| BU475 | BUSSEN QUARRIES, INC. | 51-48 | 839.13 |
| CI250 | CITY OF WATERLOO | 51-48 | 1,905.12 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 51-48 | 162.12 |
| GO440 | GOIN' POSTAL | 51-48 | 220.57 |
| GR700 | GROUP HEALTH PLAN, INC. | 51-48 | 3,488.13 |
| HA390 | HARRISONVILLE TELEPHONE | 51-48 | 119.90 |
| HA740 | HAWKINS, INC | 51-48 | 1,912.19 |
| HD500 | HD SUPPLY WATERWORKS, LTD. | 51-48 | 7,786.38 |
| HE320 | HENRY, MEISENHEIMER & GENDE, INC. | 51-48 | 437.50 |
| IL825 | ILLINOIS MUNICIPAL UTILITIES | 51-48 | 100.00 |
| IM100 | IMCO UTILITY SUPPLY | 51-48 | 2,694.65 |
| KI450 | RICHARD C KINZINGER | 51-48 | 476.78 |
| MO755 | MOTOROLA SOLUTIONS, INC. | 51-48 | 9.00 |
| MP500 | MPS INDUSTRIES | 51-48 | 66.17 |
| PR645 | PROTEC INSURANCE COMPANY | 51-48 | 13.59 |
| RA030 | RADIOSHACK | 51-48 | 5.16 |
| SH080 | SHARE CORPORATION | 51-48 | 28.41 |
| TE240 | TEKLAB, INC | 51-48 | 135.00 |
| UN540 | UNIVERSAL, INC. | 51-48 | 65.33 |

**TOTAL WATER DISTRIBUTION 20,874.28

51 WATER FUND GRAND TOTAL 32,688.94

DATE: 08/31/16

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

52 SEWER FUND

SEWER ADMINISTRATION

| | | | |
|-------|-----------------------------------|-------|----------|
| AM500 | AMERICOM IMAGING SYSTEMS, INC. | 52-11 | 78.55 |
| BH200 | BHMG SERVICE CORPORATION | 52-11 | 948.40 |
| CA240 | CANON SOLUTIONS AMERICA | 52-11 | 68.07 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 52-11 | 13.90 |
| DE430 | DELL MARKETING L.P. | 52-11 | 29.00 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 52-11 | 117.51 |
| 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 | 14.12 |
| IL760 | I.M.L. RISK MANAGEMENT ASSOCIATIO | 52-11 | 739.41 |
| PH280 | PHILLIP KELLEY CONSTRUCTION | 52-11 | 70.00 |
| PO600 | POSTMASTER | 52-11 | 53.75 |
| PR645 | PROTEC INSURANCE COMPANY | 52-11 | 11.23 |
| RE440 | REJIS COMMISSION | 52-11 | 277.50 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 52-11 | 69.13 |
| TE230 | TEK-COLLECT, INC. | 52-11 | 82.88 |
| TE425 | TESTING ANALYSIS CONTROL | 52-11 | 864.00 |
| WO700 | WORLD WIDE TECHNOLOGY, INC. | 52-11 | 311.61 |

**TOTAL SEWER ADMINISTRATION 5,804.62

SEWER TREATMENT PLANT

| | | | |
|-------|-----------------------------------|-------|-----------|
| AL010 | ALBERS FIRE PROTECTION, INC. | 52-43 | 257.00 |
| AT070 | AT&T MOBILITY | 52-43 | 45.70 |
| CI250 | CITY OF WATERLOO | 52-43 | 15,216.46 |
| CU655 | CUMMINS MID-SOUTH, LLC | 52-43 | 124.94 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 52-43 | 186.26 |
| EL075 | ELAN FINANCIAL SERVICES | 52-43 | 32.34 |
| GR590 | GROSS AUTOMATION | 52-43 | 1,446.95 |
| GR700 | GROUP HEALTH PLAN, INC. | 52-43 | 3,582.98 |
| HA100 | HACH COMPANY | 52-43 | 2,544.98 |
| HA390 | HARRISONVILLE TELEPHONE | 52-43 | 161.42 |
| HY500 | HYDRO INTERNATIONAL | 52-43 | 9,728.21 |
| IL825 | ILLINOIS MUNICIPAL UTILITIES | 52-43 | 100.00 |
| JJ300 | J & J SEPTIC TANK & SEWER CLEANIN | 52-43 | 600.00 |
| JO200 | JOHN DEERE FINANCIAL | 52-43 | 216.74 |
| MO755 | MOTOROLA SOLUTIONS, INC. | 52-43 | 9.00 |
| PA268 | PAISLEY, ANTHONY | 52-43 | 20.00 |
| PR645 | PROTEC INSURANCE COMPANY | 52-43 | 20.68 |
| RA030 | RADIOSHACK | 52-43 | 5.16 |

**TOTAL SEWER TREATMENT PLANT 34,298.82

SEWER SANITATION SYSTEM

| | | | |
|-------|-----------------------------------|-------|-----------|
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 52-44 | 708.90 |
| AM110 | AMERICAN HIGHWAY PRODUCTS LTD. | 52-44 | 617.59 |
| CI250 | CITY OF WATERLOO | 52-44 | 5,032.83 |
| HE320 | HENRY, MEISENHEIMER & GENDE, INC. | 52-44 | 13,140.73 |
| MO425 | MONROE COUNTY ELECTRIC COMPANY | 52-44 | 53.19 |
| MO752 | MOTOR, PUMP & SERVICES, LLC | 52-44 | 3,561.28 |
| MP500 | MPS INDUSTRIES | 52-44 | 66.16 |
| SH080 | SHARE CORPORATION | 52-44 | 28.41 |
| UN540 | UNIVERSAL, INC. | 52-44 | 65.33 |
| VA400 | VAN DEVANTER ENGINEERING COMPANY | 52-44 | 13,529.00 |
| WH500 | WHOLESALE BATTERIES OF MO, INC. | 52-44 | 255.22 |

**TOTAL SEWER SANITATION SYSTEM 37,058.64

52 SEWER FUND GRAND TOTAL 77,162.08

DATE: 08/31/16

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

53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

| | | | |
|-------|-----------------------------------|-------|----------|
| AM500 | AMERICOM IMAGING SYSTEMS, INC. | 53-11 | 78.55 |
| BA150 | BARNES, HENRY, MEISENHEIMER & GEN | 53-11 | 2,195.62 |
| BI200 | BIRK, TIM | 53-11 | 44.00 |
| CA240 | CANON SOLUTIONS AMERICA | 53-11 | 68.07 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 53-11 | 13.90 |
| DE430 | DELL MARKETING L.P. | 53-11 | 29.00 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 53-11 | 117.51 |
| EL075 | ELAN FINANCIAL SERVICES | 53-11 | 104.60 |
| GR390 | GREAT AMERICA LEASING CORPORATIO | 53-11 | 25.43 |
| GR700 | GROUP HEALTH PLAN, INC. | 53-11 | 2,030.13 |
| HA300 | HARLAND TECHNOLOGY SERVICES | 53-11 | 14.11 |
| IL760 | I.M.L. RISK MANAGEMENT ASSOCIATIO | 53-11 | 1,977.71 |
| KA020 | K & D PRINTING | 53-11 | 162.42 |
| PH280 | PHILLIP KELLEY CONSTRUCTION | 53-11 | 70.00 |
| PO600 | POSTMASTER | 53-11 | 53.75 |
| PR645 | PROTEC INSURANCE COMPANY | 53-11 | 11.23 |
| RE440 | REJIS COMMISSION | 53-11 | 277.50 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 53-11 | 69.14 |
| TE230 | TEK-COLLECT, INC. | 53-11 | 82.88 |
| WO700 | WORLD WIDE TECHNOLOGY, INC. | 53-11 | 311.61 |

**TOTAL ELECTRIC ADMINISTRATION 7,737.16

ELECTRIC PRODUCTION

| | | | |
|-------|-----------------------------------|-------|----------|
| AL010 | ALBERS FIRE PROTECTION, INC. | 53-47 | 199.25 |
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 53-47 | 58.14 |
| AT070 | AT&T MOBILITY | 53-47 | 41.05 |
| BU550 | BUTLER SUPPLY COMPANY | 53-47 | 276.48 |
| CC001 | CCP INDUSTRIES | 53-47 | 285.62 |
| CI250 | CITY OF WATERLOO | 53-47 | 9,296.55 |
| CL200 | CLEAN UNIFORM SERVICES | 53-47 | 457.30 |
| CU615 | CULLIGAN/SCHAEFER WATER CENTERS | 53-47 | 411.00 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 53-47 | 185.67 |
| EX320 | EXLINE, INC. | 53-47 | 369.79 |
| GR700 | GROUP HEALTH PLAN, INC. | 53-47 | 4,247.08 |
| HA390 | HARRISONVILLE TELEPHONE | 53-47 | 92.28 |
| IL302 | ILLINOIS ENVIRONMENTAL PROT. AGEN | 53-47 | 5,626.00 |
| IL825 | ILLINOIS MUNICIPAL UTILITIES | 53-47 | 100.00 |
| JO200 | JOHN DEERE FINANCIAL | 53-47 | 110.19 |
| MO755 | MOTOROLA SOLUTIONS, INC. | 53-47 | 9.00 |
| MO455 | NORTHERN SAFETY CO., INC. | 53-47 | 106.76 |
| PR645 | PROTEC INSURANCE COMPANY | 53-47 | 14.18 |
| SU560 | SUPERIOR EXPRESS, INC. | 53-47 | 88.57 |
| TI410 | TITAN INDUSTRIAL CHEMICALS, LLC | 53-47 | 2,626.92 |
| WA300 | WAL-MART STORE | 53-47 | 4.67 |

**TOTAL ELECTRIC PRODUCTION 24,606.50

ELECTRIC DISTRIBUTION

| | | | |
|-------|---------------------------------|-------|-----------|
| AL010 | ALBERS FIRE PROTECTION, INC. | 53-48 | 58.50 |
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 53-48 | 77.73 |
| AT070 | AT&T MOBILITY | 53-48 | 25.18 |
| BE380 | BEYOND COMPONENTS WEST | 53-48 | 817.79 |
| BR155 | BRIDGEWELL RESOURCES LLC | 53-48 | 11,880.00 |
| BR240 | BROWNSTOWN ELECTRIC SUPPLY | 53-48 | 3,360.00 |
| BU550 | BUTLER SUPPLY COMPANY | 53-48 | 2,669.42 |
| CI250 | CITY OF WATERLOO | 53-48 | 1,209.73 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 53-48 | 784.33 |
| EL360 | ELECTRO DOOR SYSTEMS, INC. | 53-48 | 12.00 |
| FL250 | FLETCHER-REINHARDT COMPANY | 53-48 | 16,963.79 |
| GO440 | GOIN' POSTAL | 53-48 | 14.50 |
| GR700 | GROUP HEALTH PLAN, INC. | 53-48 | 12,821.49 |
| HA390 | HARRISONVILLE TELEPHONE | 53-48 | 47.17 |
| IL825 | ILLINOIS MUNICIPAL UTILITIES | 53-48 | 100.00 |
| IR300 | IRON CRAFTERS INC | 53-48 | 52.44 |
| JO200 | JOHN DEERE FINANCIAL | 53-48 | 644.49 |
| MO425 | MONROE COUNTY ELECTRIC COMPANY | 53-48 | 143.31 |

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

53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

| | | | |
|-------|-----------------------------------|-------|-----------|
| M0755 | MOTOROLA SOLUTIONS, INC. | 53-48 | 9.00 |
| MP500 | MPS INDUSTRIES | 53-48 | 66.17 |
| PR645 | PROTEC INSURANCE COMPANY | 53-48 | 56.72 |
| RA030 | RADIOSHACK | 53-48 | 5.16 |
| RE450 | RELIABLE SANITATION | 53-48 | 265.00 |
| RO275 | ROGERS REDI MIX | 53-48 | 598.13 |
| SH080 | SHARE CORPORATION | 53-48 | 28.40 |
| SO400 | SOLOMON ELECTRIC SUPPLY, INC. | 53-48 | 9,990.00 |
| ST259 | STATEWIDE TIRE OF ST. LOUIS, INC. | 53-48 | 342.57 |
| ST580 | STUART C IRBY CO | 53-48 | 946.93 |
| SU335 | SUNSET FORD-MERCURY | 53-48 | 57.28 |
| TO550 | TOWN & COUNTRY, INC | 53-48 | 162.00 |
| UN540 | UNIVERSAL, INC. | 53-48 | 429.65 |
| VE300 | VERMEER MIDWEST | 53-48 | 78,521.00 |
| WA850 | WATERLOO LUMBER COMPANY | 53-48 | 15.86 |

**TOTAL ELECTRIC DISTRIBUTION 143,020.28

53 ELECTRIC FUND GRAND TOTAL 175,363.94

DATE: 08/31/16

VENDOR # NAME DEPT. AMOUNT

54 GAS FUND

GAS ADMINISTRATION

| | | | |
|-------|-----------------------------------|-------|----------|
| AM500 | AMERICOM IMAGING SYSTEMS, INC. | 54-11 | 78.55 |
| CA240 | CANON SOLUTIONS AMERICA | 54-11 | 68.07 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 54-11 | 13.90 |
| DE430 | DELL MARKETING L.P. | 54-11 | 29.00 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 54-11 | 117.50 |
| GR390 | GREAT AMERICA LEASING CORPORATIO | 54-11 | 25.44 |
| GR700 | GROUP HEALTH PLAN, INC. | 54-11 | 2,030.13 |
| HA300 | HARLAND TECHNOLOGY SERVICES | 54-11 | 14.12 |
| IL760 | I.M.L. RISK MANAGEMENT ASSOCIATIO | 54-11 | 144.54 |
| KA020 | K & D PRINTING | 54-11 | 162.42 |
| PH280 | PHILLIP KELLEY CONSTRUCTION | 54-11 | 70.00 |
| PO600 | POSTMASTER | 54-11 | 53.75 |
| PR645 | PROTEC INSURANCE COMPANY | 54-11 | 11.23 |
| RE440 | REJIS COMMISSION | 54-11 | 277.50 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 54-11 | 69.14 |
| TE230 | TEK-COLLECT, INC. | 54-11 | 82.88 |
| UT300 | UTILITY SAFETY & DESIGN | 54-11 | 6,009.64 |
| WO700 | WORLD WIDE TECHNOLOGY, INC. | 54-11 | 311.61 |

**TOTAL GAS ADMINISTRATION 9,569.42

GAS DISTRIBUTION

| | | | |
|-------|-----------------------------------|-------|-----------|
| AL010 | ALBERS FIRE PROTECTION, INC. | 54-48 | 578.50 |
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 54-48 | 99.91 |
| AT070 | AT&T MOBILITY | 54-48 | 348.85 |
| CI250 | CITY OF WATERLOO | 54-48 | 1,238.03 |
| CO429 | CONSOLIDATED PIPE & SUPPLY CO. IN | 54-48 | 702.00 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 54-48 | 549.56 |
| DUI20 | DUCK & SON COATING & SERVICES, IN | 54-48 | 17,611.00 |
| GA825 | GATEWAY F.S., INC. | 54-48 | 614.37 |
| GE420 | GENERAL GASKET CORP | 54-48 | 403.50 |
| GR700 | GROUP HEALTH PLAN, INC. | 54-48 | 9,939.00 |
| HA390 | HARRISONVILLE TELEPHONE | 54-48 | 161.64 |
| HD500 | HD SUPPLY WATERWORKS, LTD. | 54-48 | 460.20 |
| IL825 | ILLINOIS MUNICIPAL UTILITIES | 54-48 | 100.00 |
| JO200 | JOHN DEERE FINANCIAL | 54-48 | 152.22 |
| MO755 | MOTOROLA SOLUTIONS, INC. | 54-48 | 9.00 |
| MP500 | MPS INDUSTRIES | 54-48 | 66.17 |
| PR645 | PROTEC INSURANCE COMPANY | 54-48 | 41.95 |
| RA030 | RADIOSHACK | 54-48 | 5.16 |
| RO275 | ROGERS REDI MIX | 54-48 | 418.69 |
| SH080 | SHARE CORPORATION | 54-48 | 28.40 |
| SU550 | SUPERIOR INDUSTRIAL SUPPLY | 54-48 | 1,871.60 |
| UN540 | UNIVERSAL, INC. | 54-48 | 65.33 |
| WA850 | WATERLOO LUMBER COMPANY | 54-48 | 10.57 |

**TOTAL GAS DISTRIBUTION 35,475.65

54 GAS FUND GRAND TOTAL 45,045.07

GRAND TOTAL FOR ALL FUNDS: 584,321.03

TOTAL FOR REGULAR CHECKS: 584,321.03

INTERIM CHECKS - WARRANT #545

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 | 627.02 |
| WA450 | WATERLOO MUNICIPAL BAND | 01-00 | 33.94 |
| ZZ110 | CUSTOMER REFUND | 01-00 | 40.00 |
| **TOTAL | | | 700.96 |
| LEGISLATIVE | | | |
| AP140 | APPLEBEE'S | 01-12 | 125.72 |
| AT070 | AT&T MOBILITY | 01-12 | 282.80 |
| GE390 | GENERAL CANDY CO | 01-12 | 521.40 |
| IL750 | ILLINOIS MUNICIPAL LEAGUE | 01-12 | 620.00 |
| MI100 | MISCELLANEOUS | 01-12 | 625.00 |
| SO800 | SOUTHWEST ILL. COUNCIL OF MAYORS | 01-12 | 50.00 |
| WA705 | WATERLOO CHAMBER OF COMMERCE | 01-12 | 400.00 |
| **TOTAL LEGISLATIVE | | | 2,624.92 |
| FINANCE | | | |
| AT070 | AT&T MOBILITY | 01-13 | 110.69 |
| GL600 | G.L.O.W. | 01-13 | 24.00 |
| **TOTAL FINANCE | | | 134.69 |
| BUILDING | | | |
| RA120 | RAMONA CLEANING SERVICE INC. | 01-14 | 1,400.00 |
| **TOTAL BUILDING | | | 1,400.00 |
| ZONING/BUILDING INSPECTOR | | | |
| AT070 | AT&T MOBILITY | 01-16 | 80.08 |
| FU200 | FUELMAN | 01-16 | 149.66 |
| **TOTAL ZONING/BUILDING INSPECTOR | | | 229.74 |
| RECORDS | | | |
| IL750 | ILLINOIS MUNICIPAL LEAGUE | 01-18 | 620.00 |
| MO480 | MONROE COUNTY RECORDER OF DEEDS | 01-18 | 52.00 |
| **TOTAL RECORDS | | | 672.00 |
| POLICE | | | |
| AT070 | AT&T MOBILITY | 01-21 | 405.60 |
| FU200 | FUELMAN | 01-21 | 2,075.05 |
| IL750 | ILLINOIS MUNICIPAL LEAGUE | 01-21 | 620.00 |
| SO560 | SOUTHWESTERN IL POLICE CHIEFS ASSN | 01-21 | 20.00 |
| **TOTAL POLICE | | | 3,120.65 |
| EMERGENCY MANAGEMENT AGENCY | | | |
| AT070 | AT&T MOBILITY | 01-23 | 20.54 |
| **TOTAL EMERGENCY MANAGEMENT AGENCY | | | 20.54 |
| SOCIAL SERVICES | | | |
| AT070 | AT&T MOBILITY | 01-34 | 66.00 |
| MI100 | MISCELLANEOUS | 01-34 | 22,161.49 |
| **TOTAL SOCIAL SERVICES | | | 22,227.49 |
| STREETS & ALLEYS | | | |
| AT070 | AT&T MOBILITY | 01-41 | 45.73 |
| FU200 | FUELMAN | 01-41 | 2,735.46 |
| **TOTAL STREETS & ALLEYS | | | 2,781.19 |
| 01 GENERAL FUND | GRAND TOTAL | | 33,912.18 |

01-12 MISC WARRANT CHECKS

| amount | code | |
|---------|------------|---|
| \$75.00 | 01-12-5960 | Waterloo Lions Club Lion's Golf Tournament hole sponsor |

| | | |
|----------|------------|--|
| \$550.00 | 01-12-5960 | Monroe County Bicentennial Committee - 22 Gala Dinner Tickets |
|----------|------------|--|

01-34 Miscellaneous Checks

| amount | code | |
|-------------|------------|---|
| \$375.00 | 01-34-9130 | West County EMS & Fire Look Before You Lock window clings |
| \$10,000.00 | 01-34-9133 | O.G.2, LLC Hopskeller Façade Grant |
| \$10,000.00 | 01-34-9133 | Morris Lodge 787 Stubborn German Façade Grant |
| \$1,786.49 | 01-34-9133 | Merrill & Phyllis Dawson Savannah's Southern Charm Façade Grant Committee - 22 Gala Dinner Tickets |

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 | 429.64 |
| RO275 | ROGERS REDX MIX | 15-00 | 5,414.45 |
| | **TOTAL | | 5,844.09 |
| | 15 MOTOR FUEL TAX | GRAND TOTAL | 5,844.09 |

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 | 10,200.00 |
| | **TOTAL | | 10,200.00 |
| | 36 UTILITY DEPOSIT FUND | GRAND TOTAL | 10,200.00 |

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 | 28.87 |
| | **TOTAL | | 28.87 |
| | 38 CAPITAL IMPROVEMENTS FUND | GRAND TOTAL | 28.87 |

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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 |
|----------------------|---------------------------------|-------------|---------------------|
| 51 WATER FUND | | | |
| ZZ110 | CUSTOMER REFUND | 51-00 | 187.50 |
| | **TOTAL | | ----- 187.50 |
| WATER ADMINISTRATION | | | |
| ZZ110 | CUSTOMER REFUND | 51-11 | 577.46 |
| | **TOTAL WATER ADMINISTRATION | | ----- 577.46 |
| WATER DISTRIBUTION | | | |
| FU200 | FUELMAN | 51-48 | 288.28 |
| IL250 | ILLINOIS AMERICAN WATER COMPANY | 51-48 | 160,005.07 |
| | **TOTAL WATER DISTRIBUTION | | ----- 160,293.35 |
| 51 WATER FUND | | GRAND TOTAL | 161,058.31 |

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 | | | |
| ZZ110 | CUSTOMER REFUND | 52-00 | 187.50 |
| | **TOTAL | | 187.50 |
| SEWER ADMINISTRATION | | | |
| ZZ110 | CUSTOMER REFUND | 52-11 | 445.40 |
| | **TOTAL SEWER ADMINISTRATION | | 445.40 |
| SEWER TREATMENT PLANT | | | |
| AT070 | AT&T MOBILITY | 52-43 | 45.73 |
| | **TOTAL SEWER TREATMENT PLANT | | 45.73 |
| SEWER SANITATION SYSTEM | | | |
| FU200 | FUELMAN | 52-44 | 249.42 |
| | **TOTAL SEWER SANITATION SYSTEM | | 249.42 |
| 52 SEWER FUND | GRAND TOTAL | | 928.05 |

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 | 626.93 |
| | **TOTAL | | 626.93 |
| ELECTRIC PRODUCTION | | | |
| AT070 | AT&T MOBILITY | 53-47 | 41.08 |
| | **TOTAL ELECTRIC PRODUCTION | | 41.08 |
| ELECTRIC DISTRIBUTION | | | |
| AT070 | AT&T MOBILITY | 53-48 | 25.19 |
| FU200 | FUELMAN | 53-48 | 1,668.94 |
| IL590 | ILLINOIS MUNICIPAL ELECTRIC AGENC | 53-48 | 714,292.81 |
| | **TOTAL ELECTRIC DISTRIBUTION | | 715,986.94 |
| 53 ELECTRIC FUND | | GRAND TOTAL | 716,654.95 |

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 | | | |
| ZZ110 | CUSTOMER REFUND | 54-00 | 1,080.00 |
| | **TOTAL | | 1,080.00 |
| GAS DISTRIBUTION | | | |
| AT070 | AT&T MOBILITY | 54-48 | 348.97 |
| CE207 | CENTERPOINT ENERGY SERVICES, INC. | 54-48 | 70,987.92 |
| FU200 | FUELMAN | 54-48 | 633.37 |
| | **TOTAL GAS DISTRIBUTION | | 71,970.26 |
| 54 GAS FUND | | GRAND TOTAL | 73,050.26 |

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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 | | | |
| IL915 | ILLINOIS STATE TREASURER | 72-00 | 949.51 |
| RO110 | DAVID B ROBSON MD | 72-00 | 600.00 |
| | **TOTAL | | ----- 1,549.51 |

72 POLICE PENSION FUND GRAND TOTAL 1,549.51

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 1,003,226.22

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,587,547.25

GROSS PAYROLL
August-16

| FINANCE | REGULAR | OVERTIME | TOTAL | |
|-----------------|------------|-------------|-------------|-------------|
| BIRK | \$9,546.95 | \$0.00 | \$9,546.95 | |
| DEUTCH | \$3,692.30 | \$0.00 | \$3,692.30 | |
| DOYLE | \$4,025.60 | \$0.00 | \$4,025.60 | |
| FELDMEIER | \$3,918.41 | \$0.00 | \$3,918.41 | |
| HOFMANN, BRIAN | \$3,529.60 | \$0.00 | \$3,529.60 | |
| KENNEDY | \$7,755.62 | \$0.00 | \$7,755.62 | |
| KUJAWA | \$4,025.60 | \$0.00 | \$4,025.60 | |
| NAGEL | \$5,518.96 | \$0.00 | \$5,518.96 | |
| PACE | \$3,771.47 | \$376.53 | \$4,148.00 | |
| ROW, R | \$3,981.46 | \$0.00 | \$3,981.46 | |
| SCHWARZE | \$3,918.41 | \$293.88 | \$4,212.29 | |
| STANGLEIN | \$2,742.88 | \$0.00 | \$2,742.88 | |
| HALLARON | \$1,360.00 | \$0.00 | \$1,360.00 | |
| STUMPF | \$1,480.00 | \$0.00 | \$1,480.00 | |
| VOGEL | \$1,292.00 | \$0.00 | \$1,292.00 | |
| | | | | |
| | | \$60,559.25 | \$670.41 | \$61,229.67 |
| ELECTRIC | | | | |
| BERG | \$5,442.01 | \$229.16 | \$5,671.17 | |
| HOFFMANN | \$5,442.00 | \$636.56 | \$6,078.56 | |
| KELLEY | \$6,416.55 | \$721.44 | \$7,137.99 | |
| MAAG | \$5,737.56 | \$356.48 | \$6,094.04 | |
| PHILLIPS | \$5,713.60 | \$738.41 | \$6,452.01 | |
| SCHMITZ | \$6,271.57 | \$955.82 | \$7,227.39 | |
| STEPPIG | \$6,584.34 | \$584.68 | \$7,169.02 | |
| WERNER | \$5,442.00 | \$619.59 | \$6,061.59 | |
| LUECKING, J | \$6,030.78 | \$349.56 | \$6,380.34 | |
| WETZLER, T | \$6,258.28 | \$455.70 | \$6,713.98 | |
| | \$0.00 | \$0.00 | \$0.00 | |
| | | \$59,338.69 | \$5,647.40 | \$64,986.09 |
| GAS | | | | |
| DUGAN | \$5,559.54 | \$22.79 | \$5,582.33 | |
| FRANK | \$5,839.53 | \$95.73 | \$5,935.26 | |
| GLESSNER | \$4,860.80 | \$22.79 | \$4,883.59 | |
| HANKAMMER | \$4,860.80 | \$0.00 | \$4,860.80 | |
| MOORE | \$4,951.94 | \$0.00 | \$4,951.94 | |
| WHELAN | \$5,525.01 | \$91.15 | \$5,616.16 | |
| | \$0.00 | \$0.00 | \$0.00 | |
| | | \$31,597.62 | \$232.46 | \$31,830.08 |
| POLICE | | | | |
| DAWS | \$4,678.40 | \$1,754.40 | \$6,432.80 | |
| DOUGLAS | \$6,148.39 | \$0.00 | \$6,148.39 | |
| | \$0.00 | \$0.00 | \$0.00 | |
| HADDICK | \$4,678.40 | \$1,359.66 | \$6,038.06 | |
| HADVORKA | \$5,441.27 | \$570.18 | \$6,011.45 | |
| KOHL | \$4,678.40 | \$424.13 | \$5,102.53 | |
| LOLESS | \$5,594.49 | \$0.00 | \$5,594.49 | |
| LUKE | \$4,678.40 | \$1,053.61 | \$5,742.01 | |
| MARTIN | \$4,678.40 | \$0.00 | \$4,678.40 | |
| MIDKIFF | \$4,678.40 | \$2,256.16 | \$6,934.56 | |
| PROSISE | \$4,678.40 | \$581.15 | \$5,259.55 | |
| SAWYER | \$4,932.80 | \$1,294.86 | \$6,227.66 | |
| SIEBENBERGER | \$4,678.40 | \$1,074.57 | \$5,752.97 | |
| SPENCER | \$5,178.40 | \$1,491.24 | \$6,669.64 | |
| TRANHAM | \$6,885.20 | \$0.00 | \$6,885.20 | |
| VOELKER | \$3,918.41 | \$0.00 | \$3,918.41 | |
| BRAUN | \$415.21 | \$0.00 | \$415.21 | |
| KREBEL | \$146.20 | \$0.00 | \$146.20 | |
| LANSING | \$342.11 | \$0.00 | \$342.11 | |
| MEJISTER | \$696.76 | \$0.00 | \$696.76 | |
| ORIGLIOSO | \$684.22 | \$0.00 | \$684.22 | |
| WHIPPLE | \$330.41 | \$0.00 | \$330.41 | |
| BROOKS | \$80.00 | \$0.00 | \$80.00 | |
| GLYNN | \$80.00 | \$0.00 | \$80.00 | |
| JOHNS | \$80.00 | \$0.00 | \$80.00 | |
| OLSZEWSKI | \$100.00 | \$0.00 | \$100.00 | |
| | | \$78,482.07 | \$11,869.95 | \$90,352.03 |

SEWER

| | | | |
|-----------|-------------|------------|-------------|
| PAISLEY | \$5,640.36 | \$778.25 | \$6,418.61 |
| POLACEK | \$6,157.25 | \$404.69 | \$6,561.94 |
| STRAUB, J | \$5,945.94 | \$588.06 | \$6,534.00 |
| | \$17,743.55 | \$1,771.00 | \$19,514.55 |

STREET

| | | | |
|-----------|-------------|----------|-------------|
| COLLETTE | \$4,931.64 | \$288.40 | \$5,220.04 |
| DUFFY | \$5,028.24 | \$206.50 | \$5,234.74 |
| HOFFMANN | \$4,974.34 | \$201.88 | \$5,176.22 |
| MAURER | \$5,529.16 | \$0.00 | \$5,529.16 |
| WASHAUSEN | \$4,700.92 | \$115.36 | \$4,816.28 |
| HORN | \$360.00 | \$0.00 | \$360.00 |
| | \$25,524.30 | \$812.14 | \$26,336.44 |

WATER

| | | | |
|--------|-------------|---------|-------------|
| GOFF | \$6,179.38 | \$91.14 | \$6,270.52 |
| MILLER | \$5,589.92 | \$0.00 | \$5,589.92 |
| | \$11,769.30 | \$91.14 | \$11,860.44 |

ELECTED OFFICIALS

| | |
|-----------|------------|
| DARTER | \$1,223.65 |
| FREDERICK | \$853.99 |
| HELLER | \$1,223.65 |
| HOPKINS | \$1,208.65 |
| KOERBER | \$1,258.65 |
| NOTHEISEN | \$1,208.65 |
| PACE | \$1,388.85 |
| PAPENBERG | \$694.85 |
| SMITH, T | \$1,957.77 |
| THOMAS, R | \$1,223.65 |
| TRANHAM | \$958.99 |

E.S.D.A.

| | |
|----------|----------|
| HOFFMANN | \$150.00 |
| SCOTT | \$330.00 |

PLANNING COMMISSION

| |
|----------|
| BAKER |
| CHILDERS |
| GARDNER |
| HICKS |
| DARTER |
| ZIEBOLD |

ZONING BOARD

| |
|-------------|
| BOOTHMAN |
| GIBBS |
| HARTMAN |
| KAEMPFE |
| LOERCH |
| MUELLER |
| RIPPELMEYER |

METER READERS

| | |
|------------------|----------|
| BRADLEY | \$689.20 |
| CALLAHAN | \$878.40 |
| DEHN | \$360.80 |
| GLESSNER | \$700.80 |
| STUMPF, ROGER | \$564.00 |
| STUMPF, RONALD | \$881.60 |
| WASHAUSEN, JOHN | \$517.60 |
| WASHAUSEN, LARRY | \$698.80 |

| | |
|-----------------|--------------|
| August 12, 2016 | \$159,910.72 |
| August 26, 2016 | \$165,171.13 |

\$325,081.85

\$325,081.85
\$0.00

August 2016 Payroll

| | Cash in Bank - Payroll Register | Cash in Bank - Deduction Register | Total |
|----------------------------|--|--|----------------------------|
| 01-General | \$158,010.92 | \$18,379.51 | \$176,390.43 |
| 51-Water | \$22,655.84 | \$4,082.19 | \$26,738.03 |
| 52-Sewer | \$29,338.20 | \$5,609.99 | \$34,948.19 |
| 53-Electric | \$72,315.84 | \$13,717.61 | \$86,033.45 |
| 54-Gas | \$42,761.05 | \$7,965.59 | \$50,726.64 |
| | <hr/> | <hr/> | |
| | \$325,081.85 | \$49,754.89 | |
| Total Payroll Cost: | | | <u><u>\$374,836.74</u></u> |

SYS DATE:09/01/16

CITY OF WATERLOO
INVOICE HISTORY REPORT
Wednesday August 31,2016SYS TIME:12:28
[NHR4]
PAGE 1

DATE: 08/31/16

| G/L NUMBER | G/L DESC. CHECK # | DATE | VENDOR NAME | INVOICE # | REFERENCE | TRANS AMT |
|---------------|-------------------------|------|-----------------------------------|--------------|-------------------|-------------|
| 01-12-5310 | Professional Services | | | | | |
| | 08/31/16 45495 | | ELAN FINANCIAL SERVICES | 08-2016 | CENSUS | 200.00 |
| | 08/31/16 45589 | | VERVOCITY INTERACTIVE | 202509 | WEBSITE FEE | 29.00 |
| | | | | | ** TOTAL ** | \$229.00 |
| 01-13-5310 | Professional Services | | | | | |
| | 08/31/16 45575 | | TEK-COLLECT, INC. | 338363 | COLLECTION FEES | 82.87 |
| | | | | | ** TOTAL ** | \$82.87 |
| 01-14-5310 | Professional Services | | | | | |
| | 08/31/16 45562 | | AARON OAKLEY SHIVE | 800690 | JULY CITYHALL MOW | 210.00 |
| | | | | | ** TOTAL ** | \$210.00 |
| 01-15-5330 | Legal | | | | | |
| | 08/31/16 45509 | | HANNA & VOLMERT, LLC | 23110 | JUL ATTORNEY FEES | 330.00 |
| | 08/31/16 45514 | | HAYES, DANIEL J. | 08-2016 | JUL ATTORNEY FEES | 11,749.50 |
| | | | | | ** TOTAL ** | \$12,079.50 |
| 01-16-5310 | Professional Services | | | | | |
| | 08/31/16 45517 | | HENRY, MEISENHEIMER & GENDE, INC. | 6592.028-102 | COUNTRY CLUB HILL | 731.12 |
| | 08/31/16 45533 | | K & S LAWN SERVICE | 08-2016 | MOW-105 LINCOLN | 150.00 |
| | 08/31/16 45533 | | K & S LAWN SERVICE | 08/2016 | MOW-102 ADAMS | 150.00 |
| | 08/31/16 45569 | | STREILER PLANNING, LLC | 16.200.04 | COMPREHENSIVE PLN | 7,080.00 |
| | | | | | ** TOTAL ** | \$8,111.12 |
| 51-11-5310 | Professional Services | | | | | |
| | 08/31/16 45517 | | HENRY, MEISENHEIMER & GENDE, INC. | 7383-101 | OAK ST WTR MAIN | 4,141.25 |
| | 08/31/16 45517 | | HENRY, MEISENHEIMER & GENDE, INC. | 7395-100 | WTR TREATMENT | 3,995.00 |
| | 08/31/16 45575 | | TEK-COLLECT, INC. | 338363 | COLLECTION FEES | 82.87 |
| | | | | | ** TOTAL ** | \$8,219.12 |
| 52-11-5310 | Professional Services | | | | | |
| | 08/31/16 45465 | | BHMG SERVICE CORPORATION | 0163W.SC.309 | WTR/WASTWTR SVC | 948.40 |
| | 08/31/16 45575 | | TEK-COLLECT, INC. | 338363 | COLLECTION FEES | 82.88 |
| | 08/31/16 45577 | | TESTING ANALYSIS CONTROL | 10373 | JULY SERVICES | 864.00 |
| | | | | | ** TOTAL ** | \$1,895.28 |
| 53-11-5310 | Professional Services | | | | | |

SYS DATE:09/01/16

CITY OF WATERLOO
INVOICE HISTORY REPORT
Wednesday August 31,2016

SYS TIME:12:28
[NHR4]
PAGE 2

DATE: 08/31/16

| G/L NUMBER | DATE | G/L DESC. CHECK # | VENDOR NAME | INVOICE # | REFERENCE | TRANS AMT |
|----------------------------------|----------|-------------------|--|------------|-------------------|-------------|
| | 08/31/16 | 45462 | BARNES, HENRY, MEISENHEIMER & GENDE, IN. | 0163E.306 | GENERAL SERVICES | 1,895.62 |
| | 08/31/16 | 45462 | BARNES, HENRY, MEISENHEIMER & GENDE, IN. | 0163R.314 | RETAINER | 300.00 |
| | 08/31/16 | 45575 | TEK-COLLECT, INC. | 338363 | COLLECTION FEES | 82.88 |
| ** TOTAL ** | | | | | | \$2,278.50 |
| 54-11-5310 Professional Services | | | | | | |
| | 08/31/16 | 45575 | TEK-COLLECT, INC. | 338363 | COLLECTION FEES | 82.88 |
| | 08/31/16 | 45586 | UTILITY SAFETY & DESIGN | IN20162266 | HIGH PRESS-NORTH | 438.00 |
| | 08/31/16 | 45586 | UTILITY SAFETY & DESIGN | IN20162434 | RETAINER | 175.00 |
| | 08/31/16 | 45586 | UTILITY SAFETY & DESIGN | IN20162666 | LEAK SURVEY/REPOR | 5,396.64 |
| ** TOTAL ** | | | | | | \$6,092.52 |
| ** GRAND TOTAL ** | | | | | | \$39,197.91 |

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:
September 06, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Raffle License Request and Waiver of Bond from the Mary and Martha Society for a Raffle to be held on February 26, 2017 at the SS Peter and Paul Catholic School Gymnasium for their Annual Wurstmarkt.

3. Relief or action to be requested:
Approval.

4. Submittal date: 08-23-16

Submitted by:
Mary K. Miller, President
Mary and Martha Society

DISPOSITION

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



Mayor



PAID

AUG 23 2016

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

CITY OF WATERLOO
APPLICATION FOR RAFFLE LICENSE

| | |
|-------------|----------------|
| License No. | <u>400</u> |
| Date | <u>9-6-16</u> |
| Fee | <u>\$ 5.00</u> |

Organization Name: Mary and Martha Society

Address: 304 W. Mill Street, Waterloo, IL 62298

Type of Organization: Religious

Length of Existence of Organization: 50+ years

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

Date: — State: —

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

PRESIDENT: Mary K. Miller

Address: _____

Phone #: _____

SECRETARY: Diane Guttman

Address: _____

Phone #: _____

RAFFLE MANAGER: Carol Postlewait

Address: _____

Phone #: _____



This is a request for a single raffle license

This is a request for a multiple raffle license

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

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

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

The Aggregate retail value of all prizes to be awarded: \$ 345⁰⁰

Maximum retail value of each prize to be awarded: \$ 225⁰⁰ ~~\$50~~

Maximum price charged for each raffle chance issued or sold: \$ 1⁰⁰ ~~\$20~~

Maximum number of raffle chances to be issued or sold: # 2500

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

Monroe County, IL

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

10/8/16 - 2/26/17

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

2/26/17 3:00-4:00 pm Ss Peter & Paul Gym
 Date Time Location

(Wurstmarkt)



SWORN STATEMENT

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

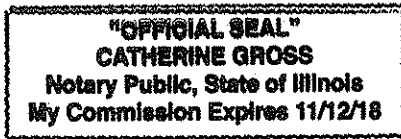
Mary and Martha Society
 Name of Organization

Dated this 22nd day of August, 2016.

Mary K Miller
 PRESIDING OFFICER
Deane Guttman
 SECRETARY

STATE OF Illinois)
) SS.
 COUNTY OF Monroe)

Signed and sworn to before me this 22nd day of August, 2016.



Catherine Gross
 NOTARY PUBLIC

My Commission Expires: 11.12.2018

CERTIFICATION

I, Mary K. Miller, of the Mary and Martha Society
 Presiding Officer Organization

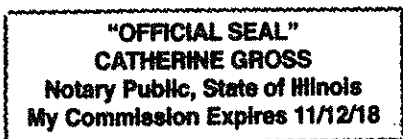
do hereby certify that the information contained in this application is true and correct.

Dated this 22nd day of August, 2016.

Mary K Miller
 PRESIDING OFFICER

STATE OF Illinois)
) SS.
 COUNTY OF Monroe)

Signed and sworn to before me this 22nd day of August, 2016.



Catherine Gross
 NOTARY PUBLIC

My Commission Expires: 11.12.2018

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:
September 6, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Street Closure Request for the Closure of Main Street
From First Street to the Alley Located after JV's on Friday, September 9, 2016
from 5:00 p.m. to 12:00 a.m. for Discover Historic Waterloo Monthly Event.

3. Relief or action to be requested:
Approval.

4. Submittal date: August 24, 2016

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:
September 06, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Partial Street Closure Request from the Stubborn German
Brewing Company for Three Parking Spaces on the West Side of Main Street directly in
front of the Brewery on Friday, September 16, 2016 from 1:00 p.m. to 11:30 p.m. and
Saturday, September 17, 2016 from 11 a.m. to 11:30 p.m. for an Oktoberfest Celebration.

3. Relief or action to be requested:
Approval.

4. Submittal date: 08-23-16

Submitted by:
Tammy Rahn,
Stubborn German Brewing Company

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

Tammy Kujawa

From: Shawn Kennedy
Sent: Wednesday, August 24, 2016 9:11 AM
To: Tammy Kujawa
Cc: Tom Smith
Subject: FW: Request Partial Street Closure

Tammy,
Please include this request from The Stubborn German on the September 6th Council agenda as a partial street closure request.

Thanks
Shawn

From: Tammy Rahn
Sent: Tuesday, August 23, 2016 5:19 PM
To: Shawn Kennedy
Subject: Request Partial Street Closure

We would like to request a partial street closure on Friday, September 16th from 1:00 pm- 11:30 pm and from Saturday, September 17th from 11:00 am - 11:30 pm. Stubborn German Brewing Co. is having an Oktoberfest party and we would like to block off the 3 parking spaces in front of the brewery. Schneider's Quality Meats will be serving and selling food during this time for our event. The food that will be sold is bratwurst and schweinshaxe (german sausages), and pretzels from Ahne's Bakery.

We would like to set up our 10x10 EZ up tent on the sidewalk in front of the brewery and into the parking spaces for the Schneider's team. We wanted to block off the parking spaces so there is room to people to walk safely around the tent.

Please let me know if there are any questions. Thank you.

Tammy Rahn

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:
September 06, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Street Closure Request from Waterloo Community Unit
School District #5 for a Bulldog Color Run to cover sections of First Street, Bellefontaine
Drive and Hamacher Street to be held on Saturday, September 24, 2016 from 5:30 p.m. to
6:30 p.m.

3. Relief or action to be requested:
Approval.

4. Submittal date: 08-23-16

Submitted by:
Dawn Ivers,
Waterloo Community Unit School District #5

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

Waterloo Bulldog Color Run

Please accept this as our WCUSD5 "Agenda Request" for the Color Run event scheduled for Saturday, Sept. 24, 2016

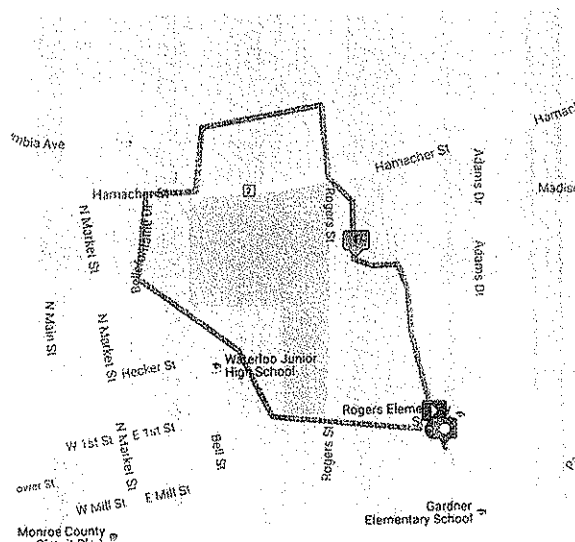
The flyer for the event is attached to this email request.

No dye will be used on any city street. The dye will be at 4 stations during the race on grassy areas of WCUSD5 property only.

We would like to request the city Of Waterloo's assistance with blocking off the road prior to and during the race. The race begins at 5:30 p.m. and should be over by 6:30 p.m. at the latest.

- STREETS: -Corner of 1st Street & Rogers
- Corner of Hamacher & Bellefontaine
- Corner of Hamacher & Rogers

Route: We will begin at the Gardner soccer field and run to each school (WJHS, then Zahnow, and finishing at Rogers).



Please email or call me with any questions or concerns. We are looking forward to creating awareness for healthy living, raise funds, and having a blast!

Dawn Ivers

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:
September 6, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Ad to be placed in the 2017 Visitor's Guide
in the amount of \$2,612.50 (discounted 50%) to be paid out of the Hotel/Motel
Tax Fund.

3. Relief or action to be requested:
Approval.

4. Submittal date: August 19, 2016

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:
September 06, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Chiller Bid in the Amount of \$85,548.00 from Trane.

3. Relief or action to be requested:
Approval.

4. Submittal date: 08-22-16

Submitted by:
Russ Row,
Building Inspector / Code 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



Pricing and Acceptance

Russ Row
 Waterloo City Hall
 100 W 4th St.
 Waterloo, IL 62298 USA

Turnkey Installation Price

Total Net Price (Excluding Sales Tax).....\$ 85,548.00

Option #1

Tracer SC Controls Upgrade

Upgrade existing Tracer Summit system to current version of registered Tracer SC system. The Tracer SC link shall be installed on a computer, provided by the owner. This computer will be programmed to communicate to the control system via the existing Ethernet LAN system. LAN connection is provided by the owner. External access to the building network is required for the web enabled function properly.

Removal of existing Tracer Summit panel and installation of new Tracer System Controller (SC).

Reprogramming of existing Tracer Summit system into the new Tracer SC format.

A custom graphics package will be included to represent existing equipment and will operate like a web page.

Startup and commissioning is included.

Five (5) yr Parts and Labor Warranty on installation parts and labor

Controls agreement and scheduled maintenance inspections are included within this proposal.

Owner/operator training will be provided to the owner during the five-year warranty period.

~~Controls Upgrade Price~~

~~Total Net Price (Excluding Sales Tax).....\$ 18,655.00~~

Financial items not included

- Applicable sales tax or use tax is excluded
- Permits
- Bid Bond
- Payment and Performance Bond
- Liquidated or Consequential Damages
- Demurrage or Storage Charges
- Participation in OCIOP or CCIP Insurance Programs

Respectfully submitted,
 Jason Brenton
 EBS Account Manager
 Trane U.S. Inc.
 (636) 305-3600

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:
September 06, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Haier Plumbing & Heating, Inc. as Low Bidder in the
amount of \$144,600.00 for the Oak Street Water Main Improvement Project as per the
August 31, 2016, 2:00 p.m., Bid Opening.

3. Relief or action to be requested:
Approval.

4. Submittal date: 08-22-16

Submitted by:
Tim Birk, Director of Public Works

DISPOSITION

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



Mayor

Memorandum

To: Mayor and City Council Members
From: Tim Birk, Director of Public Works
Date: 08-31-16
Re: Oak Street Water Main Improvement Project

The following are the results from the Oak Street Water Main Improvement Project Bid Opening held on August 31, 2016 at 2:00 p.m.

1. Haier Plumbing & Heating, Inc. \$144,600.00
2. Korte Luitjohn Contractor's, Inc. \$173,210.00

I recommend Haier Plumbing as they are the apparent low bidder.

TIM BIRK

NOTE: Haier Plumbing also did the Downtown Third Street Project.

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:
September 06, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Missouri Petroleum as Low Bidder in the amount of
\$37,452.20 for the Slurry Seal of Downtown Alleys.

3. Relief or action to be requested:
Approval.

4. Submittal date: 08-31-16

Submitted by:
Tim Birk, Director of Public Works

DISPOSITION

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



Mayor

Memorandum

To: Mayor and City Council Members
From: Tim Birk, Director of Public Works
Date: 08-31-16
Re: Slurry Seal of Downtown Alleys

The following are the bid results from the Slurry Seal of Downtown Alleys that I received.

- | | | |
|----|-----------------------------|-------------|
| 1. | Missouri Petroleum | \$37,452.20 |
| 2. | Micro-Surfacing Contractors | \$51,825.00 |

I recommend Missouri Petroleum as they are the low bidder.

TIM BIRK

NOTE: Missouri Petroleum recently did the uptown streets as well.



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:
September 06, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval and Signing of an Employment Contract with Eric Zaber as a Temporary Police Officer for the City of Waterloo.

3. Relief or action to be requested:
Approval and Signing of Contract

4. Submittal date: 09-01-16
Submitted by:
Jim Trantham, Chief of Police

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:
September 6, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on First Amendment to Services Agreement with
CBIZ Benefits & Insurance Services, Inc. for ACA CheckPoint Services.

3. Relief or action to be requested:
Approval

4. Submittal date: 8/30/16

Submitted by:
Shawn Kennedy, Collector-Budget Officer

DISPOSITION

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



Mayor



FIRST AMENDMENT TO SERVICES AGREEMENT

THIS FIRST AMENDMENT TO SERVICES AGREEMENT is made and entered by and between City of Waterloo ("Employer") and CBIZ Benefits & Insurance Services, Inc. ("CBIZ").

WHEREAS, the parties have entered into a certain Services Agreement effective September 21, 2015 (the "Agreement"); and

WHEREAS, the parties wish to amend the Agreement as specifically set forth below.

NOW THEREFORE, for good and valuable consideration, the parties agree as follows:

I. The parties agree that the effective date of the Agreement shall be revised to August 1 and the Agreement will renew for each Renewal Term on August 1 of each year hereafter.

II. Addendum B to the Agreement shall be deleted in its entirety and the new Addendum B, attached hereto, shall be inserted in its place and made a part of the Agreement.

III. The effective date of this First Amendment is August 1, 2016.

IV. The parties to this First Amendment hereby agree to ratify and renew all other terms and conditions of the Agreement, unless specifically modified herein, and acknowledge that the Agreement and this First Amendment shall remain in full force and effect.

IN WITNESS WHEREOF, CBIZ and Employer have caused this First Amendment to Services Agreement to be executed on the date written below.

Employer
City of Waterloo

CBIZ Benefits & Insurance Services, Inc.

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

**ADDENDUM B
FEE FOR SERVICES**

Employer agrees to pay CBIZ the following fees:

| | Group Size | Annual Base Fee |
|-------------------------------------|-------------|-----------------|
| <input checked="" type="checkbox"/> | 0 - 249 | \$1,750 |
| <input type="checkbox"/> | 250 - 1000 | \$2,450 |
| <input type="checkbox"/> | 1001 and up | \$3,750 |

Other Fees:

- Electronic Filing – included
- Additional EINs - \$250 each
- Fulfillment - \$3.25 per 1095-C

The fee for the 2016 reporting year is due upon execution of the Amendment. Thereafter, the fee for each Renewal Term will be due on or before August 1 of each year. CBIZ reserves the right to modify the fees outlined above by notifying Employer in writing at least thirty (30) days prior to the effective date of any such fee modification. A modification in the fee communicated to Employer, either by US mail or electronically, will not require an amendment to the Agreement to be effective. Employer acknowledges and agrees that fees are paid in advance for each term and there will be no pro rata refund of any fees in the event the Agreement is terminated prior to the end of any term.

CBIZ has been and will continue to be committed to acting in our client's best interest by providing services and products that meet our clients' needs as communicated to CBIZ. From time to time, CBIZ may participate in agreements with one or more insurance companies or third party vendors, in connection with the insurance related transactions, to receive additional compensation or consideration. These compensation arrangements are provided to CBIZ as a result of the performance and expertise by which products and services are provided to the client and may result in enhancing CBIZ's ability to access certain markets and services on behalf of CBIZ clients. More information regarding these agreements and the consideration received pursuant to these agreements is available upon written request.

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:
September 6, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Services Agreement with CBIZ Benefits &
Insurance Services, Inc. for Health Reimbursement Arrangement
Administration Services effective October 1, 2016.

3. Relief or action to be requested:
Approval

4. Submittal date: 9/1/16

Submitted by:
Shawn Kennedy, Collector-Budget Officer

DISPOSITION

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



Mayor

AGENDA 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:
September 6, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Group Health Insurance Coverage with
Blue Cross/Blue Shield effective October 1, 2016.

3. Relief or action to be requested:
Approval

4. Submittal date: 9/1/16

Submitted by:
Shawn Kennedy, Collector-Budget Officer

DISPOSITION

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



Mayor

AGENDA 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:
September 6, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Group Eye Coverage with Eye Med effective
October 1, 2016.

3. Relief or action to be requested:
Approval

4. Submittal date: 9/1/16

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