

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: October 02, 2017

Time: 7:30 p.m.

1. Call to Order.
 2. Roll Call.
 3. Pledge of Allegiance.
 4. Correction or Withdrawal of Agenda Items by Sponsor.
 5. Approval of Minutes as Written or Amended.
 6. Petitions by Citizens on Non-Agenda Items.
 7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Zoning Administrator.
 - D. Report of Director of Public Works.
 - E. Report of Chief of Police.
 - F. Report of City Attorney.
 - G. Report and Communication by Mayor.
 1. Sister Cities Award Presentation.
 2. Proclamation for October as National Drug Awareness Month presented by the Monroe County Coalition for Drug Free Communities.
 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. 558.
 - B. Consideration and Action on Travel Expense for Governor's Hometown Award Presentation in Springfield, IL.
 - C. Consideration and Action on Solicitation Request from the National Association of Letter Carriers Branch #155 for their Annual MDA Fundraiser, "Satchel Drive" to be Conducted at the Intersection of Main and Mill on Friday, October 27, 2017 from 3:00 p.m. to 7:00 p.m.
 - D. Consideration and Action on Special Event Permit Request for Trunk or Treat to be held in Downtown Waterloo on Tuesday, October 31, 2017 from 5 p.m. to 9 p.m. with the Closure of Main Street from Third to Mill.
 13. Discussion of Matters by Council Members Arising After Agenda Deadline.
 14. Motion to Adjourn.
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DATES TO REMEMBER

- Oct. 09, 2017 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Oct. 10, 2017 – Sister Cities Meeting, Waterloo City Hall: Second Floor, 5:00 p.m.
- Oct. 11, 2017 – Minister's Meeting, Waterloo City Hall: Second Floor, 8:00 a.m.
- Oct. 11, 2017 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- Oct. 12, 2017 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.
- Oct. 16, 2017 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Oct. 19, 2017 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Oct. 24, 2017 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
SEPTEMBER 18, 2017**

1. The meeting was called to order by Mayor Tom Smith.
2. The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller.
3. Pledge of Allegiance led by Mayor Tom Smith.
4. Correction or Withdrawal of Agenda Items by Sponsor.
None.
5. Approval of Minutes as Written or Amended.
Motion made by Alderman Trantham and seconded by Alderman Heller to approve the September 05, 2017 City Council Meeting Minutes. Motion passed unanimously with Aldermen Trantham, Darter, Buettner, Row, Heller, Notheisen, Thomas and Hopkins voting yea.
6. Petitions by Citizens on Non-Agenda Items.
Reed McCann was introduced to the Council. He is working on his Eagle Scout Badge and Mayor Smith presented the Col. Morrison Landscaping Project which McCann was willing to 'take on' with details to be discussed later.
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 Notheisen and seconded by Alderman Heller. Discussion. The Sales Tax Revenue is down 1 ½% due to vacation time. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
 - B. Report of Treasurer.
The report is in the packet. Motion to accept the report made by Alderman Hopkins and seconded by Alderman Row. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Buettner, Row, Heller, Notheisen and Thomas voting yea.
 - C. Report of Zoning Administrator.
Administrator Nagel reported there will be no Board of Appeals meeting this month.
 - D. Report of Building Inspector/Code Administrator.
Administrator Krebel stated the report is in the packet.
 - E. Report of Director of Public Works.
Tim Birk reported the Lou Del Project will be complete by the middle of the week.
 - F. Report of Chief of Police.
No report.
 - G. Report of City Attorney.
No report.
 - H. Report and Communication by Mayor.
Mayor Smith reported that himself, Aldermen Hopkins, Buettner and Notheisen toured the Col. Morrison Talbott building during the open house over the weekend and found it impressive and historical.
8. Report of Standing Committees.
None.

9. Report of Special Committees.
None.
10. Presentation of Communications, Petitions, Resolutions. Orders and Ordinances by Aldermen.
None.
11. Unfinished Business.
None.
12. Miscellaneous Business.
 - A. Consideration and Action on Special Event Permit Application No. 17-019-E from the City of Waterloo for the Annual PumpkinFest Event to be held on October 14, 2017 from 7:30 a.m. to 5:00 p.m. with the Closure of Main St. from the south corner of K & D Printing to the alley between Fourth St. and Third St.; Third St. from Market to Main; and, Mill Street from Market to the alley between Main and N. Church St.
Motion made by Alderman Notheisen and seconded by Alderman Heller to approve Special Event Permit Application No. 17-019-E from the City of Waterloo for the Annual PumpkinFest Event to be held on October 14, 2017 from 7:30 a.m. to 5:00 p.m. with the closure of Main St. from the south corner of K & D Printing to the alley between Fourth St. and Third St.; Third St. from Market to Main; and, Mill Street from Market to the alley between Main and N. Church St. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
 - B. Consideration and Action on Special Event Permit Application No. 17-020-E from the SS Peter & Paul PTO for the PumpkinFest 5K Walk/Run to be held on October 14, 2017 from 7:30 a.m. to 10:30 a.m.
Motion made by Alderman Row and seconded by Alderman Thomas Heller to approve Special Event Permit Application No. 17-020-E from the SS Peter & Paul PTO for the PumpkinFest 5K Walk/Run to be held on October 14, 2017 from 7:30 a.m. to 10:30 a.m. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Buettner voting yea.
 - C. Consideration and Action on Request by Lutheran Child and Family Services of Illinois, dba Nice Twice, for Waiving of Building Permit and Inspection Fees for Accessory Structures to be Constructed at 518 Park Street, in the Amount of \$107.60.
Motion made by Alderman Hopkins and seconded by Alderman Heller to approve a request by Lutheran Child and Family Services of Illinois, dba Nice Twice, for waiving of building permit and inspection fees for accessory structures to be constructed at 518 Park Street, in the amount of \$107.60. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Buettner, Row, Heller, Notheisen and Thomas voting yea.
 - D. Consideration and Action on Façade Grant for Willis Fischer Commercial Property at 116 South Moore Street.
Motion made by Alderman Hopkins and seconded by Alderman Row to approve a Façade Grant for Willis Fischer commercial property at 116 South Moore Street. Discussion. Motion passed 6-2 with Aldermen Hopkins, Trantham, Buettner, Row, Notheisen and Thomas voting yea. Aldermen Darter and Heller voted nay.
 - E. Consideration and Action on Façade Grant for Nathan Hirsch Commercial Property at 219 West Mill Street.
Motion made by Alderman Notheisen and seconded by Alderman Hopkins to approve a Façade Grant for Nathan Hirsch commercial property at 219 West Mill Street. Application for the Downtown Beautification Program from Nathan Hirsch was distributed to members of the Council. Discussion. Alderman Notheisen requested approval to be pending approval by Director of Public Works, Tim Birk and Building & Code Administrator, Nathan Krebel regarding temporary easement. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.

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

Alderman Hopkins stated the tennis courts renovation is being completed and the courts look fantastic.

14. Motion to Adjourn. Motion made by Alderman Notheisen and seconded by Alderman Row to adjourn. Motion passed by unanimous voice vote. Mayor Smith adjourned the meeting at 7:50 p.m.

Barbara Pace,
CITY CLERK

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
October 02, 2017
(Date)
2. Description of matter to be placed on agenda:
Sister Cities Award Presentation.

3. Relief or action to be requested:
Award Presentation

4. Submittal date: 09-28-17

Submitted by:
Alderman Clyde Heller

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:
October 02, 2017
(Date)
2. Description of matter to be placed on agenda:
Proclamation for October as National Drug Awareness Month presented by the
Monroe County Coalition for Drug Free Communities.

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

4. Submittal date: 09-29-17

Submitted by:
Monroe County Coalition for Drug Free Communities:
Bill Rebholz, Anne King and Gary Most

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



A STATEMENT OF SUPPORT FOR NATIONAL SUBSTANCE ABUSE PREVENTION MONTH (OCTOBER 2017)

SPONSORED BY THE MONROE COUNTY COALITION FOR DRUG FREE COMMUNITIES (MCCDFC)

1. **WHEREAS**, substance use disorders are a treatable yet serious health care issue and our community must continue to take steps to address the problems of our citizens; and
2. **WHEREAS**, there continues to be a need to combat misconceptions associated with addiction; and
3. **WHEREAS**, the 2016 Illinois Youth Survey (IYS) indicates that 24% of Monroe County 8th Graders, 45% of our 10th Graders and 67% of our 12th Graders consumed alcohol in the previous 12 months; and
4. **WHEREAS**, the 2016 IYS indicates that 21% of Monroe County 12th Graders reported binge drinking (five or more alcoholic drinks in a row) at least one time in the previous two weeks; and
5. **WHEREAS**, the 2016 (IYS) indicates that 30% of Monroe County 12th graders report having smoked marijuana during the previous twelve months; and
6. **WHEREAS**, the 2016 IYS indicates that 24% of Monroe County 10th Graders and 35% of Monroe County 12th Graders report having ridden in a car in the previous twelve months driven by someone who was “high” or had been using alcohol or drugs; and
7. **WHEREAS**, opioid abuse continues to be both a local and a national problem; and
8. **WHEREAS**, in 2017 there were 25 Emergency Medical Service (EMS) calls involving drug overdose of Monroe County citizens; and
9. **WHEREAS**, Monroe County residents and local officials desire to maintain the strong tradition of prevention efforts through education, sound public policies and implementation of laws pertaining to substance abuse.
10. **WHEREAS**, community partners such as Human Support Services develop and provide resources such as *Adult Redeploy Illinois* that is an evidence-based treatment protocol that will benefit Monroe County citizens with substance use disorders and restore them to good standing in our communities; and
11. **WHEREAS**, the _____ supports the MCCDFC Mission which is “to reduce substance abuse in Monroe County through collaboration among community partners targeting community conditions that contribute to substance abuse”, and
12. **WHEREAS**, the _____ supports the MCCDFC Vision which is “that each of our communities supports the wellness and safety of every one of its members by eliminating the abuse of drugs and alcohol”.

NOW, THEREFORE, I, [NAME], [POSITION] OF [MUNICIPALITY], ILLINOIS do hereby proclaim the month of October 2017 as:

SUBSTANCE ABUSE PREVENTION MONTH

In [MUNICIPALITY], Illinois, and encourage everyone to learn more about substance abuse prevention and recovery efforts in our Community.

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:
October 02, 2017
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 558.

3. Relief or action to be requested:
Approval.

4. Submittal date: 09-29-17

Submitted by:
Shawn Kennedy, Collector / Budget Officer

DISPOSITION

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



Mayor

Warrant #558

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

LEGISLATIVE

BO380	BOUNTIFUL BLOSSOMS	01-12	50.00
CI250	CITY OF WATERLOO	01-12	74.64
DA078	DARTER, STAN	01-12	1,650.88
EL075	ELAN FINANCIAL SERVICES	01-12	321.06
HA390	HARRISONVILLE TELEPHONE	01-12	40.50
KA020	K & D PRINTING	01-12	520.00
LI800	LINNEMANN LAWN CARE & LANDSCAPING	01-12	50.00
MW200	MWM CONSULTING GROUP, INC.	01-12	3,250.00
ST120	STAPLES BUSINESS ADVANTAGE	01-12	38.99
TE280	TEPFER CONSULTING GROUP, LTD	01-12	4,400.00
VE360	VERVOCITY INTERACTIVE	01-12	29.00
WA300	WAL-MART STORE	01-12	31.39

**TOTAL LEGISLATIVE 10,456.46

FINANCE

AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	7.76
BE100	BELLEVILLE NEWS - DEMOCRAT	01-13	342.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-13	5,370.56
CA240	CANON SOLUTIONS AMERICA	01-13	77.47
CB210	CBIZ PAYROLL	01-13	21.87
DA040	D AND D DISTRIBUTING SERVICES, INC	01-13	55.25
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	474.64
EL075	ELAN FINANCIAL SERVICES	01-13	33.49
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	48.73
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	22.00
FR900	FREEDOM PAPER	01-13	19.60
GR390	GREAT AMERICA LEASING CORPORATION	01-13	25.43
HA390	HARRISONVILLE TELEPHONE	01-13	1,152.70
JO200	JOHN DEERE FINANCIAL	01-13	15.92
KA020	K & D PRINTING	01-13	70.50
MO477	MONROE COUNTY INDEPENDENT	01-13	164.00
NO450	NORTH COUNTY NEWS	01-13	102.00
PR645	PROTEC INSURANCE COMPANY	01-13	29.07
RE410	REPUBLIC TIMES LLC	01-13	210.10
RE440	REJIS COMMISSION	01-13	645.53
ST120	STAPLES BUSINESS ADVANTAGE	01-13	68.20
TE230	TEK-COLLECT, INC.	01-13	21.51
TO558	TOWN SQUARE PUBLICATIONS	01-13	2,495.00
WA300	WAL-MART STORE	01-13	203.69

**TOTAL FINANCE 11,677.02

BUILDING

CI250	CITY OF WATERLOO	01-14	5,189.70
KO470	KONE INC.	01-14	260.12
QU220	QUILL CORPORATION	01-14	105.98
SH190	AARON OAKLEY SHIVE	01-14	280.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	44.58
TE175	TECH ELECTRONICS	01-14	47.32

**TOTAL BUILDING 5,927.70

LEGAL

HA260	HANNA & VOLMERT, LLC	01-15	555.00
HA900	HAYES, DANIEL J.	01-15	9,073.50
SI362	SINCLAIR KOSSOFF	01-15	250.00

**TOTAL LEGAL 9,878.50

ZONING/BUILDING INSPECTOR

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-16	2,983.82
CB210	CBIZ PAYROLL	01-16	8.10
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	239.34
EL075	ELAN FINANCIAL SERVICES	01-16	992.76
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
PR645	PROTEC INSURANCE COMPANY	01-16	14.18

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ZONING/BUILDING INSPECTOR			
ST565	STREILER PLANNING, LLC	01-16	4,199.00
WA300	WAL-MART STORE	01-16	59.94
WA850	WATERLOO LUMBER COMPANY	01-16	13.58
**TOTAL ZONING/BUILDING INSPECTOR			8,538.98
RECORDS			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,491.91
CB210	CBIZ PAYROLL	01-18	4.05
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	129.74
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	14.13
PR645	PROTEC INSURANCE COMPANY	01-18	7.09
RE410	REPUBLIC TIMES LLC	01-18	70.40
ST120	STAPLES BUSINESS ADVANTAGE	01-18	22.96
**TOTAL RECORDS			1,740.28
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	300.40
AP145	APPLIED CONCEPTS, INC.	01-21	2,815.00
AU084	AUTO TIRE AND PARTS	01-21	1,040.00
BA270	BATTERIES PLUS BULBS #268	01-21	293.86
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	21,012.78
CB210	CBIZ PAYROLL	01-21	52.65
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,613.85
DO575	DOUGLAS, MICHAEL	01-21	1,428.04
EL075	ELAN FINANCIAL SERVICES	01-21	502.58
FE510	FERNANDEZ, ROBERT	01-21	615.79
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	207.34
HA390	HARRISONVILLE TELEPHONE	01-21	221.34
LE425	LEON UNIFORM CO.	01-21	2,770.20
ME200	MEGSI	01-21	9,811.00
MO460	MONROE COUNTY GENERAL FUND	01-21	11,925.00
MO755	MOTOROLA SOLUTIONS, INC.	01-21	8,466.92
MU350	MUNICIPAL ELECTRONICS	01-21	560.00
OH200	RAY O'HERRON COMPANY	01-21	726.40
PR645	PROTEC INSURANCE COMPANY	01-21	125.85
RE440	REJIS COMMISSION	01-21	848.97
SN200	SNAP-ON	01-21	90.15
SU600	SURE SHINE AUTO WASH	01-21	118.53
TL300	TRANSUNION RISK AND ALT DATA SOLU	01-21,	25.00
WA300	WAL-MART STORE	01-21	8.22
WA650	WATERLOO ANIMAL HOSPITAL	01-21	269.00
WA722	WATERLOO FEED AND PET SUPPLY	01-21	21.48
WI390	WIRELESS USA	01-21	198.93
**TOTAL POLICE			66,069.28
SOCIAL SERVICES			
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-34	463.96
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	109.60
EL075	ELAN FINANCIAL SERVICES	01-34	137.66
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HU235	HUMAN SUPPORT SERVICE	01-34	281.68
JO200	JOHN DEERE FINANCIAL	01-34	6.87
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	765.41
NO465	NOTHEISEN, STEPHEN	01-34	40.95
PR645	PROTEC INSURANCE COMPANY	01-34	7.09
RE450	RELIABLE SANITATION	01-34	61,358.99
WA300	WAL-MART STORE	01-34	37.91
WA850	WATERLOO LUMBER COMPANY	01-34	9.56
**TOTAL SOCIAL SERVICES			68,233.81
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	27.67

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS & ALLEYS

AU084	AUTO TIRE AND PARTS	01-41	1,040.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-41	6,117.88
CB210	CBIZ PAYROLL	01-41	20.25
CC001	CCP INDUSTRIES	01-41	249.59
CI250	CITY OF WATERLOO	01-41	1,002.17
CL200	CLEAN UNIFORM SERVICES	01-41	42.38
CM600	CMW EQUIPMENT	01-41	10,805.00
CO250	COLUMBIA QUARRY	01-41	82.21
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	419.82
FA150	FABICK TRACTOR	01-41	312.22
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	56.13
HA390	HARRISONVILLE TELEPHONE	01-41	40.88
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	40,336.22
HU200	HUEBNER CONCRETE CONTRACTING, INC.	01-41	2,856.00
JO200	JOHN DEERE FINANCIAL	01-41	548.26
KI320	THE KILLIAN CORPORATION	01-41	429,513.57
LA500	LAWSON PRODUCTS, INC.	01-41	410.47
MO475	MONROE COUNTY HIGHWAY DEPARTMENT	01-41	2,232.00
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
PA460	PARTSMASTER	01-41	114.74
PR645	PROTEC INSURANCE COMPANY	01-41	35.45
SN200	SNAP-ON	01-41	107.93
SU335	SUNSET FORD-MERCURY	01-41	100.24
TA060	TRAFFIC & PARKING CONTROL CO., IN	01-41	977.80
WA430	WARNER COMMUNICATIONS CORP.	01-41	298.25
WA850	WATERLOO LUMBER COMPANY	01-41	80.47

**TOTAL STREETS & ALLEYS 497,836.60

01 GENERAL FUND GRAND TOTAL 680,358.63

DATE: 09/30/17

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND			
WATER ADMINISTRATION			
AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	7.76
BH200	BHMG SERVICE CORPORATION	51-11	2,102.44
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	1,693.14
CA240	CANON SOLUTIONS AMERICA	51-11	77.47
CB210	CBIZ PAYROLL	51-11	5.67
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	125.59
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	15.84
FR900	FREEDOM PAPER	51-11	19.60
GR390	GREAT AMERICA LEASING CORPORATION	51-11	25.43
LA700	LAUX GRAFIX & SIGNS	51-11	226.25
MO390	MONROE COUNTY COLLECTOR	51-11	663.60
PO600	POSTMASTER	51-11	56.25
PR645	PROTEC INSURANCE COMPANY	51-11	15.48
RE440	REJIS COMMISSION	51-11	645.53
ST120	STAPLES BUSINESS ADVANTAGE	51-11	67.22
TE230	TEK-COLLECT, INC.	51-11	21.51

**TOTAL WATER ADMINISTRATION	5,768.78
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WATER DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	27.66
AU084	AUTO TIRE AND PARTS	51-48	1,039.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	2,035.26
CB210	CBIZ PAYROLL	51-48	8.10
CI250	CITY OF WATERLOO	51-48	411.73
CO250	COLUMBIA QUARRY	51-48	185.57
CO600	CORE & MAIN	51-48	5,868.60
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	162.12
DO100	DOBB'S AUTO CENTERS	51-48	905.11
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	121.49
HA740	HAWKINS, INC	51-48	1,815.02
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	14,240.00
IR300	IRON CRAFTERS INC	51-48	4.15
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
PA460	PARTSMaster	51-48	39.15
PR645	PROTEC INSURANCE COMPANY	51-48	13.59
SN200	SNAP-ON	51-48	107.93
TE240	TEKLAB, INC	51-48	135.00
WA300	WAL-MART STORE	51-48	587.12
WA430	WARNER COMMUNICATIONS CORP.	51-48	298.25

**TOTAL WATER DISTRIBUTION	28,032.79
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51 WATER FUND	GRAND TOTAL	33,801.57
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DATE: 09/30/17

VENDOR # NAME DEPT. AMOUNT

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52 SEWER FUND

SEWER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	7.76
BH200	BHMG SERVICE CORPORATION	52-11	2,102.44
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	1,693.14
CA240	CANON SOLUTIONS AMERICA	52-11	77.47
CB210	CBIZ PAYROLL	52-11	5.67
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	125.60
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	15.84
FR900	FREEDOM PAPER	52-11	19.60
GR390	GREAT AMERICA LEASING CORPORATIO	52-11	25.43
LA700	LAUX GRAFIX & SIGNS	52-11	226.25
MO390	MONROE COUNTY COLLECTOR	52-11	663.61
PO600	POSTMASTER	52-11	56.25
PR645	PROTEC INSURANCE COMPANY	52-11	15.48
RE440	REJIS COMMISSION	52-11	645.53
ST120	STAPLES BUSINESS ADVANTAGE	52-11	67.24
TE230	TEK-COLLECT, INC.	52-11	21.51
TE425	TESTING ANALYSIS CONTROL	52-11	864.00

**TOTAL SEWER ADMINISTRATION 6,632.82

SEWER TREATMENT PLANT

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	2,578.61
BR200	BROOKS & ASSOCIATES, INC.	52-43	610.45
CB210	CBIZ PAYROLL	52-43	12.15
CI250	CITY OF WATERLOO	52-43	17,063.50
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	186.26
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	23.75
FL400	FLO-SYSTEMS, INC.	52-43	3,464.79
HA390	HARRISONVILLE TELEPHONE	52-43	163.13
JJ300	J & J SEPTIC TANK & SEWER CLEANIN	52-43	520.00
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
PR645	PROTEC INSURANCE COMPANY	52-43	20.09
ST120	STAPLES BUSINESS ADVANTAGE	52-43	199.95
TY200	TYNDALE COMPANY, INC.	52-43	171.75
WA430	WARNER COMMUNICATIONS CORP.	52-43	298.25

**TOTAL SEWER TREATMENT PLANT 25,321.68

SEWER SANITATION SYSTEM

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	27.66
AU084	AUTO TIRE AND PARTS	52-44	1,039.00
CI250	CITY OF WATERLOO	52-44	6,264.35
CL400	CLOVERLEAF TOOL CO.	52-44	280.15
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	9,720.52
JO200	JOHN DEERE FINANCIAL	52-44	880.04
KA310	KAMADULSKI EXCAVATING & GRADING	52-44	11,368.82
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	55.17
PA460	PARTSMASER	52-44	39.15
SN200	SNAP-ON	52-44	107.93

**TOTAL SEWER SANITATION SYSTEM 29,782.79

52 SEWER FUND GRAND TOTAL 61,737.29

DATE: 09/30/17

VENDOR #	NAME	DEPT.	AMOUNT
=====			
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	7.76
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11	300.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	1,693.15
CA240	CANON SOLUTIONS AMERICA	53-11	77.47
CB210	CBIZ PAYROLL	53-11	5.67
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	125.59
EL075	ELAN FINANCIAL SERVICES	53-11	97.27
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	15.84
FR900	FREEDOM PAPER	53-11	19.60
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.44
LA700	LAUX GRAFIX & SIGNS	53-11	226.25
MO390	MONROE COUNTY COLLECTOR	53-11	663.61
PO600	POSTMASTER	53-11	56.25
PR645	PROTEC INSURANCE COMPANY	53-11	15.48
RE440	REJIS COMMISSION	53-11	645.53
ST120	STAPLES BUSINESS ADVANTAGE	53-11	67.23
TE230	TEK-COLLECT, INC.	53-11	21.52

**TOTAL ELECTRIC ADMINISTRATION 4,063.66

ELECTRIC PRODUCTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-47	36.24
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	2,983.82
BU550	BUTLER SUPPLY COMPANY	53-47	208.50
CB210	CBIZ PAYROLL	53-47	8.10
CI250	CITY OF WATERLOO	53-47	7,778.33
CL200	CLEAN UNIFORM SERVICES	53-47	412.60
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	185.67
DI950	DIXIE SERVICES INCORPORATED	53-47	485.00
EX320	EXLINE, INC.	53-47	3,943.26
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	28.26
FO708	FORKLIFTS OF ST. LOUIS, INC.	53-47	904.88
GO440	GOIN' POSTAL	53-47	17.81
HA390	HARRISONVILLE TELEPHONE	53-47	89.36
JO200	JOHN DEERE FINANCIAL	53-47	42.28
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
PR645	PROTEC INSURANCE COMPANY	53-47	14.18
WA430	WARNER COMMUNICATIONS CORP.	53-47	298.25

**TOTAL ELECTRIC PRODUCTION 17,445.54

ELECTRIC DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	113.99
AN130	ANIXTER INC.	53-48	533.04
AU084	AUTO TIRE AND PARTS	53-48	1,040.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	9,101.70
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	10,647.78
BU550	BUTLER SUPPLY COMPANY	53-48	1,042.44
CA245	CANNON TECHNOLOGIES INC.	53-48	5,254.00
CB210	CBIZ PAYROLL	53-48	28.35
CI250	CITY OF WATERLOO	53-48	1,329.77
CO250	COLUMBIA QUARRY	53-48	179.28
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	784.33
DO235	DONCO ELECTRICAL CONSTRUCTION LLC	53-48	2,437.17
EL360	ELECTRO DOOR SYSTEMS, INC.	53-48	59.54
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	93.52
FL250	FLETCHER-REINHARDT COMPANY	53-48	51,082.62
GO440	GOIN' POSTAL	53-48	102.65
GR200	W.W. GRAINGER, INC.	53-48	359.80
HA390	HARRISONVILLE TELEPHONE	53-48	47.69
HO158	HOFFMANN, STEVE	53-48	40.27
JO200	JOHN DEERE FINANCIAL	53-48	236.59
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	216.54
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
PA460	PARTSMATER	53-48	39.15
PR645	PROTEC INSURANCE COMPANY	53-48	56.72
SN200	SNAP-ON	53-48	107.93

VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

SO400	SOLOMON ELECTRIC SUPPLY, INC.	53-48	27,500.00
ST304	ST. LOUIS SAFETY, INC.	53-48	96.39
SU550	SUPERIOR INDUSTRIAL SUPPLY	53-48	123.00
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	7,652.41
TO550	TOWN & COUNTRY, INC	53-48	32.00
WA430	WARNER COMMUNICATIONS CORP.	53-48	298.26
WA850	WATERLOO LUMBER COMPANY	53-48	162.29
WH500	WHOLESALE BATTERIES OF MO, INC.	53-48	114.71

**TOTAL ELECTRIC DISTRIBUTION			120,922.93
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53 ELECTRIC FUND	GRAND TOTAL	142,432.13
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VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	7.76
AP122	APGA SIF	54-11	395.00
BI200	BIRK, TIM	54-11	8.27
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	1,693.14
CA240	CANON SOLUTIONS AMERICA	54-11	77.48
CB210	CBIZ PAYROLL	54-11	5.67
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	125.58
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	15.84
FR900	FREEDOM PAPER	54-11	19.60
GR390	GREAT AMERICA LEASING CORPORATIO	54-11	25.43
LA700	LAUX GRAFIX & SIGNS	54-11	226.25
MO390	MONROE COUNTY COLLECTOR	54-11	663.61
PO600	POSTMASTER	54-11	56.25
PR645	PROTEC INSURANCE COMPANY	54-11	15.48
RE440	REJIS COMMISSION	54-11	645.53
ST120	STAPLES BUSINESS ADVANTAGE	54-11	67.23
TE230	TEK-COLLECT, INC.	54-11	21.52
UT300	UTILITY SAFETY & DESIGN	54-11	6,695.60

**TOTAL GAS ADMINISTRATION 10,765.24

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	290.66
AU084	AUTO TIRE AND PARTS	54-48	1,040.00
BA270	BATTERIES PLUS BULBS #268	54-48	439.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	7,609.79
CB210	CBIZ PAYROLL	54-48	24.30
CI250	CITY OF WATERLOO	54-48	1,122.12
CO600	CORE & MAIN	54-48	424.80
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	549.56
EL075	ELAN FINANCIAL SERVICES	54-48	69.31
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	70.26
HA390	HARRISONVILLE TELEPHONE	54-48	210.09
JO200	JOHN DEERE FINANCIAL	54-48	466.26
MI368	MILLER'S WELDING	54-48	475.00
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
NO455	NORTHERN SAFETY CO., INC.	54-48	1,676.01
PA460	PARTSMASTER	54-48	39.15
PR645	PROTEC INSURANCE COMPANY	54-48	42.54
SN200	SNAP-ON	54-48	107.93
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	648.74
SW100	SWAGelok ST. LOUIS	54-48	126.43
TY200	TYNDALE COMPANY, INC.	54-48	409.25
WA300	WAL-MART STORE	54-48	59.26
WA430	WARNER COMMUNICATIONS CORP.	54-48	298.26

**TOTAL GAS DISTRIBUTION 16,208.32

54 GAS FUND GRAND TOTAL 26,973.56

GRAND TOTAL FOR ALL FUNDS: 945,303.18

TOTAL FOR REGULAR CHECKS: 945,303.18

WARRANT #558 - INTERIM CHECKS

A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT	
01 GENERAL FUND				
MI100	MISCELLANEOUS	01-00	35.00	House of Neighborly Service-Pumpkinfest vend
	**TOTAL		35.00	booth refund
LEGISLATIVE				
AT070	AT&T MOBILITY	01-12	322.65	
GL600	G.L.O.W.	01-12	15.00	
IL750	ILLINOIS MUNICIPAL LEAGUE	01-12	620.00	
MO411	MONROE CO, IL ECONOMIC DEVELOPME	01-12P.	10,000.00	
SC325	SCHNEIDER'S QUALITY MEAT	01-12	214.75	
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	30.00	
	**TOTAL LEGISLATIVE		11,202.40	
FINANCE				
AT070	AT&T MOBILITY	01-13	132.45	
PA370	PAPA VITO'S PIZZA	01-13	190.00	
	**TOTAL FINANCE		322.45	
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	143.14	
FU200	FUELMAN	01-16	80.87	
	**TOTAL ZONING/BUILDING INSPECTOR		224.01	
RECORDS				
IL750	ILLINOIS MUNICIPAL LEAGUE	01-18	620.00	
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	79.00	
PA075	PACE, COLLEEN	01-18	5.00	
	**TOTAL RECORDS		704.00	
POLICE				
AT070	AT&T MOBILITY	01-21	377.83	
FU200	FUELMAN	01-21	2,352.83	
IL750	ILLINOIS MUNICIPAL LEAGUE	01-21	310.00	
	**TOTAL POLICE		3,040.66	
EMERGENCY MANAGEMENT AGENCY				
AT070	AT&T MOBILITY	01-23	19.78	
	**TOTAL EMERGENCY MANAGEMENT AGENCY		19.78	
SOCIAL SERVICES				
AT070	AT&T MOBILITY	01-34	75.86	
MI100	MISCELLANEOUS	01-34	50.00	St Louis Master Gardeners Speaker Bureau- Garden Club speaker fee
	**TOTAL SOCIAL SERVICES		125.86	
STREETS & ALLEYS				
AT070	AT&T MOBILITY	01-41	51.13	
FU200	FUELMAN	01-41	2,433.89	
MP500	MPS INDUSTRIES	01-41	134.75	
	**TOTAL STREETS & ALLEYS		2,619.77	
01 GENERAL FUND		GRAND TOTAL	19,693.93	

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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
15 MOTOR FUEL TAX			
CO005	COADY SUPPLY CO. INC.	15-00	1,747.76
CO250	COLUMBIA QUARRY	15-00	11,383.80
	**TOTAL		13,131.56
	15 MOTOR FUEL TAX	GRAND TOTAL	13,131.56

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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	9,400.00
	**TOTAL		9,400.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	9,400.00

SYS DATE:09/28/17

CITY OF WATERLOO
C L A I M S H E E T
Saturday September 30, 2017

SYS TIME:14:40
[NCS]
PAGE 12

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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			
	WATER DISTRIBUTION		
FU200	FUELMAN	51-48	287.87
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	86,674.96
	**TOTAL WATER DISTRIBUTION		86,962.83
51 WATER FUND		GRAND TOTAL	86,962.83

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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
52 SEWER FUND			
ZZ110	CUSTOMER REFUND	52-00	14,652.35
	**TOTAL		14,652.35
SEWER TREATMENT PLANT			
AT070	AT&T MOBILITY	52-43	51.13
	**TOTAL SEWER TREATMENT PLANT		51.13
SEWER SANITATION SYSTEM			
FU200	FUELMAN	52-44	331.73
	**TOTAL SEWER SANITATION SYSTEM		331.73
52 SEWER FUND	GRAND TOTAL		15,035.21

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

=====

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ZZ110	CUSTOMER REFUND	53-00	48.57
	**TOTAL		48.57
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	41.46
	**TOTAL ELECTRIC PRODUCTION		41.46
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	31.35
FU200	FUELMAN	53-48	1,470.32
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	610,959.59
	**TOTAL ELECTRIC DISTRIBUTION		612,461.26
53 ELECTRIC FUND	GRAND TOTAL		612,551.29

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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
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54 GAS FUND

GAS DISTRIBUTION

AT070	AT&T MOBILITY	54-48	9.67
CE207	CENTERPOINT ENERGY SERVICES, INC.	54-48	71,730.80
FU200	FUELMAN	54-48	915.55
	**TOTAL GAS DISTRIBUTION		72,656.02

54 GAS FUND	GRAND TOTAL	72,656.02
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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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Table with 4 columns: VENDOR #, NAME, DEPT., AMOUNT. Rows include MO308, OR420, PR600, and **TOTAL for 72 POLICE PENSION FUND.

72 POLICE PENSION FUND GRAND TOTAL 3,030.00

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 832,460.84

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,777,764.02

GROSS PAYROLL

September-17

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BIRK	\$10,079.25	\$0.00	\$10,079.25
BOURGEOIS	\$2,493.12	\$0.00	\$2,493.12
DEUTCH	\$4,153.84	\$0.00	\$4,153.84
FELDMEIER	\$4,136.00	\$0.00	\$4,136.00
HOFFMANN	\$4,249.60	\$0.00	\$4,249.60
KENNEDY	\$8,188.03	\$0.00	\$8,188.03
KREBEL	\$3,461.54	\$0.00	\$3,461.54
KUJAWA	\$4,954.44	\$0.00	\$4,954.44
NAGEL	\$5,826.68	\$0.00	\$5,826.68
PACE	\$4,249.60	\$0.00	\$4,249.60
SCHWARZE	\$4,136.00	\$193.88	\$4,329.88
STANGLEIN	\$4,136.01	\$174.49	\$4,310.50
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$60,064.11	\$368.37	\$60,432.48
<u>ELECTRIC</u>			
BERG	\$5,734.40	\$0.00	\$5,734.40
HOFFMANN	\$6,038.32	\$170.24	\$6,208.56
KELLEY	\$6,702.08	\$376.32	\$7,078.40
MAAG	\$6,272.00	\$26.88	\$6,298.88
PHILLIPS	\$5,734.40	\$0.00	\$5,734.40
SCHMITZ	\$5,985.28	\$250.88	\$6,236.16
STEPIG	\$6,838.20	\$56.99	\$6,895.19
WERNER	\$5,734.40	\$215.04	\$5,949.44
LUECKING	\$6,365.25	\$46.13	\$6,411.38
WETZLER, T	\$6,608.48	\$96.24	\$6,704.72
	\$62,012.81	\$1,238.72	\$63,251.53
<u>GAS</u>			
DUGAN	\$5,132.80	\$48.12	\$5,180.92
FRANK	\$6,165.27	\$0.00	\$6,165.27
GLESSNER	\$5,132.80	\$0.00	\$5,132.80
HANKAMMER	\$5,325.28	\$0.00	\$5,325.28
MOORE	\$5,150.51	\$72.18	\$5,222.69
WHELAN	\$5,678.16	\$96.24	\$5,774.40
	\$0.00	\$0.00	\$0.00
	\$32,584.82	\$216.54	\$32,801.36
<u>POLICE</u>			
DAWS	\$6,009.64	\$377.85	\$6,387.49
DOUGLAS	\$7,270.15	\$0.00	\$7,270.15
ELLIS	\$3,787.52	\$510.43	\$4,297.95
FERNANDEZ	\$4,734.40	\$0.00	\$4,734.40
HADDICK	\$4,939.20	\$2,049.00	\$6,988.20
LOLESS	\$5,906.41	\$0.00	\$5,906.41
LUKE	\$5,522.64	\$764.03	\$6,286.67
MARTIN	\$4,939.20	\$0.00	\$4,939.20
MIDKIFF	\$4,939.20	\$1,342.85	\$6,282.05
PITTMAN	\$4,734.40	\$1,020.86	\$5,755.26
PROSISE	\$6,491.20	\$0.00	\$6,491.20
SAWYER	\$5,598.60	\$1,367.10	\$6,965.70
SIEBENBERGER	\$5,309.64	\$879.80	\$6,189.44
SPENCER	\$4,939.20	\$1,481.76	\$6,420.96
VOELKER	\$4,136.02	\$0.00	\$4,136.02
WASZAK	\$5,089.48	\$1,287.17	\$6,376.65
WIEGAND	\$4,734.40	\$0.00	\$4,734.40
ZABER	\$5,089.48	\$961.38	\$6,050.86
BIVINS	\$462.50	\$0.00	\$462.50
BROOKS	\$340.00	\$0.00	\$340.00

GLYNN	\$380.00	\$0.00	\$380.00
JOHNS	\$370.00	\$0.00	\$370.00
OLSZEWSKI	\$450.00	\$0.00	\$450.00
	\$96,173.28	\$12,042.23	\$108,215.51

SEWER

PAISLEY	\$6,842.97	\$223.10	\$7,066.07
POLACEK	\$6,349.92	\$224.31	\$6,574.23
STRAUB, J	\$6,001.26	\$0.00	\$6,001.26
	\$19,194.15	\$447.41	\$19,641.56

STREET

	\$0.00	\$0.00	\$0.00
COLLETTE	\$4,870.40	\$342.45	\$5,212.85
DUFFY	\$5,263.56	\$388.11	\$5,651.67
HOFFMANN	\$5,493.96	\$388.11	\$5,882.07
MAURER	\$5,902.72	\$409.02	\$6,311.74
WASHAUSEN	\$5,083.48	\$388.11	\$5,471.59
HORN	\$245.00	\$0.00	\$245.00
	\$26,859.12	\$1,915.80	\$28,774.92

WATER

GOFF	\$6,311.04	\$147.92	\$6,458.96
MILLER	\$6,048.08	\$73.96	\$6,122.04
	\$12,359.12	\$221.88	\$12,581.00

ELECTED OFFICIALS

BUETTNER	\$1,218.33
DARTER	\$1,303.33
HELLER	\$1,233.33
HOPKINS	\$1,584.16
NOTHEISEN	\$1,253.33
PACE	\$1,057.27
PAPENBERG	\$705.28
ROW	\$887.50
SMITH, T	\$1,984.84
THOMAS, R	\$1,183.33
TRANHAM J.	\$1,268.33

E.S.D.A.

HOFFMANN	\$150.00
SCOTT	\$330.00

PLANNING COMMISSION

RAU	
CHILDRES	
FREDERICK	
GARDNER	
HICKS	
LUTZ	
VOGT	

ZONING BOARD

BOOTHMAN	
GIBBS	
HAGENOW	
HARTMAN	
KAEMPFE	
LOERCH	
MUELLER	

METER READERS

BRADLEY, THOMAS	\$688.80
CALLAHAN, PAUL	\$914.80
DEHN, RONALD	\$360.00
GLESSNER, MICHAEL	\$702.00
LUECKING, JOHN	\$702.00
STUMPF, ROGER	\$564.80
STUMPF, RONALD	\$889.60
WASHAUSEN, JOHN	\$552.80

September 8, 2017	\$171,283.73
September 22, 2017	\$173,948.46

\$345,232.19

\$345,232.19
\$0.00

Sept 2017 PAYROLL

	<u>Cash in Bank - Payroll Register</u>	<u>Cash in Bank - Deduction Register</u>	<u>Total</u>
01-General	\$181,475.35	\$20,765.09	\$202,240.44
51-Water	\$21,806.21	\$3,890.07	\$25,696.28
52-Sewer	\$26,703.76	\$5,002.88	\$31,706.64
53-Electric	\$72,896.96	\$13,403.35	\$86,300.31
54-Gas	\$42,349.91	\$7,699.66	\$50,049.57
	<u>\$345,232.19</u>	<u>\$50,761.05</u>	
Total Payroll Cost:			<u><u>\$395,993.24</u></u>

SYS DATE:09/28/17

DATE: 09/30/17

CITY OF WATERLOO
 INVOICE HISTORY REPORT
 Saturday September 30,2017

SYS TIME:15:12
 [NHR4]
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G/L NUMBER	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310 Professional Services					
09/30/17 47166		CITY OF WATERLOO	09-2017	AUG UTILITIES	74.64
09/30/17 47222		LINNEMANN LAWN CARE & LANDSCAPING INC.	47282	PLANTER REFILL	50.00
09/30/17 47233		MWM CONSULTING GROUP, INC.	250906	ACTUARIAL REPORT	3,250.00
09/30/17 47264		TEPFER CONSULTING GROUP, LTD	16903	ACTUARIAL REPORT	4,400.00
09/30/17 47271		VERVOCITY INTERACTIVE	205796	WEBSITE FEE	29.00
** TOTAL **					\$7,803.64
01-13-5310 Professional Services					
09/30/17 47262		TEK-COLLECT, INC.	373276	COLLECTION FEES	21.51
** TOTAL **					\$21.51
01-14-5310 Professional Services					
09/30/17 47245		AARON OAKLEY SHIVE	774144	CITYHALL MOWING	280.00
** TOTAL **					\$280.00
01-15-5330 Legal					
09/30/17 47198		HANNA & VOLMERT, LLC	24147	AUG ATTORNEY FEES	555.00
09/30/17 47201		HAYES, DANIEL J.	09-2017	AUG ATTORNEY FEES	9,073.50
09/30/17 47246		SINCLAIR KOSOFF	08-09-2016	CITY VS FORD	250.00
** TOTAL **					\$9,878.50
01-16-5310 Professional Services					
09/30/17 47253		STREILER PLANNING, LLC	16.200.11	COMPREHENSIVE PLN	3,378.88
09/30/17 47253		STREILER PLANNING, LLC	16.200.12	COMPREHENSIVE PLN	820.12
** TOTAL **					\$4,199.00
51-11-5310 Professional Services					
09/30/17 47155		BHMG SERVICE CORPORATION	0163W.SC.320	WTR/WASTWTR SVC	2,102.44
09/30/17 47262		TEK-COLLECT, INC.	373276	COLLECTION FEES	21.51
** TOTAL **					\$2,123.95
52-11-5310 Professional Services					
09/30/17 47155		BHMG SERVICE CORPORATION	0163W.SC.320	WTR/WASTWTR SVC	2,102.44
09/30/17 47262		TEK-COLLECT, INC.	373276	COLLECTION FEES	21.51
09/30/17 47265		TESTING ANALYSIS CONTROL	10728	AUG SERVICES	864.00
** TOTAL **					\$2,987.95
53-11-5310 Professional Services					

SYS DATE:09/28/17

CITY OF WATERLOO
INVOICE HISTORY REPORT
Saturday September 30,2017

SYS TIME:15:12
[NHR4]
PAGE 2

DATE: 09/30/17

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	09/30/17	47152	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163R.328	RETAINER	300.00
	09/30/17	47262	TEK-COLLECT, INC.	373276	COLLECTION FEES	21.52
					** TOTAL **	----- \$321.52
54-11-5310			Professional Services			
	09/30/17	47262	TEK-COLLECT, INC.	373276	COLLECTION FEES	21.52
	09/30/17	47270	UTILITY SAFETY & DESIGN	IN20172889	LEAK SURVEY	6,520.60
	09/30/17	47270	UTILITY SAFETY & DESIGN	IN20173102	RETAINER	175.00
					** TOTAL **	----- \$6,717.12
					** GRAND TOTAL **	----- \$34,333.19

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:
October 02, 2017
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Travel Expense for Governor's Hometown Award
Presentation in Springfield, IL.

3. Relief or action to be requested:
Approval.

4. Submittal date: 09-28-17

Submitted by:
Mayor Tom Smith

DISPOSITION

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



Mayor

CITY OF WATERLOO

ESTIMATED TRAVEL EXPENSE FORM

NAME OF OFFICER OR EMPLOYEE: Mayor Tom Smith

TITLE/POSITION OF OFFICER OR EMPLOYEE: Mayor

NAME AND DATE OF ACTIVITY/EVENT: 10/3/17

DESCRIPTION OF THE PURPOSE OF THE EXPENSE: Governor

Home Town Award Presentation

EXPENSES (ESTIMATED COSTS)

Registration Fee: _____ Mileage: City Vehicle

Meals: \$ 75 (Includes Sarah Deutch + 2 from HNS) Airfare: _____

Hotel/Lodging: _____ Parking: _____

Other Transportation (bus, train, taxi, shuttle, etc.): _____

Total: \$ 75.00

EMPLOYEE'S/OFFICER'S SIGNATURE TR Smith

DATE: 9.27.17

MAYOR/SUPERVISOR/
FINANCE CHAIRMAN SIGNATURE: _____

DATE: _____

REIMBURSEMENT OF EXPENSES (ACTUAL COSTS WITH RECEIPTS)

Attach Travel Expense Voucher – Yellow Form

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:
October 02, 2017
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Solicitation Request from the National Association of
Letter Carriers Branch #155 for their Annual MDA Fundraiser, "Satchel Drive" to
be Conducted at the Intersection of Main and Mill on Friday, October 27, 2017
from 3:00 p.m. to 7:00 p.m.

3. Relief or action to be requested:
Approval.

4. Submittal date: 09-27-17

Submitted by:
Beverly Badgett
Branch 155 MDA Coordinator

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 _____



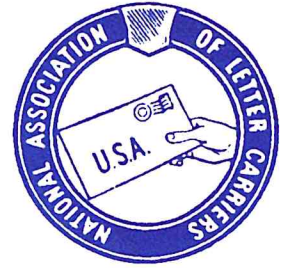
Mayor

Merged Branch #155

NATIONAL ASSOCIATION OF LETTER CARRIERS - AFL-CIO

P.O. BOX 39

BELLEVILLE, IL 62222-0039



The Letter Carriers Branch 155 is planning an MDA fundraiser "Satchel Drive" This is similar to the firefighters "Fill the Boot" campaign- to stand on the street and collect donations.

I would like to ask permission for our members from Waterloo to participate once again in their hometown. I am requesting the date of October 27 from 3 p.m. to 7 p.m. Please let me know if this date is not available. The location would be the intersection of Main & Mill as in the past.

The local MDA office is actively supporting this event by providing our members with vests, signs and also by providing an insurance policy protecting them.

Thank you for your consideration. I can be contacted with any questions or your response at the above address, by phone at 618-920-1512 or by email at Bbadge593@sbcglobal.net. The MDA office contact information is Erin Anselman phone (314) 962-0023 or email eanselman@mdausa.org. Also, Waterloo letter carrier John Macke can be contacted to answer any concerns.

Sincerely

Beverly Badgett
Branch 155 MDA coordinator

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:
October 02, 2017
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Special Event Permit Request for Trunk or Treat to
be held in Downtown Waterloo on Tuesday, October 31, 2017 from 5 p.m. to 9
p.m. with the Closure of Main Street from Third to Mill.


3. Relief or action to be requested:
Approval.

4. Submittal date: 09-28-17

Submitted by:
Sarah Deutch, Community Relations Coordinator

DISPOSITION

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



Mayor



SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

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

-
1. Event Name / Type: Trunk or Treat
 Location of Event: Downtown Waterloo

 2. Beginning October 31, 2017, 5pm Ending October 31, 2017, 9pm
 Date / Time: _____ Date / Time: _____

 3. Organization Name: City of Waterloo and other organizations
 Mailing Address: 100 West Fourth St. Waterloo Illinois 62298
Street City State Zip
 Phone Number: 618-939-8600 Email Address: sdeutch@waterloo.il.us
 Not For Profit Status: Yes No ID # _____

 4. Person in Charge of Event: Mayor Tom Smith
 Mailing Address: 100 West Fourth Street Waterloo Illinois 62298
Street City State Zip
 Cell Phone Number: _____ Email Address: mayorsmith@waterloo.il.us

 5. Secondary Contact Person: Sarah Deutch
 Mailing Address: 100 West Fourth Street Waterloo Illinois 62298
Street City State Zip
 Cell Phone Number: _____ Email Address: sdeutch@waterloo.il.us

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

A. Narrative of Event.
 Annual trick or treating event. Anyone who wants to participate can park their vehicle along Main Street and hand out goodies to trick-or-treaters. Main Street from Third Street to Mill Street will need to be closed from 5pm to 9pm.

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

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

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

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

G. Special Needs (i.e. Police, Fire, EMS, Street Dept., Electric)
 Street Department and Police to help close street. Electric for those that would like to plug in lights and popcorn machine.

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

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

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

Sarah Deutch _____ 9/28/2017 _____
 Signature of person in charge of event Date of Submission

For office use only
 "Special Events Permits" shall go before the City Council for approval.

Approved by City Council: Yes No Date _____

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



Lm Pool & Spa Supplies

Midland States Bank

K & D Printing

Regional Office of Education

Bountiful Blossoms
Mill Street Treasures
AmeriGas Propane

close street here

W Mill St

W Mill St

W Mill St

W Mill St

W Mill St

W Mill St

S Market St

S Market St

S Market St

Sunvine Florist & Gifts

Burris Management

Gallagher's

Randy's Double R Bar

Salem Radio Representatives

SUBWAY® Restaurants

Stubborn German Brewing Company

Western Union

Phillips 66

US Bank ATM - Waterloo Schnucks

Monroe County Circuit Clerk

S Church St

S Church St

S Church St

S Church St

S Church

S Main St

S Main St

S Main St

Heartland Travel

Wightman Pharmacy

Gail's Coins & Collectibles

Momma's On Main

Wm. Nobbe & Co

close street here

W 3rd St

W 3rd St

W 3rd St

W 3rd St

W 3rd St

Monroe Actors Stage Company

Hopskeller Brewing Company

Capitol Theater

Echoes of the Past Antiques

Savannah's Southern Charm - Home Decor

Waterloo Chamber of Commerce

Harrisonville Telephone Company

LIABILITY COVERAGES

<u>FORM</u>	<u>DESCRIPTION</u>	<u>TOTAL AVAILABLE LIMITS</u>
RMA 1	General Liability	\$1,000,000. each occurrence, each Member, for all applicable coverages including "Special Liability Coverages" listed below --even if more than one coverage applies to the same loss.
RMA 6	Auto Liability	
RMA 2	Broad Form Property	
RMA 2	Civil Constitutional Rights-Assault/ Battery	
RMA 2	Contractual Liability	
RMA 2	Employee Benefit Programs Liability	
RMA 2	Incidental Malpractice	
RMA 2	Intentional Building Removal	
RMA 2	Limited Worldwide Liability	
RMA 2	Personal Injury/ Advertising Liability	
RMA 2	Watercraft Liability	
RMA 2	Personal Injury as Respects	
RMA 2	Employment Practices	

SPECIAL LIABILITY COVERAGES

<u>FORM</u>	<u>DESCRIPTION</u>	<u>TOTAL AVAILABLE LIMITS</u>
RMA 2	Premises Medical Payments	\$3,000. each person
		\$1,000,000. each occurrence
RMA 2	Fire Legal Liability	\$100,000. each occurrence
		\$100,000. annual aggregate
RMA 4	Public Officials/Employees	\$1,000,000. each occurrence
		\$8,000,000. annual aggregate
RMA 5	Liquor Liability	\$1,000,000. each occurrence - \$1,000,000. annual agg.
RMA 6	Auto Medical Payments	\$10,000. each person
		\$1,000,000. each occurrence
RMA 6	Uninsured/Underinsured Motorist	\$100,000. each person
		\$300,000. each accident

PROPERTY COVERAGES

<u>FORM</u>	<u>DESCRIPTION</u>	<u>TOTAL AVAILABLE LIMITS</u>
RMA 10,	Auto Physical Damage	Combined limit: \$30,000,000. Any location, each occurrence;
RMA 11 and RMA 13	Building/Personal Property	\$250,000,000. Each occurrence, all Members
RMA 13	Inland Marine	\$50,000. extra expense
RMA 12	Valuable Papers/Records	\$50,000. each occurrence
RMA 10, RMA 11 and RMA 13	Flood/Earthquake Limits apply separately to each peril	*\$5,000,000. each occ./annual aggregate each Member - \$76,500,000. annual aggregate all Members

***CATASTROPHE COVERAGE - FLOOD/EARTHQUAKE**

All Members incurring losses exceeding the applicable per occurrence and/or annual aggregate limits during the same calendar year shall share on a pro rata basis that portion of the annual aggregate limit for all Members for that calendar year that remains after all claims for that calendar year have been settled.