

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: October 17, 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.
 1. Consideration and Action on Monthly Treasurer's Report.
 2. Consideration and Action on Annual Treasurer's Report.
 - C. Report of Zoning Administrator.
 - D. Report of Building Inspector / Code Administrator.
 - E. Report of Director of Public Works.
 - F. Report of Chief of Police.
 - G. Report of City Attorney.
 - H. Report and Communication by Mayor.
 1. Re-Appointment of Carol Vogt to the Planning Commission for a Three-Year Term to Expire on September 1, 2019.
 2. Re-Appointment of Daniel Lutz to the Planning Commission for a Three-Year Term to Expire on September 1, 2019.
 3. Recognition of Russ Row, Building Inspector / Code Administrator.
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 Raffle License Request and Waiver of Bond from Headquarter's Salon for a Raffle to be held on October 26, 2016 at 5:00 p.m. for the benefit of Backstoppers.
 - B. Consideration and Action on Raffle License Request and Waiver of Bond for the Lydia Boyer Fundraiser to be held at the Oak Hill Rehabilitation and Care Center on October 22, 2016 at 2:00 p.m.
 - C. Consideration and Action on Request for Street Closure of Main Street (between Mill & Third), Mill Street (between Main & Market), and Third Street (between Main & Market) for the Annual Halloween Trunk or Treat to be held on October 31, 2016 from 5:00 p.m. to 10:00 p.m.
 - D. Consideration and Action on Solicitation Request from the Waterloo VFW Post #6504 for their Annual Buddy Poppy Drive to be held on Saturday, November 5, 2016 at the Intersection of Main and Mill Streets from 8:00 a.m. to 12:00 p.m.
 - E. Consideration and Action on Extension of Employment Agreement with Eric Zaber as a Temporary Police Officer for the City of Waterloo.
 - F. Consideration and Action on a 2.75% Managerial Pay Increase.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

- Oct. 19, 2016 – Senior Academy, Waterloo City Hall: Second Floor, 1:00 p.m.
Oct. 20, 2016 – Zoning Board of Appeals Meeting, City Hall: Council Chambers, 7:30 p.m.
Oct. 25, 2016 – American Legion Meeting, City Hall: Second Floor, 7:00 p.m.
Oct. 26, 2016 – Senior Academy, Waterloo City Hall: Second Floor, 1:00 p.m.
Nov. 02, 2016 – Senior Academy, Waterloo City Hall: Second Floor, 1:00 p.m.
Nov. 07, 2016 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Nov. 08, 2016 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Nov. 09, 2016 – Minister's Meeting, Waterloo City Hall: Second Floor, 8:00 a.m.
Nov. 09, 2016 – Senior Academy, Waterloo City Hall: Second Floor, 1:00 p.m.
Nov. 09, 2016 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Nov. 10, 2016 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.
Nov. 11 and 12, 2016 – City Offices Closed for Veteran's Day.
Nov. 14, 2016 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Nov. 17, 2016 – Zoning Board of Appeals Meeting, City Hall: Council Chambers, 7:30 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
OCTOBER 03, 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.
Motion made by Alderman Thomas to amend Item 12B to add 'Tap in Fee Waived in the amount of \$15,292.50.' Motion passed by unanimous voice vote.
5. Approval of Minutes as Written or Amended.
Motion made by Alderman Koerber and seconded by Alderman Darter to approve September 19, 2016 7:30 p.m. City Council Meeting Minutes. Motion passed unanimously with Aldermen Koerber, Heller, Notheisen, Thomas, Hopkins Trantham, Darter and Frederick voting yea.
6. Petitions by Citizens on Non-Agenda Items.
None.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
No report.
 - B. Report of Treasurer.
No report.
 - C. Report of Subdivision & Zoning Administrator.
No report.
 - D. Report of Director of Public Works.
Director Birk reported the striping of Bradford and Hamacher Streets will be done on Thursday with additional striping on Bulldog Blvd. The alleys have been sealed.
 - E. Report of Chief of Police.
Chief Jim Trantham reported this year the Senior Academy has an enrollment of 64.
 - F. Report of City Attorney.
No report.
 - G. Report and Communication by Mayor.
 1. Declaration of October as Domestic Violence Prevention Month and Reading of Proclamation. After Mayor Smith read the Declaration, Liz Mudd addressed the Council and told of the center's services and locations.
 2. Presentation of Facade Grant Check to Randy's Double R Bar.
8. Report of Standing Committees.
No report.
9. Report of Special Committees.
Mayor Smith thanked the Hope Church representative, Alderman Jim Hopkins, for all the work done for the citizens of Waterloo through volunteers on Impact Day.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
None.

11. Unfinished Business.
None.

12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 546.
Motion made by Alderman Darter and seconded by Aldermen Heller to approve Warrant No. 546. Motion passed unanimously with Aldermen Darter, Frederick, Koerber, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.

 - B. Consideration and Action on Request for Waiver of Building Permit Fee in the Amount of \$4,852.00 and Tap-In Fee of 15,292.50 from Oak Hill Care and Rehabilitation Center for the Construction of their new addition, Evergreen Pointe.
Motion made by Alderman Notheisen and seconded by Alderman Hopkins to approve the request for waiver of the Building Permit Fee in the amount of \$4,852.00 and Tap-In Fee in the amount of \$15,292.50 from Oak Hill Care and Rehabilitation Center for the construction of their new addition, Evergreen Pointe. Discussion. Alderman Hopkins stated this is normal for the City to waive fees for public/charitable organizations. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Koerber and Heller voting yea.

 - C. Consideration and Action on Waiver of Sign Permit Fee for the Monroe County Health Department.
Motion made by Alderman Koerber and seconded by Alderman Heller to approve the waiver of a Sign Permit Fee for the Monroe County Health Department. Motion passed unanimously with Aldermen Koerber, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Frederick voting yea.

 - D. Consideration and Action on Approval of Exterior Building Materials for Bountiful Blossoms.
Motion made by Alderman Darter and seconded by Alderman Frederick to approve the exterior building materials for Bountiful Blossoms. Motion passed unanimously with Aldermen Darter, Frederick, Koerber, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.

 - E. Consideration and Action on Approval of Façade Grant from Bountiful Blossoms.
Motion made by Alderman Darter and seconded by Alderman Koerber to approve a Façade Grant for Bountiful Blossoms. Motion passed unanimously with Aldermen Darter, Frederick, Koerber, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.

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

Alderman Notheisen reminded everyone of the PumpkinFest this Saturday, which should be a lot of fun.

Alderman Heller reminded the Council that the visitors from Sister Cities will be arriving Friday for a 4-day visit.

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

Barbara Pace,
CITY CLERK

**CITY OF WATERLOO, ILLINOIS
COLLECTION REPORT**

	2015-2016 ACTUAL AMOUNT	2016-2017 BUDGETED AMOUNT	% INCREASE/ DECREASE	2015 SEPT	2016 SEPT	% INCREASE/ DECREASE	2015-2016 FISCAL YTD	2016-2017 FISCAL YTD	% INCREASE/ DECREASE
ELEC SALES	10,364,182.82	10,690,000.00	3.14%	1,207,023.60	1,179,184.16	-2.31%	4,470,627.18	4,766,207.11	6.61%
ELEC TAX	259,994.67			29,884.03	27,932.35	-6.53%	112,080.97	116,756.63	4.17%
ELECT MISC.	<u>253,048.00</u>	<u>164,200.00</u>	<u>-35.11%</u>	<u>16,625.00</u>	<u>17,258.00</u>	<u>3.81%</u>	<u>95,435.00</u>	<u>106,955.00</u>	<u>12.07%</u>
SUBTOTAL	10,877,225.49	10,854,200.00	-0.21%	1,253,532.63	1,224,374.51	-2.33%	4,678,143.15	4,989,918.74	6.66%
BEGINNING UNAPPLIED	412,175.44			25,008.71	30,800.00	23.16%	136,549.11	198,100.15	45.08%
UNAPPLIED CASH REC'D	129,714.03			6,439.95	3,806.96	-40.89%	45,252.91	43,835.11	-3.13%
UNAPPLIED DISBURSED	<u>106,731.97</u>			<u>8,723.31</u>	<u>6,860.96</u>	<u>-21.35%</u>	<u>38,674.48</u>	<u>55,218.09</u>	<u>42.78%</u>
ENDING UNAPPLIED	435,157.50			22,725.35	27,746.00	22.09%	143,127.54	186,717.17	30.46%
GAS SALES	2,381,742.77	2,835,000.00	19.03%	93,281.74	84,427.80	-9.49%	731,704.62	661,444.48	-9.60%
GAS TAX	65,844.76			1,976.73	1,668.99	-15.57%	18,468.51	16,560.07	-10.33%
GAS MISC.	<u>110,510.00</u>	<u>69,200.00</u>	<u>-37.38%</u>	<u>12,652.00</u>	<u>11,084.00</u>	<u>-12.39%</u>	<u>37,849.00</u>	<u>51,139.00</u>	<u>35.11%</u>
SUBTOTAL	2,558,097.53	2,904,200.00	13.53%	107,910.47	97,180.79	-9.94%	788,022.13	729,143.55	-7.47%
WATER SALES	2,106,615.02	2,273,000.00	7.90%	195,878.17	182,221.79	-6.97%	875,045.35	919,152.36	5.04%
WATER MISC.	<u>86,140.00</u>	<u>78,500.00</u>	<u>-8.87%</u>	<u>8,464.00</u>	<u>7,137.00</u>	<u>-15.68%</u>	<u>33,709.00</u>	<u>38,575.00</u>	<u>14.44%</u>
SUBTOTAL	2,192,755.02	2,351,500.00	7.24%	204,342.17	189,358.79	-7.33%	908,754.35	957,727.36	5.39%
SEWER SALES	1,680,359.96	1,718,000.00	2.24%	151,840.34	142,169.94	-6.37%	693,522.07	726,392.72	4.74%
SEWER MISC.	<u>180,922.00</u>	<u>166,000.00</u>	<u>-8.25%</u>	<u>13,723.00</u>	<u>15,477.00</u>	<u>12.78%</u>	<u>67,604.00</u>	<u>93,529.00</u>	<u>38.35%</u>
SUBTOTAL	1,861,281.96	1,884,000.00	1.22%	165,563.34	157,646.94	-4.78%	761,126.07	819,921.72	7.72%
CITY TAX	482,256.57	505,300.00	4.78%	45,087.47	41,798.53	-7.29%	192,217.58	193,350.29	0.59%
MISC.	<u>35,163.00</u>	<u>30,700.00</u>	<u>-12.69%</u>	<u>6,940.00</u>	<u>4,981.00</u>	<u>-28.23%</u>	<u>14,324.00</u>	<u>16,548.00</u>	<u>15.53%</u>
SUBTOTAL	517,419.57	536,000.00	3.59%	52,027.47	46,779.53	-10.09%	206,541.58	209,898.29	1.63%
REFUSE FEE	703,021.71	741,450.00	5.47%	57,667.22	59,817.07	3.73%	290,058.84	296,541.99	2.24%
VEHICLE STICKER	-	-		-	-		-	-	
FINES	48,411.00	50,000.00	3.28%	3,632.00	3,817.00	5.09%	19,925.00	20,360.00	2.18%
PERMITS	81,496.00	80,000.00	-1.84%	6,864.00	8,801.00	28.22%	35,686.00	45,449.00	27.36%
INSPECTION FEES	18,300.00	20,000.00	9.29%	1,275.00	1,950.00	52.94%	8,775.00	9,375.00	6.84%
FRANCHISE FEES	120,855.00	120,000.00	-0.71%	-	-		32,898.00	36,081.00	9.68%
LIQUOR LICENSE	6,217.00	6,200.00	-0.27%	177.00	167.00	-5.65%	6,017.00	6,860.00	14.01%
INFRASTRUCTURE FEE	269,544.00	265,000.00	-1.69%	22,328.00	20,965.00	-6.10%	113,246.00	104,610.00	-7.63%
HOTEL/MOTEL TAX	26,688.00	15,000.00	-43.79%	393.00	2,788.00	609.41%	4,712.00	10,725.00	127.61%
MISC.	76,788.00	63,520.00	-17.28%	4,343.00	7,640.00	75.92%	24,013.00	71,947.00	199.62%
REPLACEMENT TAX	61,711.00	62,200.00	0.79%	-	-		24,742.00	21,342.00	-13.74%
COUNTY TAX	399,268.00	350,000.00	-12.34%	134,034.00	-	-100.00%	134,034.00	-	
SALES TAX	2,205,481.00	2,300,000.00	4.29%	188,192.00	185,997.00	-1.17%	902,814.00	908,531.00	0.63%
BUSINESS DISTRICT TAX	72,251.00	70,000.00	-3.12%	4,833.00	7,360.00	52.29%	24,876.00	37,228.00	49.65%
VIDEO GAMING	59,800.00	60,000.00	0.33%	-	7,516.00		10,664.00	32,577.00	205.49%
INCOME TAX	<u>1,273,383.00</u>	<u>1,231,000.00</u>	<u>-3.33%</u>	<u>162,849.00</u>	<u>165,635.00</u>	<u>1.71%</u>	<u>641,451.00</u>	<u>594,483.00</u>	<u>-7.32%</u>
SUBTOTAL	5,423,214.71	5,434,370.00	0.21%	586,587.22	472,453.07	-19.46%	2,273,911.84	2,196,109.99	-3.42%
MOTOR FUEL TAX	263,777.00	266,500.00	1.03%	12,333.00	33,663.00	172.95%	70,482.00	114,596.00	62.59%
MISC	<u>930.00</u>	<u>600.00</u>	<u>-35.48%</u>	<u>65.00</u>	<u>204.00</u>	<u>213.85%</u>	<u>212.00</u>	<u>948.00</u>	<u>347.17%</u>
SUBTOTAL	264,707.00	267,100.00	0.90%	12,398.00	33,867.00	173.17%	70,694.00	115,544.00	63.44%
UTILITY DEPOSITS	119,675.00	-		11,475.00	10,875.00	-5.23%	55,750.00	65,900.00	18.21%
TOTAL DEPOSITS	23,944,090.31	24,231,370.00	1.20%	2,400,276.25	2,236,342.59	-6.83%	9,788,196.03	10,127,998.76	3.47%

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 17, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Monthly Treasurer's Report.


3. Relief or action to be requested:
Approval.

4. Submittal date: 10-12-16

Submitted by:
Brad Papenberg, City Treasurer

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

October 17, 2016

To: Mayor Tom Smith
City Attorney
City Aldermen

Re: Treasurer's Report

Attached, please find the September 30, 2016 Treasurer's Report for the City of Waterloo.

I welcome any questions or comments you may have about this report. I can be reached at State Bank of Waterloo weekdays from 8:00 AM – 5:00 PM. The phone number is 618-939-7194.

Sincerely,


Brad A Papenberg
City Treasurer

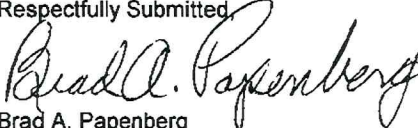
**TREASURER'S REPORT
CITY OF WATERLOO**
For the month ending
September 30, 2016

CHECKING ACCOUNT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Petty Cash	\$ 497.98	\$ -	\$ -	\$ 497.98
Utility Deposit	73,051.87	11,058.46	9,600.00	74,510.33
General Fund	(1,032,087.96)	183,033.76	768,775.02	(1,617,829.22)
Motor Fuel Tax	29,549.34	12,364.33	13,120.98	28,792.69
Water Fund	511,449.60	190,104.97	67,576.75	633,977.82
Sewer Fund	599,759.85	158,814.42	110,818.47	647,755.80
Gas Fund	1,070,837.89	97,775.01	174,069.33	994,543.57
Electric Fund	1,262,041.08	1,231,748.89	945,698.21	1,548,091.76
Capital Improvements	218,201.36	45,422.11	-	263,623.47
D.A.R.E.	49.84	0.14	-	49.98
Interest	9,698.14	2,164.13	9,698.14	2,164.13
Hotel/Motel Tax	106,359.46	3,061.26	-	109,420.72
TOTALS:	\$2,849,408.45	\$1,935,547.48	\$2,099,356.90	\$2,685,599.03

INVESTED FUNDS				
Capital Improvements	\$ 2,248,811.65	2,208.93	-	\$ 2,251,020.58
Electric	\$ 2,948,258.90	2,895.98	-	2,951,154.88
E-Pay Utility Bills	2,321.75	23,432.56	22,882.19	2,872.12
Farm Account Income	111,078.10	13.70	-	111,091.80
Gas	3,372,371.14	3,312.57	-	3,375,683.71
General Fund	8,272,436.36	382,773.04	-	8,655,209.40
Motor Fuel	542,223.35	21,502.27	-	563,725.62
Pension Reserve	1,109,307.94	242.47	-	1,109,550.41
Sewer	1,479,529.78	1,453.30	-	1,480,983.08
Utility Deposits	303,721.35	298.33	-	304,019.68
Water	1,542,710.71	1,515.36	-	1,544,226.07
Total Invested Funds:	\$21,932,771.03	\$439,648.51	\$22,882.19	\$22,349,537.35
Total All City Funds:	\$24,782,179.48	\$2,375,195.99	\$2,122,239.09	\$25,035,136.38

Debt and Pension Obligations	Date Opened	Original Balance	Current Balance	Rate	Payment Dates
IEPA Sewer Loan	5/24/2007	\$12,372,060.00	\$7,414,249.59	2.50%	Jan and July
Unfunded Actuarial Accrued Liability - IMRF			\$1,740,126.00		
Unfunded Actuarial Accrued Liability - Police			<u>\$3,042,048.00</u>		
Total Liabilities		\$12,372,060.00	\$12,196,423.59		

Respectfully Submitted,


Brad A. Papenberg
City Treasurer

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 17, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Annual Treasurer's Report.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10-12-16

Submitted by:
Brad Papenberg, City Treasurer

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

October 17, 2016

To: Mayor Tom Smith
City Attorney
City Aldermen

Re: Annual Treasurer's Report

Attached, please find the annual treasurer's report for the City of Waterloo, recapping all receipts, expenditures, and wages for fiscal year ending April 30, 2016. The approval of the report will be an agenda item for the October 17, 2016 meeting.

I will not be present at the meeting so if you have an questions, I can be reached at State Bank of Waterloo weekdays from 8:00 AM – 5:00 PM. The phone number is 618-939-7194.

Sincerely,

A handwritten signature in black ink that reads "Brad A. Papenberg". The signature is written in a cursive style with a large, prominent "B" at the beginning.

Brad A Papenberg
City Treasurer

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2016

ACTION GRAPHICS & MORE	\$10,276.74
AL'S AUTOMOTIVE SUPPLY INC.	\$17,612.56
AMERICAN LEGAL PUBLISHING CORPORATION	\$3,796.58
AMERICAN PUBLIC GAS ASSOCIATION	\$2,922.00
AMERICOM IMAGING SYSTEMS INC.	\$2,807.82
ANIXTER INC.	\$30,361.68
AT&T MOBILITY	\$20,172.17
AUTO TIRE AND PARTS	\$6,311.60
BANK OF EDWARDSVILLE	\$15,320.41
BARCO MUNICIPAL PRODUCTS INC	\$6,978.61
BASE ENTERPRISES INC.	\$30,180.00
BARNES HENRY MEISENHEIMER & GENDE IN.	\$76,237.97
BAXMEYER CONSTRUCTION INC.	\$287,488.01
BHMG SERVICE CORPORATION	\$73,304.56
BLUE TARP FINANCIAL	\$5,608.53
BOWMAN HYDRAULICS INC.	\$24,855.53
BROWNSTOWN ELECTRIC SUPPLY	\$41,631.11
BUSSEN QUARRIES INC.	\$4,505.66
BUTLER SUPPLY COMPANY	\$44,725.96
CANON SOLUTIONS AMERICA	\$5,548.03
CARGILL INCORPORATED	\$43,170.77
CARLOS PROPST	\$25,065.64
CARTER WATERS CONSTRUCTION MATERIALS	\$7,673.90
CCP INDUSTRIES	\$4,685.61
CDS OFFICE TECHNOLOGIES	\$59,925.00
CDW GOVERNMENT INC.	\$4,889.02
CEDARCHEM LLC	\$3,591.00
CENTERPOINT ENERGY SERVICES INC.	\$1,129,249.03
CHARLES BARNETT	\$29,410.40
CHEMQUEST INC.	\$5,070.00
CITY OF WATERLOO	\$478,544.34
CITY OF WATERLOO - ELECTRIC FUND	\$60,000.00
CITY OF WATERLOO - GENERAL FUND	\$4,460.87
CK POWERS PRODUCTS	\$49,696.85
CLEAN UNIFORM SERVICES	\$5,820.41
CLINICAL COLLECTION MANAGEMENT	\$2,760.00
CLOVERLEAF TOOL CO.	\$2,613.86
US POSTAL SERVICE(CMRS-FP)	\$8,000.00
COAST TO COAST EQUIP & SUPPLIES	\$20,362.31
COLUMBIA QUARRY	\$44,086.67
COMMUNITY LINK	\$2,995.00
CONSOLIDATED PIPE & SUPPLY CO. INC	\$4,098.10
CONSTRUCTION SUPPLY	\$15,583.17
CONTINENTAL RESEARCH	\$2,960.98
GRAFF STACY	\$2,841.75

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2016

THE CRANE AGENCY	\$2,522.00
CROOK CONSTRUCTION INC	\$13,191.00
DEBONIS JEROME & MARGARET RYAN	\$50,000.00
DELL MARKETING L.P.	\$2,816.97
DELTA DENTAL OF ILLINOIS - RISK	\$57,993.68
DENNIS P. ORSEY, PC	\$5,625.00
DEZURIK INC.	\$4,880.76
DIEWALD UTILITY SERVICES	\$3,000.00
DIRECTOR OF EMPLOYMENT SECURITY	\$4,594.28
DITCH-WITCH SALES INC.	\$3,108.66
DUCK & SON COATING & SERVICES INC.	\$18,517.00
ELAN FINANCIAL SERVICES	\$27,120.76
ELECTRO DOOR SYSTEMS INC.	\$3,213.10
ELSTER PERFECTION	\$9,485.09
ENVIRONMENTAL SYSTEMS RESEARCH INST.	\$21,325.00
EQUIPMENT PRO INC.	\$12,649.45
FABICK TRACTOR	\$16,190.37
FEDERAL SIGNAL CORPORATION	\$14,962.54
FLETCHER-REINHARDT COMPANY	\$75,383.97
FUELMAN	\$86,161.55
G & R INDUSTRIAL SUPPLY INC.	\$2,545.47
GAS BREAKER	\$5,967.10
GAS UTILITIES ALLIANCE	\$14,977.76
GATEWAY F.S. INC.	\$2,525.67
W.W. GRAINGER INC.	\$6,856.29
GREEN CHEVROLET	\$36,458.00
GROUP HEALTH PLAN INC.	\$1,096,736.74
HACH COMPANY	\$2,899.88
HANNA & VOLMERT LLC	\$5,700.00
HANKS EXCAVATING & LANDSCAPING	\$61,481.06
HARRISONVILLE TELEPHONE	\$29,824.04
HAWKINS INC	\$13,345.03
HAYES DANIEL J.	\$164,976.00
HD SUPPLY POWER SOLUTIONS LTD	\$73,496.32
HD SUPPLY WATERWORKS LTD.	\$86,553.23
HENRY MEISENHEIMER & GENDE INC.	\$402,104.63
HERTZ EQUIPMENT RENTAL CORPORATION	\$8,225.05
HOLLAND SUPPLY COMPANY	\$35,624.72
HUEBNER CONCRETE CONTRACTING INC.	\$321,355.47
HYDRO INTERNATIONAL	\$7,767.93
ID NETWORKS INC.	\$11,686.00
ILLINOIS AMERICAN WATER COMPANY	\$873,067.34
ILLINOIS ENVIRONMENTAL PROT. AGENCY	\$26,467.00
ILLINOIS ENVIRONMENTAL PROTECTION	\$1,886,506.91
ILLINOIS EXCAVATORS INC.	\$25,262.57

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2016

ILLINOIS MUNICIPAL ELECTRIC AGENCY	\$6,301,206.89
ILLINOIS MUNICIPAL LEAGUE	\$2,675.00
I.M.L. RISK MANAGEMENT ASSOCIATION	\$357,824.64
ILLINOIS MUNICIPAL RETIREMENT FUND	\$404,244.57
ILLINOIS MUNICIPAL UTILITIES	\$3,750.00
IMCO UTILITY SUPPLY	\$50,767.39
INSITUFORM TECHNOLOGIES USA INC.	\$117,149.10
IRON CRAFTERS INC	\$4,528.97
J & J SEPTIC TANK & SEWER CLEANING	\$5,927.00
JANET MAUL	\$50,928.60
JOHN DEERE FINANCIAL	\$13,341.93
J.U.L.I.E. CORPORATION	\$4,469.82
K & D PRINTING	\$12,689.00
RICHARD C KINZINGER	\$2,615.10
KONE INC.	\$3,832.80
LAWSON PRODUCTS INC.	\$4,734.52
LEON UNIFORM CO.	\$8,626.83
LOCIS	\$7,581.22
LOWELL MARLOW	\$31,370.92
LUBY EQUIPMENT SERVICES	\$5,724.32
MACLAIR ASPHALT SALES LLC	\$13,971.78
MEGSI	\$9,851.00
MISCELLANEOUS	\$10,960.07
MIDLAND STATES BANK	\$298,773.00
MILLER'S WELDING	\$9,880.00
MIKE A. MAEDGE TRUCKING INC.	\$58,313.85
MISSOURI PETROLEUM	\$260,020.76
MONROE COUNTY BICENTENNIAL COMMITTEE	\$12,500.00
MONROE COUNTY COLLECTOR	\$4,939.78
MONROE COUNTY ELECTRIC COMPANY	\$12,312.20
MONROE COUNTY GENERAL FUND	\$134,004.00
MONROE COUNTY HIGHWAY DEPARTMENT	\$4,519.66
MONROE COUNTY TITLE COMPANY	\$45,282.12
MOTOR PUMP & SERVICES LLC	\$26,504.39
MOTOROLA SOLUTIONS INC.	\$10,632.00
S.D. MYERS INC.	\$2,733.00
NEWEGG BUSINESS INC.	\$3,019.33
NORTHERN SAFETY CO. INC.	\$3,345.31
PARKSON CORPORATION	\$20,750.00
PEERLESS MFG. CO.	\$29,988.00
PEOPLE RESOURCES	\$2,500.00
POSTMASTER	\$27,850.00
PROTEC INSURANCE COMPANY	\$4,734.41
QUALITY TESTING AND ENGINEERING INC.	\$5,777.95
RAMONA CLEANING SERVICE INC.	\$18,200.00

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2016

RED WHITE & BLUE CORPORATION	\$9,729.47
REPUBLIC TIMES LLC	\$3,636.78
REJIS COMMISSION	\$12,699.40
RELIABLE SANITATION	\$709,278.22
ROGERS REDI MIX	\$91,207.60
ROOTERS AMERICAN MAIN INC.	\$399,421.26
RUDLOFF PLUMBING & HEATING	\$8,234.75
RUSH TRUCK CENTERS OF ILLINOIS	\$81,338.00
SCHEFFEL BOYLE	\$21,830.00
SCHNUCKS	\$2,657.13
SCHULTE SUPPLY	\$3,632.33
SECURE ONE SELF	\$6,825.00
SEILER INSTRUMENT & MFG CO.INC	\$18,795.00
SELECT PROPANE & FUEL INC.	\$13,353.17
SM PROPERTIES WATERLOO LLC	\$59,967.40
SOLENIS LLC	\$3,969.00
SOLOMON ELECTRIC SUPPLY INC.	\$81,825.00
SOUTHWEST IL TOURISM & CONVENTION BUREAU	\$9,100.00
STAPLES BUSINESS ADVANTAGE	\$14,882.82
STATE BANK OF WATERLOO	\$350.00
STATEWIDE TIRE OF ST. LOUIS INC.	\$14,255.56
ST. LOUIS SAFETY INC.	\$3,001.91
STEVE DINKELMAN	\$28,433.76
STREILER PLANNING LLC	\$2,549.74
STUART C IRBY CO	\$5,558.75
SUPERIOR INDUSTRIAL SUPPLY	\$7,784.04
SUZANNE SWEET	\$41,883.20
TRAFFIC & PARKING CONTROL CO. INC.	\$4,036.00
TASER INTERNATIONAL	\$5,400.77
TECH ELECTRONICS	\$4,424.00
TEKLAB INC	\$4,830.00
TEPFER CONSULTING GROUP LTD	\$4,400.00
TESTING ANALYSIS CONTROL	\$10,368.00
THOUVENOT WADE & MOERCHEN	\$4,208.25
TITAN INDUSTRIAL CHEMICALS LLC	\$11,031.16
TRANE	\$19,088.50
TREASURER STATE OF ILLINOIS	\$557,680.19
TYNDALE COMPANY INC.	\$19,033.65
UNIVERSAL INC.	\$4,722.01
USA BLUE BOOK	\$6,947.10
UTILITY SAFETY & DESIGN	\$33,980.81
UTILITY SALES AND SERVICE INC.	\$6,573.03
UTILITY SOLUTIONS LLC	\$19,500.00
JOBAL RAGSDALE	\$3,590.00
VIRGINIA TRANSFORMER CORP.	\$255,632.00

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2016

VOGT-BACZYNSKI FARMS	\$180,000.00
VOGT JAMES H	\$3,584.00
WAL-MART STORE	\$5,929.46
WARNER COMMUNICATIONS CORP.	\$17,280.22
WARNING LITES OF SOUTHERN ILLINOIS LLC	\$3,730.50
WATERLOO LUMBER COMPANY	\$7,119.01
WESCO	\$2,851.82
WESTERN EGYPTIAN EOC	\$7,500.00
WOODY'S MUNICIPAL	\$33,497.42
WORLD WIDE TECHNOLOGY INC.	\$16,197.13
WRIGHT AUTOMOTIVE INC.	\$24,961.00
VENDORS UNDER \$2500.00	\$147,905.99
TOTAL VENDOER PAYMENTS	\$19,642,866.21

**COMPENSATION FOR PERSONAL SERVICE FOR PERSONNEL
FOR FISCAL YEAR MAY 1, 2015 THROUGH APRIL 30, 2016**

Under \$25,000.00

BAKER, ERIC	HAGENOW, RON	LUTZ, CHRISTOPHER	STUMPF, CHARLES
BIVINS, BEVERLY	HALLORAN, TAYLOR	LUTZ, DAN	STUMPF, ROGER
BOOTHMAN, WILLIAM	HARTMAN, KENNETH JR	MAYSEY, JACK	STUMPF, RONALD
BRADLEY, THOMAS	HELLER, CLYDE	MEISTER, STEVEN	THOMAS, RUSSELL
BROOKS, AUTUMN	HENKE, KEVIN	METZGER, CHARLES	TRANHAM, RITA
CALLAHAN, PAUL	HICKS, KEVIN	MUELLER, ALLAN	VOGEL, COREY
CHAUSSE, LAWRENCE	HOPKINS, JAMES	NOTHEISEN, STEPHEN	VOGT, CAROL
CHILDERS, MECHELLE	HORN, ROBERT	OLSZEWSKI, VEEVA	VOGT, JAMES
CONSTANTINE, BEN	JOHNS, DOYLE	PACE, BARBARA	WASHAUSEN, JOHN
DARTER, STANLEY	KAEMPF, RONALD	PAPENBERG, BRAD	WASHAUSEN, LARRY
FREDERICK, GERALD	KARWOSKI, STEPHEN	RAU, NATHAN	WASHAUSEN, LEROY
GARDNER, WILLIAM	KNEFELKAMP, KELLY	RIPPELMEYER, DENNIS	WETZLER, REGINA
GIBBS, ROBERT	KOERBER, VICKI	SCHREDER, DENNIS	ZIEBOLD, SANDRA
GLESSNER, MICHAEL	LANSING, JAMES	SCOTT, JR., RICHARD	
GLYNN, RICHARD	LOERCH, LEONARD	SMITH, THOMAS	

\$25,000.00 TO \$49,999.99

DEUTCH, SARAH	HOFFMANN, BRIAN
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\$50,000.00 TO \$74,999.99

COLLETTE, NICHOLAS	GLESSNER, JOHN ANDREW	LUKE, DANE	SCHWARZE, BONNIE
DAWS, TRINITY	HADDICK, CLIFFORD	MARTIN, STEVE	SIEBENBERGER, DALE
DOYLE, MARCIA	HANKAMMER, JAMES	MIDKIFF, DAVID	SPENCER, SCOTT
DUFFY, DENNIS	HOFFMANN, BARRY	MOORE, COLE	STANGLEIN, SUSAN
DUGAN, MATTHEW	HOVORKA, KELSEY	NAGEL, JAMES	VOELKER, SHERRI
FELDMEIER, PATRICIA	KOHL, SCOTT	PACE, COLLEEN	WASHAUSEN, KEITH
FORD, EVAN	KUJAWA, TAMARA	PROSISE, JEFFREY	WHELAN, BRADLEY
FRANK, CHRIS	LOLESS, DWIGHT	ROW, RUSSELL	

\$75,000.00 TO \$99,999.99

BERG, TERRY	LUECKING, JOHNATHAN	PHILLIPS, ANDRE	STRAUB, JAMES
DOUGLAS, MICHAEL	MAAG, THOMAS	POLACEK, RANDY	TRANHAM, JR., JAMES
GOFF, JASON	MAURER, ERIC	SAWYER, JOHN	WERNER, JAMES
HOFFMANN, STEVEN	MILLER, JOHN	SCHMITZ, JARED	WETZLER, THOMAS
KELLEY, BRANDON	PAISLEY, SCOTT	STEPPIG, ROBERT	

OVER \$100,000.00

BIRK, TIMOTHY	KENNEDY, SHAWN
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ANNUAL TREASURER'S REPORT
FOR THE CITY OF WATERLOO, ILLINOIS
FOR FISCAL YEAR ENDED APRIL 30, 2016

REVENUE SUMMARY	
PROPERTY TAXES	\$ 399,283.00
SALES TAX-INTERGOVERNMENTAL	2,300,425.00
INCOME TAX-INTERGOVERNMENTAL	1,231,185.00
MOTOR FUEL TAX-INTERGOVERNMENTAL	263,287.00
OTHER INTERGOVERNMENTAL	60,061.00
UTILITY TAX	510,604.00
REPLACEMENT TAX	61,710.00
VEHICLE LICENSE	-
OTHER LICENSES AND PERMITS	493,072.00
FINES AND FORFEITURES	48,412.00
CHARGES FOR SERVICES	723,429.00
UTILITY FRANCHISE	830,114.00
INTEREST	73,618.00
INVESTMENT INCOME	1,298.00
HOTEL/MOTEL TAX	27,417.00
MISCELLANEOUS	109,577.00
CONNECTION FEES	350,102.00
SUBDIVISION REIMBURSEMENT	92,885.00
IMEA CAPACITY CREDITS	684,125.00
WATER RECEIPTS	2,137,240.00
SEWER RECEIPTS	1,707,489.00
ELECTRIC RECEIPTS	10,499,222.00
GAS RECEIPTS	2,345,515.00
CONTRIBUTIONS-POLICE PENSION	537,824.00
GRANTS	720.00
TOTAL	\$ 25,488,614.00

**SUMMARY STATEMENT OF CONDITION
MAY 1, 2015 TO APRIL 30, 2016**

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>	<u>FIDUCIARY</u>
BEGINNING FUND BALANCE RETAINED EARNINGS	8,464,701	606,644	2,498,008	-	47,530,972	-	4,747,551
REVENUES	6,251,877	264,218	524,907	-	17,938,965	-	508,647
EXPENDITURES	7,038,722	247,362	888	-	16,321,008	-	239,559
OTHER FINANCING SOURCES/USES	-	-	(435,902)	-	435,902	-	-
CHANGE IN BEGINNING FUND BALANCE - GASB 68					(580,920)		
ENDING FUND BALANCE RETAINED EARNINGS	7,677,856	623,500	2,586,125	-	49,003,911	-	5,016,639

SUBSCRIBED TO ON THIS ___TH DAY OF OCTOBER, 2016

BRAD A. PAPERBERG, TREASURER

I, BARBARA PACE, CLERK OF THE CITY OF WATERLOO, MONROE COUNTY,
ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL
TREASURER'S REPORT FOR FISCAL YEAR ENDING APRIL 30, 2016.

BARBARA PACE, 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 17, 2016
(Date)

2. Description of matter to be placed on agenda:
Re-Appointment of Carol Vogt to the Planning Commission for a Three-Year Term to Expire on September 1, 2019.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10-12-16

Submitted by:
Mayor Tom Smith

DISPOSITION

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



Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
October 17, 2016
(Date)

2. Description of matter to be placed on agenda:
Re-Appointment of Daniel Lutz to the Planning Commission for a Three-Year
Term to Expire on September 1, 2019.

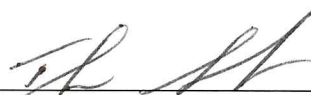
3. Relief or action to be requested:
Approval.

4. Submittal date: 10-12-16

Submitted by:
Mayor Tom Smith

DISPOSITION

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



Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
October 17, 2016
(Date)

2. Description of matter to be placed on agenda:
Recognition of Russ Row, Building Inspector / Code Administrator.

3. Relief or action to be requested:
Recognition.

4. Submittal date: 10-13-16

Submitted by:
Mayor Tom Smith

DISPOSITION

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



Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
October 17, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Raffle License Request and Waiver of Bond from
Headquarter's Salon for a Raffle to be held on October 26, 2016 at 5:00 p.m. for
the benefit of Backstoppers

3. Relief or action to be requested:
Approval.

4. Submittal date: 10-12-16

Submitted by:
Sue Kohlmeier, Owner
Headquarter's Salon

DISPOSITION

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



Mayor



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

APPLICATION FOR RAFFLE LICENSE

License No.	<u>402</u>
Date	<u>10-17-16</u>
Fee	<u>\$5.00</u>

Organization Name: Headquarter's Salon

Address: 215 Westview plaza

Type of Organization: Salon

Length of Existence of Organization: 20+ yrs

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: Sue Kohlmeier (owner)

Address: 215 Westview plaza

Phone #: 618-939-6700

SECRETARY: Karen Trauteur

Address: same as above

Phone #: _____

RAFFLE MANAGER: Karen Trauteur

Address: same as above

Phone #: same as above



[checked] This is a request for a single raffle license

_____ This is a request for a multiple raffle license

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

Table with 2 columns: Aggregate Retail Value of Prizes, Fee. Rows include: Less than \$500 (\$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: \$ 325

Maximum retail value of each prize to be awarded: \$ 325

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

Maximum number of raffle chances to be issued or sold: # 12 for 20 (unlimited) chances

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

Headquarters Salon

Time period in which raffle chances will be issued or sold: 10/12 - 10/26

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

10/26/16

Date

5 pm

Time

Headquarters Salon

Location



SWORN STATEMENT

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

Name of Organization

Dated this 11 day of October, 2016.

Sue Kohlmeier

PRESIDING OFFICER

Karen Traiteur

SECRETARY

STATE OF Illinois)
COUNTY OF Monroe) SS.

Signed and sworn to before me this 11 day of October, 2016.



[Signature]
NOTARY PUBLIC

My Commission Expires: July 18, 2020

CERTIFICATION

I, Sue Kohlmeier, of the Headquarters Salon Organization
Presiding Officer

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

Dated this 12 day of October, 2016.

Sue Kohlmeier

PRESIDING OFFICER

[Signature]

STATE OF Illinois)
COUNTY OF Monroe) SS.

Signed and sworn to before me this 12 day of October, 2016.



[Signature]
NOTARY PUBLIC

My Commission Expires: 12/07/19

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 17, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Raffle License Request and Waiver of Bond for the
Lydia Boyer Fundraiser to be held at the Oak Hill Rehabilitation and Care Center
on October 22, 2016 at 2:00 p.m.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10-13-16

Submitted by:
Sherri Boles, President
Lydia Boyer Fundraiser

DISPOSITION

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



Mayor



CITY OFFICES
100 West Fourth Street
Waterloo, Illinois 62298
618.939.8600

Thomas G. Smith, Mayor

APPLICATION FOR RAFFLE LICENSE

License No.	<u>403</u>
Date	<u>10-17-16</u>
Fee	<u>\$5.00</u>

Organization Name: Lydia Boyer Fund Raiser

Address: _____

Type of Organization: Benefit Group

Length of Existence of Organization: _____

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: Sherri L. Boles

Address: _____

Phone #: _____

SECRETARY: Suzanne Roberts

Address: _____

Phone #: _____

RAFFLE MANAGER: Sherri Boles

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: \$ 5.00

Maximum retail value of each prize to be awarded: \$ 75.00

Maximum price charged for each raffle chance issued or sold: \$ 1.00 or 5.00 per

Maximum number of raffle chances to be issued or sold: # 37

The area or areas in which raffle chances will be issued or sold: Oak Hill,

Pumpkin Fest

Time period in which raffle chances will be issued or sold: Oct. 1 - 22

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

10/22/16
Date

2pm
Time

Oak Hill
Location



SWORN STATEMENT

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

Cydia Boyer Fundraiser

Name of Organization

Dated this Oct day of 13, 20 16.

Sherril L. Boles

PRESIDING OFFICER

Supanne Kcho

SECRETARY

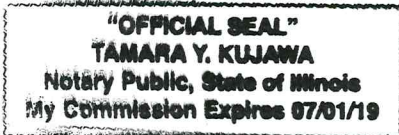
STATE OF Illinois)
COUNTY OF Monroe) SS.

Signed and sworn to before me this 13th day of October, 20 16.

Tamara Y. Kujawa

NOTARY PUBLIC

My Commission Expires: 7-1-19



CERTIFICATION

I, Sherril L. Boles, of the Lydia Boyer Fundraisers Organization

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

Dated this 13 day of October, 20 16.

Sherril L. Boles

PRESIDING OFFICER

STATE OF Illinois)
COUNTY OF Monroe) SS.

Signed and sworn to before me this 13 day of October, 20 16.

Tamara Y. Kujawa

NOTARY PUBLIC

My Commission Expires: 7-1-19



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 17, 2016
(Date)

- 2. Description of matter to be placed on agenda:
Consideration and Action on Request for Street Closure of Main Street (between
Mill & Third), Mill Street (between Main & Market), and Third Street (between
Main & Market) for the Annual Halloween Trunk or Treat to be held on October
31, 2016 from 5:00 p.m. to 10:00 p.m.

- 3. Relief or action to be requested:
Approval.

- 4. Submittal date: October 3, 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:
October 17, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Solicitation Request from the Waterloo VFW Post #6504 for their Annual Buddy Poppy Drive to be held on Saturday, November 5, 2016 at the Intersection of Main and Mill Streets from 8:00 a.m. to 12:00 p.m.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10-14-16

Submitted by:
Alderman Gerry Frederick

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 17, 2016
(Date)

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

3. Relief or action to be requested:
Approval.

4. Submittal date: 10-12-16

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

EXTENSION OF EMPLOYMENT CONTRACT
BY AND BETWEEN ERIC ZABER
AND CITY OF WATERLOO, ILLINOIS
WITH MODIFICATION

WHEREAS, Eric Zaber has been reappointed as a temporary police officer for the City of Waterloo, Illinois by the Waterloo Board of Police Commissioners through the end of 2016 and for one hundred twenty (120) continuous successive days in 2017, commencing on January 1, 2017 subject to termination in the discretion of the Board of Police Commissioners; and,

WHEREAS, Eric Zaber's employment contract with the City of Waterloo (attached hereto as Exhibit A) ends on November 4, 2016; and,

WHEREAS, it is necessary to extend this contract (Exhibit A) with a certain modification, and it is agreed as follows:

1. The Employment Contract (contract attached hereto as Exhibit A) is extended through the first one hundred and twenty (120) days of 2017.
2. The Parties agree to this modification: this contract may be terminated at anytime not only by the Chief of Police but may also be in the discretion of the Board of Police Commissioner.

IT IS HEREBY AGREED:

City of Waterloo, Illinois

By: _____
Eric Zaber

By: _____
Thomas G. Smith, Mayor

Date: _____

Date: _____

EMPLOYMENT CONTRACT
BY AND BETWEEN
ERIC ZABER AND THE CITY OF WATERLOO, ILLINOIS

WHEREAS, State of Illinois statutes (65 ILCS 5/10-2.1-16) provide that a temporary police officer may be appointed for up to sixty (60) days to meet extraordinary exigencies or to prevent material impairment of the police department; and,

WHEREAS, it is found by the City that it is necessary that such appointment be made and therefore it is agreed as follows:

1. Eric Zaber ("Officer") accepts a sixty (60) day appointment as a Waterloo Police Officer and agrees to be employed for a period of sixty (60) days commencing, by mutual agreement of the parties, September 6, 2016.
2. Officer will be paid \$29.24 per hour, on the same schedule as other officers.
3. Officer will not be a member of the local FOP bargaining unit nor will he be required to pay his "fair share" of union dues.
4. Officer will be indemnified by the City for negligent actions and omissions performed in his police duties.
5. Officer will not be eligible for police pension or any type of disability payment connected with his duties for the City of Waterloo; officer will, however, be covered by the Workers Compensation Act, to the extent said Act is applicable.
6. Officer will not be eligible for any benefits, including but not limited to health, dental and life insurance, sick days, vacation and personal days; officer will be paid only for time worked.
7. Officer may be discharged from duty or suspended at any time in the discretion of the Chief of Police without hearing or cause.
8. Officer's employment shall not, in any way, be considered a preference in regard to any testing score in the event he applies for a permanent position with the Waterloo Police Department.
9. Officer will be subject to all legitimate commands of superior officers and will be expected to comply with all departmental rules and policy.

10. Officer will work at such times and places as directed by the Chief of Police or his designee.
11. Officer shall not be entitled to bid on available overtime through the use of turn-sheet and shall only be offered to work that overtime after it has been refused by all bargaining unit members. Officer shall be entitled to overtime for all hours worked in excess of normal work day.
12. Officer shall receive no compensation for any holiday not scheduled to work. Officer shall receive compensation at the normal overtime rate for hours worked on any holiday (holiday pay shall be received by the officer when workday begins during the 24 hour period 0000-2359 hours of the holiday).
13. Officer shall receive use of city owned vehicle while on duty or for special training purposes as directed by the Chief of Police or his designee.

IT IS SO AGREED




Eric Zaber

08/30/2016

Date

City of Waterloo, Illinois

By: 

Thomas G. Smith, Mayor

9-6-16

Date

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 17, 2016
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on a 2.75% Managerial Pay Increase.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10-12-16

Submitted by:
Personnel Relations & Finance Committees

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