

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: February 05, 2018

Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Zoning Administrator.
 - D. Report of Director of Public Works.
 - E. Report of Chief of Police.
 - F. Report of City Attorney.
 - G. Report and Communication by Mayor.
 1. Presentation of Certificate of Commendation to the WHS Cheer Stunt Team for their Third Place Ranking at the ICCA State Championships.
 2. Presentation of an Award of Appreciation to Mr. Allan Mueller for 9 Years of Service on the Zoning Board of Appeals.
 3. Appointment of Mr. Larry Goessling to the Zoning Board of Appeals for a 5-Year Term to Expire on February 1, 2023.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Ordinance No. 1749 Authorizing the Amendment of the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 38 Utility Systems, Article I: Electric Systems, Division IV: Terms of Service and Rates and Charges, Section 38-1-38 Rented Dusk-to-Dawn Lights.
 - B. Consideration and Action on Ordinance No. 1750 Authorizing the Amendment of the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 38 Utility Systems, Article III: Sewers, Division V: Use of Public Sewers, Section 38-3-31 Grease, Oil, Gasoline and Flammable Liquid Interceptors.
 - C. Consideration and Action on Resolution No. 18-01 Authorizing the Execution of a Professional Services Agreement – Task Order No. 2 Between the City of Waterloo, Illinois and HMG Engineers, Inc. for Engineering Services Related to the Vandebrook and West Lake Estates Patch/Mill/Overlay Street Project with a Not to Exceed Amount of \$105,000.00.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 562.
 - B. Consideration and Action on a Request from Developer Wayne Hank for a Two-Year Improvement Plan Extension for Silvercreek Crossing, 2nd Addition, Phase II to Expire on February 16, 2020.
 - C. Consideration and Action on Approval of Dannehold Farm Estates, Phase I, Survey Plat.
 - D. Consideration and Action on Approval of Remlok, Phase III, Final Plat.
 - E. Consideration and Action on Special Event Permit Request from SS Peter and Paul Catholic School for Wurstmarkt to be held on February 25, 2018, 11:00 a.m. to 5:00 p.m.
 - F. Consideration and Action on Special Event Permit Request from Waterloo Citizens for a Pool for a 5K Walk/Run to be held on March 17, 2018, 8:00 a.m. to 11:00 a.m.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

Feb. 08, 2018 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.
Feb. 12, 2018 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Feb. 13, 2018 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Feb. 14, 2018 – Minister’s Meeting, Waterloo City Hall: Second Floor, 8:00 a.m.
Feb. 14, 2018 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Feb. 19, 2018 – City Offices Closed for President’s Day.
Feb. 20, 2018 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Feb. 27, 2018 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
JANUARY 15, 2018**

1. The meeting was called to order by Mayor Tom Smith.
2. The following Aldermen were present: Notheisen, Thomas, Trantham, Darter, Buettner, Row and Heller. Alderman Hopkins was absent.
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 Heller and seconded by Alderman Row to approve the January 02, 2018 City Council Meeting Minutes. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Trantham, Darter, Buettner and Row voting yea.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
The report is in the packet. Collector Kennedy was absent. Motion made by Alderman Notheisen and seconded by Alderman Heller to approve the report. Motion passed unanimously with Aldermen Notheisen, Thomas, Trantham, Darter, Buettner, Row and Heller voting yea.
 - B. Report of Treasurer.
The report is in the packet. Motion made by Alderman Darter and seconded by Alderman Row to approve the report. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas and Trantham voting yea.
 - C. Report of Zoning Administrator. No report.
 - D. Report of Building Inspector / Code Administrator.
The report is in the packet.
 - E. Report of Director of Public Works. No report.
 - F. Report of Chief of Police. No report.
 - G. Report of City Attorney. No report.
 - H. Report and Communication by Mayor.
Mayor Smith distributed the 2017 Year End Review.
8. Report of Standing Committees. None.
9. Report of Special Committees. None.
10. Presentation of Communications, Petitions, Resolutions. Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Ordinance No. 1745 Adopting a Policy Prohibiting Sexual Harassment for the City of Waterloo, Illinois.
Motion made by Alderman Heller and seconded by Alderman Notheisen to approve Ordinance No. 1745 adopting a policy prohibiting sexual harassment for the City of Waterloo, Illinois. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Trantham, Darter, Buettner and Row voting yea.

- B. Consideration and Action on Ordinance No. 1746 Authorizing the Amendment of the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 34 Subdivisions, Article III: Preliminary Plats, Division II: General Requirements, Section 34-3-5(B)(22)(K) Requirements for Preliminary Plats.
Motion made by Alderman Row and seconded by Alderman Heller to approve Ordinance No. 1746 authorizing the amendment of the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 34 Subdivisions, Article III: Preliminary Plats, Division II: General Requirements, Section 34-3-5(B)(22)(K) Requirements for Preliminary Plats. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Trantham, Darter and Buettner voting yea.
- C. Consideration and Action on Ordinance No. 1747 Authorizing the Amendment of the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 21 Liquor, Article II: Licenses, Section 21-2-6 License Classification, Fees, Numbers.
Motion made by Alderman Notheisen and seconded by Alderman Heller to approve Ordinance No. 1747 authorizing the amendment of the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 21 Liquor, Article II: Licenses, Section 21-2-6 License Classification, Fees, Numbers. Discussion. Alderman Heller stated the Ordinance Committee unanimously agreed with the approval of Ordinance No. 1747. Motion passed unanimously with Aldermen Notheisen, Thomas, Trantham, Darter, Buettner, Row and Heller voting yea.
- D. Consideration and Action on Ordinance No. 1748 in Compliance with the Local Government Travel Expense Control Act.
Motion made by Alderman Heller and seconded by Alderman Darter to approve Ordinance No. 1748 in compliance with the Local Government Travel Expense Control Act. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Trantham, Darter, Buettner and Row voting yea.
11. Unfinished Business. None.
12. Miscellaneous Business. None.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
Alderman Heller announced the Sisters Cities planning meeting on Thursday 01-18-18 @ 7 pm on the 2nd floor at City Hall. They will discuss their travel plans to Porta Westfalica and Ireland. The trip dates: leaving May 28 with a return date of June 9.
14. Motion to Adjourn. Motion made by Alderman Notheisen and seconded by Alderman Darter to adjourn. Motion passed by unanimous voice vote. Mayor Smith adjourned the meeting at 7:40 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:
February 05, 2018
(Date)

2. Description of matter to be placed on agenda:
Presentation of Certificate of Commendation to the WHS Cheer Stunt Team for their Third Place Ranking at the ICCA State Championships.


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

4. Submittal date: 01-18-18

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:
February 05, 2018
(Date)

2. Description of matter to be placed on agenda:
Presentation of an Award of Appreciation to Mr. Allan Mueller for 9 Years of
Service on the Zoning Board of Appeals.


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

4. Submittal date: 01-18-18

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:
February 05, 2018
(Date)
2. Description of matter to be placed on agenda:
Appointment of Mr. Larry Goessling to the Zoning Board of Appeals for a 5-Year
Term to Expire on February 1, 2023.

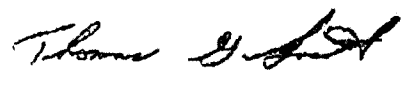
3. Relief or action to be requested:
Appointment.

4. Submittal date: 01-08-18

Submitted by:
Jim Nagel, Zoning Administrator

DISPOSITION

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



Mayor

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:
February 05, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Ordinance No. 1749 Authorizing the Amendment of
the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 38 Utility
Systems, Article I: Electric Systems, Division IV: Terms of Service and Rates and
Charges, Section 38-1-38 Rented Dusk-to-Dawn Lights.

3. Relief or action to be requested:
Approval.

4. Submittal date: 01-15-18

Submitted by:
Alderman Clyde Heller, Chairman
Ordinance Committee

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

ORDINANCE NO. 1749

AN ORDINANCE AMENDING THE CITY OF WATERLOO, ILLINOIS REVISED CODE OF ORDINANCES, CHAPTER 38 UTILITY SYSTEMS, ARTICLE I: ELECTRIC SYSTEMS, DIVISION IV: TERMS OF SERVICE AND RATES AND CHARGES, SECTION 38-1-38 RENTED DUSK-TO-DAWN LIGHTS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WATERLOO, ILLINOIS AS FOLLOWS:

SECTION ONE: Section 38-1-38(A)(1) shall be amended to read as follows:

38-1-38 (A)(1) A self-contained automatic dusk-to-dawn (150-watt Hi-Pressure sodium / 175-watt mercury vapor / 100-watt equivalent LED) lighting fixture shall be furnished and installed, or caused to be installed, by the Electric Department; such fixture to meet standard and specifications of the Electric Department, on existing wood pole structures for the customer's use at a monthly charge rate of \$8 per unit for a minimum two-year period. Two hundred fifty (250)-watt mercury vapor, 400-watt Hi-Pressure sodium and 250-watt equivalent LED lighting fixtures shall have a monthly charge rate of \$12 per month. One thousand (1000)-watt equivalent LED lighting fixtures shall have a monthly charge rate of \$20 per month. The charge of \$8 per month, \$12 per month or \$20 per month, as the case may be, will be added to the customer's monthly electric bill and shall become an integral part of said bill.

SECTION TWO. All ordinances, or parts thereof, in conflict with the provisions of this ordinance, are hereby repealed to the extent of such conflict.

SECTION THREE. This ordinance is in full force and effect immediately upon passage.

PASSED this 5th day of February, 2018, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 5th day of February, 2018.

ATTESTED, filed in my office, and published in pamphlet form on the 6th day of February, 2018.

THOMAS G. SMITH, Mayor
City of Waterloo, Illinois

BARBARA PACE, City Clerk
City of Waterloo, Illinois

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:
February 05, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Ordinance No. 1750 Authorizing the Amendment of
the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 38 Utility
Systems, Article III: Sewers, Division V: Use of Public Sewers, Section 38-3-31
Grease, Oil, Gasoline and Flammable Liquid Interceptors.


3. Relief or action to be requested:
Approval.

4. Submittal date: 01-15-18

Submitted by:
Alderman Clyde Heller, Chairman
Ordinance Committee

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

ORDINANCE NO. 1750

AN ORDINANCE AMENDING THE CITY OF WATERLOO, ILLINOIS REVISED CODE OF ORDINANCES, CHAPTER 38 UTILITY SYSTEMS, ARTICLE III: SEWERS, DIVISION V: USE OF PUBLIC SEWERS, SECTION 38-3-31 GREASE, OIL, GASOLINE AND FLAMMABLE LIQUID INTERCEPTORS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WATERLOO, ILLINOIS AS FOLLOWS:

SECTION ONE: Section 38-3-31(A) shall be amended to read as follows:

38-3-31 GREASE, OIL, GASOLINE AND FLAMMABLE LIQUID INTERCEPTORS.

- (A) Grease, oil, gasoline and flammable liquid interceptors shall be provided when they are necessary for the proper handling of liquid waste containing grease, oil, gasoline, or other flammable or hazardous materials in excessive amounts and/or as required by state or federal regulations. Section 38-3-29 prohibits toxic, poisonous materials or oils, whether emulsified or not, in excess of 100 mg/l, or containing substances that may solidify or become viscous at temperatures between 32°F and 150°F. The Illinois State Plumbing Code, 77 Illinois Administrative Code § 890.510, contains requirements relative to grease interceptor requirements. When they are more restrictive, the city's grease interceptor (trap) requirements shall take precedence over the Illinois Public Health requirements. In all new construction requiring a grease interceptor, a 250-gallon interceptor shall be installed outside of the building, no closer than five feet from the wall of the building. In instances of remodeling or change of occupancy, the Illinois State Plumbing Code, 77 Illinois Administrative Code § 890.510 shall govern. All interior grease traps shall be Plumbing Drainage Institute approved, with a solid waste interceptor located before the grease trap. Effective January 1, 2014, all grease interceptors must be cleaned out when 25% of the total volume is a combination of grease and solids, but no less than once a year. Documentation of the cleanouts shall be readily available at all times for inspection by both the city and the county health departments.

SECTION TWO. All ordinances, or parts thereof, in conflict with the provisions of this ordinance, are hereby repealed to the extent of such conflict.

SECTION THREE. This ordinance is in full force and effect immediately upon passage.

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:
February 05, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 18-01 Authorizing the Execution of a Professional Services Agreement – Task Order No. 2 Between the City of Waterloo, Illinois and HMG Engineers, Inc. for Engineering Services Related to the Vandebrook and West Lake Estates Patch/Mill/Overlay Street Project with a Not to Exceed Amount of \$105,000.00.

3. Relief or action to be requested:
Approval.

4. Submittal date: 01-31-18

Submitted by:
Tim Birk, Director of Public Works

DISPOSITION

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



Mayor

RESOLUTION NO. 18-01

AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT – TASK ORDER NO. 2 BETWEEN THE CITY OF WATERLOO, ILLINOIS AND HMG ENGINEERS, INC. FOR ENGINEERING SERVICES RELATED TO THE VANDEBROOK AND WEST LAKE ESTATES PATCH/MILL/OVERLAY STREET PROJECT WITH A NOT TO EXCEED AMOUNT OF \$105,000.00.

WHEREAS, attached is proposed Professional Services Agreement – Task Order No. 2 between the City of Waterloo, Illinois and HMG Engineers, Inc. with a not to exceed amount of \$105,000.00; and,

WHEREAS, the City of Waterloo, Illinois is in need of Engineering Services related to the Vandebrook and West Lake Estates Patch/Mill/Overlay Street Project; and,

WHEREAS, it is in the best interest of the City of Waterloo, IL, to sign said Professional Services Agreement – Task Order No. 2 with HMG Engineers, Inc. for Engineering Services related to the Vandebrook and West Lake Estates Patch/Mill/Overlay Street Project.

NOW, THEREFORE, BE IT RESOLVED, by the City Council and the Mayor that the City of Waterloo does hereby direct and authorize the Mayor to execute said Professional Services Agreement – Task Order No. 2 as attached.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 5th day of February, 2018.

APPROVED:

Thomas G. Smith, Mayor

ATTESTED:

Barbara Pace, City Clerk

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

TASK ORDER

In accordance with the Task Order Agreement for Professional Services dated November 20, 2017 ("Agreement"), OWNER and ENGINEER agree as follows:

PROJECT: VANDEBROOK & WEST LAKES SUBDIVISIONS STREETS PATCH/MILL/OVERLAY **TASK ORDER #:** 2

PROJECT DESCRIPTION:

OWNER intends to patch, mill and overlay with hot-mix asphalt all streets in Vandebrook and West Lakes Subdivisions, including patching and milling outside edges, hot-mix asphalt leveling binder and hot-mix asphalt surface course.

SCOPE OF SERVICES:

ENGINEER shall perform Basic Engineering Services, including Design Engineering (field surveys, preparation of plans, specifications and opinions of cost/time); Bidding; and Construction Engineering (materials testing, construction guidance, & resident construction observation).

ENGINEER shall complete Design Engineering within 120 days of the date of this Task Order.

The fee below is based on \$60,000 for Design Engineering & Bidding, and \$45,000 for Construction Engineering.

METHOD OF PAYMENT:

- LUMP SUM.** Compensation for these services shall be a Lump Sum of \$ _____.
- TIME AND MATERIALS.** Compensation for these services will not exceed \$ **105,000.00** without written authorization and will be based on the following option, plus Reimbursable Expenses times a factor of 1.00 and Subconsultant Expenses times a factor of 1.10.
 - ENGINEER'S Salary Cost times a factor of _____.
 - ENGINEER'S Standard Hourly Rates (per Agreement).
- COST PLUS FIXED FEE.** Compensation for these services shall be ENGINEER'S Cost plus a fixed professional fee, including Reimbursable Expenses times a factor of 1.00 plus Subconsultant Expenses times a factor of 1.10. The estimated compensation for services is \$ _____ plus a fixed fee of \$ _____ for a total of \$ _____.

In the event services beyond those specified in the Scope of Services and not included in the compensation above are required, ENGINEER shall submit a fee estimate for such services and a contract modification shall be negotiated and approved by the OWNER prior to any effort being expended on such services.

TERMS & CONDITIONS:

Execution of this Task Order by OWNER and ENGINEER shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. ENGINEER is authorized to begin performance upon its receipt of a copy of this Task Order signed by OWNER. **SUPPLEMENTARY CONDITIONS ATTACHED:** YES NO

OWNER: CITY OF WATERLOO
BY: Thomas Smith
SIGNATURE: _____
TITLE: Mayor
DATE: _____

ENGINEER: HENRY, MEISENHEIMER & GENDE, INC.
BY: Scott A. Rakers, P.E.
SIGNATURE: Scott A. Rakers
TITLE: Executive Vice President
DATE: 01/09/2018

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
February 05, 2018
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 562.


3. Relief or action to be requested:
Approval.

4. Submittal date: 02-01-18

Submitted by:
Shawn Kennedy, Collector / Budget Officer

DISPOSITION

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



Mayor

VENDOR # NAME WARRANT #562 DEPT. AMOUNT

01 GENERAL FUND

LEGISLATIVE

EL075	ELAN FINANCIAL SERVICES	01-12	327.79
HA390	HARRISONVILLE TELEPHONE	01-12	41.62
KA020	K & D PRINTING	01-12	520.00
LA700	LAUX GRAFIX & SIGNS	01-12	68.00
MO460	MONROE COUNTY GENERAL FUND	01-12	3,506.00
VE360	VERVOCITY INTERACTIVE	01-12	29.00

**TOTAL LEGISLATIVE 4,492.41

FINANCE

AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	138.05
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-13	6,216.85
CA240	CANON SOLUTIONS AMERICA	01-13	77.47
CB210	CBIZ PAYROLL	01-13	21.87
CL340	CLINICAL COLLECTION MANAGEMENT	01-13	13.03
CM400	US POSTAL SERVICE(CMRS-FP)	01-13	600.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	7.53
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	76.50
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	488.81
DL200	DLT SOLUTIONS, INC.	01-13	108.31
EL075	ELAN FINANCIAL SERVICES	01-13	1,043.13
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	52.58
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	28.00
HA390	HARRISONVILLE TELEPHONE	01-13	1,252.29
KA020	K & D PRINTING	01-13	117.65
PR645	PROTEC INSURANCE COMPANY	01-13	24.81
QU220	QUILL CORPORATION	01-13	23.99
RE440	REJIS COMMISSION	01-13	374.86
SO860	SOUTHWEST IL TOURISM & CONVENTION	01-13AU	3,050.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	109.60
TE230	TEK-COLLECT, INC.	01-13	2.10
WA300	WAL-MART STORE	01-13	16.00
WO700	WORLD WIDE TECHNOLOGY, INC.	01-13	817.34

**TOTAL FINANCE 14,660.77

BUILDING

CI250	CITY OF WATERLOO	01-14	4,169.37
KO470	KONE INC.	01-14	270.73
QU220	QUILL CORPORATION	01-14	154.45
ST120	STAPLES BUSINESS ADVANTAGE	01-14	47.54
TE175	TECH ELECTRONICS	01-14	81.00

**TOTAL BUILDING 4,723.09

LEGAL

HA260	HANNA & VOLMERT, LLC	01-15	1,005.00
HA900	HAYES, DANIEL J.	01-15	8,671.50

**TOTAL LEGAL 9,676.50

ZONING/BUILDING INSPECTOR

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-16	3,184.48
CB210	CBIZ PAYROLL	01-16	8.10
CM400	US POSTAL SERVICE(CMRS-FP)	01-16	50.00
CO050	CODE ENFORCEMENT OFFICIALS-SOUTHE	01-16L	150.00
DA097	DAY-TIMER	01-16	66.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	239.34
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	2,311.68
KR205	KREBEL, NATHAN	01-16	60.00
PR645	PROTEC INSURANCE COMPANY	01-16	14.18
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-16	479.32
ST565	STREILER PLANNING, LLC	01-16	720.00

**TOTAL ZONING/BUILDING INSPECTOR 7,311.36

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ZONING/BUILDING INSPECTOR RECORDS			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,592.24
CB210	CBIZ PAYROLL	01-18	4.05
CM400	US POSTAL SERVICE(CMRS-FP)	01-18	50.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	129.74
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	14.13
MO477	MONROE COUNTY INDEPENDENT	01-18	86.00
PR645	PROTEC INSURANCE COMPANY	01-18	7.09
RE410	REPUBLIC TIMES LLC	01-18	248.00
ST120	STAPLES BUSINESS ADVANTAGE	01-18	59.99
**TOTAL RECORDS			2,191.24
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	3.97
AZ200	AZ COMMERCIAL-ID #525368	01-21	7.79
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	21,842.29
CB210	CBIZ PAYROLL	01-21	52.65
CH308	CHAMPION DRY CLEANERS INC.	01-21	642.40
CM400	US POSTAL SERVICE(CMRS-FP)	01-21	200.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,575.52
EL075	ELAN FINANCIAL SERVICES	01-21	152.51
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	202.53
HA390	HARRISONVILLE TELEPHONE	01-21	227.20
IL050	ILEAS	01-21	60.00
IN420	INTERNATIONAL ASSOC OF CHIEFS OF	01-21	150.00
KA020	K & D PRINTING	01-21	55.50
LE425	LEON UNIFORM CO.	01-21	4,470.34
LE800	LEXIPOL, LLC	01-21	3,025.00
MC600	MCMaster-CARR SUPPLY CO	01-21	171.19
MO460	MONROE COUNTY GENERAL FUND	01-21	11,925.00
MO755	MOTOROLA SOLUTIONS, INC.	01-21	834.00
MP500	MPS INDUSTRIES	01-21	159.83
PR645	PROTEC INSURANCE COMPANY	01-21	118.76
RE440	REJIS COMMISSION	01-21	583.90
SO810	SOUTHWESTERN ILLINOIS COLLEGE	01-21	210.00
ST120	STAPLES BUSINESS ADVANTAGE	01-21	121.94
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-21	432.86
SU600	SURE SHINE AUTO WASH	01-21	56.25
TL300	TRANSUNION RISK AND ALT DATA SOLU	01-21	25.00
WA300	WAL-MART STORE	01-21	43.15
**TOTAL POLICE			47,349.58
EMERGENCY MANAGEMENT AGENCY			
CM400	US POSTAL SERVICE(CMRS-FP)	01-23	50.00
**TOTAL EMERGENCY MANAGEMENT AGENCY			50.00
POLICE COMM.			
FL720	FLORISSANT PSYCHOLOGICAL SERVICES	01-25	275.00
MI305	MIDWEST OCCUPATIONAL MEDICINE LTD	01-25	529.00
WO600	THE WORK CENTER	01-25	800.00
**TOTAL POLICE COMM.			1,604.00
HEALTH AND ORDINANCE			
CM400	US POSTAL SERVICE(CMRS-FP)	01-31	50.00
**TOTAL HEALTH AND ORDINANCE			50.00
SOCIAL SERVICES			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-34	2,606.19
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	109.60
EL075	ELAN FINANCIAL SERVICES	01-34	29.00
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13

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

01 GENERAL FUND

SOCIAL SERVICES

HU235	HUMAN SUPPORT SERVICE	01-34	201.20
JO200	JOHN DEERE FINANCIAL	01-34	6.36
KA020	K & D PRINTING	01-34	735.00
LA700	LAUX GRAFIX & SIGNS	01-34	68.40
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	764.12
PR645	PROTEC INSURANCE COMPANY	01-34	7.09
RE450	RELIABLE SANITATION	01-34	61,873.14
ST120	STAPLES BUSINESS ADVANTAGE	01-34	2.85
WA300	WAL-MART STORE	01-34	32.86

**TOTAL SOCIAL SERVICES 71,449.94

STREETS & ALLEYS

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	283.76
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-41	4,763.31
CB210	CBIZ PAYROLL	01-41	20.25
CC001	CCP INDUSTRIES	01-41	716.90
CI250	CITY OF WATERLOO	01-41	1,540.14
CL200	CLEAN UNIFORM SERVICES	01-41	37.20
CO470	CONTECH ENGINEERED SOLUTIONS LLC	01-41	1,218.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	419.82
EL075	ELAN FINANCIAL SERVICES	01-41	170.00
FA150	FABICK TRACTOR	01-41	1,002.69
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	47.00
HA390	HARRISONVILLE TELEPHONE	01-41	41.90
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	20,942.50
IL825	ILLINOIS MUNICIPAL UTILITIES	01-41	100.00
LA500	LAWSON PRODUCTS, INC.	01-41	142.09
MC600	MCMASTER-CARR SUPPLY CO	01-41	171.20
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
MP500	MPS INDUSTRIES	01-41	1,311.14
OR200	O'REILLY AUTOMOTIVE, INC.	01-41	12.07
PO620	POTTERS INDUSTRIES LLC	01-41	234.43
PR645	PROTEC INSURANCE COMPANY	01-41	35.45
RU420	RUSH TRUCK CENTER, ST. LOUIS	01-41	5,619.28
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-41	9.34
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	41.77
VE310	VERNIER SALES & SERVICE	01-41	195.00
WA430	WARNER COMMUNICATIONS CORP.	01-41	14.86
WA850	WATERLOO LUMBER COMPANY	01-41	17.44

**TOTAL STREETS & ALLEYS 39,116.54

01 GENERAL FUND

GRAND TOTAL 202,675.43

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

51 WATER FUND

WATER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	138.04
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	1,719.76
BR245	BRUBAKER & ASSOCIATES, INC.	51-11	6,257.41
CA240	CANON SOLUTIONS AMERICA	51-11	77.47
CB210	CBIZ PAYROLL	51-11	5.67
CL340	CLINICAL COLLECTION MANAGEMENT	51-11	13.03
CM400	US POSTAL SERVICE(CMRS-FP)	51-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	7.54
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	119.62
DL200	DLT SOLUTIONS, INC.	51-11	108.31
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	14.88
KA020	K & D PRINTING	51-11	77.65
LU150	LUEDERS, ROBERTSON & KONZEN LLC	51-11	1,532.00
PR645	PROTEC INSURANCE COMPANY	51-11	11.22
QU220	QUILL CORPORATION	51-11	23.99
RE440	REJIS COMMISSION	51-11	374.87
ST120	STAPLES BUSINESS ADVANTAGE	51-11	109.58
TE230	TEK-COLLECT, INC.	51-11	2.10
WO700	WORLD WIDE TECHNOLOGY, INC.	51-11	817.34

**TOTAL WATER ADMINISTRATION 12,160.48

WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	18.28
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	2,170.53
CB210	CBIZ PAYROLL	51-48	8.10
CI250	CITY OF WATERLOO	51-48	428.32
CO600	CORE & MAIN	51-48	3,527.75
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	162.12
EL360	ELECTRO DOOR SYSTEMS, INC.	51-48	386.00
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	124.80
HA740	HAWKINS, INC	51-48	835.09
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	13,066.56
IL825	ILLINOIS MUNICIPAL UTILITIES	51-48	100.00
IL912	ILLINOIS SECTION AWWA	51-48	250.00
IM100	IMCO UTILITY SUPPLY	51-48	6,211.00
JU300	J.U.L.I.E. CORPORATION	51-48	1,718.61
LO250	LOCIS	51-48	75.00
MC600	MCMASTER-CARR SUPPLY CO	51-48	171.19
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
MP500	MPS INDUSTRIES	51-48	159.83
NO455	NORTHERN SAFETY CO., INC.	51-48	661.86
PR645	PROTEC INSURANCE COMPANY	51-48	13.59
SH120	SHELBY'S AUTOMOTIVE REPAIR, INC.	51-48	253.90
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	51-48	9.33
SU550	SUPERIOR INDUSTRIAL SUPPLY	51-48	176.08
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	51-48	41.77
WA430	WARNER COMMUNICATIONS CORP.	51-48	14.87
WA432	WARNING LITES OF SOUTHERN ILLINOIS	51-48C	2,056.00
WA850	WATERLOO LUMBER COMPANY	51-48	277.26

**TOTAL WATER DISTRIBUTION 32,945.78

51 WATER FUND GRAND TOTAL 45,106.26

VENDOR #	NAME	DEPT.	AMOUNT
=====			
52 SEWER FUND			
SEWER ADMINISTRATION			
AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	138.05
BH200	BHMG SERVICE CORPORATION	52-11	5,920.11
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	1,719.76
CA240	CANON SOLUTIONS AMERICA	52-11	77.48
CB210	CBIZ PAYROLL	52-11	5.67
CL340	CLINICAL COLLECTION MANAGEMENT	52-11	126.18
CM400	US POSTAL SERVICE(CMRS-FP)	52-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	7.54
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	119.63
DL200	DLT SOLUTIONS, INC.	52-11	108.31
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	14.88
KA020	K & D PRINTING	52-11	77.65
PR645	PROTEC INSURANCE COMPANY	52-11	11.23
QU220	QUILL CORPORATION	52-11	23.99
RE440	REJIS COMMISSION	52-11	374.87
ST120	STAPLES BUSINESS ADVANTAGE	52-11	109.58
TE230	TEK-COLLECT, INC.	52-11	2.10
TE240	TEKLAB, INC	52-11	175.50
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
WO700	WORLD WIDE TECHNOLOGY, INC.	52-11	817.34
**TOTAL SEWER ADMINISTRATION			11,443.87
SEWER TREATMENT PLANT			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-43	2.36
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	2,748.82
CB210	CBIZ PAYROLL	52-43	12.15
CI250	CITY OF WATERLOO	52-43	14,608.40
CR550	CROOK CONSTRUCTION INC	52-43	4,500.00
CU655	CUMMINS MID-SOUTH, LLC	52-43	815.30
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	186.26
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	23.75
HA390	HARRISONVILLE TELEPHONE	52-43	172.79
IL825	ILLINOIS MUNICIPAL UTILITIES	52-43	100.00
JJ300	J & J SEPTIC TANK & SEWER CLEANING	52-43	300.00
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
PR645	PROTEC INSURANCE COMPANY	52-43	20.09
WA300	WAL-MART STORE	52-43	9.87
WA430	WARNER COMMUNICATIONS CORP.	52-43	14.86
WA850	WATERLOO LUMBER COMPANY	52-43	7.88
**TOTAL SEWER TREATMENT PLANT			23,531.53
SEWER SANITATION SYSTEM			
CI250	CITY OF WATERLOO	52-44	5,487.57
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	687.50
JO200	JOHN DEERE FINANCIAL	52-44	97.99
MC600	MCMASTER-CARR SUPPLY CO	52-44	171.19
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	55.01
MP500	MPS INDUSTRIES	52-44	159.83
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	52-44	165.59
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	52-44	41.77
WA942	WATERPROOF SOLUTIONS	52-44	5,880.00
**TOTAL SEWER SANITATION SYSTEM			12,746.45
52 SEWER FUND			GRAND TOTAL 47,721.85

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

53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	138.05
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	4,637.18
BH200	BHMG SERVICE CORPORATION	53-11	1,104.83
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	1,719.75
CA240	CANON SOLUTIONS AMERICA	53-11	77.47
CB210	CBIZ PAYROLL	53-11	5.67
CL340	CLINICAL COLLECTION MANAGEMENT	53-11	13.03
CM400	US POSTAL SERVICE(CMRS-FP)	53-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	7.54
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	119.62
DL200	DLT SOLUTIONS, INC.	53-11	108.31
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	14.87
KA020	K & D PRINTING	53-11	77.65
PR645	PROTEC INSURANCE COMPANY	53-11	11.23
QU220	QUILL CORPORATION	53-11	23.99
RE440	REJIS COMMISSION	53-11	374.87
ST120	STAPLES BUSINESS ADVANTAGE	53-11	124.40
TE230	TEK-COLLECT, INC.	53-11	2.10
WO700	WORLD WIDE TECHNOLOGY, INC.	53-11	817.34

**TOTAL ELECTRIC ADMINISTRATION 10,127.90

ELECTRIC PRODUCTION

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	3,184.48
CB210	CBIZ PAYROLL	53-47	8.10
CI250	CITY OF WATERLOO	53-47	5,557.93
CL200	CLEAN UNIFORM SERVICES	53-47	359.90
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	426.40
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	185.67
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	28.26
HA390	HARRISONVILLE TELEPHONE	53-47	93.82
HE390	HERITAGE-CRYSTAL CLEAN, LLC	53-47	577.20
IL825	ILLINOIS MUNICIPAL UTILITIES	53-47	100.00
JO200	JOHN DEERE FINANCIAL	53-47	101.88
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
PR645	PROTEC INSURANCE COMPANY	53-47	14.18
WA430	WARNER COMMUNICATIONS CORP.	53-47	14.87

**TOTAL ELECTRIC PRODUCTION 10,661.69

ELECTRIC DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	3.98
AL130	ALTEC INDUSTRIES, INC.	53-48	3,157.57
AN130	ANIXTER INC.	53-48	750.00
AU083	AUTO DESIGNS BY SEBASTIAN INC.	53-48	500.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	8,117.24
BU550	BUTLER SUPPLY COMPANY	53-48	1,064.35
CB210	CBIZ PAYROLL	53-48	28.35
CI250	CITY OF WATERLOO	53-48	1,504.34
CL340	CLINICAL COLLECTION MANAGEMENT	53-48	65.15
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	674.73
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	79.39
FL250	FLETCHER-REINHARDT COMPANY	53-48	4,824.59
HA390	HARRISONVILLE TELEPHONE	53-48	48.10
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	100.00
JO200	JOHN DEERE FINANCIAL	53-48	74.43
JU300	J.U.L.I.E. CORPORATION	53-48	1,718.60
LO250	LOCIS	53-48	75.00
MC600	MCMASTER-CARR SUPPLY CO	53-48	171.20
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	577.61
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
MP500	MPS INDUSTRIES	53-48	159.84
PR645	PROTEC INSURANCE COMPANY	53-48	49.63
RP300	R.P. LUMBER COMPANY	53-48	10.74
SC450	SCHULTE SUPPLY	53-48	659.38
SO400	SOLOMON ELECTRIC SUPPLY, INC.	53-48	23,840.00
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	53-48	1,652.13

SYS DATE:02/01/18

CITY OF WATERLOO
C L A I M S H E E T
Wednesday January 31,2018

SYS TIME:09:38

[NCS]

DATE: 01/31/18

PAGE 7

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

53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

ST304	ST. LOUIS SAFETY, INC.	53-48	359.45
ST580	STUART C IRBY CO	53-48	705.33
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-48	205.98
TO550	TOWN & COUNTRY, INC	53-48	2.97
VE310	VERNIER SALES & SERVICE	53-48	722.50
WA330	WALT SCHMID REPAIR & SALES INC.	53-48	554.02
WA430	WARNER COMMUNICATIONS CORP.	53-48	14.86
WA850	WATERLOO LUMBER COMPANY	53-48	199.11

**TOTAL ELECTRIC DISTRIBUTION			52,679.57
-------------------------------	--	--	-----------

53 ELECTRIC FUND	GRAND TOTAL	73,469.16
------------------	-------------	-----------

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

54 GAS FUND

GAS ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	138.05
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	1,719.75
CA240	CANON SOLUTIONS AMERICA	54-11	77.47
CB210	CBIZ PAYROLL	54-11	5.67
CL340	CLINICAL COLLECTION MANAGEMENT	54-11	143.33
CM400	US POSTAL SERVICE(CMRS-FP)	54-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	7.54
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	119.61
DL200	DLT SOLUTIONS, INC.	54-11	108.31
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	14.88
GA800	GAS UTILITIES ALLIANCE	54-11	16,991.50
KA020	K & D PRINTING	54-11	1,287.65
MI245	MIDWEST ENERGY ASSOCIATION	54-11	180.00
PR645	PROTEC INSURANCE COMPANY	54-11	11.23
QU220	QUILL CORPORATION	54-11	24.00
RE440	REJIS COMMISSION	54-11	374.87
ST120	STAPLES BUSINESS ADVANTAGE	54-11	109.59
TE230	TEK-COLLECT, INC.	54-11	2.10
UT300	UTILITY SAFETY & DESIGN	54-11	3,026.00
WO700	WORLD WIDE TECHNOLOGY, INC.	54-11	817.34

**TOTAL GAS ADMINISTRATION 25,908.89

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	132.92
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	8,117.24
CB210	CBIZ PAYROLL	54-48	24.30
CI250	CITY OF WATERLOO	54-48	1,169.50
CO429	CONSOLIDATED PIPE & SUPPLY CO. IN	54-48	812.00
CO600	CORE & MAIN	54-48	241.57
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	549.56
EL360	ELECTRO DOOR SYSTEMS, INC.	54-48	486.00
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	70.26
HA390	HARRISONVILLE TELEPHONE	54-48	214.96
HO250	HOLLAND SUPPLY COMPANY	54-48	17,116.73
IL825	ILLINOIS MUNICIPAL UTILITIES	54-48	100.00
JO200	JOHN DEERE FINANCIAL	54-48	570.43
JU300	J.U.L.I.E. CORPORATION	54-48	1,718.61
LO250	LOCIS	54-48	75.00
MC600	MCMASTER-CARR SUPPLY CO	54-48	171.20
MI360	MILLER HEATING & COOLING	54-48	188.65
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
MP500	MPS INDUSTRIES	54-48	159.83
NO455	NORTHERN SAFETY CO., INC.	54-48	661.86
OR200	O'REILLY AUTOMOTIVE, INC.	54-48	25.52
PR645	PROTEC INSURANCE COMPANY	54-48	42.54
RP300	R.P. LUMBER COMPANY	54-48	3.99
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	54-48	582.85
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	177.18
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	41.77
UT400	UTILITY SALES AND SERVICE, INC.	54-48	600.45
WA300	WAL-MART STORE	54-48	512.20
WA430	WARNER COMMUNICATIONS CORP.	54-48	14.87
WA850	WATERLOO LUMBER COMPANY	54-48	47.11

**TOTAL GAS DISTRIBUTION 34,638.10

54 GAS FUND GRAND TOTAL 60,546.99

GRAND TOTAL FOR ALL FUNDS: 429,519.69

TOTAL FOR REGULAR CHECKS: 429,519.69

A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MO650	MORRISON-TALBOTT LIBRARY	01-00	13,979.50
PO350	POLICE PENSION FUND	01-00	10,431.79
WA450	WATERLOO MUNICIPAL BAND	01-00	736.86
	**TOTAL		25,148.15
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	326.08
MI100	MISCELLANEOUS	01-12	270.00
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	25.00
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	30.00
	**TOTAL LEGISLATIVE		651.08
FINANCE			
AT070	AT&T MOBILITY	01-13	137.06
GL600	G.L.O.W.	01-13	45.00
GR390	GREAT AMERICA LEASING CORPORATIO	01-13	25.43
	**TOTAL FINANCE		207.49
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	93.72
FU200	FUELMAN	01-16	42.72
	**TOTAL ZONING/BUILDING INSPECTOR		136.44
RECORDS			
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	26.00
	**TOTAL RECORDS		26.00
POLICE			
AT070	AT&T MOBILITY	01-21	386.99
FU200	FUELMAN	01-21	2,579.73
IL100	ILL. ASSOC. CHIEFS-POLICE	01-21	315.00
PR600	PROSISE, JEFFREY	01-21	4,572.60
SO825	SOUTHWESTERN ILL. LAW ENFORC. COM	01-21	170.00
TR383	TRI-RIVER POLICE TRAINING REGION,	01-21	750.00
	**TOTAL POLICE		8,774.32
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	19.96
	**TOTAL EMERGENCY MANAGEMENT AGENCY		19.96
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	77.89
MI100	MISCELLANEOUS	01-34	2,450.00
	**TOTAL SOCIAL SERVICES		2,527.89
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	52.23
FU200	FUELMAN	01-41	1,893.25
	**TOTAL STREETS & ALLEYS		1,945.48
01 GENERAL FUND	GRAND TOTAL		40,836.81

Miscellaneous Checks for 01-12

\$60.00 Monroe County Bicentennial
Tablet to Tablet Book

\$160.00 Anthony Hassler
utility meeting food

\$50.00 Make-A-Wish Foundation
memorial-Joyce Gaden(Kevin
Gaden, IMEA, Mother)

\$270.00 Total

-Willis Fischer-Facade Grant 116 S Moore St

SYS DATE:02/01/18

CITY OF WATERLOO
C L A I M S H E E T
wednesday January 31,2018

SYS TIME:09:38

[NCS]

DATE: 01/31/18

PAGE 10

=====

A/P MANUAL CHECK POSTING LIST

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

=====

VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR FUEL TAX			
CO250	COLUMBIA QUARRY	15-00	1,562.42
HE320	HENRY, MEISENHEIMER & GENDE, INC.	15-00	5,845.17
MO475	MONROE COUNTY HIGHWAY DEPARTMENT	15-00	873.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	15-00	77.32
	**TOTAL		8,357.91
15 MOTOR FUEL TAX		GRAND TOTAL	8,357.91

SYS DATE:02/01/18

CITY OF WATERLOO
C L A I M S H E E T
Wednesday January 31,2018

SYS TIME:09:38

[NCS]

DATE: 01/31/18

PAGE 11

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

Table with 4 columns: VENDOR #, NAME, DEPT., AMOUNT. Rows include 36 UTILITY DEPOSIT FUND, ZZ100 CITY OF WATERLOO 36-00 1,950.00, **TOTAL 1,950.00, and 36 UTILITY DEPOSIT FUND GRAND TOTAL 1,950.00.

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

Table with columns: VENDOR #, NAME, DEPT., AMOUNT. Rows include: 51 WATER FUND, WATER ADMINISTRATION, GR390 GREAT AMERICA LEASING CORPORATION 51-11 (25.44), **TOTAL WATER ADMINISTRATION (25.44), WATER DISTRIBUTION, FU200 FUELMAN 51-48 (267.48), IL250 ILLINOIS AMERICAN WATER COMPANY 51-48 (75,997.24), **TOTAL WATER DISTRIBUTION (76,264.72), 51 WATER FUND GRAND TOTAL (76,290.16)

=====

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

=====

VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
	SEWER ADMINISTRATION		
GR390	GREAT AMERICA LEASING CORPORATION	52-11	25.43
	**TOTAL SEWER ADMINISTRATION		25.43
	SEWER TREATMENT PLANT		
AT070	AT&T MOBILITY	52-43	52.23
	**TOTAL SEWER TREATMENT PLANT		52.23
	SEWER SANITATION SYSTEM		
FU200	FUELMAN	52-44	172.43
	**TOTAL SEWER SANITATION SYSTEM		172.43
	SEWER INTEREST & BOND REDEMPTION		
IL303	ILLINOIS ENVIRONMENTAL PROTECTION	52-82	403,613.11
	**TOTAL SEWER INTEREST & BOND REDEMPTION		403,613.11
52 SEWER FUND	GRAND TOTAL		403,863.20

=====
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	934.72
	**TOTAL		934.72
ELECTRIC ADMINISTRATION			
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.43
	**TOTAL ELECTRIC ADMINISTRATION		25.43
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	41.89
	**TOTAL ELECTRIC PRODUCTION		41.89
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	32.27
FU200	FUELMAN	53-48	1,274.72
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	521,112.86
	**TOTAL ELECTRIC DISTRIBUTION		522,419.85
53 ELECTRIC FUND	GRAND TOTAL		523,421.89

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

VENDOR # NAME DEPT. AMOUNT
=====

54 GAS FUND

GAS ADMINISTRATION
GR390 GREAT AMERICA LEASING CORPORATIO54-11 25.43
**TOTAL GAS ADMINISTRATION 25.43

GAS DISTRIBUTION
AT070 AT&T MOBILITY 54-48 10.33
CE207 CENTERPOINT ENERGY SERVICES, INC. 54-48 184,782.69
FU200 FUELMAN 54-48 957.69
**TOTAL GAS DISTRIBUTION 185,750.71

54 GAS FUND GRAND TOTAL 185,776.14

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

Table with 4 columns: VENDOR #, NAME, DEPT., AMOUNT. Rows include CR120 THE CRANE AGENCY, DI440 DINKELMAN, STEPHEN, RE410 REPUBLIC TIMES LLC, SC170 SCHEFFEL BOYLE, ST150 STATE BANK OF WATERLOO, and a total row (**TOTAL).

72 POLICE PENSION FUND GRAND TOTAL 7,331.00

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 1,247,827.11

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,677,346.80

GROSS PAYROLL
January-18

FINANCE	REGULAR	OVERTIME	TOTAL
BIRK	\$10,079.25	\$0.00	\$10,079.25
BOURGEOIS	\$2,886.02	\$17.64	\$2,903.66
DEUTCH	\$4,153.85	\$0.00	\$4,153.85
FELDMEIER	\$4,435.73	\$0.00	\$4,435.73
HOFFMANN	\$4,551.74	\$0.00	\$4,551.74
KENNEDY	\$8,188.02	\$0.00	\$8,188.02
KREBEL	\$3,692.30	\$0.00	\$3,692.30
KUJAWA	\$4,551.74	\$0.00	\$4,551.74
NAGEL	\$5,826.67	\$0.00	\$5,826.67
PACE	\$4,551.73	\$0.00	\$4,551.73
SCHWARZE	\$4,435.73	\$119.52	\$4,555.25
STANGLEIN	\$4,435.73	\$79.15	\$4,514.88
	\$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
	\$61,788.51	\$216.31	\$62,004.82
ELECTRIC			
BERG	\$5,963.69	\$331.47	\$6,295.16
HOFFMANN	\$5,853.20	\$220.98	\$6,074.18
KELLEY	\$0.00	\$0.00	\$0.00
MAAG	\$6,737.12	\$434.04	\$7,171.16
PHILLIPS	\$5,853.20	\$0.00	\$5,853.20
SCHMITZ	\$6,300.48	\$0.00	\$6,300.48
STEPPIG	\$7,000.99	\$1,045.49	\$8,046.48
WERNER	\$5,853.20	\$0.00	\$5,853.20
LUECKING	\$6,486.80	\$217.80	\$6,704.60
WETZLER, T	\$6,780.48	\$0.00	\$6,780.48
	\$56,829.16	\$2,249.78	\$59,078.94
GAS			
DUGAN	\$0.00	\$0.00	\$0.00
FRANK	\$5,502.00	\$294.27	\$5,796.27
GLESSNER	\$5,996.48	\$576.80	\$6,573.28
HANKAMMER	\$5,337.28	\$148.32	\$5,485.60
MOORE	\$6,023.04	\$321.36	\$6,344.40
WHELAN	\$5,411.80	\$844.64	\$6,256.44
	\$0.00	\$0.00	\$0.00
	\$28,270.60	\$2,185.39	\$30,455.99
POLICE			
DAWS	\$5,752.03	\$1,149.71	\$6,901.74
DOUGLAS	\$7,270.14	\$0.00	\$7,270.14
	\$0.00	\$0.00	\$0.00
FERNANDEZ	\$5,383.53	\$1,079.94	\$6,463.47
HADDICK	\$5,811.25	\$1,642.26	\$7,453.51
LOLESS	\$1,624.26	\$0.00	\$1,624.26
LUKE	\$6,165.47	\$1,187.76	\$7,353.23
MARTIN	\$5,041.20	\$0.00	\$5,041.20
MIDKIFF	\$6,366.85	\$833.40	\$7,200.25
PITTMAN	\$5,570.91	\$844.46	\$6,415.37
PROSISE	\$6,491.20	\$0.00	\$6,491.20
SAWYER	\$6,126.77	\$1,581.00	\$7,707.77
SIEBENBERGER	\$5,626.03	\$1,126.56	\$6,752.59
SPENCER	\$6,181.69	\$563.28	\$6,744.97
VOELKER	\$4,435.73	\$0.00	\$4,435.73
WASZAK	\$5,626.03	\$1,959.96	\$7,585.99
WIEGAND	\$5,271.73	\$1,102.13	\$6,373.86
ZABER	\$5,570.91	\$1,099.10	\$6,670.01
BIVINS	\$247.50	\$0.00	\$247.50
BROOKS	\$160.00	\$0.00	\$160.00
GLYNN	\$200.00	\$0.00	\$200.00
HENKE	\$0.00	\$0.00	\$0.00

JOHNS	\$200.00	\$0.00	\$200.00
MAYSEY	\$0.00	\$0.00	\$0.00
OLSZEWSKI	\$175.00	\$0.00	\$175.00
	\$0.00	\$95,298.23	\$14,169.56
			\$109,467.79

SEWER

	\$6,636.96	\$98.60	\$6,735.56
PAISLEY	\$6,499.18	\$0.00	\$6,499.18
POLACEK	\$6,447.52	\$212.64	\$6,660.16
STRAUB, J			
	\$19,583.66	\$311.24	\$19,894.90

STREET

	\$0.00	\$0.00	\$0.00
	\$1,467.84	\$0.00	\$1,467.84
COLLETTE	\$19,287.36	\$0.00	\$19,287.36
DUFFY	\$5,565.52	\$312.80	\$5,878.32
HOFFMANN	\$5,894.96	\$197.76	\$6,092.72
MAURER	\$5,461.60	\$187.68	\$5,649.28
WASHAUSEN	\$0.00	\$0.00	\$0.00
HORN			
	\$37,677.28	\$698.24	\$38,375.52

WATER

	\$6,759.44	\$473.11	\$7,232.55
GOFF	\$5,772.44	\$202.62	\$5,975.06
MILLER			
	\$12,531.88	\$675.73	\$13,207.61

ELECTED OFFICIALS

BUETTNER	\$887.50
DARTER	\$1,323.33
HELLER	\$1,353.33
HOPKINS	\$887.50
NOTHEISEN	\$1,303.33
PACE	\$1,409.69
PAPENBERG	\$705.28
ROW	\$1,303.33
SMITH, T	\$2,054.84
THOMAS, R	\$922.50
TRANHAM J.	\$1,183.33

E.S.D.A.

HOFFMANN	\$150.00
SCOTT	\$330.00

PLANNING COMMISSION

RAU	\$190.00
CHILDRES	\$160.00
FREDERICK	\$140.00
GARDNER	\$140.00
HICKS	\$140.00
LUTZ	\$140.00
VOGT	\$160.00

ZONING BOARD

BOOTHMAN	\$140.00
GIBBS	\$140.00
HAGENOW	\$70.00
HARTMAN	\$190.00
KAEMPFE	\$140.00
LOERCH	\$140.00
MUELLER	\$140.00

METER READERS

BRADLEY, THOMAS	\$687.60
CALLAHAN, PAUL	\$933.20
DEHN, RONALD	\$360.00
GLESSNER, MICHAEL	\$704.00
LUECKING, JOHN	\$701.20
STUMPF, ROGER	\$565.20
STUMPF, RONALD	\$892.40
WASHAUSEN, JOHN	\$571.60

January 8, 2018
 January 12, 2018
 January 16, 2018
 January 24, 2018
 January 26, 2018

\$555.60 O.T. turned in late
 \$173,994.24
 \$16,453.28 Duffy retirement, vac & sick
 \$1,827.33 clothing allowance
 \$160,914.28
 \$353,744.73

\$353,744.73
 \$0.00

January 2018 Payroll

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$191,596.93	\$22,537.50	\$214,134.43
51-Water	\$28,458.85	\$5,110.61	\$33,569.46
52-Sewer	\$28,158.62	\$5,263.60	\$33,422.22
53-Electric	\$69,262.95	\$12,693.26	\$81,956.21
54-Gas	\$36,267.38	\$6,551.99	\$42,819.37
	<u>\$353,744.73</u>	<u>\$52,156.96</u>	
Total Payroll Cost:			<u><u>\$405,901.69</u></u>

SYS DATE:02/01/18

DATE: 01/31/18

CITY OF WATERLOO
 INVOICE HISTORY REPORT
 Wednesday January 31,2018

SYS TIME:10:40

[NHR4]
 PAGE 1

G/L NUMBER	G/L DESC.	DATE	CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT	
01-12-5310 Professional Services								
		01/31/18	47729	MONROE COUNTY GENERAL FUND	01-2018	CODE RED	3,506.00	
		01/31/18	47766	VERVOCITY INTERACTIVE	206831	WEBSITE FEE	29.00	

							** TOTAL **	\$3,535.00
01-13-5310 Professional Services								
		01/31/18	47673	CLINICAL COLLECTION MANAGEMENT	190046	DRUG/ALCOHOL TEST	13.03	
		01/31/18	47757	TEK-COLLECT, INC.	384199	COLLECTION FEES	2.10	

							** TOTAL **	\$15.13
01-15-5330 Legal								
		01/31/18	47696	HANNA & VOLMERT, LLC	24495	DEC ATTORNEY FEES	1,005.00	
		01/31/18	47699	HAYES, DANIEL J.	01-2018	DEC ATTORNEY FEES	8,671.50	

							** TOTAL **	\$9,676.50
01-16-5310 Professional Services								
		01/31/18	47701	HENRY, MEISENHEIMER & GENDE, INC.	6592.030-102	SUBDIVISION REVIE	2,146.56	
		01/31/18	47701	HENRY, MEISENHEIMER & GENDE, INC.	6592.031-102	SUBDIVISION REVIE	165.12	
		01/31/18	47752	STREILER PLANNING, LLC	16.200.14	COMPREHENSIVE PLN	720.00	

							** TOTAL **	\$3,031.68
15-00-5310 Professional Services								
		01/31/18	2273	HENRY, MEISENHEIMER & GENDE, INC.	01-18-2273	2018 MFT MAINT	5,845.17	

							** TOTAL **	\$5,845.17
51-11-5310 Professional Services								
		01/31/18	47664	BRUBAKER & ASSOCIATES, INC.	15928	ILLINOIS AMERICAN	6,257.41	
		01/31/18	47673	CLINICAL COLLECTION MANAGEMENT	190046	DRUG/ALCOHOL TEST	13.03	
		01/31/18	47722	LUEDERS, ROBERTSON & KONZEN LLC	88645	ATTORNEY FEES	1,532.00	
		01/31/18	47757	TEK-COLLECT, INC.	384199	COLLECTION FEES	2.10	

							** TOTAL **	\$7,804.54
52-11-5310 Professional Services								
		01/31/18	47662	BHMG SERVICE CORPORATION	0163W.SC.322	WTR/WSTWTR SVCS	819.24	
		01/31/18	47662	BHMG SERVICE CORPORATION	0163W.SC.323	WTR/WSTWTR SVCS	5,100.87	
		01/31/18	47673	CLINICAL COLLECTION MANAGEMENT	190046	DRUG/ALCOHOL TEST	126.18	
		01/31/18	47757	TEK-COLLECT, INC.	384199	COLLECTION FEES	2.10	

DATE: 01/31/18

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	01/31/18	47758	TEKLAB, INC	209141	TESTING	175.50
	01/31/18	47759	TESTING ANALYSIS CONTROL	10823	DEC SERVICES	864.00
** TOTAL **						\$7,087.89
53-11-5310 Professional Services						
	01/31/18	47661	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163R.331	RETAINER	300.00
	01/31/18	47661	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163R.332	RETAINER	300.00
	01/31/18	47661	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163V.310	CPMS AUDIT	3,200.00
	01/31/18	47661	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163V.311	EPA/DOE REPORTING	837.18
	01/31/18	47662	BHMG SERVICE CORPORATION	0163E.SC.322	GENERAL SERVICES	1,104.83
	01/31/18	47673	CLINICAL COLLECTION MANAGEMENT	190046	DRUG/ALCOHOL TEST	13.03
	01/31/18	47757	TEK-COLLECT, INC.	384199	COLLECTION FEES	2.10
** TOTAL **						\$5,757.14
53-48-5310 Professional Services						
	01/31/18	47673	CLINICAL COLLECTION MANAGEMENT	190046	DRUG/ALCOHOL TEST	65.15
** TOTAL **						\$65.15
54-11-5310 Professional Services						
	01/31/18	47673	CLINICAL COLLECTION MANAGEMENT	171977	DRUG/ALCOHOL TEST	65.15
	01/31/18	47673	CLINICAL COLLECTION MANAGEMENT	190046	DRUG/ALCOHOL TEST	78.18
	01/31/18	47757	TEK-COLLECT, INC.	384199	COLLECTION FEES	2.10
	01/31/18	47763	UTILITY SAFETY & DESIGN	IN20174709	PARADIGM MAILING	2,851.00
	01/31/18	47763	UTILITY SAFETY & DESIGN	IN20174943	RETAINER	175.00
** TOTAL **						\$3,171.43
** GRAND TOTAL **						\$45,989.63

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:
February 05, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on a Request from Developer Wayne Hank for a Two-
Year Improvement Plan Extension for Silvercreek Crossing, 2nd Addition, Phase II
to Expire on February 16, 2020.

3. Relief or action to be requested:
Approval.

4. Submittal date: 01-14-18

Submitted by:
Wayne Hank, Developer
Silver Creek Crossing LLC

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

January 14, 2018

Jim Nagel, Mayor Smith and Council
City of Waterloo
100 W 4th Street
Waterloo, IL 62298

Re: Request for Improvement Plans Extension

Dear Jim,

I am requesting a 2 year extension to complete improvements for Silvercreek Crossing, 2nd Addition, Phase II.

It is my understanding the time frame to complete the improvements for this project is expiring this February 16, 2018.

The improvements have yet to be completed, and I will need this additional time to do so.

Thank you in advance for your consideration.

Sincerely,

Wayne Hank
Silvercreek Crossing LLC
314-496-7351
whank@htc.net

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:
February 05, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Dannehold Farm Estates, Phase I, Survey Plat.


3. Relief or action to be requested:
Approval.

4. Submittal date: 01-31-18

Submitted by:
Jim Nagel, Subdivision & Zoning Administrator

DISPOSITION

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

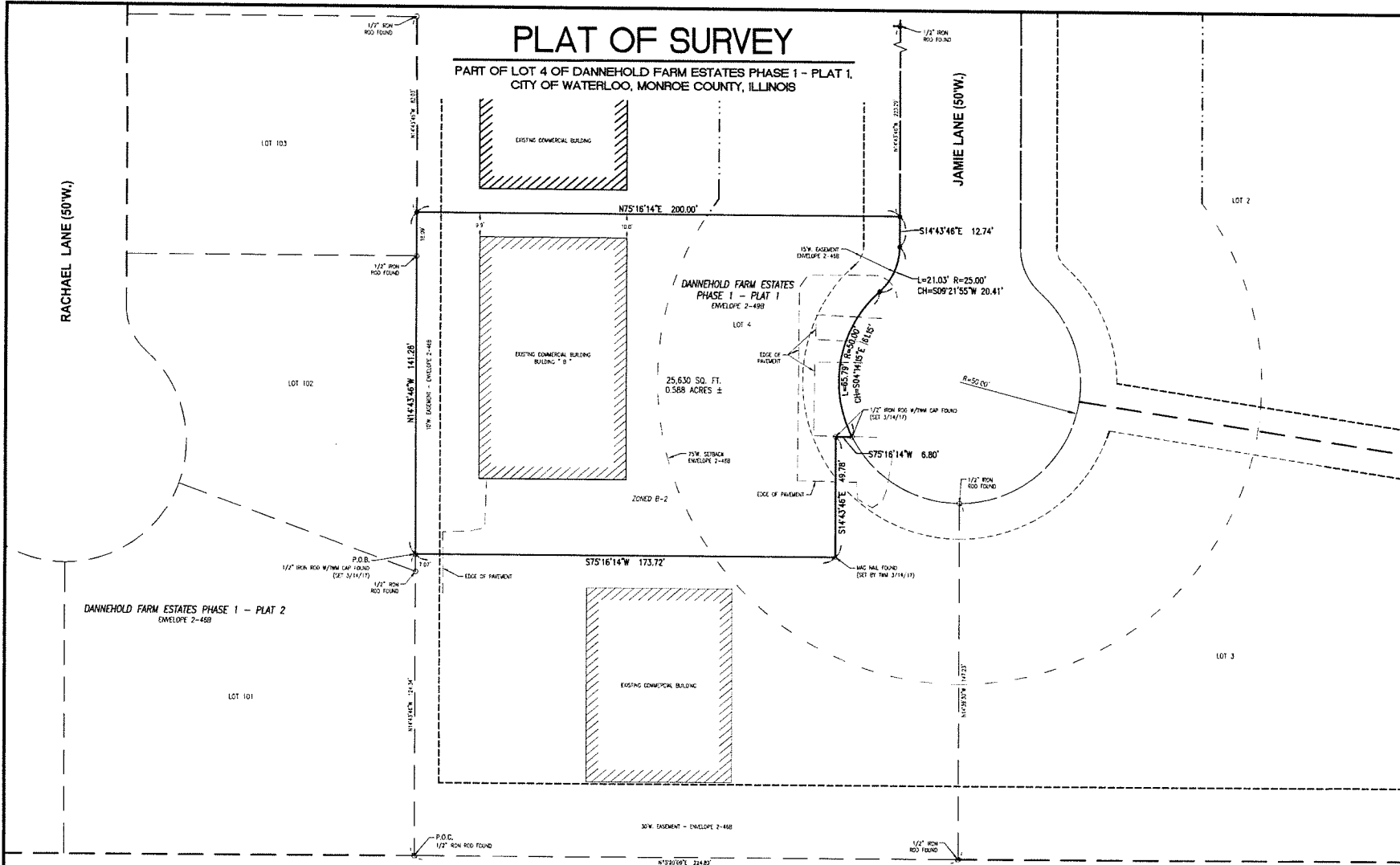


Mayor

RACHAEL LANE (50'W.)

PLAT OF SURVEY

PART OF LOT 4 OF DANNEHOLD FARM ESTATES PHASE 1 - PLAT 1,
CITY OF WATERLOO, MONROE COUNTY, ILLINOIS



THOUVENOT, WADE & MOERCHEN, INC.
ENGINEERS • SURVEYORS • PLANNERS



- ☑ **CORPORATE OFFICE**
4940 OLD COLUMBIAN RD.
SPRINGFIELD, ILLINOIS 62225
TEL (314) 624-4488
FAX (314) 624-6588
- ☐ **WATERLOO OFFICE**
115 SOUTH MAIN STREET
WATERLOO, ILLINOIS 62298
TEL (314) 939-5050
FAX (314) 939-5050
- ☐ **EDWARDSVILLE OFFICE**
800 COUNTRY CLUB VIEW, SUITE 1
EDWARDSVILLE, ILLINOIS 62025
TEL (314) 626-6000
FAX (314) 626-4343
- ☐ **ST. LOUIS OFFICE**
720 OLIVE ST., SUITE 200A
ST. LOUIS, MISSOURI 63101
TEL (314) 241-6300
FAX (314) 241-2301
- ☐ **ST. CHARLES OFFICE**
402 N. 23RD STREET, SUITE 101
ST. CHARLES, MISSOURI 63301
TEL (636) 724-8300
FAX (636) 724-8434

PROFESSIONAL REGISTRATION	LICENSE NO.
ILLINOIS PROFESSIONAL DESIGNER	184-00270
PROFESSIONAL ENGINEER	12-05570
PROFESSIONAL LAND SURVEYOR	01-00282
MISSOURI PROFESSIONAL DESIGNER	140-00020
MISSOURI PROFESSIONAL ENGINEER	10-00108
MISSOURI LAND SURVEYOR	10-00246

Signature: _____
 Signature Date: _____
 Expiration Date: _____

STATEMENT OF RESPONSIBILITY
 I hereby certify that the attached Survey to be authorized by me has been conducted by me or under my direct supervision and that I am a duly licensed professional engineer or land surveyor in the State of Illinois and I hereby declare my responsibility for the accuracy of the information contained herein and that this Plat is a true and accurate representation thereof.

PLAT OF SURVEY
 PART OF LOT 4 OF DANNEHOLD FARM ESTATES PHASE 1,
 CITY OF WATERLOO,
 MONROE COUNTY, ILLINOIS

REV.	DATE	DESCRIPTION
1		

DESIGNED BY:	TEH	SHEET	1
DRAWN BY:		OF 1	SHEETS
APPROVED BY:			
PROJECT NUMBER:	113170161A		

NOTES:

1. SURVEY IS VALID ONLY TO ORIGINAL PURCHASERS OF THE SURVEY. IT IS NOT TRANSFERABLE TO ADDITIONAL PURCHASERS OR SUCCESSORS OWNERS.
2. EXCEPT AS SPECIFICALLY STATED OR SHOWN ON THIS PLAT, THIS SURVEY DOES NOT REFLECT ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THIS SUBJECT REAL ESTATE: EASEMENTS, EASEMENTS, RESTRICTIVE COVENANTS, SUBDIVISION RESTRICTIONS, EASEMENTS OR OTHER LAND-USE REGULATIONS, AND ANY OTHER FACTS WHICH AN ACCURATE AND CURRENT TITLE SEARCH MAY REVEAL.
3. ALL SURFACE AND SUBSURFACE IMPROVEMENTS ON AND ADJACENT TO THE SITE ARE NOT NECESSARILY SHOWN.
4. RECORD INFORMATION DANNEHOLD FARM ESTATES PHASE 1 - PLAT 1 (ENVELOPE 2-498)
5. BASIS OF MEASUREMENTS: ILLINOIS STATE PLANE COORDINATE SYSTEM, WEST ZONE.

BOUNDARY DESCRIPTION:

PART OF LOT 4 OF DANNEHOLD FARM ESTATES PHASE 1 - PLAT 1, REFERENCE BEING HAD TO THE PLAT THEREOF IN THE MONROE COUNTY RECORDER'S OFFICE IN ENVELOPE 2-498, BEING PART OF THE LOT 2 OF U.S. SURVEY 731; CLAIM 507, TOWNSHIP 2 SOUTH, RANGE 10 WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF WATERLOO, COUNTY OF MONROE, STATE OF ILLINOIS; AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWESTERLY CORNER OF SAID LOT 4, THENCE NORTH 14 DEGREES 45 MINUTES 45 SECONDS WEST, ON THE WESTERN LINE OF SAID LOT 4, A DISTANCE OF 104.34 FEET TO THE POINT OF BEGINNING; THENCE NORTH 14 DEGREES 45 MINUTES 45 SECONDS WEST, ON THE WESTERN LINE OF SAID LOT 4, A DISTANCE OF 141.20 FEET; THENCE NORTH 75 DEGREES 16 MINUTES 14 SECONDS EAST, 300.00 FEET TO THE WESTERN RIGHT OF WAY LINE OF JAMIE LANE, 50 FEET WIDE; THENCE SOUTHERLY ALONG THE WESTERN RIGHT OF WAY LINE OF SAID JAMIE LANE FOR THE FOLLOWING THREE COURSES: (1) SOUTH 14 DEGREES 45 MINUTES 45 SECONDS EAST, 10.14 FEET; (2) SOUTHWESTERLY 31.60 FEET ON A CURVE TO THE RIGHT HAVING A RADIUS OF 25.00 FEET; THE CHORD OF SAID CURVE BEARS SOUTH 89 DEGREES 21 MINUTES 55 SECONDS WEST 20.41 FEET; (3) SOUTHWESTERLY 60.75 FEET ON A REVERSE CURVE TO THE LEFT HAVING A RADIUS OF 50.00 FEET; THE CHORD OF SAID CURVE BEARS SOUTH 89 DEGREES 14 MINUTES 15 SECONDS EAST, 81.18 FEET; THENCE SOUTH 75 DEGREES 16 MINUTES 14 SECONDS WEST 6.80 FEET; THENCE SOUTH 14 DEGREES 45 MINUTES 45 SECONDS EAST, 49.70 FEET; THENCE SOUTH 75 DEGREES 16 MINUTES 14 SECONDS WEST, 173.72 FEET TO THE POINT OF BEGINNING. CONTAINING 0.568 ACRES OR 25,630 SQUARE FEET MORE OR LESS.

SUBJECT TO EASEMENTS, CONDITIONS AND RESTRICTIONS OF RECORD.

THIS DIVISION OF PROPERTY WAS APPROVED AND ACCEPTED ON THIS _____ DAY OF _____, 2018 BY THE CITY COUNCIL OF WATERLOO, ILLINOIS

W/MAYOR _____ DATE _____
 CITY CLERK _____ DATE _____

LEGEND

- 1/2" ROW 900 SET 8/20P
- ROW PAD FOUND
- () RECORD INFORMATION
- BOUNDARY LINE
- LOT LINE
- RIGHT OF WAY LINE
- EASEMENT LINE
- - - - - SETBACK LINE

THIS IS TO CERTIFY THAT THOUVENOT, WADE & MOERCHEN, INC. HAS DURING THE MONTH OF JANUARY 2018, AT THE REQUEST OF WATERLOO CENTER LLC, PERFORMED A BOUNDARY SURVEY OF THE TRACT SHOWN HEREON AND THAT THIS PLAT IS A TRUE AND ACCURATE REPRESENTATION THEREOF.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. FIELD WORK COMPLETED ON: 01/31/2018

THOUVENOT, WADE & MOERCHEN, INC.
 FIRM REGISTRATION NO. 184-001220

TRACY E. HANMAN, PLS # 035-003370

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:
February 05, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Remlok, Phase III, Final Plat.

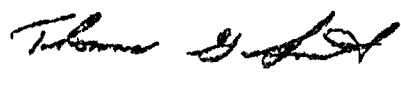
3. Relief or action to be requested:
Approval.

4. Submittal date: 01-30-18

Submitted by:
Jim Nagel, Subdivision & Zoning Administrator

DISPOSITION

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



Mayor



CITY OFFICES

100 West Fourth Street
Waterloo, Illinois 62298
(618) 939-8600

Thomas G. Smith, Mayor
Barbara Pace, Clerk
Brad A. Papenberg, Treasurer

To: Mayor Smith and Aldermen

From: Jim Nagel

Date: Feb. 2, 2018

Subject: Remlok, Phase 3

Construction has been completed with all improvements shown on the Improvement Plans being completed.

All fees required for Final Plat approval have been paid.

Brian has completed his review of the Final Plat for closure and it does close within allowable error of closure allowed by the subdivision code and control points are dimensioned as required.

The Public Works department has completed their review and there are just a couple remaining items to be completed. The Planning Committee has agreed to allow Dennis to have until May 1st, 2018 to complete the repairs due to the extreme cold weather. The signed repair contract is part of the Final Plat for approval. Dennis has signed the contract and all we need is to authorize the mayor to sign it.

The required Letter of Credit has been received for the required amount of \$225,557.59

I would recommend approval of the Final Plat for Remlok Phase 3.

Jim Nagel
Subdivision Administrator



CITY OFFICES
100 West Fourth Street
Waterloo, Illinois 62298
(618) 939-8600
Thomas G. Smith, Mayor
Barbara Pace, Clerk
Brad A. Papenberg, Treasurer

MEMORANDUM OF AGREEMENT BY AND BETWEEN THE CITY OF WATERLOO, ILLINOIS AND D and A BUILDERS

Per requirements of the Code of Ordinances for the City of Waterloo, all improvements called for by the Improvement Plans must be completed, inspected and approved by the city prior to approval of the Final Plat. During the course of inspection for the improvements required for Remlock Phase 3, several deficiencies were noted. Due to the inclement weather and undesirable conditions, the city recognizes that correction to the deficiencies would be better held off until better conditions exist; therefore, the City of Waterloo will allow Dennis Brand, developer of Remlock Phase 3, to make repairs to the listed deficiencies no later than May 1, 2018. In exchange for these future repairs, the City of Waterloo will approve the Final Plat of Remlock Phase 3. If repairs are not completed to the City's satisfaction by that date, the City will suspend the issuance of all building permits and Occupancy Permits for Remlock Phase 3 until that time when repairs are completed and approved.

City of Waterloo, Illinois

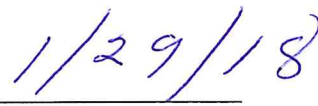
Thomas G. Smith, Mayor

Date

D and A Builders



Dennis Brand



Date



MISCELLANEOUS FEE SCHEDULE CITY OF WATERLOO

ADDRESS(ES) OF WORK/DEVELOPMENT:
Remlock Phase III

APPLICANT: D & A Builders
ADDRESS: 1187 Moore Road
Waterloo IL 62298

DATE: 1/29/18

EXCAVATION PERMIT _____ @ \$25.00 each \$ _____

Excavation Permit Numbers

Demo. Permit Number

DEMOLITION PERMIT _____ \$ _____

Sign Permit Number

SIGN PERMIT _____ \$ _____

REQUEST FOR APPROVAL OF PRELIMINARY PLAT _____ \$ _____

JAN 29 2018

RESUBMISSION @ 50% OF ABOVE

CITY OF WATERLOO

REQUEST FOR APPROVAL OF IMPROVEMENT PLANS \$ _____

REQUEST FOR APPROVAL OF FINAL PLAT \$ 695.00

REQUEST FOR SPECIAL USE PERMIT \$ _____

REQUEST FOR ZONING VARIANCE \$ _____

REQUEST FOR ZONING CODE AMENDMENT \$ _____

APPEAL UNDER ZONING CODE, SUBDIVISION CODE OR BUILDING CODE \$ _____

REQUEST FOR APPROVAL OF COMMERCIAL/INDUSTRIAL SITE
PLAN \$ _____

PUBLICATION CHARGES \$ _____

GRAND TOTAL \$ 695.00

COPIED FOR:	
<input type="checkbox"/> Applicant	<input checked="" type="checkbox"/> File
<input type="checkbox"/> Business Office	<input type="checkbox"/> Front Desk
<input type="checkbox"/> Electric Dept.	<input type="checkbox"/> Gas Dept.
<input type="checkbox"/> City Inspector	<input type="checkbox"/> Plumbing Inspector
<input type="checkbox"/> Assessor	<input type="checkbox"/> Electric Inspector

Final Plat fee base upon \$200 + \$15/lot

CURVE TABLE					
NUM	DELTA	ARC	RADIUS	BEARING	DISTANCE
C1	44°29'20"	155.30'	200.00'	N67°37'39"E	151.42'
C2	58°20'24"	203.65'	200.00'	S74°33'11"W	194.96'
C3	15°58'11"	55.74'	200.00'	S84°15'42"E	55.56'
C4	07°28'42"	26.10'	200.00'	N84°00'52"E	26.09'
C5	20°40'58"	360.98'	1000.00'	N89°23'00"W	359.03'
C6	19°54'31"	173.73'	500.00'	S88°59'47"E	172.86'
C7	26°10'40"	68.53'	150.00'	N10°50'33"E	67.94'
C8	21°58'58"	57.55'	150.00'	S12°56'24"W	57.20'
C9	90°47'32"	39.62'	25.00'	N44°43'55"W	35.60'
C10	42°10'14"	128.80'	175.00'	S68°47'12"W	125.92'
C11	03°40'24"	14.43'	225.00'	S47°13'11"W	14.42'
C12	29°31'10"	115.92'	225.00'	S63°48'57"W	114.64'
C13	25°08'52"	98.76'	225.00'	N88°51'02"W	97.96'
C14	23°26'53"	71.62'	175.00'	N88°00'03"W	71.12'
C15	02°39'31"	47.56'	1025.00'	S81°36'16"W	47.56'
C16	08°25'15"	150.65'	1025.00'	S87°08'39"W	150.51'
C17	08°33'47"	153.19'	1025.00'	N84°21'50"W	153.05'
C18	01°02'25"	18.61'	1025.00'	N79°33'44"W	18.61'
C19	05°01'12"	41.62'	475.00'	S81°33'07"E	41.60'
C20	14°53'18"	123.43'	475.00'	S88°29'37"W	123.08'
C21	71°51'58"	31.36'	25.00'	N45°06'59"E	29.34'
C22	19°57'43"	43.55'	125.00'	N12°05'24"W	43.33'
C23	96°50'29"	42.26'	25.00'	N50°31'47"W	37.40'
C24	17°15'45"	158.18'	525.00'	N89°40'51"E	157.58'
C25	02°38'45"	24.24'	525.00'	S80°21'54"E	24.24'
C26	03°14'02"	55.03'	975.00'	S80°39'32"E	55.02'
C27	08°45'00"	148.90'	975.00'	S86°39'03"E	148.75'
C28	7°38'17"	129.98'	975.00'	N85°09'19"E	129.88'
C29	83°34'57"	36.47'	25.00'	N39°32'41"E	33.32'
C30	26°10'40"	79.96'	175.00'	N10°50'33"E	79.26'
C31	21°58'58"	47.96'	125.00'	N12°56'24"E	47.67'
C32	12°13'01"	46.91'	220.00'	S04°09'35"E	46.82'
C33	13°36'51"	41.58'	175.00'	S8°45'21"W	41.48'
C34	8°21'51"	25.55'	175.00'	S19°44'42"W	25.52'
C35	26°10'40"	57.11'	125.00'	S10°50'33"W	56.62'
C36	78°27'48"	34.24'	25.00'	S41°28'41"E	31.62'
C37	4°25'58"	17.41'	225.00'	S78°29'35"E	17.40'
C38	27°33'10"	84.16'	175.00'	N89°56'49"E	83.35'
C39	30°47'14"	94.03'	175.00'	N60°46'36"E	92.91'
C40	44°29'20"	174.71'	225.00'	S67°37'39"W	170.35'
C41	89°12'28"	38.92'	25.00'	S45°16'05"W	35.11'
C42	00°29'43"	6.87'	794.30'	N00°24'59"E	6.87'
C43	89°12'28"	38.92'	25.00'	N45°16'05"E	35.11'
C44	90°47'32"	39.62'	25.00'	S44°43'55"E	35.60'
C45	2°19'06"	7.08'	175.00'	S46°32'32"W	7.08'

BENCHMARK AND REFERENCE MONUMENTS

- 1) BASIS OF COORDINATES AND BEARINGS: ILLINOIS STATE PLANE COORDINATES SYSTEM, WEST ZONE, NAD83 (2011).
- 2) MONUMENT PID# A17232 - WAT HAM STA @ SW CORNER OF INTERSECTION OF HAMACHER AND ROGERS STREET.
NORTH 01°22'53" EAST, A DISTANCE OF 5237.80 FEET FROM SAID MONUMENT TO THE NORTHWEST CORNER OF THIS SUBDIVISION (CORNER A).
- 3) MONUMENT PID# A17233 - WAT HAM STB @ NE SIDE OF INTERSECTION OF HAMACHER STREET AND RIDGE ROAD.
NORTH 38°22'43" WEST, A DISTANCE OF 5339.01 FEET FROM SAID MONUMENT TO THE NORTHWEST CORNER OF THIS SUBDIVISION (CORNER A).
- 4) MONUMENT #1701 @ APPROXIMATELY 0.3 FEET SOUTH OF THE NORTHWEST CORNER OF LOT 69 OF "REMLOK PHASE 3".
N: 614600.56
E: 2304947.84
ELEV: 624.70 (NAVD 88)
- 5) SITE BENCHMARK: WATERLOO REFERENCE MONUMENT NO. 0401 AT THE SOUTHEAST CORNER OF LOT 2 OF "REMLOK PROFESSIONAL PARK".
ELEVATION 667.73 (NAVD 88)

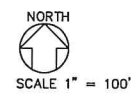
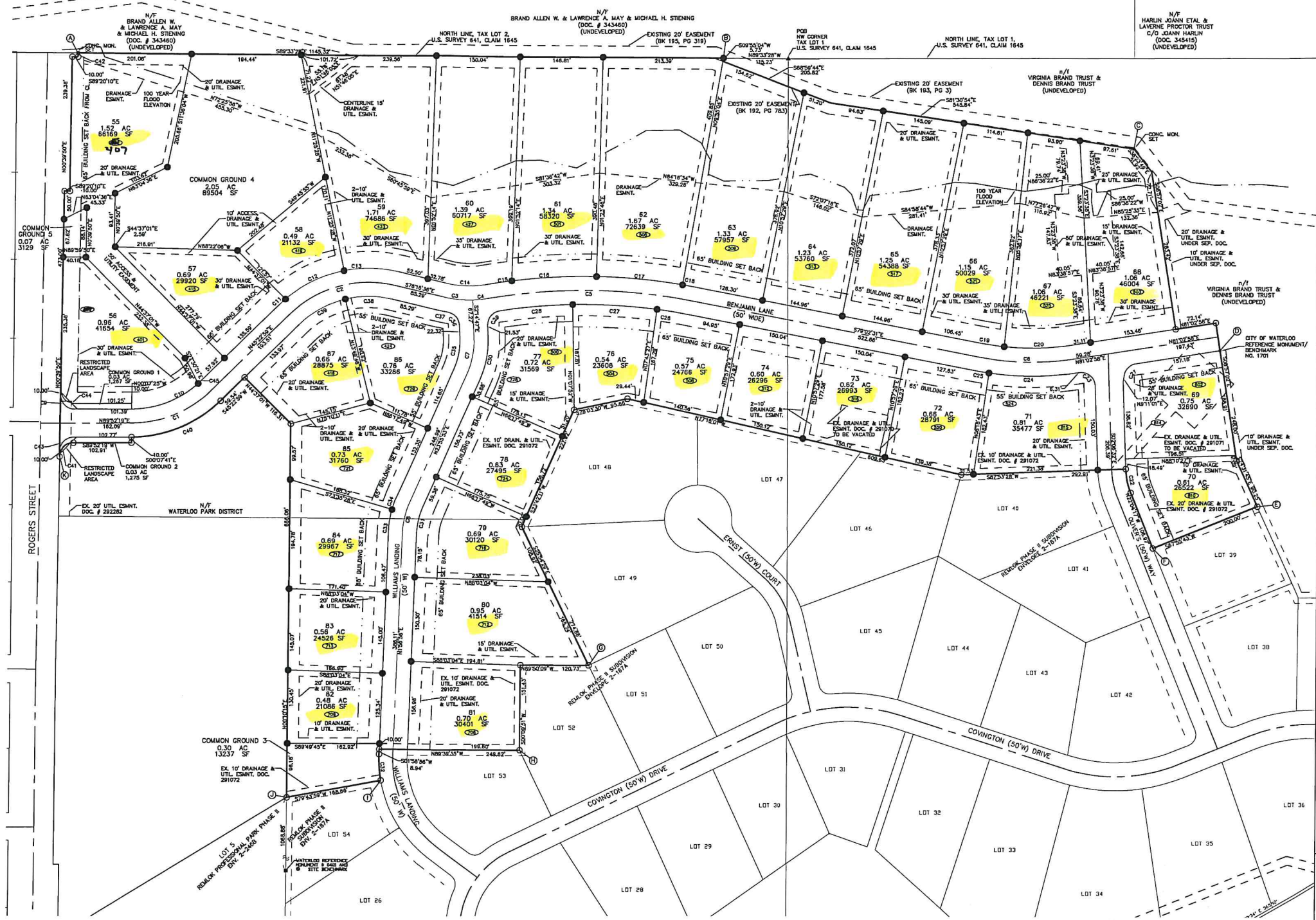
POINT COORDINATES

	NORTHING	EASTING
A	615128.53	2302916.30
B	615119.64	2304061.51
C	614959.66	2304792.49
D	614600.86	2304947.84
E	614323.18	2305016.10
F	614248.03	2304830.77
G	614037.63	2303828.99
H	613886.56	2303707.83
I	613832.43	2303461.32
J	613802.37	2303295.36
K	614409.60	2302887.97

**REMLOK PHASE 3
FINAL PLAT**

PART OF TAX LOTS 1 AND 2 OF U.S. SURVEY 641, CLAIM 1645, TOWNSHIP 2 SOUTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MONROE COUNTY, ILLINOIS

33 Lots



LEGEND	
	BUILDING LINE
	CENTERLINE ROAD
	EASEMENT
	LOT LINE
	STONE FOUND
	CONIC MON. SET
	IRON PIN FOUND
	IRON BAR SET
	STREET ADDRESS

Prepared For:
D & A BUILDERS
1187 MOORE RD.
WATERLOO, IL 62298
(618) 939-7183

ENGINEER:
WGW ENGINEERING
LLC
6800 COUNTRY LANE
MASSCOURT, IL 62388
(618) 394-5635

SURVEYOR:
HENEGHAN AND
ASSOCIATES, P.C.
3104 VISION DRIVE
COLUMBIA, IL 62236
(618) 281-8133

Seal:

Lic. Exp.

REMLOK PHASE 3
FINAL PLAT

Revisions:

Drawn By:
WGW

Checked By:
JMV

Date:
12/15/2017

FP-2.0
OF 2

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:
February 05, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Special Event Permit Request from SS Peter and Paul Catholic School for Wurstmarkt to be held on February 25, 2018, 11:00 a.m. to 5:00 p.m.


3. Relief or action to be requested:
Approval.

4. Submittal date: 01-23-18

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

DISPOSITION

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



Mayor



CITY OFFICES
100 West Fourth Street
Waterloo, Illinois 62298
(618) 939-8600

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: Wurstmarkt
Location of Event: Ss. Peter & Paul Catholic School
 2. Beginning Date / Time: 2/25/18 @ 11AM Ending Date / Time: 2/25/18 @ 5PM
 3. Organization Name: Ss. Peter & Paul Catholic School
Mailing Address: 217 W. Third Street Waterloo IL 62298
Street City State Zip
Phone Number: 618-939-6426 Email Address: pbm@ssppcc.org
Not For Profit Status: Yes No ID # 37-0673537
 4. Person in Charge of Event: Rev. Osang Idagbo, C.M.
Mailing Address: 204 West Mill Street Waterloo IL 62298
Street City State Zip
Cell Phone Number: _____ Email Address: fatherosang@ssppcc.org
 5. Secondary Contact Person: Staci Wittenauer
Mailing Address: _____
Street City State Zip
Cell Phone Number: _____ Email Address: _____

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

A. Narrative of Event. All-you-can-eat sausage supper.

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): N/A


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

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

Signage

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

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

 _____
Signature of person in charge of event

1/22/18
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 <input type="checkbox"/>	Fire Department <input type="checkbox"/>	EMS <input type="checkbox"/>	Dispatch <input type="checkbox"/>
DPW / Street Department (for street closings, signalization, and detour routes) <input type="checkbox"/>			

Certificate of Coverage

Date: 1/22/2018

Certificate Holder Catholic Diocese of Belleville, Inc. Chancery Office 222 South 3rd Street Belleville, IL 62220	<p>This Certificate is issued as a matter of information only and confers no rights upon the holder of this certificate. This certificate does not amend, extend or alter the coverage afforded below.</p> <p>Company Affording Coverage</p> THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA 10843 OLD MILL RD OMAHA, NE 68154
Covered Location Ss. Peter & Paul Parish 217 West Third Street Waterloo, IL 62298	

Coverages

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

Type of Coverage	Certificate Number	Coverage Effective Date	Coverage Expiration Date	Limits
Property				Real & Personal Property
D. General Liability <input checked="" type="checkbox"/> Occurrence <input type="checkbox"/> Claims Made	8562	7/1/2017	7/1/2018	Each Occurrence
				General Aggregate
				Products-Comp/OP Agg
				Personal & Adv Injury
				Fire Damage (Any one fire)
				Med Exp (Any one person)
Excess Liability	8562	7/1/2017	7/1/2018	Each Occurrence
				Annual Aggregate
Other				Each Occurrence
				Claims Made
				Annual Aggregate
				Limit/Coverage

Description of Operations/Locations/Vehicles/Special Items (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language)

Coverage is verified for Ss. Peter and Paul Parish Wurstmart on February 25, 2018; includes Liquor Liability.

Holder of Certificate **Cancellation**

State Liquor Commission Springfield, Illinois City of Waterloo, IL	<p>Should any of the above described coverages be cancelled before the expiration date thereof, the issuing company will endeavor to mail <u>30</u> days written notice to the holder of certificate named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.</p> <p>Authorized Representative</p>
--	--

0037004584

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:
February 05, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Special Event Permit Request from Waterloo Citizens for a Pool for a 5K Walk/Run to be held on March 17, 2018, 8:00 a.m. to 11:00 a.m.

3. Relief or action to be requested:
Approval.

4. Submittal date: 01-12-18

Submitted by:
Michael Nolte

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

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: 5K RUN / WALK
Location of Event: WATERLOO, IL (SEE ATTACHED MAP)
 2. Beginning Date / Time: 03/17/2018 0800 Ending Date / Time: 03/17/2018 1100
 3. Organization Name: WATERLOO CITIZENS FOR A POOL
Mailing Address: P.O. Box 116 WATERLOO IL 62298
Street City State Zip
Phone Number: 618-974-9375 Email Address: waterloo.citizens.for.a.pool@gmail.com
Not For Profit Status: Yes No ID # 81-5073926
 4. Person in Charge of Event: MICHAEL NOLTE
Mailing Address: _____
Street City State Zip
Cell Phone Number: _____ Email Address: _____
 5. Secondary Contact Person: LYN FALK-AHNE
Mailing Address: _____
Street City State Zip
Cell Phone Number: _____ Email Address: _____

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

A. Narrative of Event. *RUN/WALK EVENT TO SUPPORT WATERLOO CITIZENS FOR A POOL, AND THE EFFORT TO BRING AN AQUATIC COMPLEX TO THE TOWN. WE DESIRE TO HOST THE EVENT DOWNTOWN IN AN EFFORT TO PARTNER WITH OTHER LOCAL BUSINESSES TO FURTHER SUPPORT THE COMMUNITY.*

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): *N/A*

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

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.

Michael W. [Signature]

Signature of person in charge of event

01/08/2018

Date of Submission

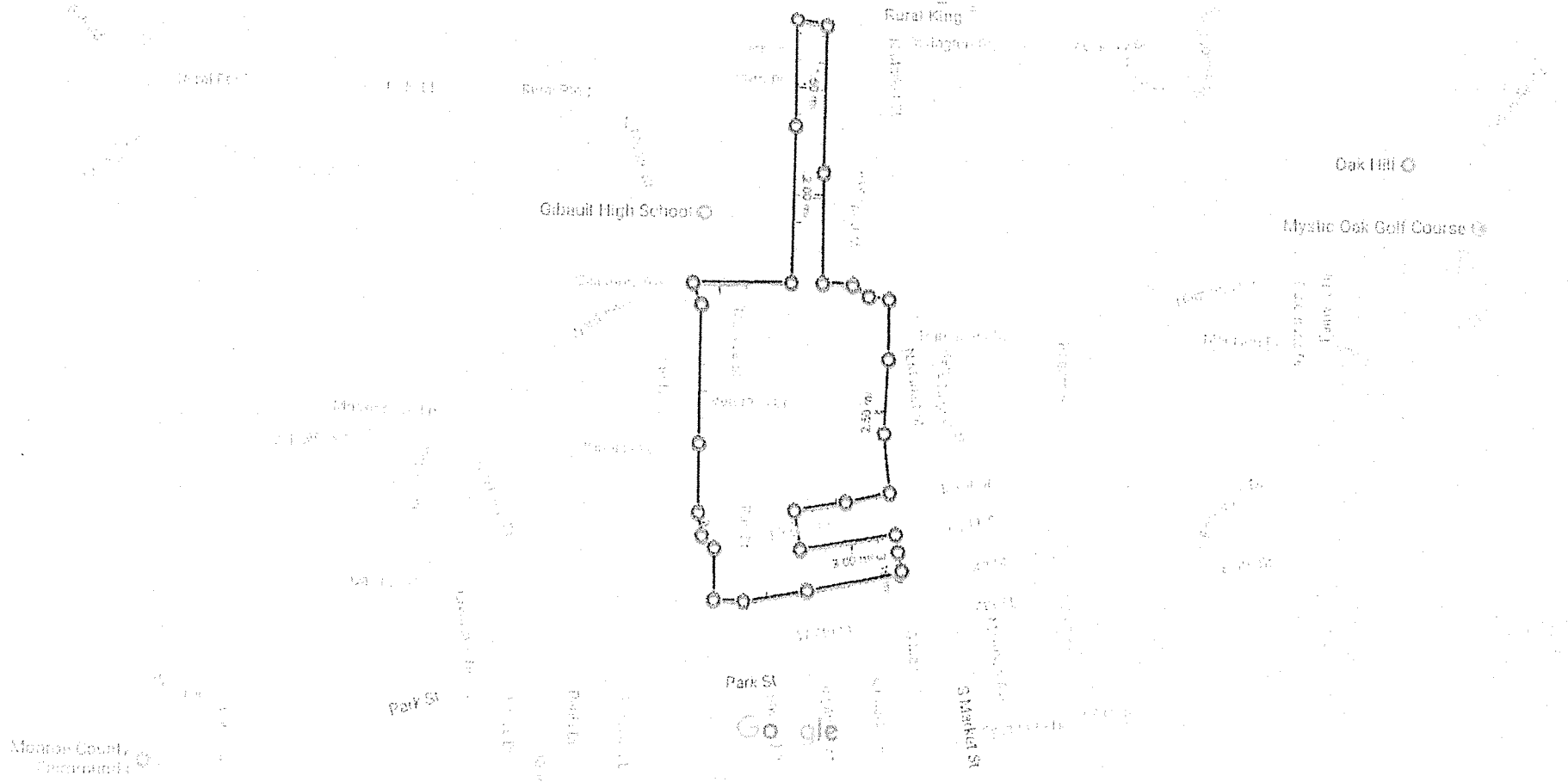
For office use only

"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)

WCP Resolution 5K - Proposed for January 01, 2018



Map data ©2017 Google 1000 ft

Measure distance

Total area: 5,904,399.16 ft² (548,536.63 m²)

Total distance: 3.15 mi (5.08 km)



CERTIFICATE OF INSURANCE

This certifies that

- STATE FARM FIRE AND CASUALTY COMPANY, Bloomington, Illinois
STATE FARM GENERAL INSURANCE COMPANY, Bloomington, Illinois
STATE FARM FIRE AND CASUALTY COMPANY, Scarborough, Ontario
STATE FARM FLORIDA INSURANCE COMPANY, Winter Haven, Florida
STATE FARM LLOYDS, Dallas, Texas

insures the following policyholder for the coverages indicated below:

Policyholder: Waterloo Citizens for a Pool
Address of policyholder: PO Box 116
Location of operations: Waterloo, Illinois 62298
Description of operations: Business Policy

The policies listed below have been issued to the policyholder for the policy periods shown. The insurance described in these policies is subject to all the terms, exclusions, and conditions of those policies. The limits of liability shown may have been reduced by any paid claims.

Table with columns: POLICY NUMBER, TYPE OF INSURANCE, POLICY PERIOD (Effective Date, Expiration Date), LIMITS OF LIABILITY (at beginning of policy period). Includes rows for Comprehensive Business Liability, EXCESS LIABILITY, and Workers' Compensation and Employers Liability.

THE CERTIFICATE OF INSURANCE IS NOT A CONTRACT OF INSURANCE AND NEITHER AFFIRMATIVELY NOR NEGATIVELY AMENDS, EXTENDS OR ALTERS THE COVERAGE APPROVED BY ANY POLICY DESCRIBED HEREIN.

Name and Address of Certificate Holder
CITY OF WATERLOO
100 S MAIN ST
WATERLOO, IL 62298-1322

If any of the described policies are canceled before their expiration date, State Farm will try to mail a written notice to the certificate holder 30 days before cancellation. If however, we fail to mail such notice, no obligation or liability will be imposed on State Farm or its agents or representatives.

Handwritten signature: Mike Lybes for Chuck Pittman

Signature of Authorized Representative: Chuck Pittman
Date: 11/17/2017

Agent Name:
Telephone Number (618) 939-9555

Agent's Code Stamp
Agent Code 13-9B8E
AFO Code 03