WATERLOO CITY COUNCIL

Regular Meeting Agenda
Date: April 01, 2019

Time: 7:30 p.m.

- 1. <u>Call to Order</u>.
- 2. Roll Call.
- 3. <u>Pledge of Allegiance</u>.
- 4. <u>Correction or Withdrawal of Agenda Items by Sponsor.</u>
- 5. <u>Approval of Minutes as Written or Amended.</u>
- 6. <u>Petitions by Citizens on Non-Agenda Items.</u>
- 7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Subdivision and 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. POW / MIA City Proclamation Presentation by the Jefferson-Barracks POW / MIA Museum and Check Presentation from the Military Heritage Day Committee to the POW / MIA Project in the Amount of \$2,827.81.
- 8. Report of Standing Committees.
- 9. Report of Special Committees.
- 10. <u>Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.</u>
 - A. Consideration and Action on Resolution No. 19-05 Approving the Amendment of an Agreement by and Between the City of Waterloo, Illinois and Reliable Sanitation Service, Inc. for the Collection of Refuse, by Extending a Temporary Recycling Surcharge.
 - B. Consideration and Action on Resolution No. 19-06 Approving a Lease Agreement Between the City of Waterloo, Illinois and State Bank of Waterloo for Parking Lot Rental.
- 11. <u>Unfinished Business</u>.
- 12. <u>Miscellaneous Business</u>.
 - A. Consideration and Action on Warrant No. 576.
 - B. Consideration and Action on Increase in Monthly Household Charge for Trash Pickup to \$15.99 (Includes \$0.60 Recycling Surcharge).
 - C. Consideration and Action on Request from the Monroe County Fair Board to Waive Building Permit Fees in the Amount of \$822.00 for Pavilion Construction at the Monroe County Fairgrounds.
 - D. Consideration and Action on Request from the Backyard Learning Center, Inc. to Approve Partial Exterior Building Construction with Hardie Board Fiber Cement Siding as Allowed by the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 6 Building Regulations, Section 6-1-2(1)(1404.1)(C).
 - E. Consideration and Action on Solicitation Request from the National Association of Letter Carriers Branch #155 for their Annual MDA Fundraiser, "Satchel Drive" to be Conducted at the Intersection of Main and Mill on Friday, May 24, 2019 from 3:00 p.m. to 7:00 p.m.
 - F. Consideration and Action on Solicitation Request from the Rotary Club of Monroe County for their Annual Bucket Brigade to be held on Friday, June 07, 2019, 7 a.m. to 10 a.m., and Saturday, June 08, 2019, 7 a.m. to noon, at the intersections of Rogers/Hamacher and Main/Mill.
 - G. Consideration and Action on Downtown Beautification Grant for Philomena & Ruth at 118 West Mill Street.
 - H. Consideration and Action on Downtown Beautification Grant for Main Street Saloon, Inc. at 220 North Main Street.
 - I. Consideration and Action on Downtown Beautification Grant Six-Month Extension for Yo-Toppings, at 624 North Market Street, to Expire October 15, 2019.
 - J. Consideration and Action on Downtown Beautification Grant Six-Month Extension for Blue Star, at 424 West Fourth Street, to Expire November 05, 2019.
 - K. Consideration and Action on Downtown Beautification Grant Six-Month Extension for Tannous Chiropractic, at 121 North Main Street, to Expire November 05, 2019.
- 13. <u>Discussion of Matters by Council Members Arising After Agenda Deadline.</u>
- 14. <u>Motion to Adjourn</u>.

DATES TO REMEMBER

MINUTES OF THE CITY COUNCIL MEETING MARCH 18, 2019

- 1. The meeting was called to order by Mayor Smith at 7:30 p.m.
- 2. The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Heller. Alderman Row was absent.
- 3. <u>Pledge of Allegiance</u> led by Mayor Tom Smith.
- 4. <u>Correction or Withdrawal of Agenda Items by Sponsor</u>. None.
- Approval of Minutes as Written or Amended.
 Motion made by Alderman Darter and seconded by Alderman Heller to approve the March 04, 2019, 7:30 p.m. City Council Minutes. Motion passed unanimously with Aldermen Darter,

Buettner, Heller, Notheisen, Thomas, Hopkins, and Trantham voting yea.

- 6. Petitions by Citizens on Non-Agenda Items. None.
- 7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.

The report is in the packet. Motion to accept the report made by Alderman Notheisen and seconded by Alderman Hopkins. Motion passed unanimously with Alderman Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Heller voting yea.

B. Report of Treasurer.

The report is in the packet. Motion to accept the report made by Alderman Darter and seconded by Alderman Heller. Motion passed unanimously with Alderman Darter, Buettner, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.

- C. Report of Subdivision and Zoning Administrator. No report.
- D. <u>Report of Building Inspector/Code Administrator</u>. 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.
 - 1. Appointment of Mr. Kermit Constantine to fill a vacant position on the Waterloo Community Leaders Committee of the William Zimmer Family Foundation. Consent to approve the appointment passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Heller voting yea.
 - 2. Appointment of Mr. Ken Hartman, Jr. to the Zoning Board of Appeals for a 5-Year Term to Expire on February 01, 2024. Consent to approve the appointment passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Heller voting yea.
- 8. Report of Standing Committees. No report.
- 9. <u>Report of Special Committees.</u> No report.

- 10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. <u>Consideration and Action on Resolution No. 19-04 Approving the Mayor's Signature on a Master Pole Attachment Agreement between the City of Waterloo, IL and ExteNet Systems, Inc.</u>

Motion made by Alderman Heller and seconded by Alderman Trantham to approve Resolution No. 19-04 approving the Mayor's signature on a Master Pole Attachment Agreement between the City of Waterloo, IL and ExteNet Systems, Inc. Discussion. Zoning Administrator, Jim Nagel stated all the documents were approved to install the system at the Sunset Ford location. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Buettner voting yea.

11. <u>Unfinished Business</u>. None.

and Thomas voting yea.

- 12. <u>Miscellaneous Business</u>.
 - A. Consideration and Action on Appointment of Mrs. Donna Robert to the Waterloo Cemetery Board for a Three-Year Term to Expire on April 01, 2022.

 Motion made by Alderman Notheisen and seconded by Alderman Hopkins to approve the appointment of Mrs. Donna Robert to the Waterloo Cemetery Board for a Three-Year Term to Expire on April 01, 2022. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Heller voting yea.
 - B. Consideration and Action on Waterloo Millers Advertising in the Amount of \$400.00 for Tourism from the Hotel/Motel Tax Fund.

 Motion made by Alderman Notheisen and seconded by Alderman Hopkins to approve Waterloo Millers advertising in the amount of \$400.00 for Tourism from the Hotel/Motel Tax Fund. Motion passed unanimously with Alderman Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Heller voting yea.
 - C. Consideration and Action on City's Annual \$7,500.00 Contribution to Western Egyptian.
 Motion made by Alderman Hopkins and seconded by Alderman Thomas to approve the City's annual \$7,500.00 contribution to Western Egyptian. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Buettner, Heller, Notheisen
 - D. Consideration and Action on a Special Event Permit Request from Philomena & Ruth for their 4th Anniversary Party to be held on Sunday, April 28, 2019 from 11 a.m. to 5:00 p.m. with the Closure of Parking Spaces in front of 118 and 124 West Mill Street. Motion made by Alderman Notheisen and seconded by Alderman Heller to approve a Special Event Permit Request from Philomena & Ruth for their 4th Anniversary Party to be held on Sunday, April 28, 2019 from 11 a.m. to 5:00 p.m. with the closure of parking spaces in front of 118 and 124 West Mill Street. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Heller voting yea.
 - E. <u>Consideration and Action on a Special Event Permit Request from the Southern Illinois Beer Trail Association (Tammy & Chris Rahn-Stubborn German Brewing Company) for a Beer Trail Bash Event to be held on Saturday, June 15, 2019 from 9:00 a.m. to 6:00 p.m. on the Courthouse Lawn with possible street closures of Mill, Main and Third Streets surrounding the Courthouse.</u>

Motion made by Alderman Notheisen and seconded by Alderman Thomas to approve a Special Event Permit Request from the Southern Illinois Beer Trail Association (Tammy & Chris Rahn-Stubborn German Brewing Company) for a Beer Trail Bash Event to be held on Saturday, June 15, 2019 from 9:00 a.m. to 6:00 p.m. on the Courthouse Lawn with possible street closures of Mill, Main and Third Streets surrounding the Courthouse. Motion passed unanimously with Alderman Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, and Heller voting yea.

- F. Consideration and Action on a Special Event Permit Request from the Stubborn German Brewing Company for their Annual StubbornFest to be held on Friday, October 4, 2019 3:00 p.m. through Saturday, October 5, 2019 at 12:00 midnight, with the closure of Main Street from Mill to Alley south of Stubborn German.

 Motion made by Alderman Darter and seconded by Alderman Notheisen to approve a Special Event Permit Request from Stubborn German Brewing Company for their Annual StubbornFest to be held on Friday, October 4, 2019 3:00 p.m. through Saturday, October 5, 2019 at 12:00 midnight, with the closure of Main Street from Mill to Alley south of Stubborn German. Motion passed unanimously with Aldermen Darter, Buettner, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
- G. Consideration and Action on Signing of a Letter to Assistant City Attorney, Mr. Myron Hanna, Confirming Approval of his Dual Representation to the Village of Valmeyer as General Legal Counsel and to the City of Waterloo as Specific Legal Representation Regarding Ordinance Violations.

 Motion made by Alderman Trantham and seconded by Alderman Hopkins to approve signing of a letter to Assistant City Attorney, Mr. Myron Hanna, confirming approval of his dual representation to the Village of Valmeyer as general legal counsel and to the City of Waterloo as specific legal representation regarding ordinance violations. Motion passed unanimously with Aldermen Trantham, Darter, Buettner, Heller, Notheisen, Thomas and Hopkins voting yea.
- 13. Discussion of Matters by Council Members Arising After Agenda Deadline.

Alderman Notheisen noted the crowds at the new Toppings restaurant.

Alderman Heller announced date for the Annual Sister Cities Dinner and Art Contest on April 9, 2019 at 6 p.m.

14. <u>Motion to Adjourn</u> made by Alderman Buettner and seconded by Alderman Notheisen. Motion passed with unanimous voice vote. Mayor Smith adjourned the meeting at 7:45 p.m.

Barbara Pace, CITY CLERK

Agenda	Item N	o. 7G1
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AGENDA REQUEST
(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

	st is made for placement on the agenda for meeting to be held on: April 1, 2019
Descri	ption of matter to be placed on agenda:
	MIA City Proclamation Presentation by the Jefferson-Barracks POW-M
Museu	im and Check Presentation from the Military Heritage Day Committee to
the PO	W/MIA Project in the amount of \$2,827.81.
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Appro	or action to be requested:
Appro	vai.
C 1 .	W. 1.1.
Suomi	ttal date: March 26, 2019
Submit	tted by:
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	DISPOSITION
	<u>DISTOSTITION</u>
	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

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

Reque	st is made for placement on the agenda for meeting to be held on: April 01, 2019 (Date)
	(Date)
-	ption of matter to be placed on agenda:
Consid	leration and Action on Resolution No. 19-05 Approving the Amendment of
an Agr	eement by and Between the City of Waterloo, Illinois and Reliable Sanita
	e, Inc. for the Collection of Refuse, by Extending a Temporary Recycling
Surcha	rge.
Relief	or action to be requested:
Approv	/al.
G 1. */	02/20/10
Submit	tal date: 03/28/19
Submit	ted by:
Shawii	Kennedy, Collector / Budget Officer
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	DISPOSITION
	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
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	Mayor

RESOLUTION NO. 19-05

A RESOLUTION APPROVING THE AMENDMENT OF AN AGREEMENT BY AND BETWEEN THE CITY OF WATERLOO, ILLINOIS AND RELIABLE SANITATION SERVICE, INC. FOR THE COLLECTION OF REFUSE, BY EXTENDING A TEMPORARY RECYCLING SURCHARGE

WHEREAS, the City of Waterloo, Illinois found and determined that is was in the City's best interests and appropriate to employ a firm to provide for the collection and disposal of garbage, refuse and recyclables in the City; and

WHEREAS, the City Council of the City approved on April 20, 2015 and entered into an agreement with Reliable Sanitation Service, Inc. of Waterloo, Illinois (Reliable Sanitation); and

WHEREAS, the cost of recycling has greatly increased, and Reliable Sanitation can no longer afford to absorb those additional costs; and

WHEREAS, the Refuse Collection Agreement with Reliable Sanitation was amended to add a Temporary Recycling Surcharge to cover these additional costs effective December 01, 2018 through April 30, 2019.

WHEREAS, the Temporary Recycling Surcharge can be extended through April 30, 2020 by mutual agreement of the parties.

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WATERLOO, ILLINOIS:

- Section 1. The City of Waterloo, Illinois, does hereby extend the Temporary Recycling Surcharge of \$0.60 per month for each residence, business establishment, school, and church ("premises") within the City limits through April 30, 2020.
- Section 2. All other terms and conditions of the Agreement by and between the City of Waterloo, Illinois and Reliable Sanitation Service, Inc. for the collection of refuse, that are not affected by this Resolution shall remain in full force and effect.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, IL this 1st day of April, 2019.

AYES:	-			***************************************
NAYES:		*******************************	West of the second seco	
ABSENT:		***************************************		
ABSTAINED:				

Agenda	Item No.	10B
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AGENDA REQUEST (Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

Reques	at is made for placement on the agenda for meeting to be held on:
	April 01, 2019 (Date)
Descrip	otion of matter to be placed on agenda:
Consid	eration and Action on Resolution No. 19-06 Approving a Lease Agreeme
Betwee	en the City of Waterloo, Illinois and State Bank of Waterloo for Parking L
Rental.	
	
Relief	or action to be requested:
Approv	•
Submit	tal date: 03/28/19
Submit	tod by:
	Kennedy, Collector / Budget Officer
Snawn	Kennedy, Collector / Budget Officer
	DISPOSITION
	<u> </u>
	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
	al ul

RESOLUTION NO. 19-06

A RESOLUTION APPROVING A LEASE AGREEMENT BETWEEN THE CITY OF WATERLOO, ILLINOIS AND STATE BANK OF WATERLOO FOR PARKING LOT RENTAL.

WHEREAS, the City of Waterloo, Illinois is in need of additional downtown parking; and,

WHEREAS, a parking lot has become available for lease by State Bank of Waterloo.

WHEREAS, it is in the best interest of the City of Waterloo, IL, to sign said Parking Lot Lease Agreement.

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 Parking Lot Lease Agreement as attached.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 1st day of April, 2019.

AYES:	
NAYES:	
ABSENT:	
ABSTAINED:	
	APPROVED by me this 1 st day of April, 2019.
	THOMAS SMITH, Mayor City of Waterloo, Illinois
ATTESTED , and filed in my office on the 2 nd day of April, 2019.	
BARBARA PACE, City Clerk City of Waterloo, Illinois	

Agenda I	Item N	√o.	12A

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

coques	et is made for placement on the agenda for meeting to be held on: April 01, 2019 (Date)
	(Date)
Descrip	otion of matter to be placed on agenda:
Consid	eration and Action on Warrant No. 576.
W. 1. W. 1	
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	or action to be requested:
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Submit	tal date: 03/28/19
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	ted by:
nawn	Kennedy, Collector / Budget Officer
	DISPOSITION
	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
	1 L M
	Mayor

DATE: 03/31/19

CITY OF WATERLOO
C L A I M S H E E T
Sunday March 31,2019
WARRANT #576

SYS TIME:11:11 [NCS] PAGE 1

VENDOR # NAME WARRANT #570

DEPT. AMOUNT

01 GEN	ERAL FUND		
EL075 HA390 KA020 L0290 SM400 VE360	LEGISLATIVE ELAN FINANCIAL SERVICES HARRISONVILLE TELEPHONE K & D PRINTING LOGOS 'N STITCHES SMITH, THOMAS VERVOCITY INTERACTIVE	01-12 01-12 01-12 01-12 01-12 01-12	1,584.82 41.67 531.06 582.00 27.00 139.00
	**TOTAL LEGISLATIVE		2,905.55
BE115 BL400 CA240 CO025 DA040 DE490 EA310 EL075 FI100 FI575 HA390 HE070 KA020 KA415 LA088 PR645 QU220 RE440	FINANCE BENEFIT PLANNING CONSULTANTS BLUE CROSS BLUE SHIELD OF ILI CANON SOLUTIONS AMERICA COAST TO COAST EQUIP & SUPPLI D AND D DISTRIBUTING SERVICES DELTA DENTAL OF ILLINOIS - RI EASTERN ILLINOIS UNIVERSITY ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURA FIRST NATIONAL BANK OF WATERL HARRISONVILLE TELEPHONE HEARTSMART.COM K & D PRINTING KASKASKIA-CAHOKIA TRAIL COALI LANDIS+GYR TECHNOLOGY, INC. PROTEC INSURANCE COMPANY QUILL CORPORATION REJIS COMMISSION	LINOIO1-13 01-13 1ES 01-13 5, INO1-13 1SK 01-13 01-13 01-13 01-13 01-13 01-13 01-13 01-13 01-13 01-13 01-13 01-13 01-13	68.60 9,487.85 85.22 72.39 63.75 558.10 90.00 226.09 77.69 22.00 1,263.84 47.00 44.30 250.00 190.00 26.23 93.59 262.95
SH160 ST120	SHI INTERNATIONAL CORP STAPLES BUSINESS ADVANTAGE	01-13 01-13	25.80 188.46
WA300	WAL-MART STORE	01-13	11.97
	**TOTAL FINANCE		13,155.83
CI250 KO470 ST120 ST251 TE175	BUILDING CITY OF WATERLOO KONE INC. STAPLES BUSINESS ADVANTAGE STATE FIRE MARSHALL TECH ELECTRONICS	01-14 01-14 01-14 01-14 01-14	4,862.93 283.26 15.18 140.00 617.73
	**TOTAL BUILDING		5,919.10
НА260 НА900 КІЗ18	LEGAL HANNA & VOLMERT, LLC HAYES, DANIEL J. KILLIAN AND ASSOCIATES, S.C. **TOTAL LEGAL	01-15 01-15 01-15	1,425.00 11,008.50 4,290.00
BE115 BL400 DE490 FI100 PR645 RU200 WA300	ZONING/BUILDING INS BENEFIT PLANNING CONSULTANTS, BLUE CROSS BLUE SHIELD OF ILLI DELTA DENTAL OF ILLINOIS - RIS FIDELITY SECURITY LIFE INSURAN PROTEC INSURANCE COMPANY RUDLOFF PLUMBING & HEATING WAL-MART STORE	INCO1-16 NOIO1-16 K 01-16	14.00 3,644.08 227.37 28.26 14.18 12,200.00 129.99
	**TOTAL ZONING/BUILDING	INSPECTOR	16,257.88
BE115 BL400 DE490 FI100 MO380	RECORDS BENEFIT PLANNING CONSULTANTS, 3 BLUE CROSS BLUE SHIELD OF ILLIN DELTA DENTAL OF ILLINOIS - RISH FIDELITY SECURITY LIFE INSURANC MONROE COUNTY CLERK	OIO1-18 C 01-18	7.00 1,331.04 76.67 14.13 42.00

SYS DATE: 03/28/19 DATE: 03/31/19

BL400

BL500

CI250

CITY OF WATERLOO CITY OF WATERLOO Sunday March 31,2019

SYS TIME:11:11 [NCS] PAGE

DEPT. AMOUNT VENDOR # NAME 01 GENERAL FUND RECORDS PROTEC INSURANCE COMPANY 01-18 7.09 PR645 ______ 1,477.93 **TOTAL RECORDS POLICE 2,800.00 AXON ENTERPRISE, INC. 01-21 AX400 BENEFIT PLANNING CONSULTANTS, INCO1-21 119.00 BE115 BLUE CROSS BLUE SHIELD OF ILLINOI01-21 24,687.25 **BL400** 71.17 01-21 BLUE TARP FINANCIAL **BL500** CHAMPION DRY CLEANERS INC. 451.50 CH308 144.89 COAST TO COAST EQUIP & SUPPLIES 01-21 C0025 CREATIVE PRODUCT SOURCING, INC. -01-21 DELTA DENTAL OF ILLINOIS - RISK 01-21 85.00 CR220 1,453.28 **DE490** ELAN FINANCIAL SERVICES 907.24 01-21 **EL075** FIDELITY SECURITY LIFE INSURANCE 01-21 197.05 FI100 49.50 GATEWAY OCCUPATIONAL HEALTH 01-21 GA852 HARRISONVILLE TELEPHONE 227.60 01-21 HA390 312.70 01-21 HEROS IN STYLE HE405 234.00 K & D PRINTING 01-21 KA020 01-21 50.00 LAUX GRAFIX & SIGNS LA700 11,925.00 MONROE COUNTY GENERAL FUND 01-21 MO460 MOTOROLA SOLUTIONS, INC. 01-21 834.00 MO755 50.21 MPS INDUSTRIES 01-21 MP500 RAY O'HERRON COMPANY 470.00 01-21 OH200 503.90 01-21 PROSISE, JEFFREY PR600 PROTEC INSURANCE COMPANY 132.94 01-21 PR645 01-21 871.52 REJIS COMMISSION **RE440** 267.50 SECURE ONE SELF 01-21 SE260 01-21 52.83 SN200 SNAP-ON 01-21 1,250.00 SOUTHWESTERN ILLINOIS COLLEGE 50810 STAPLES BUSINESS ADVANTAGE 01-21 138.14 ST120 593.52 STATEWIDE TIRE OF ST. LOUIS, INC.01-21 ST259 SURE SHINE AUTO WASH 01-21 116.64 **SU600** 01-21 9.25 UP805 UPS STORE 11.37 WAL-MART STORE 01-21 WA300 WATERLOO LUMBER COMPANY 01-21 135.46 WA850 01-21 728.07 wH200 WHEAT'S AUTO BODY 01-21 170.00 WIRELESS USA WI390 50,050.53 **TOTAL POLICE POLICE COMM. 01-25 650.00 AT060 ATHLETICO LTD 650.00 **TOTAL POLICE COMM. SOCIAL SERVICES BENEFIT PLANNING CONSULTANTS, INCO1-34 7.00 BE115 1,822.04 BLUE CROSS BLUE SHIELD OF ILLINOI01-34 BL400 CITY OF WATERLOO - ELECTRIC FUND 01-34 5,000.00 CI350 DELTA DENTAL OF ILLINOIS - RISK 01-34 FIDELITY SECURITY LIFE INSURANCE 01-34 104.12 DE490 14.13 FI100 35.00 01 - 34LAUX GRAFIX & SIGNS LA700 765.23 MONROE COUNTY ELECTRIC COMPANY 01 - 34MO425 PROTEC INSURANCE COMPANY 01-34 7.09 PR645 66,619.91 01-34 RELIABLE SANITATION **RE450** WAL-MART STORE 01-34 75.08 WA300 74,449.60 **TOTAL SOCIAL SERVICES STREETS & ALLEYS AL'S AUTOMOTIVE SUPPLY INC. 01-41 158.95 **AL125** 45.96 28.00 AZ COMMERCIAL-ID #525368 01-41 AZ200 BENEFIT PLANNING CONSULTANTS, INCO1-41 BE115 BLUE CROSS BLUE SHIELD OF ILLINOI01-41 6,127.03

BLUE TARP FINANCIAL

CITY OF WATERLOO

01-41

01-41

71.17

1,936.17

DATE: 03/31/19

CITY OF WATERLOO C L A I M S H E E T Sunday March 31,2019

SYS TIME:11:11 [NCS] PAGE 3

VENDOR # NAME DEPT. AMOUNT

01 GENERAL FUND

	STREETS & ALLEYS		
CL200	CLEAN UNIFORM SERVICES	01-41	37.20
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	37.20 334.06
EL360	ELECTRO DOOR SYSTEMS, INC.	01-41	664.45 40.24
FA150	FABICK TRACTOR	01-41	40.24
FI100	FIDELITY SECURITY LIFE INSURANCE	E 01-41	61.13
HA390	HARRISONVILLE TELEPHONE	01-41	41.90
HE055	HEARTLAND TURF FARMS	01-41	23.28
HE070	HEARTLAND TURF FARMS HEARTSMART.COM	01-41	61.13 41.90 23.28 917.00
HE320	HENRY, MEISENHEIMER & GENDE, INC	01-41	34,016.78
IL215	ILLINI EXCAVATION & RECLAMATION.	01-41	11 678 13
IR300	IRON CRAFTERS INC	01-41	23.79
J0200	IRON CRAFTERS INC JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC. MOTOROLA SOLUTIONS, INC. MPS INDUSTRIES	01-41	370.98
LA500	LAWSON PRODUCTS, INC.	01-41	23.06
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
MP500	MPS INDUSTRIES	01-41	50.21
PR645	PROTEC INSURANCE COMPANY	01-41	35.45
QU060	QUALITY CHEMICAL COMPANY MIDWEST	01-41	571.26
RE170	RED BUD SUPPLY, INC.	01-41	53.39
SC320	SCHNEIDER, JOSEPH C	01-41	50.00
SC610	SCHWARZE TRAILER REPAIR, INC.	01-41	50.21 35.45 571.26 53.39 50.00 114.00 31.00 52.83 185.00 195.19
SE300	SEILER INSTRUMENT & MFG CO., INC	01-41	31.00
SN200	SNAP-ON	01-41	52.83
VE310	VERNIER SALES & SERVICE	01-41	185.00
WA850	WATERLOO LUMBER COMPANY	01-41	195.19
wo400	WOODY'S MUNICIPAL	01-41	3,353.30
	**TOTAL STREETS & ALLEYS		61,299.91

01 GENERAL FUND

GRAND TOTAL 242,889.83

DATE: 03/31/19

CITY OF WATERLOO C L A I M S H E E T Sunday March 31,2019 SYS TIME:11:11 [NCS] PAGE 4

DEPT. **AMOUNT** VENDOR # NAME ______ 51 WATER FUND WATER ADMINISTRATION AMERICAN WATER WORKS ASSOCIATION 51-11 83.00 AM400 BENEFIT PLANNING CONSULTANTS, INC51-11 12.60 BE115 BLUE CROSS BLUE SHIELD OF ILLINOI51-11 2,190.19 **BL400** CANON SOLUTIONS AMERICA 51-11 85.22 CA240 COAST TO COAST EQUIP & SUPPLIES 51-11
DELTA DENTAL OF ILLINOIS - RISK 51-11 72.39 CO025 122.03 DE490 16.94 FIDELITY SECURITY LIFE INSURANCE 51-11 FI100 44.30 KA020 K & D PRINTING 51-11 LANDIS+GYR TECHNOLOGY, INC. 51-11 190.00 LA088 12.64 PROTEC INSURANCE COMPANY 51-11 PR645 QUILL CORPORATION 51-11 93.59 QU220 51-11 262.96 REJIS COMMISSION **RE440** SHI INTERNATIONAL CORP 25.80 51-11 SH160 STAPLES BUSINESS ADVANTAGE 188.48 51-11 ST120 51-11 11.98 WAL-MART STORE WA300 **TOTAL WATER ADMINISTRATION 3,412.12 WATER DISTRIBUTION BENEFIT PLANNING CONSULTANTS, INC51-48 14.00 BE115 BLUE CROSS BLUE SHIELD OF ILLINOI51-48 2,482.95 **BL400** 51-48 71.16 **BL500** BLUE TARP FINANCIAL 827.87 CITY OF WATERLOO 51-48 CI250 51-48 1,420.37 C0600 CORE & MAIN DELTA DENTAL OF ILLINOIS - RISK 51-48 154.01 **DE490** FIDELITY SECURITY LIFE INSURANCE 51-48 18.94 FI100 124.94 HARRISONVILLE TELEPHONE 51-48 HA390 51-48 458.50 HEARTSMART.COM HE070 HENRY, MEISENHEIMER & GENDE, INC.51-48 27,950.00 HE320 IMCO UTILITY SUPPLY 51-48 944.75 IM100 JOHN DEERE FINANCIAL 51-48 40.51 30200 LAWSON PRODUCTS, INC. 51-48 23.06 LA500 51-48 854.54 MI365 MILLER, JOHN MOTOROLA SOLUTIONS, INC. 51-48 9.00 MO755 51-48 50.21 MPS INDUSTRIES MP500 PROTEC INSURANCE COMPANY 51-48 13.59 PR645 SEILER INSTRUMENT & MFG CO., INC 51-48 31.00 SE300 51-48 52.82 SN200 SNAP-ON SUNSET FORD-MERCURY 51-48 445.68 SU335 51-48 139.00 **TE240** TEKLAB, INC WATERLOO LUMBER COMPANY 51-48 25.48 WA850 36,152.38 **TOTAL WATER DISTRIBUTION GRAND TOTAL 39,564.50 51 WATER FUND

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VENDOR # NAME DEPT. AMOUNT 52 SEWER FUND SEWER ADMINISTRATION BE115 BENEFIT PLANNING CONSULTANTS, INC52-11 12.60 **BL400** BLUE CROSS BLUE SHIELD OF ILLINOI52-11 2,190,19 CANON SOLUTIONS AMERICA 52-11
COAST TO COAST EQUIP & SUPPLIES 52-11
DELTA DENTAL OF ILLINOIS - RISK 52-11 CA240 85.22 CO025 72.39 **DE490** 122.02 FI100 FIDELITY SECURITY LIFE INSURANCE 52-11 16.94 KA020 K & D PRINTING 52-11 44.30 LA088 LANDIS+GYR TECHNOLOGY, INC. 52-11 190.00 PR645 PROTEC INSURANCE COMPANY 52-11 12.65 QU220 QUILL CORPORATION 52-11 93.59 REJIS COMMISSION **RE440** 52-11 262.96 SH160 SHI INTERNATIONAL CORP 52-11 25.80 ST120 STAPLES BUSINESS ADVANTAGE 52-11 188.50 **TE425** TESTING ANALYSIS CONTROL 52-11 864.00 WA300 WAL-MART STORE 52-11 11.98 **TOTAL SEWER ADMINISTRATION 4,193.14 SEWER TREATMENT PLANT AIRGAS USA, LLC 52-43 BENEFIT PLANNING CONSULTANTS, INC52-43 AI300 350.00 BE115 21.00 **BL400** BLUE CROSS BLUE SHIELD OF ILLINOT52-43 3,143.86 **BL500** BLUE TARP FINANCIAL 52-43 63.63-BUTLER SUPPLY COMPANY BU550 52-43 77.68 CI250 CITY OF WATERLOO 52-43 18,343.09 DE490 DELTA DENTAL OF ILLINOIS - RISK 52-43 176.94 EQ700 EQUIPMENT PRO INC. 52-43 890.00 FIDELITY SECURITY LIFE INSURANCE 52-43 FI100 23.75 HARRISONVILLE TELEPHONE HA390 170.48 52-43 J0200 JOHN DEERE FINANCIAL 52-43 288.40 MOTOROLA SOLUTIONS, INC. MO755 52-43 9.00 PA450 PARKSON CORPORATION 1,472.19 52-43 PR645 PROTEC INSURANCE COMPANY 52-43 20.09 SE300 SEILER INSTRUMENT & MFG CO., INC 52-43 31.00 **TOTAL SEWER TREATMENT PLANT 24,953.85 SEWER SANITATION SYSTEM BLUE TARP FINANCIAL BL500 71.16 CI250 CITY OF WATERLOO 52-44 6,156.73 **HE070** HEARTSMART.COM 52-44 47.00 J0200 JOHN DEERE FINANCIAL 52-44 252.89 LA500 LAWSON PRODUCTS, INC. 52-44 23.06 LI095 LIBERTY FENCE 52-44 5,560.00 MO425 MONROE COUNTY ELECTRIC COMPANY 52-44 68.58 MP500 MPS INDUSTRIES 209.95 52-44 SN200 SNAP-ON 52-44 52.82 US150 USA BLUE BOOK 370.18 52-44 WA296 VISU SEWER OF MISSOURI, LLC 52-44 8,750.00 **TOTAL SEWER SANITATION SYSTEM 21,562.37

52 SEWER FUND

GRAND TOTAL 50,709.36

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AMOUNT

VENDOR # 53 ELECTRIC FUND **ELECTRIC ADMINISTRATION** BENEFIT PLANNING CONSULTANTS, INC53-11 12.60 BE115 12.60 64.00 2,190.21 BIRK, TIM BI200 BIRK, TIM
BLUE CROSS BLUE SHIELD OF ILLINOIS3-11
CANON SOLUTIONS AMERICA
COAST TO COAST EQUIP & SUPPLIES 53-11
DELTA DENTAL OF ILLINOIS - RISK 53-11
ELAN FINANCIAL SERVICES 53-11
FIDELITY SECURITY LIFE INSURANCE 53-11
K & D PRINTING 53-11 **BL400** 85.22 CA240 72.39 CO025 122.02 1,390.91 16.94 44.30 **DE490** EL075 FI100 53-11 . 53-11 K & D PRINTING KA020 LANDIS+GYR TECHNOLOGY, INC. 190.00 12.65 02 LA088 53-11 53-11 53-11 53-11 53-11 53-11 PROTEC INSURANCE COMPANY PR645 93.59 QUILL CORPORATION QU220 262.96 REJIS COMMISSION **RE440** SHI INTERNATIONAL CORP 25.80 SH160 438.01 STAPLES BUSINESS ADVANTAGE ST120 53-11 11.98 WAL-MART STORE WA300 **TOTAL ELECTRIC ADMINISTRATION 5,033.58 ELECTRIC PRODUCTION 503.96 AL'S AUTOMOTIVE SUPPLY INC. 53-47
BENEFIT PLANNING CONSULTANTS, INC53-47
BLUE CROSS BLUE SHIELD OF ILLINOIS3-47
BUTLER SUPPLY COMPANY 53-47
CHEMOLIEST TAC 53-47 AL125 14.00 BE115 3,644.08 **BL400** 232.50 BU550 BUTLER SUPPLY COMPANY 53-47
CHEMQUEST, INC. 53-47
CITY OF WATERLOO 53-47
CLEAN UNIFORM SERVICES 53-47
DELTA DENTAL OF ILLINOIS - RISK 53-47
FIDELITY SECURITY LIFE INSURANCE 53-47
HARRISONVILLE TELEPHONE 53-47 1,410.00 CH460 5,425.65 297.72 CI250 CL200 **DE490** 176.39 28.26 92.95 FI100 HA390 53-47 47.00 HEARTSMART.COM HE070 38.89 JOHN DEERE FINANCIAL 53-47 53-47 53-47 53-47 J0200 9.00 MOTOROLA SOLUTIONS, INC. MO755 MTI INDUSTRIAL SENSORS 1,200.56 MT200 53-47 14.18 PROTEC INSURANCE COMPANY PR645 13,135.14 **TOTAL ELECTRIC PRODUCTION ELECTRIC DISTRIBUTION AL'S AUTOMOTIVE SUPPLY INC. 53-48 6.99 AL125 333.03 AMERICAN SAFETY UTILITY CORPORATI53-48 AM270 BENEFIT PLANNING CONSULTANTS, INC53-48 56.00 56.00 10,781.06 71.17 BE115 BLUE CROSS BLUE SHIELD OF ILLINOI53-48 **BL400** BLUE CROSS BLUE SHIELD SHEEL BRUE TARP FINANCIAL BROWNSTOWN ELECTRIC SUPPLY CAMPER EXCHANGE 53-48 **BL500** 7,743.36 53-48 BR240 53-48 149.60 CA110 53-48 1,909.83 CITY OF WATERLOO CI250 DELTA DENTAL OF ILLINOIS - RISK 53-48 678.32 DE490 ELAN FINANCIAL SERVICES 53-48 22.12 22.12 83.52 16,845.30 EL075 FIDELITY SECURITY LIFE INSURANCE 53-48 FI100 FLETCHER-REINHARDT COMPANY 53-48 FL250 53-48 HARRISONVILLE TELEPHONE HA390 53-48 917.00 HEARTSMART.COM HE070 329.40 53-48 J0200 JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC. 53-48 23.06 LA500 MONROE COUNTY ELECTRIC COMPANY 53-48 873.41 MO425 MOTOROLA SOLUTIONS, INC. 53-48 9.00 MO755 53-48 50.21 MPS INDUSTRIES MP500 PROTEC INSURANCE COMPANY 53-48 56.72 PR645 53-48 RELIABLE SANITATION 285.00 **RE450** SEILER INSTRUMENT & MFG CO., INC 53-48 31.00 SE300 53-48 52.83 SNAP-ON SN200 100.50 53-48 WAL-MART STORE WA300 41,457.00 **TOTAL ELECTRIC DISTRIBUTION

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423,133.99

VENDOR # NAME DEPT. AMOUNT 54 GAS FUND GAS ADMINISTRATION BENEFIT PLANNING CONSULTANTS, INC54-11 BE115 12.60 BI200 BIRK, TIM 54-11 18.10 **BL400** BLUE CROSS BLUE SHIELD OF ILLINOI54-11 2,190.20 54-11 BL430 BLUE PLANET ENERGY LAW LLC 7,417.00 CA240 CANON SOLUTIONS AMERICA 54-11 85.22 COAST TO COAST EQUIP & SUPPLIES 54-11 DELTA DENTAL OF ILLINOIS - RISK 54-11 CO025 72.39 DE490 122.02 FIDELITY SECURITY LIFE INSURANCE 54-11 FI100 16.94 KA020 K & D PRINTING 54-11 44.30 LA088 LANDIS+GYR TECHNOLOGY, INC. 190.00 54-11 MI245 MIDWEST ENERGY ASSOCIATION 54-11 300.00 PR645 PROTEC INSURANCE COMPANY 54-11 12.64 QU220 QUILL CORPORATION 54-11 93.60 REJIS COMMISSION **RE440** 54-11 262.96 SH160 54-11 SHI INTERNATIONAL CORP 25.80 STAPLES BUSINESS ADVANTAGE ST120 54-11 188.54 UTILITY SAFETY & DESIGN UT300 54-11 1,560.80 WA300 WAL-MART STORE 11.98 54-11 **TOTAL GAS ADMINISTRATION 12,625.09 GAS DISTRIBUTION AL'S AUTOMOTIVE SUPPLY INC. AL125 15.89 BE115 BENEFIT PLANNING CONSULTANTS, INC54-48 42.00 **BL400** BLUE CROSS BLUE SHIELD OF ILLINOI54-48 9,280.11 BL500 CI250 BLUE TARP FINANCIAL 54-48 71.16 CITY OF WATERLOO 54-48 1,609.24 C0600 CORE & MAIN 54-48 552.19 **DE490** DELTA DENTAL OF ILLINOIS - RISK 54-48 555.92 EL075 ELAN FINANCIAL SERVICES 54-48 164.47 FI100 FIDELITY SECURITY LIFE INSURANCE 54-48 70.46 FLETCHER-REINHARDT COMPANY FL250 54-48 250.00 GR550 GROEBNER & ASSOCIATES, INC. 54-48 307.57 HA390 HARRISONVILLE TELEPHONE 54-48 172.14 HE070 HEARTSMART, COM 54-48 458.50 H0250 HOLLAND SUPPLY COMPANY 54-48 351.73 JOHN DEERE FINANCIAL J0200 54-48 27.57 LA500 LAWSON PRODUCTS, INC. 54-48 23.06 MI374 MILTON ROY LLC 54-48 434.46 MOTOROLA SOLUTIONS, INC. MO755 54-48 9.00 MP500 PROTEC INSURANCE COMPANY
SETIER INSTRUMENT 50.21 54-48 PR645 54-48 41.95 SE300 SEILER INSTRUMENT & MFG CO., INC 54-48 31.00 SN200 SNAP-ON 54-48 52.82 ST120 STAPLES BUSINESS ADVANTAGE 54-48 68.01 SW100 SWAGELOK ST. LOUIS 54-48 2,385.73 UT300 UTILITY SAFETY & DESIGN 54-48 658.52 WA850 WATERLOO LUMBER COMPANY 54-48 35.78 **TOTAL GAS DISTRIBUTION 17,719.49 54 GAS FUND GRAND TOTAL 30,344,58 GRAND TOTAL FOR ALL FUNDS: 423,133.99

TOTAL FOR REGULAR CHECKS:

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WARRANT #576 - INTERIM CHECKS

A/P MANUAL CHECK POSTING LIST

VENDOR #	NAME	DEPT.	AMOUNT	·
01 GENERAL				
M0650 P0350 WA450	MORRISON-TALBOTT LIBRARY POLICE PENSION FUND WATERLOO MUNICIPAL BAND	01-00 01-00 01-00	52,015.91 49,990.06 2,751.90	
	**TOTAL		104,757.87	
AT070 IM215 MI100 S0800 WA455	LEGISLATIVE AT&T MOBILITY IMO'S PIZZA MISCELLANEOUS SOUTHWEST ILL. COUNCIL OF MAYORS WATERLOO MUSEUM SOCIETY	01-12 01-12 01-12 01-12 01-12	342.15 135.00 50.00 90.00 100.00	\$50.00 Hospice of Southern Illinois Shelby Pittman memorial
	**TOTAL LEGISLATIVE		717.15	
AT070 GR390	FINANCE AT&T MOBILITY GREAT AMERICA LEASING CORPORATI	01-13 001-13	170.37 25.00	
	**TOTAL FINANCE		195.37	
RA120	BUILDING RAMONA CLEANING SERVICE INC.	01-14	1,400.00	
	**TOTAL BUILDING		1,400.00	
AT070 FU200	ZONING/BUILDING INSPE AT&T MOBILITY FUELMAN	CTOR 01-16 01-16	98.12 73.13	
	**TOTAL ZONING/BUILDING IN	SPECTOR	171.25	
AT070 FU200 MA340 M0670	POLICE AT&T MOBILITY FUELMAN THE MAIDEZ CENTER MORROW BROTHERS FORD, INC	01-21 01-21 01-21 01-21	421.82 2,091.76 200.00 36,375.00	
	**TOTAL POLICE		39,088.58	
АТ070	EMERGENCY MANAGEMENT AT&T MOBILITY	AGENCY 01-23	20.84	
	**TOTAL EMERGENCY MANAGEME	NT AGENCY	20.84	
SA376	POLICE COMM. SAWGRASS GROUP, INC.	01-25	1,625.00	
	**TOTAL POLICE COMM.		1,625.00	
AT070 LA700 MI100	SOCIAL SERVICES AT&T MOBILITY LAUX GRAFIX & SIGNS MISCELLANEOUS	01-34 01-34 01-34	80.97 200.00 2,877.81	\$50.00 Monroe County Illinois Extension Garden Club meeting speaker fee \$2,827.81 American Legion
	**TOTAL SOCIAL SERVICES		3,158.78	Military Heritage excess funds towards POW-MIA Memorial
AT070 FU200	STREETS & ALLEYS AT&T MOBILITY FUELMAN	01-41 01-41	54.88 2,445.24	\$2,877.81 total
	**TOTAL STREETS & ALLEYS		2,500.12	
	01 GENERAL FUND	GRAND TOTAL	153,634.96	

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POSTING	GS FROM ALL	CHECK	A/P MANUAL CHECK POSTING LIST REGISTRATION RUNS(NR) SINCE LAST	ST CHECK V	VOUCHER	RUN(NCR)
VENDOR	# NAME	:=====	DEPT.		AMOUN	====== T
15 M	10TOR FUEL T	AX				

CI360 CO250 RO275 SC910 TA060 TI410	CITY OF WATERLOO - GENERAL FUND 15-00 COLUMBIA QUARRY 15-00 ROGERS REDI MIX 15-00 SCOTWOOD INDUSTRIES, INC. 15-00 TRAFFIC & PARKING CONTROL CO., IN15-00 TITAN INDUSTRIAL CHEMICALS, LLC 15-00	11,600.36 413.86 799.50 2,010.00 891.65 150.00
	**TOTAL	15,865.37

15 MOTOR FUEL TAX

GRAND TOTAL 15,865.37

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A/P MANUAL CHECK POSTING LIST

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

DEPT. AMOUNT VENDOR # NAME

36 UTILITY DEPOSIT FUND

CITY OF WATERLOO zz100

36-00

11,250.00

**TOTAL

11,250.00

36 UTILITY DEPOSIT FUND

GRAND TOTAL 11,250.00

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GRAND TOTAL 78,432.04

A/P MANUAL CHECK POSTING LIST	
A/P MANUAL LIMECK POSTING LIST	

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR) VENDOR # NAME DEPT. AMOUNT 51 WATER FUND

51 WATER FUND

GR390	GR390 GREAT AMERICA LEASING CORPORATIO51-11 **TOTAL WATER ADMINISTRATION		25.00
	**TOTAL WATER ADMINISTRAT	ION	25.00
AT070 FU200 IL250	WATER DISTRIBUTION AT&T MOBILITY FUELMAN ILLINOIS AMERICAN WATER COMPANY	51-48 51-48 51-48	40.00 79.96 78,287.08
	**TOTAL WATER DISTRIBUTION	•	78,407.04

52 SEWER FUND

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262.78

GRAND TOTAL

POSTINGS FR	A/P M OM ALL CHECK REGISTRAT	IANUAL CHECK POSTING LIST ION RUNS(NR) SINCE LAST C	HECK VOUCHER RUN(NCR
vendor #	NAME	DEPT.	AMOUNT
52 SEWER	FUND		
GR390	SEWER AD GREAT AMERICA LEAS	MINISTRATION ING CORPORATIO52-11	25.00
	**TOTAL SEWER	ADMINISTRATION	25.00
AT070	SEWER TR AT&T MOBILITY	EATMENT PLANT 52-43	54.88
	**TOTAL SEWER	TREATMENT PLANT	54.88
FU200	SEWER SAI FUELMAN	NITATION SYSTEM 52-44	182.90
	**TOTAL SEWER	SANITATION SYSTEM	182.90

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GRAND TOTAL 438,143.61

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

VENDO	R #	NAME	DEPT.	AMOUNT	
=====	======	=======================================			
53	ELECTRI	C FUND			

GR390 ZZ110	ELECTRIC ADMINISTRATION GREAT AMERICA LEASING CORPORATIO53-11 CUSTOMER REFUND 53-11	25.00 1,859.19
	**TOTAL ELECTRIC ADMINISTRATION	1,884.19
. = 0.70	ELECTRIC PRODUCTION	
AT070	AT&T MOBILITY 53-47	44.03
	**TOTAL ELECTRIC PRODUCTION	44.03
	ELECTRIC DISTRIBUTION	
AT070	AT&T MOBILITY 53-48	114.04
FU200	FUELMAN 53-48	575.11
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC53-48	435,526.24
	**TOTAL ELECTRIC DISTRIBUTION	436,215.39

53 ELECTRIC FUND

54 GAS FUND

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GRAND TOTAL 205,309.98

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POSTINGS FR	A/P MAN OM ALL CHECK REGISTRATION	NUAL CHECK POSTING LIST ON RUNS(NR) SINCE LAST	CHECK VOUCHER RUN(NCR)
VENDOR #	NAME	DEPT.	AMOUNT
54 GAS F	UND		
GR390	GAS ADMINI GREAT AMERICA LEASIN		25.00
	**TOTAL GAS ADM	MINISTRATION	25.00
AT070 CE207 FU200	GAS DISTRI AT&T MOBILITY CENTERPOINT ENERGY SE FUELMAN	54-48	50.86 204,720.71 513.41
	**TOTAL GAS DIS	TRIBUTION	205,284.98

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A/P MANUAL CHECK POSTING LIST

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

VENDOR # DEPT.

72 POLICE PENSION FUND

AD325 ADVANCED ORTHOPEDICS & SPORTS MED72-00 BA076 THE BANK OF EDWARDSVILLE 72-00

1,000.00 60,000.00

**TOTAL

61,000.00

72 POLICE PENSION FUND

GRAND TOTAL 61,000.00

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:

963,898.74

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,387,032.73

GROSS PAYROLL March-19

FINANCE	REGULAR	OVERTIME	TOTAL	
BIRK			TOTAL	
DEUTCH	\$10,356.44	\$0.00	\$10,356.44	
	\$4,268.06	\$0.00	\$4,268.06	
FELDMEIER	\$4,366.41	\$0.00	\$4,366.41	
HOFFMANN	\$4,486.40	\$0.00	\$4,486.40	
KENNEDY	\$8,413.20	\$0.00		
KLOPMEYER	\$2,840.96	\$0.00	\$8,413.20	
KREBEL	\$4,000.00	\$0.00	\$2,840.96	
KUJAWA	\$4,486.40	\$0.00	\$4,000.00	
NAGEL	\$5,986,91		\$4,486.40	
PACE	\$4,486.40	\$0.00	\$5,986.91	
RUCKS		\$231.33	\$4,717.73	
SCHWARZE	\$3,726.92 \$4,200.40	\$0.00	\$3,726.92	
STANGLEIN	\$4,366.40	\$204.68	\$4,571.08	
OMMOLEM	\$4,366.40	\$0.00	\$4,366.40	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$	66,150.90 \$4	436.01	\$66,586.91
ELECTRIC				
BERG	\$6,054.40	\$0.00	E6 054 40	
HOFFMANN	\$6,132.64	\$227.04	\$6,054.40	
LAWRENCE	\$4,236.80		\$6,359.68	
MAAG	\$6,054.40	\$211.84	\$4,448.64	
PHILLIPS	\$6,924.72	\$113.52	\$6,167.92	
SCHMITZ	\$6,924.72	\$227.04	\$7,151.76	
STEPPIG		\$529.76	\$7,454.48	
WERNER	\$7,356.90	\$0.00	\$7,356.90	
LUECKING	\$6,811.20	\$416.24	\$7,227.44	
	\$6,526.47	\$0.00	\$6,526,47	
WETZLER, T	\$6,706.26	\$0.00	\$6,706.26	
	\$6	3,728.51 \$1.72	7E 44	Territoria de la compansión de la compan
CAR	•	3,728.51 \$1,72	(3.44	\$65,453.95
GAS				
FRANK	\$0.00	\$0.00	\$0.00	
	\$6,509.31	\$0.00	\$6,509.31	
GLESSNER	\$6,130.47	\$0.00	\$6,130,47	
MOORE	\$5,419.20	\$0.00	\$5,419.20	
RAMSEY	\$3,243.20	\$0.00	\$3,243.20	
SCHLEMMER	\$3,243.20	\$0.00		
WHELAN	\$6,211.81		\$3,243.20	
	\$0.00	\$101.61 \$0.00	\$6,313.42 \$0.00	
	\$30	,757.19 \$101	A designation of the second se	A to the second of the top of
POLICE		,757.19 \$101	.01 \$	30,858.80
BRAUN	\$5,185.84	\$562.32	\$5,748.16	
DAWS	\$5,703.76	\$927.72	\$6,631.48	
DOUGLAS	\$7,470.06	\$0.00	\$7,470.06	
FERNANDEZ	\$5,185.84	\$632.61	\$5,818.45	
HADDICK	\$5,409.94	\$977.70	•	
INGRAM	\$2,499.20	\$0.00	\$6,387.64	
LUKE	\$6,206.08		\$2,499.20	
MIDKIFF	\$6,134.08	\$463.86	\$6,669.94	
PITTMAN	\$5,801.02	\$0.00	\$6,134.08	
POTTER		\$36.66	\$5,837.68	
PROSISE	\$5,560.72	\$140.58	\$5,701.30	
SIEBENBERGER	\$3,669.71	\$0.00	\$3,669.71	
SPENCER	\$5,409.94	\$586.62	\$5,996.56	
	\$5,475.12	\$0.00	\$5,475.12	
VOELKER	\$4,366.40	\$0.00	\$4,366.40	
VOTRAIN	\$5,560.72	\$0.00	\$5,560.72	
WIEGAND	\$5,560.72	\$0.00	\$5,560.72	
WIRTH	\$5,045.26	\$351.45		
ZABER	\$5,703.76	\$1,030.80	\$5,396.71 \$6.734.50	
	\$0.00	\$0.00	\$6,734.56	
BIVINS	\$210.00		\$0.00	
GILBERT	\$438.38	\$0.00 \$0.00	\$210.00	
	4 100,00	\$0.00	\$438.38	

GLYNN	\$378.00		\$0.00		\$378.00 \$367.50	
SNHOL	\$367.50		\$0.00 \$0.00		\$472.50	
OLSZEWSKI	\$472.50 \$52.50		\$0.00		\$52.50	
BROOKS	\$32.50		40.00			
		\$97,867.05		\$5,710.32		\$103,577.37
SEWER PAISLEY	\$6,620.36		\$0.00	\$	6,620.36	
POLACEK	\$6,994.72		\$104.10	\$	7,098.82	
STRAUB, J	\$6,663.03		\$0.00	\$	6,663.03	
		\$20,278.11		\$104.10		\$20,382.21
STREET	\$3,601.60		\$292.63	\$	3,894.23	
DOERR	\$5,142.40		\$417.82		5,560.22	
DUGAN	\$3,550.08		\$292.63	\$	3,842.71	
HERMANN	\$6,706.26		\$541.92	\$	7,248.18	
MAURER WASHAUSEN	\$5,495.94		\$739.22	\$	6,235.16	
HORN	\$0.00		\$0.00		\$0.00	
HORN	. Land regard on a first make a more region of the second					
		\$24,496.28		\$2,284.22		\$26,780.50
WATER					c 200 70	
GOFF	\$6,280.70		\$0.00		6,280.70	
MILLER	\$6,766.50		\$1,041.00	Đ	7,807.50	
		£40.047.00		\$1,041.00		\$14,088.20
		\$13,047.20		•1,011		
		\$13,047.20		•,,•,,•		,
_			E.S.D.A.		¢150.00	
ELECTED OFFICIALS			HOFFMANN		\$150.00	
ELECTED OFFICIALS BUETTNER	\$1,201.08				\$150.00 \$330.00	
	\$1,236.08		HOFFMANN			
BUETTNER	\$1,236.08 \$1,251.08		HOFFMANN SCOTT			
BUETTNER DARTER	\$1,236.08 \$1,251.08 \$1,201.08		HOFFMANN SCOTT PLANNING CO			
BUETTNER DARTER HELLER	\$1,236.08 \$1,251.08 \$1,201.08 \$1,201.08	-	HOFFMANN SCOTT PLANNING CO RAU			
BUETTNER DARTER HELLER HOPKINS NOTHEISEN PACE	\$1,236.08 \$1,251.08 \$1,201.08 \$1,201.08 \$1,430.84	-	HOFFMANN SCOTT PLANNING CO RAU CHILDERS			
BUETTNER DARTER HELLER HOPKINS NOTHEISEN PACE PAPENBERG	\$1,236.08 \$1,251.08 \$1,201.08 \$1,201.08 \$1,430.84 \$715.85	-	HOFFMANN SCOTT PLANNING CO RAU CHILDERS FREDERICK			
BUETTNER DARTER HELLER HOPKINS NOTHEISEN PACE PAPENBERG ROW	\$1,236.08 \$1,251.08 \$1,201.08 \$1,201.08 \$1,430.84 \$715.85 \$1,236.08	-	HOFFMANN SCOTT PLANNING CO RAU CHILDERS FREDERICK HICKS			
BUETTNER DARTER HELLER HOPKINS NOTHEISEN PACE PAPENBERG ROW SMITH, T	\$1,236.08 \$1,251.08 \$1,201.08 \$1,201.08 \$1,430.84 \$715.85 \$1,236.08 \$1,977.32	-	HOFFMANN SCOTT PLANNING CO RAU CHILDERS FREDERICK HICKS LUTZ			
BUETTNER DARTER HELLER HOPKINS NOTHEISEN PACE PAPENBERG ROW SMITH, T THOMAS, R	\$1,236.08 \$1,251.08 \$1,201.08 \$1,201.08 \$1,430.84 \$715.85 \$1,236.08 \$1,977.32 \$1,236.08	-	HOFFMANN SCOTT PLANNING CO RAU CHILDERS FREDERICK HICKS LUTZ VOELKER			
BUETTNER DARTER HELLER HOPKINS NOTHEISEN PACE PAPENBERG ROW SMITH, T	\$1,236.08 \$1,251.08 \$1,201.08 \$1,201.08 \$1,430.84 \$715.85 \$1,236.08 \$1,977.32	-	HOFFMANN SCOTT PLANNING CO RAU CHILDERS FREDERICK HICKS LUTZ			
BUETTNER DARTER HELLER HOPKINS NOTHEISEN PACE PAPENBERG ROW SMITH, T THOMAS, R	\$1,236.08 \$1,251.08 \$1,201.08 \$1,201.08 \$1,430.84 \$715.85 \$1,236.08 \$1,977.32 \$1,236.08	-	HOFFMANN SCOTT PLANNING CO RAU CHILDERS FREDERICK HICKS LUTZ VOELKER			
BUETTNER DARTER HELLER HOPKINS NOTHEISEN PACE PAPENBERG ROW SMITH, T THOMAS, R	\$1,236.08 \$1,251.08 \$1,201.08 \$1,201.08 \$1,430.84 \$715.85 \$1,236.08 \$1,977.32 \$1,236.08		HOFFMANN SCOTT PLANNING CO RAU CHILDERS FREDERICK HICKS LUTZ VOELKER VOGT	MMISSION	\$330.00	
BUETTNER DARTER HELLER HOPKINS NOTHEISEN PACE PAPENBERG ROW SMITH, T THOMAS, R TRANTHAM J.	\$1,236.08 \$1,251.08 \$1,201.08 \$1,201.08 \$1,430.84 \$715.85 \$1,236.08 \$1,977.32 \$1,236.08		PLANNING CO RAU CHILDERS FREDERICK HICKS LUTZ VOELKER VOGT	MMISSION RS MAS	\$330.00	
BUETTNER DARTER HELLER HOPKINS NOTHEISEN PACE PAPENBERG ROW SMITH, T THOMAS, R TRANTHAM J.	\$1,236.08 \$1,251.08 \$1,201.08 \$1,201.08 \$1,430.84 \$715.85 \$1,236.08 \$1,977.32 \$1,236.08		PLANNING CO RAU CHILDERS FREDERICK HICKS LUTZ VOELKER VOGT METER READE BRADLEY, THO CALLAHAN, PA	MMISSION RS MAS UL	\$330.00 \$690.40 \$946.00	
BUETTNER DARTER HELLER HOPKINS NOTHEISEN PACE PAPENBERG ROW SMITH, T THOMAS, R TRANTHAM J. ZONING BOARD BOOTHMAN	\$1,236.08 \$1,251.08 \$1,201.08 \$1,201.08 \$1,430.84 \$715.85 \$1,236.08 \$1,977.32 \$1,236.08		PLANNING CO. RAU CHILDERS FREDERICK HICKS LUTZ VOELKER VOGT METER READE BRADLEY, THO CALLAHAN, PA DEHN, RONALE	MMISSION RS MAS UL	\$690.40 \$946.00 \$360.40	
BUETTNER DARTER HELLER HOPKINS NOTHEISEN PACE PAPENBERG ROW SMITH, T THOMAS, R TRANTHAM J.	\$1,236.08 \$1,251.08 \$1,201.08 \$1,201.08 \$1,430.84 \$715.85 \$1,236.08 \$1,977.32 \$1,236.08		PLANNING CO. RAU CHILDERS FREDERICK HICKS LUTZ VOELKER VOGT METER READE BRADLEY, THO CALLAHAN, PA DEHN, RONALG	MMISSION RS MAS UL CHAEL	\$690.40 \$946.00 \$360.40 \$704.00	
BUETTNER DARTER HELLER HOPKINS NOTHEISEN PACE PAPENBERG ROW SMITH, T THOMAS, R TRANTHAM J. ZONING BOARD BOOTHMAN GIBBS GOESSLING	\$1,236.08 \$1,251.08 \$1,201.08 \$1,201.08 \$1,430.84 \$715.85 \$1,236.08 \$1,977.32 \$1,236.08		HOFFMANN SCOTT PLANNING CO. RAU CHILDERS FREDERICK HICKS LUTZ VOELKER VOGT METER READE BRADLEY, THO CALLAHAN, PA DEHN, RONALE GLESSNER, MI LUECKING, JOI	MMISSION ERS MAS UL CHAEL	\$690.40 \$946.00 \$360.40 \$704.00 \$702.80	
BUETTNER DARTER HELLER HOPKINS NOTHEISEN PACE PAPENBERG ROW SMITH, T THOMAS, R TRANTHAM J. ZONING BOARD BOOTHMAN GIBBS	\$1,236.08 \$1,251.08 \$1,201.08 \$1,201.08 \$1,430.84 \$715.85 \$1,236.08 \$1,977.32 \$1,236.08		HOFFMANN SCOTT PLANNING CO. RAU CHILDERS FREDERICK HICKS LUTZ VOELKER VOGT METER READE BRADLEY, THO CALLAHAN, PA DEHN, RONALE GLESSNER, MI LUECKING, JOI STUMPF, ROGI	MMISSION ERS MAS UL O CHAEL HN ER	\$690.40 \$946.00 \$360.40 \$704.00 \$702.80 \$566.40	
BUETTNER DARTER HELLER HOPKINS NOTHEISEN PACE PAPENBERG ROW SMITH, T THOMAS, R TRANTHAM J. ZONING BOARD BOOTHMAN GIBBS GOESSLING HAGENOW HARTMAN	\$1,236.08 \$1,251.08 \$1,201.08 \$1,201.08 \$1,430.84 \$715.85 \$1,236.08 \$1,977.32 \$1,236.08		HOFFMANN SCOTT PLANNING CO. RAU CHILDERS FREDERICK HICKS LUTZ VOELKER VOGT METER READE BRADLEY, THO CALLAHAN, PA DEHN, RONALE GLESSNER, MI LUECKING, JOI STUMPF, RONA	MMISSION RS MAS UL O CHAEL HN ER ALD	\$690.40 \$946.00 \$704.00 \$702.80 \$566.40 \$892.40	
BUETTNER DARTER HELLER HOPKINS NOTHEISEN PACE PAPENBERG ROW SMITH, T THOMAS, R TRANTHAM J. ZONING BOARD BOOTHMAN GIBBS GOESSLING HAGENOW	\$1,236.08 \$1,251.08 \$1,201.08 \$1,201.08 \$1,430.84 \$715.85 \$1,236.08 \$1,977.32 \$1,236.08		HOFFMANN SCOTT PLANNING CO. RAU CHILDERS FREDERICK HICKS LUTZ VOELKER VOGT METER READE BRADLEY, THO CALLAHAN, PA DEHN, RONALE GLESSNER, MI LUECKING, JOI STUMPF, ROGI	MMISSION RS MAS UL O CHAEL HN ER ALD	\$690.40 \$946.00 \$360.40 \$704.00 \$702.80 \$566.40	

March 8, 2019 March 22, 2019 \$170,223.14 \$180,348.25

\$350,571.39

March 2019 Payroll

04.00	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General 51-Water	\$176,071.04	\$18,031.68	\$194,102.72
51-water 52-Sewer	\$22,810.29	\$3,434.55	\$26,244.84
53-Electric	\$29,951.29	\$4,677.77	\$34,629.06
54-Gas	\$76,834.05	\$11,769.94	\$88,603.99
	\$44,904.72 \$350.574.30	\$6,822.21	\$51,726.93
	\$350,571.39	\$44,736.15	

Total Payroll Cost:

\$395,307.54

DATE: 03/31/19

CITY OF WATERLOO INVOICE HISTORY REPORT Sunday March 31,2019

SYS TIME:11:34 [NHR4] PAGE 1

			. 52,2525		PAGE
G/L NUMBER	G/L DESC. DATE CHECK#	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310	Professional	Services	l		
	03/31/19 49434	VERVOCITY INTERACTIVE	210565	WEBSITE FEE	139.00
				** TOTAL **	\$139.00
1-14-5310	Professional	Services			
	03/31/19 49422	STATE FIRE MARSHALL	9606291	BOILER CERTIFICAT	140.00
				** TOTAL **	\$140.00
1-15-5330	Legal				
	03/31/19 49366 03/31/19 49368 03/31/19 49383	HANNA & VOLMERT, LLC HAYES, DANIEL J. KILLIAN AND ASSOCIATES, S.C.	03-2019 03-2019 03-2019	FEB ATTORNEY FEES FEB ATTORNEY FEES SCOTT SPENCER	1,425.00 11,008.50 4,290.00
				** TOTAL **	\$16,723.50
1-16-5310	Professional	Services			
4	03/31/19 49409	RUDLOFF PLUMBING & HEATING	1780	244 PLBG INSPECT	12,200.00
				** TOTAL **	\$12,200.00
?-11-5310	Professional	Services			
(03/31/19 49429	TESTING ANALYSIS CONTROL	11166	FEB SERVICES	864.00
				** TOTAL **	\$864.00
-48-5310	Professional	Services			
C	03/31/19 49408	RELIABLE SANITATION	14259-03-19	DUMPSTER PICKUP	285.00
				** TOTAL **	\$285.00
-11-5310	Professional :	Services			
0	93/31/19 49432 93/31/19 49432 93/31/19 49432	UTILITY SAFETY & DESIGN UTILITY SAFETY & DESIGN UTILITY SAFETY & DESIGN	IN20190313 IN20190562 IN20190817	GIS COMPLIANCE RETAINER FEB SERVICES	250.00 175.00 1,135.80
				** TOTAL **	\$1,560.80
-11-5330	Legal				
0	3/31/19 49340	BLUE PLANET ENERGY LAW LLC	INVOICE 4	MRT RATE CASE	7,417.00

** GRAND TOTAL **

\$39,329.30

Agenda Item No.	12B
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AGENDA REQUEST
(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

	t is made for placement on the agenda for meeting to be held on: April 1, 2019 (Date)
Descri	otion of matter to be placed on agenda:
_	eration and Action on Increase in Monthly Household Charge for Trash
	rup to \$15.99 (Includes \$0.60 Recycling Surcharge).
Relief of	or action to be requested:
Submit	tal date: 3/20/19
0.1.4	
Submit	ted by: n Kennedy, Collector-Budget Officer
Shawi	Treimedy, Concetor Budget Cined
	DISPOSITION
	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



Memo

To:

Mayor

City Council

From: Shawn Kennedy

Date: 2/27/2019

Re: Reliable Sanitation

Per the Agreement by and between the City of Waterloo, Illinois and Reliable Sanitation Service, Inc. for the collection of refuse, effective May 1, 2018, the monthly charge shall be increased by annual "CPI based on all Urban Consumers" not to exceed 3%.

The CPI based on all Urban Consumers for 2018 was 1.9% per Reliable Sanitation Service. This results in a \$0.28 increase.

In addition, the temporary surcharge of \$0.60 enacted on December 1, 2018 to assist with the increased cost of disposing of recycling is set to conclude April 30, 2019, "unless by mutual agreement of the parties, the temporary recycling surcharge may be extended through April 30, 2020". After discussion with Tim Scheibe, he is requesting that the surcharge be extended through April 30, 2020.

The current rate charged each household monthly is \$15.71 (with \$0.60 surcharge). With the above CPI increase the monthly household charge would increase to \$15.99 (with \$0.60 surcharge).

Agenda	Item No.	12C
	TOTAL TIO.	120

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

Reque	est is made for placement on the agenda for meeting to be held on:
	April 01, 2019 (Date)
Descr	ription of matter to be placed on agenda:
	ideration and Action on Request from the Monroe County Fair Board to
Waive	e Building Permit Fees in the Amount of \$822.00 for Pavilion Construction
the M	Conroe County Fairgrounds.
· · · · · · · · · · · · · · · · · · ·	
Relief	f or action to be requested:
Appro	oval.
Subm	ittal date: 03/28/19
Suom	
Subm	itted by:
<u>Jim N</u>	agel, Subdivision & Zoning Administrator
	DISPOSITION
	DISPOSITION
	Matter to be placed on agenda for meeting date requested.
	Matter to be pleased an agenda for meeting to be held on
	Matter to be placed on agenda for meeting to be held on
	Matter referred to



Monroe County Fair Association

Monroe County, Illinois

P.O. Box 189 • Waterloo, Illinois 62298 www.monroecounty-fair.org Fairgrounds Half Mile West of Waterloo on Route 156

James Nagel

Waterloo Zoning Administrator

100 West Fourth Street

Waterloo, IL 62298

Attached are the Building Permit Application and the Plans for our proposed Pavilion to be built perpendicular to and north of the Beer Stand Pavilion. It will be used to provide shelter for our increasing crowds and for a place the bands can setup at, along with some picnic tables.

I also want to request that the associated city building fees be waived for this construction as we are a non-profit organization attempting to upgrade our public facilities.

Please contact me if you have questions or I need to provide additional information etc.

Thanks

Ron Mueller, Vice President

Monroe County Fair Association

In Mueller

P.O. Box 189

Waterloo, IL 62298

618-939-6867

618-741-0277



FEE SCHEDULE CITY OF WATERLOO

BUILDING PERMIT # 19-	APPLICANT	Monroe County Fair Association		
ACCOUNT #(S)	ADDRESS	4177 State Rte 156, P.O. Box 189		
		Waterloo IL, 62298		
	DATE	3-28-19		
PROJECT Pavillion	METER SER	RIAL NUMBER(S)		
LOT#	Electric			
SUBDIVISION *				
CONNECTION ADDRESS	Gas			
4177 state Rte. 156				
UTILITY CONNECTION, BUILDING IN	SPECTION A	ND BUILDING PERMIT FEES		
SEWER CONNECTION		\$		
WATER TAP-IN (Includes ¾" meter)*		\$		
SITE REVIEW		\$		
ELECTRIC INFRASTRUCTURE CONNECTION**		\$		
ELECTRIC SERVICE CONNECTION		\$		
ELECTRIC TAX @ 5%		\$		
GAS CONNECTION (Includes meter)*		\$		
GAS TAX @ 5%		\$		
UTILITY	CONNECTIO	N FEE TOTAL \$		
SQUARE FEET IMPROVEMENT: 2240 sq ft. BU	ILDING PERM	1IT FEE\$ 672.00		
BUILDING INSPECTION AND PLUMBING INSPEC	CTION FEE	\$ 150.00		
	GF	RAND TOTAL \$ 822.00		
*Larger meters require additional cost **Three-phase requires larger meter at additional cost				
Required Inspections and Special Instructure are printed on back of the Building Perm		COPIED FOR: Applicant File Business Office Front Desk Electric Dept. Gas Dept. City Inspector Plumbing Inspecto		

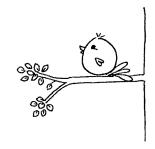
Electric Inspector

Assessor

Agenda Item No.	12D	
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AGENDA REQUEST (Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

	et is made for placement on the agenda for meeting to be held on: April 01, 2019 (Date)
Descri	otion of matter to be placed on agenda:
	eration and Action on Request from the Backyard Learning Center, Inc. t
Approv	ve Partial Exterior Building Construction with Hardie Board Fiber Cemen
Siding	as Allowed by the City of Waterloo, Illinois Revised Code of Ordinances
	r 6 Building Regulations, Section 6-1-2(1)(1404.1)(C).
Relief	or action to be requested:
Approv	
~ .	
Submit	tal date: 03/28/19
Submit	ted by:
	an Russ Row, Planning Committee Chairman
	<u>DISPOSITION</u>
	Matter to be placed on agenda for meeting date requested.
	Matter to be placed on agenda for meeting date requested. Matter to be placed on agenda for meeting to be held on
	Matter to be placed on agenda for meeting to be held on
	Matter to be placed on agenda for meeting to be held on



March 13, 2019

James Nagel City of Waterloo Zoning Administrator 100 West Fourth Street Waterloo IL 62298 618.939.8600 ext. 208

Dear Jim,

I am writing this letter to request a variance to City requirements that will allow The Backyard Learning Center, Inc. to be partially constructed using James Hardie fiber cement siding. The building will consist of 60 percent Hardy board fiber cement siding and 40 percent brick (see attached renderings).

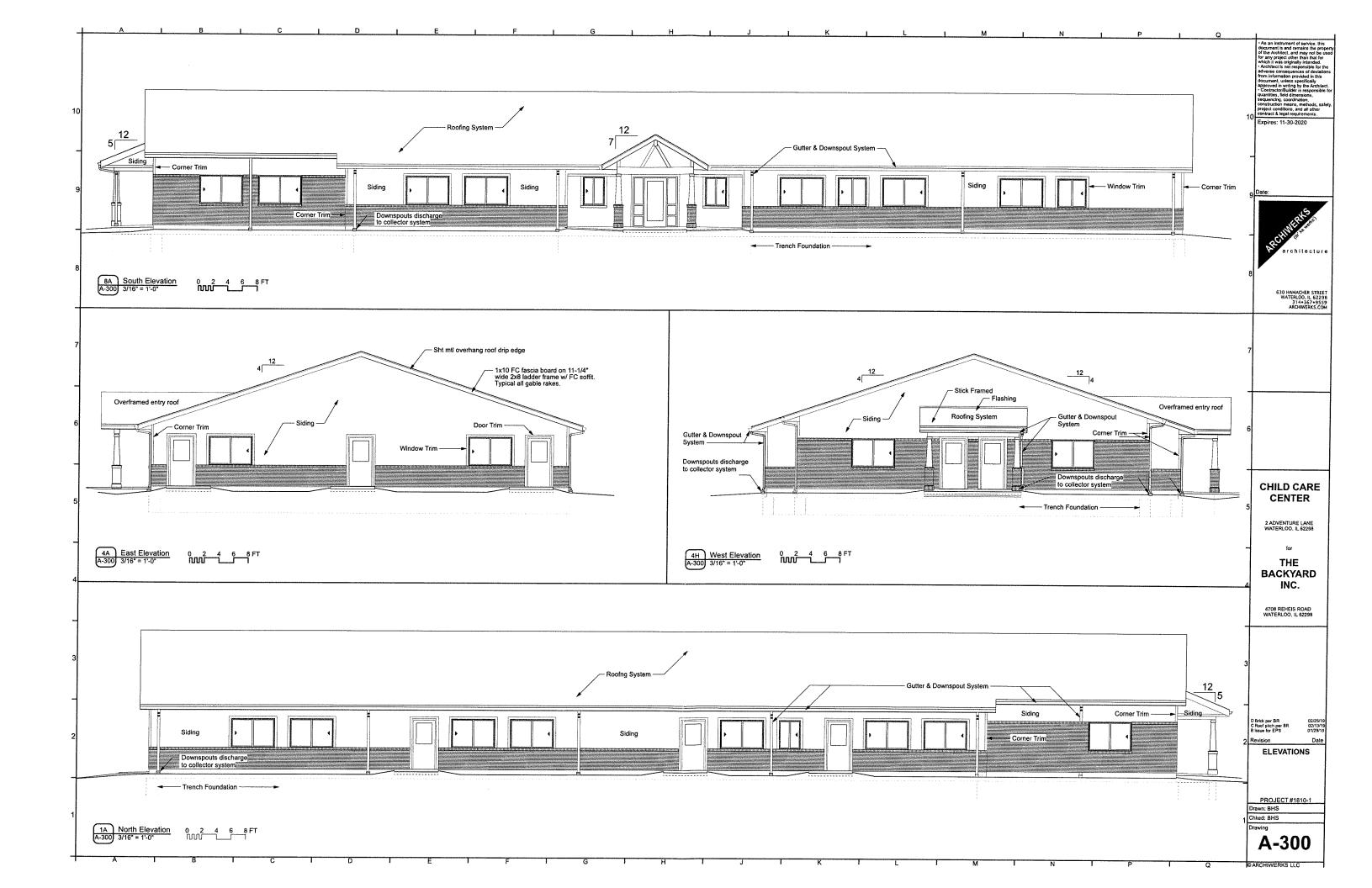
We anticipate the siding to be long lasting and will be aesthetically pleasing to the city and our patrons. It is product that is considered to be durable and retain its appearance for many years to come. Also, worth mentioning that the product is moisture, fire and pest resistant.

We appreciate your assistance and if you have any questions or concerns, please don't hesitate to contact me

Warm regards,

Donale Horago

Douglas Briggs, PE



Agenda item No. 1215	Agenda Item No.	12E
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 $\frac{AGENDA\;REQUEST}{\text{(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)}}$

Reques	st is made for placement on the agenda for meeting to be held on:
	April 01, 2019 (Date)
Descrip	otion of matter to be placed on agenda:
Consid	leration and Action on Solicitation Request from the National Association
Letter	Carriers Branch #155 for their Annual MDA Fundraiser, "Satchel Drive"
	ducted at the Intersection of Main and Mill on Friday, May 24, 2019 from
3:00 p.	m. to 7:00 p.m.
Relief	or action to be requested:
Approv	•
- FF	
Submit	tal date: 03/14/19
Cl!4	· · · · · · · · · · · · · · · · · · ·
Submit	
	Simmons, MDA Coordinator
United	States Post Office, O'Fallon, IL
	DICDOCITION
	<u>DISPOSITION</u>
	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
	_0 II
	W.M.
	Mayor

Tammy Kujawa

From:

Angela Simmons

Sent:

Thursday, March 14, 2019 2:21 PM

To:

Tammy Kujawa

Subject:

Re: Fill the satchel 2019

Follow Up Flag:

Follow up

Flag Status:

Flagged

I wanted to see if may 24 could be a day to do our fill the satchel event.

Sent from Yahoo Mail for iPhone

My name is Angela Simmons (mda coordinator) carrier out of O'Fallon post office wanted to know if you guys did events for chairitable donations. We do a thing called fill the satchel where we stand and a intersection and collect money. If you have any open dates for this year let me know.

Thank you very much

Angela Simmons

Sent from Yahoo Mail for iPhone

Agenda Item No.	12F
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AGENDA REQUEST (Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

reeque	st is made for placement on the agenda for meeting to be held on:
	April 01, 2019
Doggar	· · ·
	ption of matter to be placed on agenda:
	deration and Action on Solicitation Request from the Rotary Club of Moy for their Annual Bucket Brigade to be held on Friday, June 07, 2019, 7
to 10 a	a.m., and Saturday, June 08, 2019, 7 a.m. to noon, at the intersections of
	s/Hamacher and Main/Mill.
	or action to be requested:
Appro	val.
Suhmi	ttal date: 03/17/19
Suom	<u> </u>
Submi	tted by:
Jill He	mpen, Committee Chairperson
Rotary	Club of Monroe County
	DISPOSITION
	Matter to be placed on agenda for meeting date requested.
	_ 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
	1LM



Rotary Club of Monroe County

March 17, 2019

Tom Smith Mayor 100 W. 4th Street Waterloo, IL 62298

Dear Mayor Smith:

Rotary is an international organization made up of over 35,000 clubs worldwide. Funds raised by Rotary organizations are used locally, nationally and internationally. The Rotary Club of Monroe County is one of these clubs working to make a difference at home and abroad.

Locally, the Rotary Club of Monroe County has paid for dictionaries for third graders, donated and installed park benches at Lakeview Park and Waterloo baseball fields, provided hot meals for those in need at Martha's kitchen, awarded high school seniors scholarships and supported many local organizations (Baebler Farm, Human Support Services, Waterloo Band, Monroe County 4-H, Columbia PTA, etc.). Nationally we have donated money to fund cancer research and internationally the organization continues to raise funds to eradicate polio worldwide and provide clean water. Rotary is made up of individuals who share a passion for community service.

Rotary Club of Monroe County would like to collect donations in Waterloo on June 7th (7am to 10am) and 8 (7am to noon) at the corner of Rogers and Hammacher street and also Main and Mill street.

These donations will be utilized to fund more local service projects. If you have any additional questions, I can be reached at

Thanks for your time and consideration.

Sincerely,

Jill Hempen – Committee Chairperson Rotary Club of Monroe County

Agenda	Item No.	12G
1 La Cilua	ILUIII I IU.	120

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

	April 01, 2019 (Date)
Desc	ription of matter to be placed on agenda:
	ideration and Action on Downtown Beautification Grant for Philomena & Ruth a
118 V	West Mill Street.
Relie	ef or action to be requested:
	oval.
Subn	nittal date: 03/18/19
Suon	11ttal date. 03/16/19
Subn	nitted by:
Eliza	beth Hahn, Philomena & Ruth
	DISPOSITION
	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

CITY OFFICES

100 West Fourth Street Waterloo, Illinois 62298 618.939.8600

Thomas G. Smith, Mayor

WATERLOO DOWNTOWN BEAUTIFICATION PROGRAM APPLICATION INSTRUCTIONS AND REVIEW PROCESS

The building owner must complete the attached Waterloo Downtown Beautification Program Application.

Please include the following in your description:

- 1. A clear, detailed description including diagrams of what will be done, materials used, colors, etc.;
- 2. Official cost estimates from contractors, vendors or the owner;
- 3. Two photographs of the existing building showing current conditions;
- 4. Any other architectural or site plan drawings required to fully describe the project.

All applications will be reviewed first for completeness. The Downtown Beautification Committee will make a recommendation to approve or disapprove the application to the Waterloo City Council within sixty (60) days. Approval by the City Council shall authorize the applicant to apply for any permits and begin work. All improvements must be made in compliance with the Waterloo Municipal Code and must be completed within six (6) months of City Council approval, unless extended. Upon completion, City staff will perform a site visit and review the project. Invoices demonstrating approved costs may be submitted at that time and the reimbursement will be processed for payment. Should an applicant fail to gain approval, the applicant may request a written record of deficiencies and reapply for funding.

Following approval, funding and completion of the project, the building owner, not the City of Waterloo, is responsible for maintaining improvements. Maintenance includes, but is not limited to; painting, repair, etc.

Applicant Name: _	Elizabeth	1 Hahn					
Applicant Address:	No. Street	II St.	Waterboo	II.	€ Q Zip Code	298	
Name of Business:	Philomer	1a + R	oth	·			
Business Description	n: Retail			018-03	54 -		
Business Address:	118 N	MW1 84	wate	100 J	7.	6229	8
Please check "Yes" o	r "No" for each o	question belo	ow:	,	Yes	No	
Are you or your business delinquent on any fee obligations?					×		
Are you or your business delinquent on any tax obligations?					X		



CITY OFFICES

100 West Fourth Street Waterloo, Illinois 62298 618.939.8600

ILLINOIS	Mayor					
Total project cost: \$\12\000	Funds Requested \$ 5,500					
Start date: April 2019	Completion date: May 7019					
Project description: (attach additional pages if n	necessary)					
In Symmer 2018 one	of our large windows					
to be replaced we would like	0.1					
to replace all of the oth	er windows at this					
time. Once all windows are	e replaced, I will have an					
artist hand paint my	logo store hours etc					
stycco sorrounding the win	dows on the front of the					
brilding. This will be a m	rural of his original design					
I affirm that the information provided in this appl	lication is true and accurate and that I am					
the authorized owner and agent of the subject p	roperty. I affirm that the improvements					
detailed will be made and maintained at my waterloo from any liability or damage resulting fr	com the improvements. Lunderstand that					
this is a reimbursement program, and I have rec	eived and read the attached document					
- Waterloo Beautification Program, under which matching funds may be provided.						
alloku	Feb. 26, 2019					
Applicant signature	Date					
V						
CITY OF WATERLOO USE ONLY						
APPROVED - BUILDING INSPECTOR						
Nate Dull						
Authorized signature	3-18-19					
Authorizeu signature	Date					
APPROVED – BEAUTIFICATION COMMIT	ТЕЕ					
Authorized signature	Date					

Agenda Item No.	12H
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AGENDA REQUEST (Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

	April 01, 2019
	(Date)
	otion of matter to be placed on agenda:
	eration and Action on Downtown Beautification Grant for Main Stree
Saioon	, Inc. at 220 North Main Street.
Relief o	or action to be requested:
Approv	ral.
Submit	tal date: 03/18/19
Juoini	03/16/17
	ted by:
Paul Di	ehl, Main Street Saloon, Inc.
	DISPOSITION
	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
	4/1/

WATERLOO DOWNTOWN BEAUTIFICATION PROGRAM

APPLICATION INSTRUCTIONS AND REVIEW PROCESS

The building owner must complete the attached Waterloo Downtown Beautification Program Application.

Please include the following in your description:

- 1. A clear, detailed description including diagrams of what will be done, materials used, colors, etc.;
- 2. Official cost estimates from contractors, vendors or the owner;
- 3. Two photographs of the existing building showing current conditions;
- 4. Any other architectural or site plan drawings required to fully describe the project.

All applications will be reviewed first for completeness. The Downtown Beautification Committee will make a recommendation to approve or disapprove the application to the Waterloo City Council within sixty (60) days. Approval by the City Council shall authorize the applicant to apply for any permits and begin work. All improvements must be made in compliance with the Waterloo Municipal Code and must be completed within six (6) months of City Council approval, unless extended. Upon completion, City staff will perform a site visit and review the project. Invoices demonstrating approved costs may be submitted at that time and the reimbursement will be processed for payment. Should an applicant fail to gain approval, the applicant may request a written record of deficiencies and reapply for funding.

Following approval, funding and completion of the project, the building owner, not the City of Waterloo, is responsible for maintaining improvements. Maintenance includes, but is not limited to; painting, repair, etc.

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Applicant Name:	Hu.	LEL	SEHL			······································
Applicant Address:		3 N. //	gaid S	7 WATERLU	State	6298 Žip Code
Name of Business:	MAIN	SAB	ET SA	last Tale		
Business Description	n:	BAR .		61	12 939 P	149
Business Address:	ZZON	MA	1 F.	WATERIOO	Business Tell	Phone #
Dlongo aboals "You" a	(IXT_!)			<u> </u>	····	· ·
Please check "Yes" o	r no ior	eacn ques	tion below	7:	Yes	No
Are you or your busin	ess delinqı	ient on any	y fee obliga	tions?		V
Are you or your busin						

	C. P. Reguested			
Total project cost: \$ 16, 775	Funds Requestel \$ 6,693.75			
Start date: April 1	Completion date: April 13			
Project description: (attach additional pages if Offeplace Decking of He with Viny Lecking of Deplace 2 windows of Building Stone column In front of building - Wrant Lagineer fees by owner I affirm that the information provided in this appropriate the authorized owner and agent of the subject detailed will be made and maintained at my Waterloo from any liability or damage resulting it this is a reimbursement program, and I have reconstructed. Applicant signature Applicant signature	Han drail (solar lights) Han drail (solar lights) Han drail (solar lights) Hand drail (solar lights			
CITY OF WATERLOO USE ONLY				
APPROVED – BUILDING INSPECTOR				
1 att Dubil	3-18-19			
Authorized signature	Date			
APPROVED - DOWNTOWN BEAUTIFICAT	TON COMMITTEE			
Authorized signature	Date			

Agenda	Item	No.	12I

 $\frac{AGENDA\ REQUEST}{\text{(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)}}$

	st is made for placement on the agenda for meeting to be held on: April 01, 2019 (Date)
Descri	ption of matter to be placed on agenda:
	deration and Action on Downtown Beautification Grant Six-Month
	sion for Yo-Toppings, at 624 North Market Street, to Expire October 15
2019.	
Relief	or action to be requested:
Appro	
тррго	V CO.
Submi	ttal date: 03/18/19
	tted by:
Nathar	Krebel, Building Inspector / Code Administrator
	DICROCITION
	DISPOSITION
	_ 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
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	-U-M
	Mayor

Agenda	Item	Nο	12J	
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 $\frac{AGENDA\ REQUEST}{\text{(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)}}$

	puest is made for placement on the agenda for meeting to be held on: April 01, 2019
D	
	scription of matter to be placed on agenda:
	nsideration and Action on Downtown Beautification Grant Six-Month ension for Blue Star, at 424 West Fourth Street, to Expire November 05, 201
LAU	chiston for Blue Star, at 424 west Fourth Street, to Expire November 03, 201
 	
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	ief or action to be requested:
App	proval.
Sub	mittal date: 03/18/19
~ 4	
	mitted by:
Natl	han Krebel, Building Inspector / Code Administrator
	DISPOSITION
	<u>DISFOSITION</u>
	Matter to be placed on agenda for meeting date requested.
	Matter to be placed on agenda for meeting to be held on
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	Matter referred to
	Matter referred to

Agenda Item No.	12K	
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 $\underline{AGENDA\ REQUEST}$ (Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

Description of matter to be placed on agenda: Consideration and Action on Downtown Beautification Grant Six-Month Extension for Tannous Chiropractic, at 121 North Main Street, to Expire Noven 05, 2019. Relief or action to be requested: Approval. Submittal date: 03/18/19 Submitted by: Nathan Krebel, Building Inspector / Code Administrator DISPOSITION 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		April 01, 2019 (Date)
Consideration and Action on Downtown Beautification Grant Six-Month Extension for Tannous Chiropractic, at 121 North Main Street, to Expire Noven 05, 2019. Relief or action to be requested: Approval. Submittal date: 03/18/19 Submitted by: Nathan Krebel, Building Inspector / Code Administrator DISPOSITION Matter to be placed on agenda for meeting date requested. Matter to be placed on agenda for meeting to be held on	Dagam	• •
Extension for Tannous Chiropractic, at 121 North Main Street, to Expire Nover 05, 2019. Relief or action to be requested: Approval. Submittal date: 03/18/19 Submitted by: Nathan Krebel, Building Inspector / Code Administrator DISPOSITION Matter to be placed on agenda for meeting date requested. Matter to be placed on agenda for meeting to be held on		-
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Nathan Krebel, Building Inspector / Code Administrator DISPOSITION Matter to be placed on agenda for meeting date requested. Matter to be placed on agenda for meeting to be held on	Submi	ttal date: 03/18/19
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Matter to be placed on agenda for meeting to be held on		<u>DISPOSITION</u>
Matter referred to		
Matter referred to		Matter to be placed on agenda for meeting date requested.
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1/1		Matter to be placed on agenda for meeting date requested. Matter to be placed on agenda for meeting to be held on
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