

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: April 02, 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.
 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 Resolution No. 18-02 Approving an Intergovernmental Agreement with Monroe County, Illinois Regarding Enforcement of Section 27-6 of the Monroe County, Illinois County Code Pertaining to Cannabis and Drug Paraphernalia within the City Limits of the City of Waterloo, Illinois.
 11. Unfinished Business.
 12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 564.
 - B. Consideration and Action on City's Annual \$7,500.00 Contribution to Western Egyptian.
 - C. Consideration and Action on Increase in Monthly Household Charge for Trash Pickup to \$15.11.
 - D. Consideration and Action on Purchase of Verdin Street Clock Model 4M/ST2 at a Cost of \$21,599.00 plus \$1,360.00 Installation Fee, for a Total Cost of \$22,959.00 to be Paid Out of the Downtown Beautification / Video Gaming Revenue – 2018 Fiscal Year Budget.
 - E. Consideration and Action on Solicitation Request from the Waterloo Lions Club for their Annual Diabetes Awareness Program to be held on Friday, May 4, 2018 and Saturday, May 5, 2018 at the Intersections of Mill / Main and Hamacher / Rogers with times listed on their Letter of Request.
 - F. Consideration and Action on Special Event Permit Request from the City of Waterloo for Military Heritage Day to be held on June 10, 2018 from 10:00 a.m. to 8:00 p.m. with Downtown Street Closures.
 - G. Consideration and Action on Special Event Permit Request from the Waterloo Chamber of Commerce for their Annual Downtown Concert Series to be held at the Monroe County Courthouse Bandstand.
 13. Discussion of Matters by Council Members Arising After Agenda Deadline.
 14. Motion to Adjourn.
-
-

DATES TO REMEMBER

April 09, 2018 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
April 10, 2018 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
April 11, 2018 – Minister's Meeting, Waterloo City Hall: Second Floor, 8:00 a.m.
April 11, 2018 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
April 12, 2018 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.
April 16, 2018 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
April 19, 2018 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
April 24, 2018 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.
May 07, 2018 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
MARCH 19, 2018**

1. The meeting was called to order by Mayor Tom Smith.
2. The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller.
3. Pledge of Allegiance led by Mayor Tom Smith.
4. Correction or Withdrawal of Agenda Items by Sponsor. None.
5. Approval of Minutes as Written or Amended
Motion made by Alderman Darter and seconded by Alderman Row to approve the March 05, 2018 City Council Meeting. Motion to approve minutes passed unanimously with Aldermen Darter, Buettner, Row, 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 approve the report made by Alderman Notheisen and seconded by Alderman Heller. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
 - B. Report of Treasurer.
The report is in the packet. Motion to approve the report made by Alderman Row and seconded by Alderman Darter. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Buettner voting yea.
 - C. Report of Zoning Administrator.
Two items before the Planning Commission: 1) Rezoning the old firehouse to B-3 and 2) Zoning text amendment.
 - D. Report of Director of Public Works.
The miscellaneous items for sale will be advertised in the paper.
 - E. Report of Chief of Police. No report.
 - F. Report of City Attorney. No report.
 - G. Report and Communication by Mayor.
Mayor Smith stated that Waterloo ranks #28 in the United States as the 'Safest City.'
8. Report of Standing Committees. None.
9. Report of Special Committees. None.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen. None.
11. Unfinished Business. None.
12. Miscellaneous Business.
 - A. Presentation of Call for Help, Inc. by Angela Barry.
Angela Barry, counselor, spoke to the Council regarding the services offered by the Call for Help. It is an organization to aid sexual assault victims.

- 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 from the Hotel/Motel Tax Fund. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
- C. Consideration and Action on Special Event Permit Request from Stubborn German Brewing Company for “SausageFest”, a 2-Yr Anniversary Party, to be held on Saturday, April 21, 2018 from 11:00 a.m. to 11 p.m. with the Partial Closure of Main Street in front of Stubborn German Brewery to the end of TWM Engineering Co.
Motion made by Alderman Darter and seconded by Alderman Notheisen to approve the Special Event Permit request from the Stubborn German Brewing Company for “SausageFest”, a 2-yr anniversary party, to be held on Saturday, April 21, 2018 from 11:00 a.m. to 11 p.m. with partial closure of Main Street in front of Stubborn German Brewery to the end of TWM Engineering Co. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
- D. Consideration and Action on Special Event Permit Request from Philomena & Ruth for a 3-Yr Anniversary Party to be held on Sunday, April 29, 2018 from 12:00 p.m. to 5 p.m. with the Closure of Parking Spaces Directly in Front of Philomena & Ruth.
Motion made by Alderman Row and seconded by Alderman Hopkins to approve the Special Event Permit request from Philomena & Ruth for a 3-yr anniversary party to be held on Sunday, April 29, 2018 from 12:00 p.m. to 5 p.m. with the closure of parking spaces directly in front of Philomena & Ruth. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Buettner, voting yea.
- E. Consideration and Action on Special Event Permit Request from the Waterloo Lions Club for their Annual Car Show to be held on April 29, 2018, 7:00 a.m. to 5 p.m. with the Closure of Mill Street, Main Street, and Third Street around the Courthouse Square.
Motion made by Alderman Heller and seconded by Alderman Row to approve the Special Event Permit request from the Waterloo Lions Club for their Annual Car Show to be held on April 29, 2018, 7:00 a.m. to 5 p.m. with the closure of Mill Street, Main Street, and Third Street around the Courthouse Square. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Row yea.
- F. Consideration and Action on Waiver of Fees for the Waterloo Park District Garage Construction.
Motion made by Alderman Darter and seconded by Alderman Heller to approve waiver of fees for the Waterloo Park District garage construction. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
- G. Consideration and Action on Approval of Remington Ridge Phase II Final Plat.
Motion made by Alderman Row and seconded by Alderman Buettner to approve the Remington Ridge Phase II Final Plat. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Buettner voting yea.
- H. Consideration and Action on Purchase of a John Deere HPX815E (MY18)-Gator Utility Vehicle-in the Amount of \$17,627.25 from Wm. Nobbe and Company, Inc.
Motion made by Alderman Row and seconded by Alderman Darter to approve the purchase of a John Deere HPX815E(MY18)-Gator Utility Vehicle in the amount of \$17,627.25 from Wm. Nobbe and Company, Inc. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Buettner voting yea.

I. Consideration and Action on Purchase of a John Deere BERCOMAC 700854Ber-Broom for 2018 Gator in the Amount of \$6,110.00 from Wm. Nobbe and Company, Inc.

Motion made by Alderman Notheisen and seconded by Alderman Hopkins to approve the purchase of a John Deere BERCOMAC 700854Ber-Broom for 2018 Gator in the amount of \$6,110.00 from Wm. Nobbe and Company, Inc. Discussion. Tim Birk explained the function and need for the BERCOMAC with the Gator utility vehicle. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.

13. Matters by Council Members Arising After Agenda Deadline.

Alderman Darter reminded everyone of the VFW fish fry every Friday at the VFW.

Alderman Notheisen stated the Hometown Harmony singers will perform this year at a Cardinals baseball game.

14. Motion to Adjourn. Motion made by Alderman Thomas and seconded by Alderman Buettner to adjourn. Motion passed by unanimous voice vote. Mayor Smith adjourned the meeting at 8:00 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:
April 02, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 18-02 Approving an Intergovernmental Agreement with Monroe County, Illinois Regarding Enforcement of Section 27-6 of the Monroe County, Illinois County Code Pertaining to Cannabis and Drug Paraphernalia within the City Limits of the City of Waterloo, Illinois.


3. Relief or action to be requested:
Approval.

4. Submittal date: 03-29-18

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

CITY OF WATERLOO, ILLINOIS
RESOLUTION NO. 18-02

A RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT WITH MONROE COUNTY, ILLINOIS REGARDING ENFORCEMENT OF SECTION 27-6 OF THE MONROE COUNTY, ILLINOIS COUNTY CODE PERTAINING TO CANNABIS AND DRUG PARAPHERNALIA WITHIN THE CITY LIMITS OF THE CITY OF WATERLOO, ILLINOIS.

WHEREAS, the City of Waterloo desires to enter into an *Intergovernmental Agreement* with Monroe County, Illinois for the purpose of enforcing Section 27-6 of the Monroe County, Illinois County Code pertaining to cannabis and drug paraphernalia within the city limits of the City of Waterloo, Illinois; and,

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., provides that local governing bodies may cooperate in the performance of their responsibilities by contracts and other agreements; and,

WHEREAS, the City Council of the City of Waterloo finds that the terms of the proposed *Intergovernmental Agreement* are fair and reasonable, and that the proposed *Intergovernmental Agreement* should be approved;

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Waterloo as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the City Council of the City of Waterloo, Illinois.

Section 2. The proposed *Intergovernmental Agreement* between the City of Waterloo and Monroe County, Illinois (attached hereto as Exhibit A) is approved.

Section 3. That the Mayor is hereby authorized and directed to sign the aforementioned *Intergovernmental Agreement* on behalf of the City.

Section 4. This Resolution shall become effective immediately after its passage and approval by the Corporate Authorities.

YEAS: _____

NAYS: _____

ABSENT: _____

ABSTENTIONS: _____

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter referred to as the "Agreement") is made and entered into this _____ day of _____, 2018, by and between Monroe County, Illinois ("County"). And the City of Waterloo, Illinois ("City") (hereinafter collectively referred to as "Parties").

RECITALS

WHEREAS, the Parties are authorized and empowered by Article VII, Section 10 of the Constitution of the State of Illinois (1970) and 5 ILCS 220/1, et seq., to enter into intergovernmental agreements for any purpose not prohibited by law; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government pursuant to agreement; and

WHEREAS, Section 5 of the Intergovernmental Cooperation Act (5 ILCS 220.5) provides that any one or more public agencies may contract with any one or more other public agencies to perform any government; serviced, activities or undertaking which any of the public agencies entering into the agreement is authorized by law to perform, provided that such agreement shall be authorized by the governing body of each party to the agreement; and

WHEREAS, the County is a unit of local government organized as a County under the Counties Code (55 ILCS 5/1-1001, et seq.); and

WHEREAS, the City is an Illinois municipal cooperation organized under the Municipal Code (65 ILCS 5/1-1-1, et seq.); and

WHEREAS, the County previously passed an Ordinance entitle "Monroe County Ordinance prohibiting the Unlawful Possession of Cannabis and Drug Paraphernalia," wherein the County established regulations regarding the possession of cannabis and drug paraphernalia within the County; and

WHEREAS, the County and City now desire that the Parties be permitted to enforce the Monroe County Ordinance Prohibiting the Unlawful Possession of Cannabis

and Drug paraphernalia (“Ordinance”) and Section 37-6 of the Monroe County Code within the City limits of the City.

WHEREAS, the County and the City believe it is in their best interest to enter into an Intergovernmental Agreement, wherein the County and City shall enforce said Ordinance within the limits of the City.

NOW, THEREFORE IN CONSIDERATION OF THE ABOVE RECITALS AND FOLLOWING AGREEMENTS, THE COUNTY AND CITY HEREBY AGREE AS FOLLOWS:

1. That the preceding recitations in the upper part of this Intergovernmental Agreement are stated, realleged, and adopted as paragraph one (1) of this Intergovernmental Agreement.
2. The Parties shall be permitted to enforce Section 37-6 of the Monroe County Code (“County Code”) within the City of Waterloo, Illinois.
3. The County shall receive fifty percent (50%) and the City shall receive fifty percent (50%) of any fines remaining after the distribution of fees, as provided in Section 37-6-6(B), has occurred.
4. The term of this Agreement shall be year-to-year, commencing on the date of its execution by both parties and automatically renewing for an additional year on the first anniversary of that date (“Term”). Either party shall have the option to terminate this Agreement by giving the other party written notification of the terminating party’s intent to terminate at least ninety (90) days before the end of the term. If a party gives said written notification to the other party in compliance with this Section, the Agreement shall terminate at the end of its current term.
5. Each subscriber to this Agreement warrants to the other that he or she is authorized to execute, deliver and perform this Agreement in the name of the party on whose behalf he or she executes it.
6. Each subscriber further warrants to the other that execution, delivery and performance of this Agreement does not constitute a breach or violation of any agreement or undertaking by which the represented party is bound.

7. This Agreement shall be binding on the Parties and their respective successors. It may be assigned only by written agreement of the Parties.
8. Each party shall, at the request and expense of the other, have its representative execute and deliver any further documents and do all acts and things as that party may be reasonably required to do to carry out the true intent and meaning of this Agreement.
9. This Agreement is governed by and shall be interpreted and enforced in accordance with the laws of the State of Illinois.
10. No waiver of any term or condition in this Agreement shall be binding or effective for any purpose unless expressed in writing and signed on behalf of the party making the waiver, and then shall be effective only in the specific instance and for the purpose given. This Agreement shall not in any other way be modified except in writing signed on behalf of both parties.
11. This Agreement is severable, and the invalidity or unenforceability of any provision of this Agreement, or any part thereof, shall not render the remainder invalid or unenforceable, but this Agreement shall be construed in such a fashion as to eliminate the invalid or unenforceable part and to the extent possible preserve and effectuate the purpose of this Agreement.
12. All notices, demands, requests for payment or other communication under or in respect of this Agreement shall be in writing and shall be deemed to have been given when the same are (i) deposited in the United States mail and sent by first class mail, postage prepaid, or (ii) delivered, in each case, to the County or City at their respective address as each may designate by notice to the other in writing.
13. This Agreement expresses the complete and final understanding of the parties with respect to its subject matter.

INWITNESS WHEREOF, this Agreement is executed on the date set forth above.

MONROE COUNTY, ILLINOIS

CITY OF WATERLOO, ILLINOIS

Robert Elmore
Chairman for the County of Monroe, Illinois

Thomas G. Smith
Mayor for the City of Waterloo, Illinois

Date: _____

Date: _____

Attest:

Attest:

By: _____

By: _____

Title: _____

Title: _____

ORDINANCE 17-3

MONROE COUNTY ORDINANCE PROHIBITING THE UNLAWFUL POSSESSION OF
CANNABIS AND DRUG PARAPHERNALIA

WHEREAS, the Illinois Compiled Statutes, Chapter 55, Act 5, Section 5-1113 provides that Illinois County Boards may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to counties, with such fines or penalties as may be deemed proper except where a specific provision for a fine or penalty is provided by law; and

WHEREAS, Section 17.5 of the Cannabis Control Act, Chapter 720, Act 550, Section 17.5 provides that any ordinance enacted by a unit of local government which imposes a fine upon cannabis is not invalidated or affected by the Cannabis Control Act; and

WHEREAS, Article VII, Section 1 of the Constitution of the State of Illinois declares counties to be local government; and

WHEREAS, the Illinois Compiled Statutes, Chapter 55, Act 5, Section 5-1052 provides that an Illinois County Board may do all acts and make all regulates which may be necessary or expedient for the promotion of public health or the suppression of disease; and

WHEREAS, the Illinois Compiled Statutes, Chapter 55, Act 5, Section 5-1052(5) provides that a county board may adopt resolutions for such regulations; and

WHEREAS, the Monroe County Board believes that the public health, safety, morals and well-being of the residents of Monroe County would be served by an ordinance prohibiting the unlawful possession of cannabis and drug paraphernalia.

NOW THEREFORE, be in Ordained that the possession of cannabis and drug paraphernalia in Monroe County shall be regulated as follows:

SECTION 27-6-1: DEFINITIONS

- A. **CANNABIS** includes marijuana, hashish and other substances which are identified as including any parts of the plant *Cannabis Sativa*, whether growing or not; the seeds thereof, the resin extracted from any part of such plant; and any compound, manufacture, salt, derivative, mixture, or preparation of such plant, its seeds, or resin, including tetrahydrocannabinol (THC) and all other cannabinol derivatives, including its naturally occurring or synthetically produced ingredients, whether produced directly or indirectly by extraction, or independently by means of chemical synthesis or by a combination of extraction and chemical synthesis; but shall not include the mature stalks of such plant, fiber produced from such stalks, oil or cake made from the seeds of such plant, any other compound, manufacture, salt, derivative, mixture, or preparation of such mature stalks (except the resin extracted therefrom), fiber, oil or cake, or the sterilized seed of such plant which is incapable of germination.
- B. **CONTROLLED SUBSTANCE** shall have the meaning ascribed to it in the Illinois Controlled Substances Act, 720 ILCS 570/102.
- C. **DRUG PARAPHERNALIA** includes all equipment, products and materials of any kind, other than methamphetamine manufacturing materials as defined in the Methamphetamine Control and Community Protection Act, 720 ILCS 646/5, et seq., which are intended to be used unlawfully in planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, concealing, injecting, ingesting, inhaling, or otherwise introducing into the human body cannabis or a controlled substance in violation of the Cannabis Control Act, 720 ILCS 550/1 et seq., the Illinois Controlled Substances Act, 720 ILCS 570/100, et seq., or the Methamphetamine Control and Community Protection Act, 720 ILCS 646/5, et seq. It includes, but is not limited to:
1. Kits, intended to be used unlawfully in manufacturing, compounding, converting, producing, processing, or preparing cannabis or a controlled substance;
 2. Isomerization devices intended to be used unlawfully in increasing the potency of any species of plant which is cannabis or a controlled substance;
 3. Testing equipment intended to be used unlawfully in a private home for identifying or in analyzing the strength, effectiveness or purity of cannabis or controlled substances;
 4. Diluents and adulterants intended to be used unlawfully for cutting cannabis or a controlled substance by private persons;
 5. Objects intended to be used unlawfully in ingesting, inhaling, or otherwise introducing cannabis, cocaine, hashish, or hashish oil into the human body, including, where applicable, the following items:
 - i. Water pipes;
 - ii. Carburetion tubes and devices;
 - iii. Smoking and carburetion masks
 - iv. Miniature cocaine spoons and cocaine vials
 - v. Carburetor pipes;
 - vi. Electric pipes

- vii. Air-driven pipes;
 - viii. Chillums;
 - ix. Bonges;
 - x. Ice pipes or chillers.
6. Any item whose purposes, as announced or described, is for use in violation of this section.

D. **CITATION** includes notices to appear, or any other charging document, that complies with Illinois Supreme Court Rule 572.

SECTION 27-6-2: PROHIBITION ON POSSESSION OF CANNABIS

- A. It shall be a violation of this section for any person to knowingly possess ten (10) grams or less of any substance containing cannabis.
- B. This Section does not apply to the lawful possession of cannabis pursuant to the Compassionate Use of Medical Cannabis Pilot Program Act or any other such medical cannabis law that may be passed in the State of Illinois.

SECTION 27-6-3: PROHIBITION ON POSSESSION OF DRUG PARAPHERNALIA

It shall be a violation of this section for any person to knowingly possess an item of drug paraphernalia with the intent to use it in ingesting, inhaling, or otherwise introducing cannabis or a controlled substance into the human body, or in preparing cannabis or a controlled substance for that use.

SECTION 27-6-4: SEIZURE AND FORFEITURE

All cannabis and items of drug paraphernalia shall be seized and forfeited as contraband to Monroe County.

SECTION 27-6-5: ENFORCEMENT

- A. The Sheriff and Sheriff's Deputies of Monroe County are authorized to issue citations on a reasonable belief that any person has violated any provision of this ordinance.
- B. At any time, upon reasonable belief that any person has violated any provision of this ordinance, the Monroe County State's Attorney may take action to file a complaint and prosecute an alleged violation of this ordinance. Where the Monroe County State's Attorney files a complaint in the Circuit Clerk, a citation, summons or the complainant may still be paid over the counter as provided in Section 27-6-7 of this ordinance prior to the violator's first appearance in the Circuit Court, or after, if agreed to by the violator and the Monroe County State's Attorney. Where a notice to appear has not been issued for the violator to appear in the Circuit Court, summons shall issue to ring the violator before the Circuit Court.

SECTION 27-6-6: PENALTY

A. Any person who violates any provision of this ordinance shall pay a fine of not less than One Hundred Fifty Dollars (\$150.00) (which may be inclusive of costs as outlined in subsection B of this section, below) and not more than One Thousand Dollars (\$1,000.00). The proceeds of the fine and costs shall be payable to the Clerk of the Circuit Court.

B. Within 30 days after deposit, the clerk shall distribute the proceeds as follows:

- \$10.00 to the Circuit Clerk Fee
- \$25.00 to the Judicial Security Fund
- \$20.00 to the Police Vehicle Fund
- \$10.00 to the State's Attorney Fund
- \$5.00 to the Arrestee Medical Cost Fund
- \$35.00 to the Arresting Agency to be used for Drug Enforcement and Education Purposes
- The remainder to be payable to the County general fund.

10 grams or less

C. Where any person has been convicted of any provision of this Section at any prior time, there shall be added to the applicable minimum fine the amount of One Hundred Dollars (\$100.00) for each such prior conviction, but in no event shall the total fine exceed One Thousand Dollars (\$1,000.00). The distribution of proceeds shall be the same as in subsection B of this section, above, in the event of a subsequent conviction.

SECTION 27-6-7: APPEARANCE

On receipt of any citation, summons or complaint, the recipient shall appear before the Circuit Court on the date and time designated by the citation, summons, or complaint. The recipient may also appear at the Office of the Circuit Clerk to pay over the counter at any time during normal business hours prior to the recipient's designated court appearance, or after, with the consent of the Monroe County State's Attorney. When paying over the counter, the fine for the recipient shall be One Hundred Fifty Dollars (\$150.00), inclusive of the costs identified in Section 27-6-6 above for a first offense, and increased by One Hundred Dollars (\$100.00) for each subsequent offense.

SECTION 27-6-8: OTHER LAW

Nothing herein shall prevent the Monroe County Sheriff's Department or State's Attorney of Monroe County from enforcing laws existing under the Illinois Compiled Statutes.

EFFECTIVE UPON ENACTMENT.

PASSED BY THE MONROE COUNTY BOARD OF COMMISSIONERS THIS 2ND DAY OF OCTOBER, 2017.

<u>NAME</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>	<u>CONFLICT</u>
Robert Elmore	X				
Vicki Koerber	X				
Delbert Wittenauer	X				

Robert Elmore
Chairman Robert Elmore

Vicki Koerber
Vicki Koerber

Delbert Wittenauer
Delbert Wittenauer

ATTEST:

[Signature]
Dennis Knobloch, County 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:
April 02, 2018
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 564.

3. Relief or action to be requested:
Approval.

4. Submittal date: 03-28-18

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

DATE: 03/31/18

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ZONING/BUILDING INSPECTOR RECORDS			
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-18	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-18	1,592.24
CB210	CBIZ PAYROLL	01-18	4.05
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	129.74
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	14.13
PR645	PROTEC INSURANCE COMPANY	01-18	7.09
RE410	REPUBLIC TIMES LLC	01-18	44.55
**TOTAL RECORDS			1,798.80
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	278.74
AX400	AXON ENTERPRISE, INC.	01-21	1,800.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	112.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-21	21,420.04
CB210	CBIZ PAYROLL	01-21	52.65
CO025	COAST TO COAST EQUIP & SUPPLIES	01-21	590.46
DE430	DELL MARKETING L.P.	01-21	1,841.64
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,572.43
EL075	ELAN FINANCIAL SERVICES	01-21	1,621.66
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	216.47
HA390	HARRISONVILLE TELEPHONE	01-21	228.39
HE405	HEROS IN STYLE	01-21	88.25
LE425	LEON UNIFORM CO.	01-21	11.50
MO460	MONROE COUNTY GENERAL FUND	01-21	11,925.00
MO670	MORROW BROTHERS FORD, INC	01-21	1,380.00
MO755	MOTOROLA SOLUTIONS, INC.	01-21	834.00
MU350	MUNICIPAL ELECTRONICS	01-21	595.00
PR645	PROTEC INSURANCE COMPANY	01-21	138.85
RE440	REJIS COMMISSION	01-21	1,042.81
ST120	STAPLES BUSINESS ADVANTAGE	01-21	413.36
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	60.40
WI116	WIEGAND, SHAUN	01-21	111.66
ZA100	ZANDERS SPORTING GOODS	01-21	626.14
**TOTAL POLICE			47,042.70
SOCIAL SERVICES			
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-34	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-34	1,592.24
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	109.60
DE650	DEUTCH, SARAH	01-34	454.81
EL075	ELAN FINANCIAL SERVICES	01-34	432.59
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	765.23
NO465	NOTHEISEN, STEPHEN	01-34	23.98
PR645	PROTEC INSURANCE COMPANY	01-34	7.09
RE450	RELIABLE SANITATION	01-34	62,122.87
WA705	WATERLOO CHAMBER OF COMMERCE	01-34	100.00
**TOTAL SOCIAL SERVICES			70,629.54
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	334.42
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	28.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-41	8,864.98
CB210	CBIZ PAYROLL	01-41	20.25
CI250	CITY OF WATERLOO	01-41	2,520.58
CL200	CLEAN UNIFORM SERVICES	01-41	37.20
CL340	CLINICAL COLLECTION MANAGEMENT	01-41	130.50
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	556.18
DO120	DOERR, TYLER	01-41	64.47
FA150	FABICK TRACTOR	01-41	252.73

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

01 GENERAL FUND

STREETS & ALLEYS

FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	70.26
HA390	HARRISONVILLE TELEPHONE	01-41	43.24
HE240	HENKE EXCAVATING, INC.	01-41	5,368.24
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	10,388.62
HE403	HERMANN, THOMAS	01-41	14.54
IR300	IRON CRAFTERS INC	01-41	168.57
JO200	JOHN DEERE FINANCIAL	01-41	266.44
MO465	MONROE COUNTY HEALTH DEPARTMENT	01-41	275.00
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
MP500	MPS INDUSTRIES	01-41	146.50
NO455	NORTHERN SAFETY CO., INC.	01-41	209.73
NU780	NU-WAY CONCRETE FORMS, INC.	01-41	102.32
PR645	PROTEC INSURANCE COMPANY	01-41	70.90
SC610	SCHWARZE TRAILER REPAIR, INC.	01-41	57.00
ST120	STAPLES BUSINESS ADVANTAGE	01-41	266.32
ST304	ST. LOUIS SAFETY, INC.	01-41	1,948.31
TA055	TALLMAN EQUIPMENT COMPANY INC.	01-41	394.40
TY200	TYNDALE COMPANY, INC.	01-41	1,046.40
WA430	WARNER COMMUNICATIONS CORP.	01-41	331.67
WA850	WATERLOO LUMBER COMPANY	01-41	3.96

**TOTAL STREETS & ALLEYS 33,990.73

01 GENERAL FUND GRAND TOTAL 189,369.19

DATE: 03/31/18

VENDOR #	NAME	DEPT.	AMOUNT
=====			
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	300.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	11.20
BH200	BHMG SERVICE CORPORATION	53-11	1,478.38
BI200	BIRK, TIM	53-11	118.57
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	1,951.07
CA240	CANON SOLUTIONS AMERICA	53-11	77.47
CB210	CBIZ PAYROLL	53-11	5.67
CL340	CLINICAL COLLECTION MANAGEMENT	53-11	13.05
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	103.90
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	145.32
EL075	ELAN FINANCIAL SERVICES	53-11	1,228.74
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	16.80
LO250	LOCIS	53-11	54.50
MB600	MBM CORPORATION	53-11	31.60
PR645	PROTEC INSURANCE COMPANY	53-11	14.07
QU220	QUILL CORPORATION	53-11	22.99
RE440	REJIS COMMISSION	53-11	450.65
ST120	STAPLES BUSINESS ADVANTAGE	53-11	170.77
TE230	TEK-COLLECT, INC.	53-11	28.98
WA300	WAL-MART STORE	53-11	30.29
WA850	WATERLOO LUMBER COMPANY	53-11	10.70
WO700	WORLD WIDE TECHNOLOGY, INC.	53-11	762.92
**TOTAL ELECTRIC ADMINISTRATION			7,027.64
ELECTRIC PRODUCTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-47	34.68
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	3,184.48
BU550	BUTLER SUPPLY COMPANY	53-47	557.50
CB210	CBIZ PAYROLL	53-47	8.10
CI250	CITY OF WATERLOO	53-47	7,379.86
CL200	CLEAN UNIFORM SERVICES	53-47	318.72
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	185.67
EL360	ELECTRO DOOR SYSTEMS, INC.	53-47	148.00
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	28.26
HA390	HARRISONVILLE TELEPHONE	53-47	93.21
HE390	HERITAGE-CRYSTAL CLEAN, LLC	53-47	25.00
JO200	JOHN DEERE FINANCIAL	53-47	13.65
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
PR645	PROTEC INSURANCE COMPANY	53-47	14.18
WA430	WARNER COMMUNICATIONS CORP.	53-47	331.67
**TOTAL ELECTRIC PRODUCTION			12,345.98
ELECTRIC DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	273.52
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	42.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	11,627.21
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	1,407.50
BU550	BUTLER SUPPLY COMPANY	53-48	858.93
CB210	CBIZ PAYROLL	53-48	28.35
CI250	CITY OF WATERLOO	53-48	2,432.69
CL340	CLINICAL COLLECTION MANAGEMENT	53-48	65.25
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	879.27
FA150	FABICK TRACTOR	53-48	1,289.29
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	88.52
FL250	FLETCHER-REINHARDT COMPANY	53-48	16,909.80
GL165	GLOBAL EQUIPMENT CO.	53-48	3,576.40
HA390	HARRISONVILLE TELEPHONE	53-48	48.15
JO200	JOHN DEERE FINANCIAL	53-48	52.85
LA500	LAWSON PRODUCTS, INC.	53-48	397.44
LA865	LAWRENCE, COLE J	53-48	50.00
LO250	LOCIS	53-48	100.00
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	584.07
MO465	MONROE COUNTY HEALTH DEPARTMENT	53-48	95.00
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00

SYS DATE:03/28/18

CITY OF WATERLOO
C L A I M S H E E T
Saturday March 31, 2018

SYS TIME:11:31

[NCS]

DATE: 03/31/18

PAGE 7

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

53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

N0455	NORTHERN SAFETY CO., INC.	53-48	233.82
OR200	O'REILLY AUTOMOTIVE, INC.	53-48	63.96
PR645	PROTEC INSURANCE COMPANY	53-48	70.90
RE450	RELIABLE SANITATION	53-48	275.00
ST580	STUART C IRBY CO	53-48	314.40
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	948.66
TY200	TYNDALE COMPANY, INC.	53-48	363.12
WA430	WARNER COMMUNICATIONS CORP.	53-48	331.66
WA850	WATERLOO LUMBER COMPANY	53-48	95.09
WE305	WEIR FORD	53-48	66.00

**TOTAL ELECTRIC DISTRIBUTION			43,577.85
-------------------------------	--	--	-----------

53 ELECTRIC FUND	GRAND TOTAL		62,951.47
------------------	-------------	--	-----------

VENDOR #	NAME	DEPT.	AMOUNT
=====			
54 GAS FUND			
GAS ADMINISTRATION			
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	11.20
BI200	BIRK, TIM	54-11	12.46
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	1,951.07
CA240	CANON SOLUTIONS AMERICA	54-11	77.48
CB210	CBIZ PAYROLL	54-11	5.67
CL340	CLINICAL COLLECTION MANAGEMENT	54-11	13.05
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	103.90
DE430	DELL MARKETING L.P.	54-11	460.41
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	145.31
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	16.80
KA020	K & D PRINTING	54-11	536.00
LO250	LOCIS	54-11	54.50
MB600	MBM CORPORATION	54-11	31.60
PR645	PROTEC INSURANCE COMPANY	54-11	14.07
QU220	QUILL CORPORATION	54-11	22.99
RE440	REJIS COMMISSION	54-11	450.65
ST120	STAPLES BUSINESS ADVANTAGE	54-11	170.77
TE230	TEK-COLLECT, INC.	54-11	28.98
UT300	UTILITY SAFETY & DESIGN	54-11	2,037.60
WA300	WAL-MART STORE	54-11	30.29
WA850	WATERLOO LUMBER COMPANY	54-11	10.70
WO700	WORLD WIDE TECHNOLOGY, INC.	54-11	762.92
**TOTAL GAS ADMINISTRATION			6,948.42
GAS DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	68.13
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	42.00
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	1,686.69
CO600	CORE & MAIN	54-48	2,318.40
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	549.56
EL360	ELECTRO DOOR SYSTEMS, INC.	54-48	1,645.00
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	70.26
HA390	HARRISONVILLE TELEPHONE	54-48	214.89
HO250	HOLLAND SUPPLY COMPANY	54-48	48,783.16
JO200	JOHN DEERE FINANCIAL	54-48	32.93
LO250	LOCIS	54-48	100.00
MI368	MILLER'S WELDING	54-48	665.00
MI374	MILTON ROY LLC	54-48	154.27
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
PR645	PROTEC INSURANCE COMPANY	54-48	42.54
RE402	REIS ENVIRONMENTAL, INC.	54-48	568.45
SE517	SENSIT TECHNOLOGIES	54-48	1,032.09
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	556.35
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	245.25
TY200	TYNDALE COMPANY, INC.	54-48	689.95
UT400	UTILITY SALES AND SERVICE, INC.	54-48	2,251.14
WA430	WARNER COMMUNICATIONS CORP.	54-48	331.67
**TOTAL GAS DISTRIBUTION			70,198.27
54 GAS FUND	GRAND TOTAL		77,146.69
GRAND TOTAL FOR ALL FUNDS:			424,819.84
TOTAL FOR REGULAR CHECKS:			424,819.84

WARRANT #564 - INTERIM CHECKS

A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
CI365	CITY OF WATERLOO - PENSION RESERV	01-00	75,560.00
M0650	MORRISON-TALBOTT LIBRARY	01-00	2,908.33
P0350	POLICE PENSION FUND	01-00	14.82
WA450	WATERLOO MUNICIPAL BAND	01-00	151.28
**TOTAL			78,634.43
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	333.74
SO860	SOUTHWEST IL TOURISM & CONVENTION	01-12AU	25.00
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	105.00
WI100	WICKED SMOKE	01-12	173.08
**TOTAL LEGISLATIVE			636.82
FINANCE			
AT070	AT&T MOBILITY	01-13	143.09
CI360	CITY OF WATERLOO - GENERAL FUND	01-13	200.00
GR390	GREAT AMERICA LEASING CORPORATIO	01-13	25.00
**TOTAL FINANCE			368.09
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	98.25
FU200	FUELMAN	01-16	42.27
**TOTAL ZONING/BUILDING INSPECTOR			140.52
RECORDS			
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	49.00
SO830	SOUTHWESTERN IL MUNICIPAL CLERKS	01-18	40.00
**TOTAL RECORDS			89.00
POLICE			
AT070	AT&T MOBILITY	01-21	583.98
FU200	FUELMAN	01-21	2,300.07
**TOTAL POLICE			2,884.05
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	20.55
**TOTAL EMERGENCY MANAGEMENT AGENCY			20.55
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	80.75
WE575	WESTERN EGYPTIAN EOC	01-34	7,500.00
**TOTAL SOCIAL SERVICES			7,580.75
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	54.32
FU200	FUELMAN	01-41	1,163.01
IL190	ILLINOIS DEPT OF AGRICULTURE	01-41	120.00
**TOTAL STREETS & ALLEYS			1,337.33
01 GENERAL FUND	GRAND TOTAL		93,091.54

SYS DATE:03/28/18

CITY OF WATERLOO
C L A I M S H E E T
Saturday March 31,2018

SYS TIME:11:31
[NCS]
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		
MO700	MORTON SALT, INC.	15-00	5,304.42
RO275	ROGERS REDI MIX	15-00	1,532.25
	**TOTAL		6,836.67
	15 MOTOR FUEL TAX	GRAND TOTAL	6,836.67

SYS DATE:03/28/18

CITY OF WATERLOO
C L A I M S H E E T
Saturday March 31,2018

SYS TIME:11:31

[NCS]

DATE: 03/31/18

PAGE 11

=====

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

=====

VENDOR #	NAME	DEPT.	AMOUNT
36	UTILITY DEPOSIT FUND		
ZZ100	CITY OF WATERLOO	36-00	9,475.00
	**TOTAL		9,475.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	9,475.00

=====
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: 38 CAPITAL IMPROVEMENTS FUND, ZZ110 CUSTOMER REFUND 38-00 15.04, **TOTAL 15.04, 38 CAPITAL IMPROVEMENTS FUND GRAND TOTAL 15.04.

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

VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
CI365	CITY OF WATERLOO - PENSION RESERV	51-00	27,350.00
	**TOTAL		27,350.00
WATER ADMINISTRATION			
GR390	GREAT AMERICA LEASING CORPORATIO	51-11	25.00
ZZ110	CUSTOMER REFUND	51-11	300.95
	**TOTAL WATER ADMINISTRATION		325.95
WATER DISTRIBUTION			
FU200	FUELMAN	51-48	219.23
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	72,379.08
	**TOTAL WATER DISTRIBUTION		72,598.31
51 WATER FUND	GRAND TOTAL		100,274.26

=====

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			
CI365	CITY OF WATERLOO - PENSION RESERV	52-00	36,070.00
	**TOTAL		36,070.00
SEWER ADMINISTRATION			
GR390	GREAT AMERICA LEASING CORPORATIO	52-11	25.00
ZZ110	CUSTOMER REFUND	52-11	206.99
	**TOTAL SEWER ADMINISTRATION		231.99
SEWER TREATMENT PLANT			
AT070	AT&T MOBILITY	52-43	54.32
	**TOTAL SEWER TREATMENT PLANT		54.32
SEWER SANITATION SYSTEM			
FU200	FUELMAN	52-44	263.00
	**TOTAL SEWER SANITATION SYSTEM		263.00
52 SEWER FUND	GRAND TOTAL		36,619.31

SYS DATE:03/28/18

CITY OF WATERLOO
C L A I M S H E E T
Saturday March 31,2018

SYS TIME:11:31

[NCS]

DATE: 03/31/18

PAGE 15

=====

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			
CI365	CITY OF WATERLOO - PENSION RESERV	53-00	94,110.00
ZZ110	CUSTOMER REFUND	53-00	394.37
	**TOTAL		94,504.37
ELECTRIC ADMINISTRATION			
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.00
	**TOTAL ELECTRIC ADMINISTRATION		25.00
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	43.33
	**TOTAL ELECTRIC PRODUCTION		43.33
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	33.77
FU200	FUELMAN	53-48	782.38
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	443,475.80
SE250	SECRETARY OF STATE	53-48	103.00
	**TOTAL ELECTRIC DISTRIBUTION		444,394.95
53 ELECTRIC FUND	GRAND TOTAL		538,967.65

=====

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			
CI365	CITY OF WATERLOO - PENSION RESERV	54-00	53,930.00
	**TOTAL		53,930.00
GAS ADMINISTRATION			
GR390	GREAT AMERICA LEASING CORPORATIO	54-11	25.00
	**TOTAL GAS ADMINISTRATION		25.00
GAS DISTRIBUTION			
AT070	AT&T MOBILITY	54-48	11.00
CE207	CENTERPOINT ENERGY SERVICES, INC.	54-48	177,052.63
FU200	FUELMAN	54-48	778.80
	**TOTAL GAS DISTRIBUTION		177,842.43
54 GAS FUND	GRAND TOTAL		231,797.43

GROSS PAYROLL
March-18

FINANCE	REGULAR	OVERTIME	TOTAL
BIRK	\$10,079.26	\$0.00	\$10,079.26
BOURGOIS	\$2,577.61	\$0.00	\$2,577.61
DEUTCH	\$4,153.84	\$0.00	\$4,153.84
FELDMEIER	\$4,249.60	\$0.00	\$4,249.60
HOFFMANN	\$4,366.40	\$0.00	\$4,366.40
KENNEDY	\$8,188.03	\$0.00	\$8,188.03
KLOPMEYER	\$1,465.71	\$0.00	\$1,465.71
KREBEL	\$3,692.31	\$0.00	\$3,692.31
KUJAWA	\$4,366.40	\$0.00	\$4,366.40
NAGEL	\$5,826.68	\$0.00	\$5,826.68
PACE	\$4,366.40	\$0.00	\$4,366.40
SCHWARZE	\$4,249.60	\$159.36	\$4,408.96
STANGLEIN	\$4,249.60	\$0.00	\$4,249.60
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$61,831.44	\$159.36	\$61,990.80
<hr/>			
ELECTRIC			
BERG	\$6,150.63	\$220.98	\$6,371.61
HOFFMANN	\$6,195.83	\$0.00	\$6,195.83
LAWRENCE	\$3,536.00	\$132.60	\$3,668.60
MAAG	\$6,629.40	\$0.00	\$6,629.40
PHILLIPS	\$5,892.80	\$220.98	\$6,113.78
SCHMITZ	\$5,892.81	\$220.98	\$6,113.79
STEPIG	\$6,557.05	\$0.00	\$6,557.05
WERNER	\$6,462.85	\$220.98	\$6,683.83
LUECKING	\$6,541.20	\$0.00	\$6,541.20
WETZLER, T	\$6,789.76	\$197.76	\$6,987.52
	\$60,648.33	\$1,214.28	\$61,862.61
<hr/>			
GAS			
DUGAN	\$6,031.68	\$0.00	\$6,031.68
FRANK	\$5,539.20	\$0.00	\$5,539.20
GLESSNER	\$6,031.68	\$0.00	\$6,031.68
HANKAMMER	\$5,372.48	\$0.00	\$5,372.48
MOORE	\$6,031.68	\$197.76	\$6,229.44
WHELAN	\$5,311.78	\$0.00	\$5,311.78
	\$0.00	\$0.00	\$0.00
	\$34,318.50	\$197.76	\$34,516.26
<hr/>			
POLICE			
DAWS	\$5,772.16	\$23.79	\$5,795.95
DOUGLAS	\$7,270.14	\$0.00	\$7,270.14
ELLIOT	\$4,865.60	\$0.00	\$4,865.60
FERNANDEZ	\$5,412.98	\$0.00	\$5,412.98
HADDICK	\$5,265.52	\$570.96	\$5,836.48
LOLESS	\$0.00	\$0.00	\$0.00
LUKE	\$5,952.32	\$100.32	\$6,052.64
MARTIN	\$7,311.46	\$0.00	\$7,311.46
MIDKIFF	\$3,996.72	\$1,427.40	\$5,424.12
PITTMAN	\$5,013.89	\$2,326.37	\$7,340.26
POTTER	\$4,865.60	\$0.00	\$4,865.60
PROSISE	\$6,491.20	\$0.00	\$6,491.20
SAWYER	\$5,551.04	\$1,279.08	\$6,830.12
SIEBENBERGER	\$5,646.16	\$0.00	\$5,646.16
SPENCER	\$5,265.52	\$856.44	\$6,121.96
VOELKER	\$4,249.60	\$0.00	\$4,249.60
WASZAK	\$5,646.16	\$785.07	\$6,431.23
WIEGAND	\$5,048.06	\$570.19	\$5,618.25
WIRTH	\$4,865.60	\$0.00	\$4,865.60
ZABER	\$5,412.98	\$456.16	\$5,869.14
BIVINS	\$447.50	\$0.00	\$447.50
BROOKS	\$280.00	\$0.00	\$280.00
GLYNN	\$380.00	\$0.00	\$380.00
JOHNS	\$380.00	\$0.00	\$380.00
OLSZEWSKI	\$475.00	\$0.00	\$475.00

	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$105,865.21	\$8,395.78
			\$114,260.99

SEWER

	\$6,483.84	\$379.91	\$6,863.75
PAISLEY	\$6,219.99	\$0.00	\$6,219.99
POLACEK	\$5,989.36	\$0.00	\$5,989.36
STRAUB, J			
	\$18,693.19	\$379.91	\$19,073.10

STREET

COLLETTE			
DOERR	\$3,003.20	\$112.62	\$3,115.82
HERMANN	\$2,965.66	\$0.00	\$2,965.66
HOFFMANN	\$5,456.16	\$187.68	\$5,643.84
MAURER	\$6,130.56	\$197.76	\$6,328.32
WASHAUSEN	\$5,724.24	\$187.68	\$5,911.92
HORN	\$0.00	\$0.00	\$0.00
	\$23,279.82	\$685.74	\$23,965.56

WATER

	\$6,517.61	\$135.08	\$6,652.69
GOFF	\$6,213.68	\$0.00	\$6,213.68
MILLER			
	\$12,731.29	\$135.08	\$12,866.37

ELECTED OFFICIALS

BUETTNER	\$1,253.33
DARTER	\$1,323.33
HELLER	\$1,338.33
HOPKINS	\$1,253.33
NOTHEISEN	\$1,183.33
PACE	\$1,409.69
PAPENBERG	\$705.28
ROW	\$1,353.33
SMITH, T	\$2,019.84
THOMAS, R	\$1,288.33
TRANHAM J.	\$1,353.33

E.S.D.A.

HOFFMANN	\$150.00
SCOTT	\$330.00

PLANNING COMMISSION

RAU	
CHILDRES	
FREDERICK	
GARDNER	
HICKS	
LUTZ	
VOGT	

ZONING BOARD

BOOTHMAN	
GIBBS	
HAGENOW	
HARTMAN	
KAEMPFE	
LOERCH	
MUELLER	

METER READERS

BRADLEY, THOMAS	\$688.00
CALLAHAN, PAUL	\$944.80
DEHN, RONALD	\$360.40
GLESSNER, MICHAEL	\$704.40
LUECKING, JOHN	\$702.00
STUMPF, ROGER	\$565.20
STUMPF, RONALD	\$892.40
WASHAUSEN, JOHN	\$578.40

March 9, 2018	\$173,470.79
March 9, 2018	\$3,187.86
March 17, 2018	\$176.91
March 23, 2018	\$171,843.42
March 26, 2018	\$253.76
	\$348,932.74

\$348,932.74
\$0.00

March 2018 PAYROLL

	<u>Cash in Bank - Payroll Register</u>	<u>Cash in Bank - Deduction Register</u>	<u>Total</u>
01-General	\$177,169.16	\$19,403.18	\$196,572.34
51-Water	\$26,059.24	\$4,242.74	\$30,301.98
52-Sewer	\$27,827.96	\$5,089.45	\$32,917.41
53-Electric	\$72,229.03	\$12,959.02	\$85,188.05
54-Gas	\$45,647.35	\$8,168.77	\$53,816.12
	<u>\$348,932.74</u>	<u>\$49,863.16</u>	
Total Payroll Cost:			<u><u>\$398,795.90</u></u>

SYS DATE:03/28/18

DATE: 03/31/18

CITY OF WATERLOO
 INVOICE HISTORY REPORT
 Saturday March 31,2018

SYS TIME:11:49
 [NHR4]
 PAGE 1

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310 Professional Services						
	03/31/18	47998	VERVOCITY INTERACTIVE	207290	WEBSITE FEE	99.00

** TOTAL **						\$99.00
01-13-5310 Professional Services						
	03/31/18	47915	CLINICAL COLLECTION MANAGEMENT	191262	DRUG/ALCOHOL TEST	13.05
	03/31/18	47990	TEK-COLLECT, INC.	389815	COLLECTION FEES	28.97

** TOTAL **						\$42.02
01-15-5330 Legal						
	03/31/18	47920	CURTIS, HEINZ, GARRETT & O'KEEFE, P.C.	131973	CABLE TV FRANCHIS	340.00
	03/31/18	47935	GREENSFELDER, HEMKER & GALE, PC	595479	LOLESS VS CITY	1,194.50
	03/31/18	47936	HANNA & VOLMERT, LLC	24646	FEB ATTORNEY FEES	870.00
	03/31/18	47938	HAYES, DANIEL J.	03-2018	FEB ATTORNEY FEES	11,872.50

** TOTAL **						\$14,277.00
01-16-5310 Professional Services						
	03/31/18	47950	K & S LAWN SERVICE	03-2018	623 MARK-YARD/STR	150.00

** TOTAL **						\$150.00
51-11-5310 Professional Services						
	03/31/18	47903	BHMG SERVICE CORPORATION	0163W.SC.324	WTR/WSTEWTR SVCS	4,117.01
	03/31/18	47908	BRUBAKER & ASSOCIATES, INC.	16064	ILLINOIS AMERICAN	620.00
	03/31/18	47915	CLINICAL COLLECTION MANAGEMENT	191262	DRUG/ALCOHOL TEST	13.05
	03/31/18	47990	TEK-COLLECT, INC.	389815	COLLECTION FEES	28.97

** TOTAL **						\$4,779.03
52-11-5310 Professional Services						
	03/31/18	47915	CLINICAL COLLECTION MANAGEMENT	191262	DRUG/ALCOHOL TEST	13.05
	03/31/18	47990	TEK-COLLECT, INC.	389815	COLLECTION FEES	28.97
	03/31/18	47992	TESTING ANALYSIS CONTROL	10867	FEB SERVICES	864.00

** TOTAL **						\$906.02
53-11-5310 Professional Services						
	03/31/18	47901	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163R.334	RETAINER	300.00
	03/31/18	47903	BHMG SERVICE CORPORATION	0163E.SC.323	GENERAL SVCS	1,478.38
	03/31/18	47915	CLINICAL COLLECTION MANAGEMENT	191262	DRUG/ALCOHOL TEST	13.05

SYS DATE:03/28/18

CITY OF WATERLOO
INVOICE HISTORY REPORT
Saturday March 31,2018

SYS TIME:11:49
[NHR4]
PAGE 2

DATE: 03/31/18

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	03/31/18	47990	TEK-COLLECT, INC.	389815	COLLECTION FEES	28.98
					** TOTAL **	\$1,820.41
53-48-5310			Professional Services			
	03/31/18	47915	CLINICAL COLLECTION MANAGEMENT	191262	DRUG/ALCOHOL TEST	65.25
	03/31/18	47953	LAWRENCE, COLE J	03-2018	CDL LICENSE	50.00
	03/31/18	48005	WEIR FORD	124751	2-INSPECTIONS	66.00
					** TOTAL **	\$181.25
54-11-5310			Professional Services			
	03/31/18	47915	CLINICAL COLLECTION MANAGEMENT	191262	DRUG/ALCOHOL TEST	13.05
	03/31/18	47990	TEK-COLLECT, INC.	389815	COLLECTION FEES	28.98
	03/31/18	47996	UTILITY SAFETY & DESIGN	IN20180266	O&M REV/DOT REP	1,862.60
	03/31/18	47996	UTILITY SAFETY & DESIGN	IN20180488	RETAINER	175.00
					** TOTAL **	\$2,079.63
					** GRAND TOTAL **	\$24,334.36

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:
April 2, 2018
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on City's Annual \$7,500.00 Contribution to
Western Egyptian.
3. Relief or action to be requested:
Approval
4. Submittal date: 3/15/18

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

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:
April 2, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Increase in Monthly Household Charge for
Trash Pickup to \$15.11.

3. Relief or action to be requested:
Approval

4. Submittal date: 3/20/18

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



Memo

To: Mayor
City Council

From: Shawn Kennedy

Date: 3/17/2018

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 2017 was 2.1%, however, Reliable Sanitation Service, Inc. has decided to use a 1.5% increase, resulting in a \$0.22 increase.

The rate charged to each household will also increase \$0.22 to \$15.11 @ month.

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:
April 2, 2018
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on purchase of Verdin Street Clock Model 4M/ST2 at a cost of \$21,599.00 plus \$1,360.00 installation fee, for a total cost of \$22,959.00 to be paid out of Downtown Beautification/Video Gaming Revenue- 2018 Fiscal Year Budget.
3. Relief or action to be requested:
Approval.
4. Submittal date: March 26, 2018

Submitted by:
Sarah Deutch

DISPOSITION

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



Mayor



STREET CLOCK ORDER FORM

THE VERDIN COMPANY
 444 READING ROAD - CINCINNATI, OHIO - 45202
 PHONE: (513) 241-4010 FAX: (513) 241-1855 TOLL FREE: 1-800-543-0488
 www.VERDIN.COM

DATE: February 22, 2018

SOLD TO: City of Waterloo
 CONTACT: Tom Smith, Mayor
 ADDRESS: _____
 CITY: _____
 STATE: _____ ZIP: _____
 TELEPHONE: _____ FAX: _____

INSTALL AT: City of Waterloo
 CONTACT: Tom Smith, Mayor
 ADDRESS: 100 West Fourth Street
 CITY: Waterloo
 STATE: IL ZIP: 62298
 TELEPHONE: (618)939-8600 FAX: (618)939-8988

MODEL
 TWO-FACE _____
 FOUR-FACE 4M/ST2 Howard Replica/Seth Thomas (24" dial)
 COURTYARD _____
 DIAL FACE Arabic
 CLOCK COLOR Black
 ACCENT PAINTING Gold
 CUSTOM HEADER X CITY OF WATERLOO
 CUSTOM LIGHTING _____
 CUSTOM CLOCK _____

VERDIN MASTER CLOCK CONTROLLER X
 Optional GPS Interface _____
 TOWN CRIER CARILLON w/SPEAKERS. _____
 OTHER OPTIONS Custom Bottom Panel
Outlet on base of clock

 INSTALLATION Customer Installation
 FREIGHT SHIPPING PRICE INCLUDED - FOB Verdin Factory

QTY.	NOTES
1	A scale drawing of the clock is attached to provide the overall dimensions of the clock.
	The overall color of the clock will be black.
	The clock will be accented with gold accent paint.
	Custom headers, which are located above the dials, will be provided and will contain the wording of the customer's choice. The wording for the custom headers will be: "CITY OF WATERLOO"
	Custom bottom panels, which are located below the dials, will be provided and will contain the wording of customer's choice. The wording for the custom bottom panels will be: "EST. 1888"
	The dials of the clock will be backlit with LED lights. A photo cell will be installed in the frame of the clock to turn the backlighting on at dusk and off at dawn.
1	The style of numerals for the dial faces will be Arabic.
	A Master Clock Controller will be installed in the base to automatically update the time.
1	Crating and shipping of the clock is included with the price.
	The Verdin Company's Terms and Conditions, which are attached, apply.
	Outlet to be installed on base of clock.
	Deposit of 50%, or \$10,799.50, is due and payable on 5/1/2018

Option #	Description	"X" Below To Accept Option	Option Cost		
Option #1	Verdin Supervised Installation	X	\$1,360.00		
Option #2	Music and Chimes		\$3,495.00		
Option #3					
Option #4					
				SUBTOTAL (excluding tax)*	\$21,599.00
				% Sales Tax (if applicable)	
				Deposit (50% w.Order)*	\$10,799.50
				INTERIM PAYMENT DUE	
				BALANCE DUE UPON SHIPMENT*	\$10,799.50
Specify Other Payment Terms Below					
				*Add cost of accepted options to total purchase price and deposit. PURCHASER RESPONSIBLE FOR PAYING ALL TAXES.	

Purchaser Thomas G. Smith

Sales Representative _____

Authorized Signature _____
By signing, Purchaser acknowledges that it has read and accepted the attached Additional Terms & Conditions which are incorporated into this Order.

Authorized Signature _____
Order not binding until signed by authorized Verdin representative.

Title Mayor

Date 4/2/2018

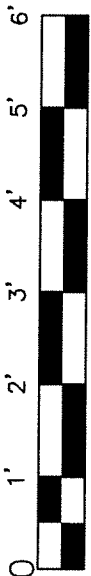
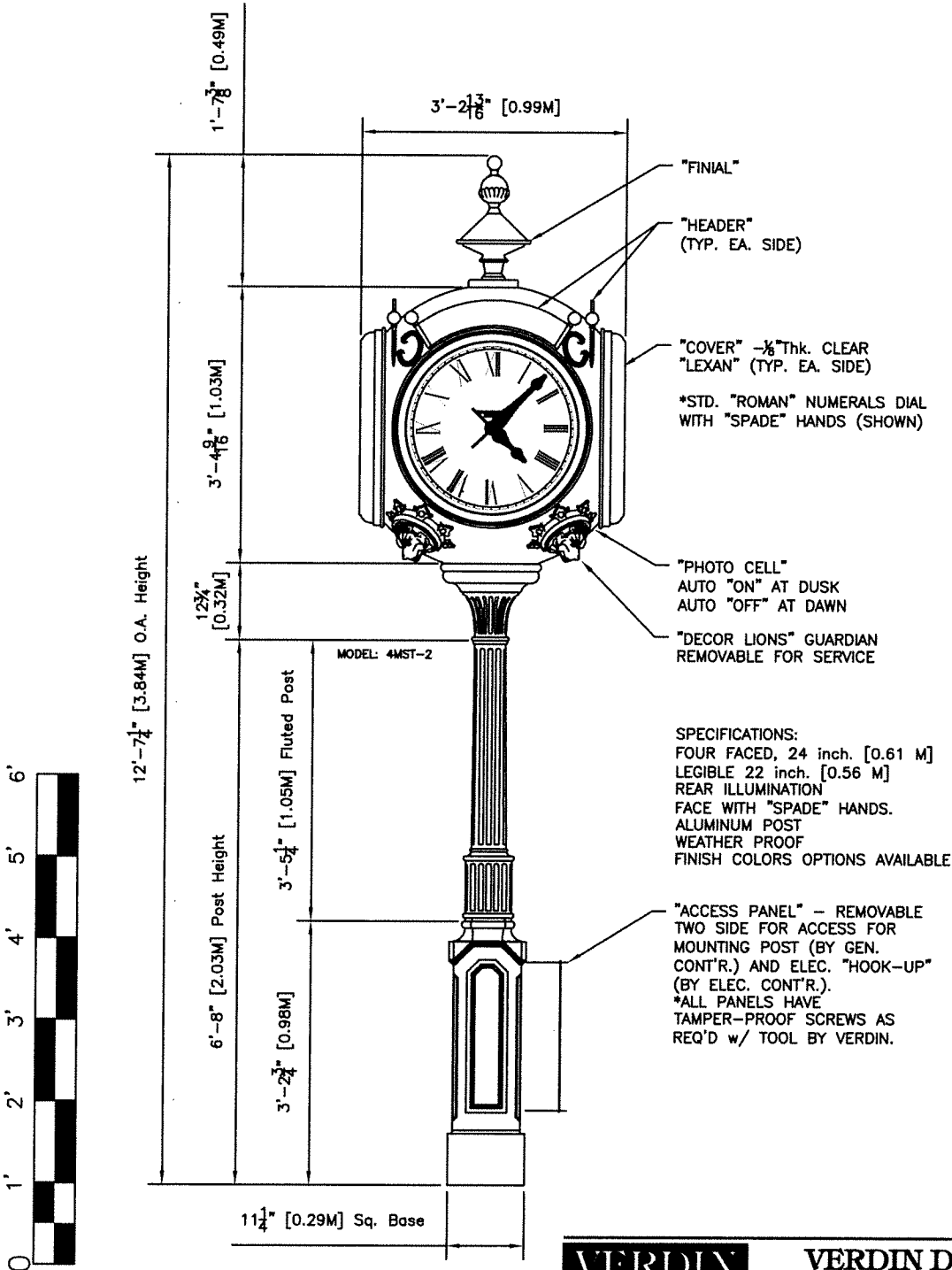
Title _____ Date _____

ADDITIONAL TERMS AND CONDITIONS OF PURCHASE AGREEMENT

1. **PURCHASE PRICE AND PAYMENT TERMS.** The total purchase price paid by Purchaser under this Agreement shall be the amount shown on the Order Form plus the price of any Options accepted by Purchaser (the Purchase Price). Payment by Purchaser to Verdin for the Products specified on the Order Form (the Products) shall be made in U.S. dollars. Unless otherwise agreed to by the parties, payment terms are 50% down with Order, with the balance due upon shipment of the Products. In no event shall Verdin be required to begin performance of its responsibilities under this Agreement until it has received the deposit. PLEASE NOTE ALL PRICES ARE SUBJECT TO CHANGE IF NOT ACCEPTED WITHIN 30 DAYS OF SUBMISSION OF
2. **CHANGE ORDERS.** Verdin, in its discretion, may accept any additions, deletions, or changes to this Agreement without invalidating this Agreement, provided that all such changes are authorized by a written amended purchase order signed by Purchaser and Verdin (the "Change Order"). Such Change Order shall specify any additional charges (or credits) to the Purchaser and the payment terms for such charges. The Change Order shall become effective only upon acceptance by an authorized Verdin representative.
3. **FREIGHT.** Unless otherwise specified on the Order Form, the Purchase Price is F.O.B Verdin's manufacturing facility in Cincinnati, Ohio, and does not include freight charges. Purchaser shall be responsible for all freight charges associated with (i) shipment of the Products to Purchaser, or (ii) shipment of any equipment from Purchaser to Verdin's manufacturing facilities. Such charges shall be added to Purchaser's final invoice.
4. **DELIVERY AND STORAGE OF PRODUCTS.** Verdin shall not be liable for delays in delivery, defaults, or breaches resulting directly or indirectly from flood, fire, strikes, labor disputes, or other items beyond the control of Verdin. If the Purchaser, for any reason other than Verdin's failure to supply the Products in accordance with the terms of this Agreement, requests that Verdin postpone delivery of the Products beyond the Delivery Date, Verdin will store the finished Products for the Purchaser at Verdin's facility free of charge for 30 days after the Delivery Date. After such time, Verdin may charge Purchaser a storage fee of \$250.00 per month for storing the Products.
5. **VERDIN INSTALLATION.** If Purchaser elects to have Verdin install the Products, Verdin shall provide the labor and equipment necessary to complete installation; provided, however, that Purchaser shall provide at its own expense the following items and services: (i) off-loading and safe storage of the Products at the Job Site; (ii) sufficient access (exterior or interior) to the area in which the Products will be installed, including safe ladders or lift equipment; (iii) construction of any platforms, bracing, or other support required to safely secure the area in which the Products will be installed; (iv) design, engineering, and construction of a concrete foundation required for a tower, including provision of mounting bolts according to Verdin's specifications; (v) any cranes, lifts, or hoists required to move or install the Products; (vi) all necessary electrical wiring in accordance with specifications furnished by Verdin, including all final connections to terminal strips, striker leads, mounting of electrical panels, or splicing of wires; (vii) any permits, licenses, or stamps of engineering approval, and (viii) any necessary civil, structural, or electrical engineering services.
6. **VERDIN-SUPERVISED INSTALLATION.** If Purchaser elects to have Verdin supervise the installation of the Products, Verdin shall be responsible for providing the following items and services required to perform the installation: (i) general supervision and direction at the job site by one Verdin service technician; (ii) programming for all electronic control Products supplied by Verdin; and (iii) final check-off of all Products to confirm proper working order. Purchaser shall be responsible for providing at its own expense the following items and services required to perform the installation: (i) all items specified in Section 5(i)-(viii) above; (ii) all necessary labor, tools, and equipment to perform the installation; and (iii) all preparatory and clean-up work at the job site.
7. **ADDITIONAL INSTALLATION FEES.** If any of the Products cannot be installed on the Installation Date for any reason other than the failure of Verdin to supply the Products in accordance with the terms of this Agreement, Purchaser shall be responsible for paying any additional costs or expenses incurred by Verdin resulting from such delay, including without limitation, the fees or wages of Verdin's installation representatives, travel and lodging/meal costs, equipment rental costs, storage costs, or mobilization costs at the Job Site. If the delay in installation is such that Verdin's service technician(s) is required to return to the Job Site on a future date, Verdin shall charge the Purchaser an additional fee for installation services, and shall notify the Purchaser of such additional fee prior to performing the installation. Purchaser shall also be charged additional installation fees to the extent Verdin is required to provide any of the items or services specified above in Section 5(i)-(viii).
8. **LIMITED WARRANTY.** Verdin warrants each Product to be free from defects in materials and workmanship for three years following the installation, provided that it is maintained in accordance with instructions provided by Verdin. Purchaser's exclusive remedy for any nonconformities or defects in the Products within the warranty period will be limited to the repair or replacement, at Verdin's discretion, of any nonconforming or defective Products upon examination of such Products by Verdin. Verdin shall have a reasonable time to repair or replace any nonconforming or defective Products, including the time for the manufacture of replacement Products or replacement parts for such Products. This warranty is not applicable to any misuse, neglect, or natural disaster, such as lightning or fire. THIS WARRANTY IS IN LIEU OF ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY WITH RESPECT TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
9. **NO LIABILITY FOR DAMAGES.** VERDIN SHALL NOT BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES WHATSOEVER, INCLUDING, WITHOUT LIMITATION, DAMAGES FOR ECONOMIC LOSS OR LOSS OF PROFITS INCURRED BY PURCHASER IN CONNECTION WITH ANY BREACH OF THIS AGREEMENT BY VERDIN EVEN IF PURCHASER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
10. **TAXES.** The Purchase Price does NOT include sales tax or any other tax. Purchaser shall be responsible for paying all sales, use, excise, or other taxes that may apply to the purchase of the Products or other services under this Agreement. Such taxes will be added to Purchaser's final invoice. If Purchaser has a tax exemption certificate, Purchaser will provide it to Verdin upon execution of this Agreement.
11. **LATE FEE.** Verdin reserves the right to charge Purchaser a late payment penalty fee equal to ten percent (10%) of the amount of all invoices that are not paid within thirty (30) days of their due date under this Agreement.
12. **ACCEPTANCE.** This Contract is subject to the approval and acceptance of an authorized representative of the home office of THE VERDIN COMPANY unless otherwise specified.
13. **GOVERNING LAW.** The parties agree that any dispute or default arising from this Agreement shall be governed by the laws of the State of Ohio, and each party agrees to submit to the jurisdiction and venue of the Circuit Court of Hamilton County, Ohio.
14. **ENTIRE AGREEMENT.** This Agreement constitutes the entire understanding between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral, between the parties.

15. **COUNTERPARTS.** This Agreement may be executed in several counterparts, and all counterparts shall constitute one and the same instrument.

SMALL HOWARD REPLICA/SETH THOMAS



MODEL No. 4MST II
 Scale: 1/2" = 1' 0"



VERDIN DESIGN GROUP

THE VERDIN COMPANY
 CORPORATE HEADQUARTERS
 444 READING ROAD
 CINCINNATI, OHIO 45202
 1-800-543-0488
 sales@verdin.com
 www.verdin.com

THIS DESIGN CONCEPT IS THE EXCLUSIVE PROPERTY OF THE VERDIN COMPANY, AND MAY NOT BE COPIED, REPRODUCED, MANUFACTURED, MARKETED, OR SOLD IN WHOLE OR ANY PART THEREOF WITHOUT THE EXPRESS WRITTEN CONSENT OF THE VERDIN COMPANY. 444 READING ROAD, CINCINNATI, OHIO.

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:
April 02, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Solicitation Request from the Waterloo Lions Club for
their Annual Diabetes Awareness Program to be held on Friday, May 4, 2018 and
Saturday, May 5, 2018 at the Intersections of Mill / Main and Hamacher / Rogers
with times listed on their Letter of Request.

3. Relief or action to be requested:
Approval.

4. Submittal date: 03-26-18

Submitted by:
Lion, Deb Greaney

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



Lions Clubs
International

Waterloo Lions Club
President Lion Debra Greaney

Lion Debra Greaney
Diabetes Awareness Coordinator
Waterloo Lions Club

To: Mayor Tom Smith and the Board of Aldermen

City of Waterloo, Illinois

From: Lion Deb Greaney

Waterloo Lions Club Diabetes Awareness Chairperson

Re: Waterloo Lions Diabetes Awareness Days collection

This is a formal request for the Waterloo Lions Club to hand out information and solicit donations to support funding the Lions Diabetes Awareness programs on Friday May 4th and Saturday May 5th, 2018.

The requested locations and time are as follows:

1. Mill and Main Street -Friday 7:00 AM to 3:00 PM and Saturday 7:00 AM to 3:00 PM
2. Hamacher and Rogers Street- Friday 9:00 AM to 2:00 PM and Saturday 7:00 AM to 3:00 PM

Diabetes is a major public health problem worldwide. Current global estimates indicate that this condition affects 415 million people and is set to escalate to 642 million by the year 2040. With these statistics and concerns in mind, Lions have taken action through the Diabetes program. Our work supports diabetes awareness, education, prevention, detection, control, and research. The Waterloo Lions Club will be hosting the Diabetic Retinopathy Screening van this summer which provides free screening to the community. Diabetes is the number one cause of blindness in adults over 40 years of age.

I thank you in advance for your consideration and support of the club's efforts.

A handwritten signature in cursive script that reads "Lion Deb Greaney".

Lion Deb Greaney

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:
April 02, 2018
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Special Event Permit Request from the City of Waterloo for Military Heritage Day to be held on June 10, 2018 from 10:00 a.m. to 8:00 p.m. with Downtown Street Closures.
3. Relief or action to be requested:
Approval.
4. Submittal date: 03-21-18
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



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 sixty (60) 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.
- A **Pre-Event Meeting** will be required prior to approval by City Council.

1. Event Name / Type: Military Heritage Day

Location of Event: Courthouse Square

2. Beginning Date / Time: June 10, 2018 10 a.m. Ending Date / Time: June 10, 2018 8 p.m.

3. Organization Name: City of Waterloo

Mailing Address: 100 West Fourth Street Waterloo Illinois 62298
Street City State Zip

Phone Number: 618-939-8600 Email Address: sdeutch@waterloo.il.us

Not For Profit Status: Yes No ID # _____

4. Person in Charge of Event: Mayor Thomas Smith

Mailing Address: 100 West Fourth Street Waterloo Illinois 62298
Street City State Zip

Cell Phone Number: _____ Email Address: mayorsmith@waterloo.il.us

5. Secondary Contact Person: Sarah Deutch

Mailing Address: 100 West Fourth Street Waterloo Illinois 62298
Street City State Zip

Cell Phone Number: 618-799-8675 Email Address: sdeutch@waterloo.il.us

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


A. Narrative of Event: Military Heritage Day is a special one-time event that is being held to celebrate Illinois' Bicentennial, and is officially endorsed by the State. It will include a military vehicle show, food vendors, live music, reenactments, demonstrations, etc.
B. Number of People Expected: 500-1,000 throughout the course of the day
C. Sketch Plan of Site or Route of Walk/Run (downtown or Rogers St.) including marked locations of trash cans / dumpster, sanitary facilities, barricades and street closures. Attached <input checked="" type="checkbox"/>
D. Will there be inflatable jumpers/bounce houses or amusement rides: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> • If yes, <u>Proof of Liability Insurance must include inflatables.</u>
E. Liquor License information for beer sales (hours of sale and license number): N/A
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system) Streets will need to be closed in early a.m. hours so they are clear for setup, which will begin around 7 a.m. We would like EMS and police present. Electric is needed.

Proof of Liability Insurance must be provided 14 days after approval or 14 days prior to the event whichever is sooner. 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.
Received Date 3/21/2018

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 and surrounding areas, including Courthouse trash cans if applicable, on the day of the event.

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

3.21.18

 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 _____

Zoning Department <input type="checkbox"/>	Mayor's Office <input type="checkbox"/>	Police Department <input type="checkbox"/>
DPW / Street Department (for street closings, signalization, and detour routes) <input type="checkbox"/>	/	Electric Department <input type="checkbox"/>

LIABILITY COVERAGES

<u>FORM</u>	<u>DESCRIPTION</u>	<u>TOTAL AVAILABLE LIMITS</u>
RMA 1	General Liability	\$1,000,000. each occurrence, each Member, for all applicable coverages including "Special Liability Coverages" listed below --even if more than one coverage applies to the same loss.
RMA 2	Broad Form Property	
RMA 2	Civil Constitutional Rights-Assault/ Battery	
RMA 2	Contractual Liability	
RMA 2	Employee Benefit Programs Liability	
RMA 2	Incidental Malpractice	
RMA 2	Intentional Building Removal	
RMA 2	Limited Worldwide Liability	
RMA 2	Personal Injury/ Advertising Liability	
RMA 2	Watercraft Liability	
RMA 2	Personal Injury as Respects Employment Practices	
RMA 4	Public Officials/Employees	
RMA 6	Auto Liability	

SPECIAL LIABILITY COVERAGES

<u>FORM</u>	<u>DESCRIPTION</u>	<u>TOTAL AVAILABLE LIMITS</u>
RMA 2	Premises Medical Payments	\$3,000. each person; \$1,000,000. each occurrence
RMA 2	Fire Legal Liability	\$100,000. each occurrence; \$100,000. annual agg.
RMA 2	Equal Employment Opportunity Comm. (EEOC) – <i>defense only</i>	\$15,000. each occurrence; \$15,000. annual aggregate
RMA 5	Liquor Liability – Special Events & Host	\$1,000,000. each occurrence - \$1,000,000. annual agg.
RMA 6	Auto Medical Payments	\$10,000. each person; \$1,000,000. each occurrence
RMA 6	Uninsured/Underinsured Motorist	\$100,000. each person; \$300,000. each accident

PROPERTY COVERAGES

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



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:
April 02, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Special Event Permit Request from the Waterloo Chamber of Commerce for their Annual Downtown Concert Series to be held at the Monroe County Courthouse Bandstand.


3. Relief or action to be requested:
Approval.

4. Submittal date: 03-21-18

Submitted by: _____
Laura Miller, Chamber of Commerce

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

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

A. Narrative of Event.

Concerts + Food sources

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)

Electric on corner of 3rd St + Main St, police + EMS requested to be on site or available

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.

Jawa Miller 2/15/18
Signature of person in charge of event Date of Submission

For office use only

"Special Events Permits" shall go before the City Council for approval.

Approved by City Council: Yes No Date _____

Police Department Fire Department EMS Dispatch

DPW / Street Department (for street closings, signalization, and detour routes)



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 Chamber of Commerce

Address of policyholder 118 E 3rd Street

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.

POLICY NUMBER	TYPE OF INSURANCE	POLICY PERIOD		LIMITS OF LIABILITY (at beginning of policy period)	
		Effective Date	Expiration Date		
93-BK-H157-6	Comprehensive Business Liability	08/13/2017	08/13/2018	BODILY INJURY AND PROPERTY DAMAGE	
This insurance includes:	<input checked="" type="checkbox"/> Products - Completed Operations	08/13/2017	08/13/2018	Each Occurrence	\$ 1,000,000.00
	<input checked="" type="checkbox"/> Contractual Liability			General Aggregate	\$ 2,000,000.00
	<input checked="" type="checkbox"/> Personal Injury			Products - Completed Operations Aggregate	\$ 2,000,000.00
	<input type="checkbox"/>				
	<input type="checkbox"/>				
	EXCESS LIABILITY	POLICY PERIOD		BODILY INJURY AND PROPERTY DAMAGE (Combined Single Limit)	
	<input type="checkbox"/> Umbrella	Effective Date	Expiration Date	Each Occurrence	\$
	<input type="checkbox"/> Other			Aggregate	\$
	Workers' Compensation and Employers Liability	POLICY PERIOD		Part I - Workers Compensation - Statutory	
		Effective Date	Expiration Date	Part II - Employers Liability	
				Each Accident	\$
				Disease - Each Employee	\$
				Disease - Policy Limit	\$
POLICY NUMBER	TYPE OF INSURANCE	POLICY PERIOD		LIMITS OF LIABILITY (at beginning of policy period)	
		Effective Date	Expiration Date		

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

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.

Chuck Pittman
Signature of Authorized Representative

Agent 2/6/18

Title _____ Date

Chuck Pittman

Agent Name

Telephone Number (618) 939-9555

Agent's Code Stamp

Agent Code 13-9B8E

AFO Code 03