

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: October 01, 2018

Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Zoning Administrator.
 - D. Report of Director of Public Works.
 - E. Report of Chief of Police.
 - F. Report of City Attorney
 - G. Report and Communication by Mayor.
 1. Proclamation for Domestic Violence Awareness Month.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 570.
 - B. Consideration and Action on Special Event Permit Application #18-028-E from Hopskeller Brewing Company and the Vintage Wine Bar for the Third Street Alley Halloween Party to be held on October 27, 2018 from 4:00 p.m. to 11:00 p.m. in the alley between Hopskeller and Vintage Wine Bar.
 - C. Consideration and Action on Special Event Permit Application #18-029-E from the City of Waterloo, et al, for Trunk or Treat to be held on October 31, 2018 from 5:00 p.m. to 9:00 p.m. on Main Street between Third and Mill.
 - D. Consideration and Action on Special Event Permit Application #18-030-E from Sister Cities / Stubborn German for a Bock Beer Fest to be held on November 03, 2018 from 3:00 p.m. to 10:00 p.m. at 119 South Main Street directly in front of the Stubborn German Brewery.
 - E. Consideration and Action on Solicitation Request from House of Neighborly Service for participation in the Old Newsboy Day Collection to be held on November 15, 2018 from 7:30 a.m. to noon at the intersections of Main / Mill and Rogers / Hamacher.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

- Oct. 08, 2018 – Planning Commission Meeting, Waterloo City Hall, Council Chambers, 7:30 p.m.
Oct. 09, 2018 – Sister Cities Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.
Oct. 10, 2018 – Minister’s Meeting, Waterloo City Hall: Second Floor, 8:00 a.m.
Oct. 10, 2018 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Oct. 11, 2018 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.
Oct. 15, 2018 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Oct. 18, 2018 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Oct. 23, 2018 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
SEPTEMBER 17, 2018**

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, Row and Heller.
3. Pledge of Allegiance led by Mayor Smith.
4. Correction or Withdrawal of Agenda Items by Sponsor.
Motion made by Alderman Notheisen and seconded by Alderman Heller to add a salary amount of \$57,000.00 to Agenda Item 12E. Motion passed by unanimous voice vote.
5. Approval of Minutes as Written or Amended.
Motion made by Alderman Darter and seconded by Alderman Heller to approve the September 04, 2018, 7:30 p.m., City Council Meeting Minutes. Motion 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 accept the report made by Alderman Hopkins and seconded by Alderman Row. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Buettner, Row, Heller, Notheisen and Thomas voting yea.
 - B. Report of Treasurer.
The report is in the packet. Motion to accept the report made by Alderman Notheisen and seconded by Alderman Darter. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
 - C. Report of Zoning Administrator. No report.
 - D. Report of Building Inspector/Code Administrator. The report is in the packet.
 - E. Report of Director of Public Works.
Tim Birk reported the IMEA checked the power plant output on Thursday, 09-13-18 from 4:30 p.m. to 7:00 p.m. and Friday, 09-14-18 from 2:00 p.m. to 7:00 p.m. The asphalt overlay will begin Monday, 09-24-18 in Vandebrook and West Lake. Sewer lining work will begin in town.
 - F. Report of Chief of Police.
The Lip Sync Contest begins tonight.
 - G. Report of City Attorney. No report.
 - H. Report and Communication by Mayor.
 1. Swearing in of Probationary Police Officer Justin Braun by City Clerk Barbara Pace.
 2. Presentation of "See Something Wrong, Do Something Right" Award presented to City Clerk, Barbara Pace by Mayor Smith and Chief of Police Mike Douglas and Asst. Chief of Police Jeff Prosis.
8. Report of Standing Committees. No report.
9. Report of Special Committees. No report.

10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Resolution No. 18-09 Approving an Intergovernmental Agreement between the City of Waterloo, Illinois and the Metropolitan Enforcement Group of Southwestern Illinois (MEGSI) for Coordination of the Enforcement of Drug Laws without regard to Jurisdictional Boundaries and to Cooperate with State and Federal Enforcement Groups.

Motion made by Alderman Row and seconded by Alderman Darter to approve Resolution No. 18-09 approving an Intergovernmental Agreement between the City of Waterloo, Illinois and the Metropolitan Enforcement Group of Southwestern Illinois (MEGSI) for coordination of the enforcement of drug laws without regard to jurisdictional boundaries and to cooperate with State and Federal Enforcement Groups. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Buettner voting yea.
 - B. Consideration and Action on Ordinance No. 1764 Amending the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 1 Administration, Article II City Officials, by the Addition of Division XV: Human Resource Coordinator.

Motion made by Alderman Heller and seconded by Alderman Notheisen to approve Ordinance No. 1764 amending the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 1 Administration, Article II City Officials, by the addition of Division XV: Human Resource Coordinator. Discussion. The Ordinance Committee was in total agreement with this ordinance. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Row voting yea.
11. Unfinished Business. None
12. Miscellaneous Business.
 - A. Consideration and Action on Purchase of City of Waterloo Booklet-Style Brochure (10,000 quantity) for the Amount of \$1,963.00 to be paid out of the Hotel/Motel Tax Fund.

Motion made by Alderman Thomas and seconded by Alderman Hopkins to approve the purchase of City of Waterloo booklet-style brochure (10,000 quantity) for the amount of \$1,963.00 to be paid out of the Hotel-Motel Tax Fund. Discussion. Alderman Thomas described the booklet and the need for the revision. Motion passed unanimously with Aldermen Thomas, Hopkins, Trantham, Darter, Buettner, Row, Heller and Notheisen voting yea.
 - B. Consideration and Action on Purchase of 16 Motorola APX 900 portable radios from Motorola Solutions at a cost of \$2,001.75 each for a total of \$32,028.00.

Motion made by Alderman Darter and seconded by Alderman Row to approve the purchase of 16 Motorola APX 900 portable radios from Motorola Solutions at a cost of \$2,001.75 each for a total of \$32,028.00. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
 - C. Consideration and Action on Special Event Permit Application #18-026-E from the Hopskeller Brewing Company for their 1st Anniversary Party to be held on Saturday, October 13, 2018 from 4:00 p.m. to 8:00 p.m. with Partial Closure of the Alley directly adjacent to the Hopskeller Brewing Company.

Motion made by Alderman Notheisen and seconded by Alderman Heller to approve Special Event Permit Application #18-026-E from the Hopskeller Brewing Company for their 1st Anniversary Party to be held on Saturday, October 13, 2018 from 4:00 p.m. to 8:00 p.m. with partial closure of the alley directly adjacent to the Hopskeller Brewing Company. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row, and Heller voting yea.

- D. Consideration and Action on Special Event Permit Application #18-027-E from the Vintage Wine Bar for a Vintage Wine Festival to be held on Saturday, October 20, 2018 from 2:00 p.m. to 11:00 p.m. with the Closure of Main Street between the Alley South of the HTC Building and the Third Street Intersection.

Motion made by Alderman Row and seconded by Alderman Darter to approve Special Event Permit Application #18-027-E from the Vintage Wine Bar for a Vintage Wine Festival to be held on Saturday, October 20, 2018 from 2:00 p.m. to 11:00 p.m. with the closure of Main Street between the alley south of the HTC building and the Third Street intersection. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Buettner voting yea.

- E. Consideration and Action on Consent to the Appointment of Jessica Rucks as Human Resource Coordinator effective September 24, 2018 at the starting salary of \$57,000.00.

Unanimous consent given with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.

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

Alderman Notheisen welcomed Jessica Rucks, the Human Resource Coordinator.

Mayor Smith stated the rodeo went well with a good attendance and good patronage at the local restaurants.

14. Motion to Adjourn. Motion made by Alderman Notheisen and seconded by Alderman Buettner. Motion passed with unanimous voice vote. Mayor Smith adjourned the meeting at 7:05 p.m.

Barbara Pace,
CITY CLERK

AAGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
October 01, 2018
(Date)
2. Description of matter to be placed on agenda:
Proclamation for Domestic Violence Awareness Month.

3. Relief or action to be requested:
Proclamation.

4. Submittal date: 09-28-18

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

AAGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
October 01, 2018
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 570.


3. Relief or action to be requested:
Approval.

4. Submittal date: 09-28-18

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

WARRANT #570

VENDOR # NAME DEPT. AMOUNT

01 GENERAL FUND

LEGISLATIVE

DA078	DARTER, STAN	01-12	1,412.52
EL075	ELAN FINANCIAL SERVICES	01-12	221.94
HA390	HARRISONVILLE TELEPHONE	01-12	41.93
KA020	K & D PRINTING	01-12	531.06
TR150	TRANHAM, JAMES	01-12	1,618.21
VE360	VERVOCITY INTERACTIVE	01-12	99.00
WA300	WAL-MART STORE	01-12	34.26

**TOTAL LEGISLATIVE 3,958.92

FINANCE

AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	59.31
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	60.20
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	7,580.57
CA240	CANON SOLUTIONS AMERICA	01-13	85.22
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	24.99
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	46.75
DE430	DELL MARKETING L.P.	01-13	260.77
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	552.76
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	60.55
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	22.00
FR900	FREEDOM PAPER	01-13	19.60
HA390	HARRISONVILLE TELEPHONE	01-13	1,251.00
PR645	PROTEC INSURANCE COMPANY	01-13	24.81
QU220	QUILL CORPORATION	01-13	24.59
RE440	REJIS COMMISSION	01-13	299.87
SO860	SOUTHWEST IL TOURISM & CONVENTION	01-13AU	833.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	60.77
WA300	WAL-MART STORE	01-13	56.94

**TOTAL FINANCE 11,323.70

BUILDING

CI250	CITY OF WATERLOO	01-14	5,066.85
KO470	KONE INC.	01-14	270.73
MU165	MUELLER CONTRACTING LLC	01-14	2,345.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	147.06
TE175	TECH ELECTRONICS	01-14	640.42
WA850	WATERLOO LUMBER COMPANY	01-14	498.52

**TOTAL BUILDING 8,968.58

LEGAL

HA260	HANNA & VOLMERT, LLC	01-15	1,170.00
HA900	HAYES, DANIEL J.	01-15	8,286.00

**TOTAL LEGAL 9,456.00

ZONING/BUILDING INSPECTOR

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-16	65.20
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-16	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	3,184.48
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	239.34
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
KA060	K & S LAWN SERVICE	01-16	150.00
PR645	PROTEC INSURANCE COMPANY	01-16	14.18
WA850	WATERLOO LUMBER COMPANY	01-16	20.08

**TOTAL ZONING/BUILDING INSPECTOR 3,715.54

RECORDS

BE115	BENEFIT PLANNING CONSULTANTS, INC	01-18	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,169.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	80.70
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	14.13
PR645	PROTEC INSURANCE COMPANY	01-18	7.09
RE410	REPUBLIC TIMES LLC	01-18	421.45

**TOTAL RECORDS 1,700.36

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND			
RECORDS			
POLICE			
AH300	AHNE'S BAKERY	01-21	47.23
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	175.44
AU084	AUTO TIRE AND PARTS	01-21	10.79
BA270	BATTERIES PLUS BULBS #268	01-21	623.11
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	105.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	20,419.50
CO025	COAST TO COAST EQUIP & SUPPLIES	01-21	850.00
CR220	CREATIVE PRODUCT SOURCING, INC.	01-21	604.88
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,449.70
EL075	ELAN FINANCIAL SERVICES	01-21	81.22
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	223.46
HA390	HARRISONVILLE TELEPHONE	01-21	487.52
HE405	HEROS IN STYLE	01-21	931.04
IN500	INTOXIMETERS	01-21	205.25
KA020	K & D PRINTING	01-21	378.00
KI310	KIESLER'S POLICE SUPPLY, INC.	01-21	313.60
ME200	MEGSI	01-21	10,874.00
MO460	MONROE COUNTY GENERAL FUND	01-21	11,925.00
MO755	MOTOROLA SOLUTIONS, INC.	01-21	834.00
OR200	O'REILLY AUTOMOTIVE, INC.	01-21	48.70
PR645	PROTEC INSURANCE COMPANY	01-21	111.67
RE440	REJIS COMMISSION	01-21	2,508.14
ST120	STAPLES BUSINESS ADVANTAGE	01-21	266.68
SU600	SURE SHINE AUTO WASH	01-21	34.11
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-21	92.22
TL300	TRANSUNION RISK AND ALT DATA SOLU	01-21,	50.00
WA300	WAL-MART STORE	01-21	144.84

**TOTAL POLICE			53,795.10
POLICE COMM.			
FL720	FLORISSANT PSYCHOLOGICAL SERVICES	01-25.	300.00
JO365	JOINT TESTING CONSORTIUM	01-25	1,855.00
MI305	MIDWEST OCCUPATIONAL MEDICINE LTD	01-25	309.00
PR550	PROREHAB, P.C.	01-25	768.00

**TOTAL POLICE COMM.			3,232.00
SOCIAL SERVICES			
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-34	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	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
EL075	ELAN FINANCIAL SERVICES	01-34	491.60
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HU235	HUMAN SUPPORT SERVICE	01-34	362.16
KA020	K & D PRINTING	01-34	297.50
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	765.23
PR645	PROTEC INSURANCE COMPANY	01-34	7.09
RE450	RELIABLE SANITATION	01-34	63,434.09
WA300	WAL-MART STORE	01-34	54.23
WA850	WATERLOO LUMBER COMPANY	01-34	1.69

**TOTAL SOCIAL SERVICES			72,136.56
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	320.05
AU084	AUTO TIRE AND PARTS	01-41	118.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	28.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	5,355.01
CH600	CHRIST BROS. PRODUCTS, LLC	01-41	863.07
CI250	CITY OF WATERLOO	01-41	1,049.63
CL200	CLEAN UNIFORM SERVICES	01-41	130.44
CO250	COLUMBIA QUARRY	01-41	313.78
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	351.64
EL360	ELECTRO DOOR SYSTEMS, INC.	01-41	138.00

VENDOR #	NAME	DEPT.	AMOUNT
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01	GENERAL FUND		
	STREETS & ALLEYS		
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	61.13
HA390	HARRISONVILLE TELEPHONE	01-41	43.80
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	22,372.99
HU200	HUEBNER CONCRETE CONTRACTING, INC	01-41	29,059.05
IR300	IRON CRAFTERS INC	01-41	12.00
JO200	JOHN DEERE FINANCIAL	01-41	944.62
KU250	KUNZ GLOVE COMPANY INC.	01-41	572.09
LA500	LAWSON PRODUCTS, INC.	01-41	3,607.10
MO475	MONROE COUNTY HIGHWAY DEPARTMENT	01-41	2,605.50
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
NO455	NORTHERN SAFETY CO., INC.	01-41	45.16
NU780	NU-WAY CONCRETE FORMS, INC.	01-41	253.00
PR645	PROTEC INSURANCE COMPANY	01-41	35.45
RE170	RED BUD SUPPLY, INC.	01-41	59.80
RO275	ROGERS REDI MIX	01-41	337.50
SC610	SCHWARZE TRAILER REPAIR, INC.	01-41	142.50
ST304	ST. LOUIS SAFETY, INC.	01-41	67.18
ST580	STUART C IRBY CO	01-41	255.33
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	562.23
TR760	TRUeline FIRE & SAFETY	01-41	349.08
WA850	WATERLOO LUMBER COMPANY	01-41	367.11

	**TOTAL STREETS & ALLEYS		70,429.24
01	GENERAL FUND	GRAND TOTAL	238,716.00

VENDOR # NAME DEPT. AMOUNT

51 WATER FUND

WATER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	59.31
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	11.20
BH200	BHMG SERVICE CORPORATION	51-11	4,118.01
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	1,601.42
BR245	BRUBAKER & ASSOCIATES, INC.	51-11	2,186.90
CA240	CANON SOLUTIONS AMERICA	51-11	85.22
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	100.49
DE430	DELL MARKETING L.P.	51-11	260.78
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	116.33
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	14.11
FR900	FREEDOM PAPER	51-11	19.60
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-11	805.00
PO600	POSTMASTER	51-11	3,750.00
PR645	PROTEC INSURANCE COMPANY	51-11	11.22
QU220	QUILL CORPORATION	51-11	24.59
RA120	RAMONA CLEANING SERVICE INC.	51-11	59.19
RE440	REJIS COMMISSION	51-11	299.87
ST120	STAPLES BUSINESS ADVANTAGE	51-11	67.76
WA850	WATERLOO LUMBER COMPANY	51-11	5.35

**TOTAL WATER ADMINISTRATION 13,596.35

WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	22.37
AU084	AUTO TIRE AND PARTS	51-48	118.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	2,170.53
BU475	BUSSEN QUARRIES, INC.	51-48	872.09
CI250	CITY OF WATERLOO	51-48	805.80
CO600	CORE & MAIN	51-48	1,479.31
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	162.12
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	125.74
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	5,880.00
IM100	IMCO UTILITY SUPPLY	51-48	5,238.80
IR300	IRON CRAFTERS INC	51-48	12.00
JO200	JOHN DEERE FINANCIAL	51-48	777.92
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-48	37,800.00
MI215	MID-SOUTH TANK CONSULTANTS	51-48	4,350.00
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
PR645	PROTEC INSURANCE COMPANY	51-48	13.59
TE240	TEKLAB, INC	51-48	135.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	51-48	92.22

**TOTAL WATER DISTRIBUTION 60,097.43

51 WATER FUND GRAND TOTAL 73,693.78

VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	59.32
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	11.20
BH200	BHMG SERVICE CORPORATION	52-11	4,118.02
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	1,601.42
CA240	CANON SOLUTIONS AMERICA	52-11	85.22
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	24.99
DE430	DELL MARKETING L.P.	52-11	260.78
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	116.35
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	14.11
FR900	FREEDOM PAPER	52-11	19.60
PO600	POSTMASTER	52-11	3,750.00
PR645	PROTEC INSURANCE COMPANY	52-11	11.23
QU220	QUILL CORPORATION	52-11	24.59
RA120	RAMONA CLEANING SERVICE INC.	52-11	59.20
RE440	REJIS COMMISSION	52-11	299.87
ST120	STAPLES BUSINESS ADVANTAGE	52-11	67.76
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
WA850	WATERLOO LUMBER COMPANY	52-11	5.37

**TOTAL SEWER ADMINISTRATION 11,393.03

SEWER TREATMENT PLANT

BE115	BENEFIT PLANNING CONSULTANTS, INC	52-43	21.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	2,748.82
CI250	CITY OF WATERLOO	52-43	17,504.96
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	186.26
EQ700	EQUIPMENT PRO INC.	52-43	9,600.00
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	23.75
HA390	HARRISONVILLE TELEPHONE	52-43	170.54
JO200	JOHN DEERE FINANCIAL	52-43	130.32
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
OR200	O'REILLY AUTOMOTIVE, INC.	52-43	177.97
PR645	PROTEC INSURANCE COMPANY	52-43	20.09
US150	USA BLUE BOOK	52-43	157.57

**TOTAL SEWER TREATMENT PLANT 30,750.28

SEWER SANITATION SYSTEM

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	18.76
AU084	AUTO TIRE AND PARTS	52-44	118.00
CC001	CCP INDUSTRIES	52-44	61.72
CI250	CITY OF WATERLOO	52-44	5,667.53
EQ700	EQUIPMENT PRO INC.	52-44	2,312.68
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	550.00
IR300	IRON CRAFTERS INC	52-44	12.00
JO200	JOHN DEERE FINANCIAL	52-44	146.34
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	54.52
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	52-44	92.22

**TOTAL SEWER SANITATION SYSTEM 9,033.77

52 SEWER FUND GRAND TOTAL 51,177.08

VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	59.32
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	1,294.22
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	11.20
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	1,601.42
CA240	CANON SOLUTIONS AMERICA	53-11	85.22
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	25.00
DE430	DELL MARKETING L.P.	53-11	260.78
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	116.33
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	14.12
FR900	FREEDOM PAPER	53-11	19.60
PO600	POSTMASTER	53-11	3,750.00
PR645	PROTEC INSURANCE COMPANY	53-11	11.24
QU220	QUILL CORPORATION	53-11	24.59
RA120	RAMONA CLEANING SERVICE INC.	53-11	59.20
RE440	REJIS COMMISSION	53-11	299.87
ST120	STAPLES BUSINESS ADVANTAGE	53-11	67.77
WA850	WATERLOO LUMBER COMPANY	53-11	5.37

**TOTAL ELECTRIC ADMINISTRATION 7,705.25

ELECTRIC PRODUCTION

BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	3,184.48
CC001	CCP INDUSTRIES	53-47	116.37
CI250	CITY OF WATERLOO	53-47	5,101.03
CL200	CLEAN UNIFORM SERVICES	53-47	322.52
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	185.67
EX320	EXLINE, INC.	53-47	2,857.79
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	28.26
HA390	HARRISONVILLE TELEPHONE	53-47	94.97
JO200	JOHN DEERE FINANCIAL	53-47	28.26
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
PR645	PROTEC INSURANCE COMPANY	53-47	14.18
RM600	R & M OIL COMPANY	53-47	17,177.66
WA850	WATERLOO LUMBER COMPANY	53-47	104.99

**TOTAL ELECTRIC PRODUCTION 29,239.18

ELECTRIC DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	18.76
AU084	AUTO TIRE AND PARTS	53-48	118.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	49.00
BE380	BEYOND COMPONENTS WEST	53-48	362.16
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	9,287.23
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	288.00
BU550	BUTLER SUPPLY COMPANY	53-48	563.16
CC001	CCP INDUSTRIES	53-48	416.81
CI250	CITY OF WATERLOO	53-48	1,434.24
CL200	CLEAN UNIFORM SERVICES	53-48	153.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	742.91
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	88.52
FL250	FLETCHER-REINHARDT COMPANY	53-48	68,334.62
GR200	W.W. GRAINGER, INC.	53-48	226.20
HA390	HARRISONVILLE TELEPHONE	53-48	48.80
IR300	IRON CRAFTERS INC	53-48	12.00
JO200	JOHN DEERE FINANCIAL	53-48	65.89
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	334.67
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
PR645	PROTEC INSURANCE COMPANY	53-48	56.72
SU335	SUNSET FORD-MERCURY	53-48	42.83
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-48	92.22
WA850	WATERLOO LUMBER COMPANY	53-48	9.99
WI410	WISSEHR ELECTRIC, INC.	53-48	66.25

**TOTAL ELECTRIC DISTRIBUTION 82,821.80

VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	59.32
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	11.20
BI200	BIRK, TIM	54-11	14.38
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	1,601.41
CA240	CANON SOLUTIONS AMERICA	54-11	85.22
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	100.50
DE430	DELL MARKETING L.P.	54-11	260.79
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	116.32
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	14.11
FR900	FREEDOM PAPER	54-11	19.60
PO600	POSTMASTER	54-11	3,750.00
PR645	PROTEC INSURANCE COMPANY	54-11	11.22
QU220	QUILL CORPORATION	54-11	24.60
RA120	RAMONA CLEANING SERVICE INC.	54-11	59.20
RE440	REJIS COMMISSION	54-11	299.87
ST120	STAPLES BUSINESS ADVANTAGE	54-11	67.78
UT300	UTILITY SAFETY & DESIGN	54-11	6,954.20
WA850	WATERLOO LUMBER COMPANY	54-11	5.36

**TOTAL GAS ADMINISTRATION 13,455.08

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	254.39
AU084	AUTO TIRE AND PARTS	54-48	118.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	49.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	9,287.23
CI250	CITY OF WATERLOO	54-48	1,543.04
CO429	CONSOLIDATED PIPE & SUPPLY CO. IN	54-48	44,984.80
CO600	CORE & MAIN	54-48	2,189.60
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	653.37
FA150	FABICK TRACTOR	54-48	121.20
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	79.59
HA390	HARRISONVILLE TELEPHONE	54-48	216.74
HE320	HENRY, MEISENHEIMER & GENDE, INC.	54-48	1,666.80
IR300	IRON CRAFTERS INC	54-48	23.14
JO200	JOHN DEERE FINANCIAL	54-48	115.61
KI450	RICHARD C KINZINGER	54-48	505.56
MI384	MIDWESTERN CONTRACTORS OF ILLINOIS	54-48	466,242.90
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
PO650	POUR REFRIGERATION COMPANY	54-48	737.88
PR550	PROREHAB, P.C.	54-48	350.00
PR645	PROTEC INSURANCE COMPANY	54-48	49.04
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	116.80
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	92.22
UP805	UPS STORE	54-48	83.70
UT300	UTILITY SAFETY & DESIGN	54-48	34,249.80
UT400	UTILITY SALES AND SERVICE, INC.	54-48	454.33
WA850	WATERLOO LUMBER COMPANY	54-48	15.76

**TOTAL GAS DISTRIBUTION 564,209.50

54 GAS FUND GRAND TOTAL 577,664.58

GRAND TOTAL FOR ALL FUNDS: 1,061,017.67

TOTAL FOR REGULAR CHECKS: 1,061,017.67

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MI100	MISCELLANEOUS	01-00	45.00
	**TOTAL		45.00
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	332.94
HU235	HUMAN SUPPORT SERVICE	01-12	50.00
IM215	IMO'S PIZZA	01-12	155.00
	**TOTAL LEGISLATIVE		537.94
FINANCE			
AT070	AT&T MOBILITY	01-13	140.24
GR390	GREAT AMERICA LEASING CORPORATIO	01-13	25.00
	**TOTAL FINANCE		165.24
BUILDING			
PR255	PRESTIGE PAINTING, INC.	01-14	4,850.00
RA120	RAMONA CLEANING SERVICE INC.	01-14	1,400.00
	**TOTAL BUILDING		6,250.00
ZONING/BUILDING INSPECTOR			
AT070	AT&T MOBILITY	01-16	95.84
FU200	FUELMAN	01-16	101.46
	**TOTAL ZONING/BUILDING INSPECTOR		197.30
RECORDS			
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	147.00
	**TOTAL RECORDS		147.00
POLICE			
AT070	AT&T MOBILITY	01-21	507.01
FU200	FUELMAN	01-21	3,054.44
	**TOTAL POLICE		3,561.45
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	20.60
	**TOTAL EMERGENCY MANAGEMENT AGENCY		20.60
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	79.59
MI100	MISCELLANEOUS	01-34	1,353.00
	**TOTAL SOCIAL SERVICES		1,432.59
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	53.93
FU200	FUELMAN	01-41	2,407.36
MI100	MISCELLANEOUS	01-41	133.95
	**TOTAL STREETS & ALLEYS		2,595.24
01 GENERAL FUND		GRAND TOTAL	14,952.36

\$10.00 Mary Rabe
Pumpkinfest refund of fee
\$35.00 Theresa O'Bryan
Pumpkinfest refund of fee
\$45.00

\$1,000.00 Monroe County Arts Alliance
Donation from Military Heritage Day
\$327.00 American Legion Post 747
Donation from Military Heritage Day
\$26.00 Shelby Mathes
reimburse-wheel on speaker system
\$1,353.00

Montey Wolfe-damage reimbursement

SYS DATE:09/27/18

CITY OF WATERLOO
C L A I M S H E E T
Sunday September 30,2018

SYS TIME:11:13

[NCS]

DATE: 09/30/18

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR FUEL TAX			
CO250	COLUMBIA QUARRY	15-00	8,117.25
HE320	HENRY, MEISENHEIMER & GENDE, INC.	15-00	3,896.78
RO275	ROGERS REDI MIX	15-00	25,588.32
	**TOTAL		37,602.35

15 MOTOR FUEL TAX	GRAND TOTAL	37,602.35
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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
36	UTILITY DEPOSIT FUND		
ZZ100	CITY OF WATERLOO	36-00	14,300.00
	**TOTAL		14,300.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	14,300.00

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
WATER ADMINISTRATION			
GR390	GREAT AMERICA LEASING CORPORATION	51-11	25.00
	**TOTAL WATER ADMINISTRATION		25.00
WATER DISTRIBUTION			
AT070	AT&T MOBILITY	51-48	40.00
FU200	FUELMAN	51-48	223.77
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	81,268.72
	**TOTAL WATER DISTRIBUTION		81,532.49
51 WATER FUND	GRAND TOTAL		81,557.49

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

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VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
	SEWER ADMINISTRATION		
GR390	GREAT AMERICA LEASING CORPORATIO	52-11	25.00
	**TOTAL SEWER ADMINISTRATION		25.00
	SEWER TREATMENT PLANT		
AT070	AT&T MOBILITY	52-43	53.93
	**TOTAL SEWER TREATMENT PLANT		53.93
	SEWER SANITATION SYSTEM		
FU200	FUELMAN	52-44	419.43
	**TOTAL SEWER SANITATION SYSTEM		419.43
	52 SEWER FUND	GRAND TOTAL	498.36

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

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ZZ110	CUSTOMER REFUND	53-00	154.25
	**TOTAL		----- 154.25
ELECTRIC ADMINISTRATION			
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.00
	**TOTAL ELECTRIC ADMINISTRATION		----- 25.00
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	43.43
	**TOTAL ELECTRIC PRODUCTION		----- 43.43
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	113.34
FU200	FUELMAN	53-48	1,674.67
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	688,884.37
	**TOTAL ELECTRIC DISTRIBUTION		----- 690,672.38
53 ELECTRIC FUND	GRAND TOTAL		690,895.06

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION			
GR390	GREAT AMERICA LEASING CORPORATION	54-11	25.00
	**TOTAL GAS ADMINISTRATION		25.00

GAS DISTRIBUTION			
AT070	AT&T MOBILITY	54-48	50.50
CE207	CENTERPOINT ENERGY SERVICES, INC.	54-48	68,944.09
FU200	FUELMAN	54-48	1,293.12
RA125	RAMSEY, MICHAEL	54-48	328.95
SC295	SCHLEMMER, NEIL	54-48	326.98
	**TOTAL GAS DISTRIBUTION		70,943.64

54 GAS FUND	GRAND TOTAL	70,968.64
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GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 910,774.26

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,971,791.93

GROSS PAYROLL
September-18

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BIRK	\$10,356.42	\$0.00	\$10,356.42
	\$0.00	\$0.00	\$0.00
DEUTCH	\$4,268.07	\$0.00	\$4,268.07
FELDMEIER	\$4,249.60	\$0.00	\$4,249.60
HOFFMANN	\$4,366.40	\$0.00	\$4,366.40
KENNEDY	\$8,413.20	\$0.00	\$8,413.20
KLOPMEYER	\$2,577.60	\$96.66	\$2,674.26
KREBEL	\$3,692.30	\$0.00	\$3,692.30
KUJAWA	\$4,366.41	\$0.00	\$4,366.41
NAGEL	\$5,986.90	\$0.00	\$5,986.90
PACE	\$4,366.40	\$0.00	\$4,366.40
SCHWARZE	\$4,249.60	\$179.28	\$4,428.88
STANGLEIN	\$4,249.60	\$159.36	\$4,408.96
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
\$61,142.50			\$435.30
			\$61,577.80
<u>ELECTRIC</u>			
BERG	\$6,445.26	\$220.98	\$6,666.24
HOFFMANN	\$5,910.40	\$110.49	\$6,020.89
LAWRENCE	\$3,536.00	\$132.60	\$3,668.60
MAAG	\$6,829.41	\$220.98	\$6,850.39
PHILLIPS	\$6,187.44	\$331.47	\$6,518.91
SCHMITZ	\$6,933.41	\$110.49	\$7,043.90
STEPIG	\$7,142.50	\$0.00	\$7,142.50
WERNER	\$5,892.80	\$110.49	\$6,003.29
LUECKING	\$6,541.20	\$0.00	\$6,541.20
WETZLER, T	\$6,789.76	\$148.32	\$6,938.08
\$62,008.18			\$1,385.82
			\$63,394.00
<u>GAS</u>			
	\$0.00	\$0.00	\$0.00
FRANK	\$5,781.54	\$103.86	\$5,885.40
GLESSNER	\$5,932.80	\$0.00	\$5,932.80
HANKAMMER	\$6,163.52	\$98.88	\$6,262.40
MOORE	\$5,273.60	\$0.00	\$5,273.60
RAMSEY	\$3,156.80	\$0.00	\$3,156.80
SCHLEMMER	\$3,156.80	\$0.00	\$3,156.80
WHELAN	\$1,326.64	\$0.00	\$1,326.64
	\$0.00	\$0.00	\$0.00
\$30,791.70			\$202.74
			\$30,994.44
<u>POLICE</u>			
DAWS	\$6,251.04	\$601.92	\$6,852.96
DOUGLAS	\$7,470.07	\$0.00	\$7,470.07
	\$0.00	\$0.00	\$0.00
FERNANDEZ	\$5,048.06	\$570.19	\$5,618.25
HADDICK	\$5,646.16	\$0.00	\$5,646.16
	\$0.00	\$0.00	\$0.00
LUKE	\$5,952.32	\$476.52	\$6,428.84
MIDKIFF	\$5,265.52	\$1,225.19	\$6,490.71
PITTMAN	\$5,249.80	\$570.96	\$5,820.76
POTTER	\$5,412.98	\$821.07	\$6,234.05
PROSISE	\$6,669.72	\$0.00	\$6,669.72
SIEBENBERGER	\$5,646.16	\$190.32	\$5,836.48
SPENCER	\$5,646.16	\$642.33	\$6,288.49
VOELKER	\$4,249.60	\$0.00	\$4,249.60
WASZAK	\$5,646.16	\$951.60	\$6,597.76
WIEGAND	\$5,048.06	\$547.38	\$5,595.44
WIRTH	\$5,412.98	\$0.00	\$5,412.98
ZABER	\$5,328.96	\$0.00	\$5,328.96
	\$0.00	\$0.00	\$0.00
BIVINS	\$500.00	\$0.00	\$500.00

BROOKS	\$370.00	\$0.00	\$370.00
GLYNN	\$380.00	\$0.00	\$380.00
JOHNS	\$370.00	\$0.00	\$370.00
OLSZEWSKI	\$312.50	\$0.00	\$312.50
	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>
	\$91,876.25	\$6,597.48	\$98,473.73

<u>SEWER</u>			
PAISLEY	\$5,875.98	\$582.53	\$6,458.51
POLACEK	\$7,030.47	\$742.94	\$7,773.41
STRAUB, J	\$6,804.48	\$0.00	\$6,804.48
	<hr/>	<hr/>	<hr/>
	\$19,710.93	\$1,325.47	\$21,036.40

<u>STREET</u>			
DOERR	\$3,003.20	\$225.24	\$3,228.44
DUGAN	\$5,692.96	\$375.36	\$6,068.32
HERMANN	\$3,003.20	\$0.00	\$3,003.20
MAURER	\$6,163.52	\$395.52	\$6,559.04
WASHAUSEN	\$5,488.08	\$375.36	\$5,863.44
HORN	\$825.50	\$0.00	\$825.50
	<hr/>	<hr/>	<hr/>
	\$24,176.46	\$1,371.48	\$25,547.94

<u>WATER</u>			
GOFF	\$6,125.97	\$0.00	\$6,125.97
MILLER	\$6,652.69	\$202.62	\$6,855.31
	<hr/>	<hr/>	<hr/>
	\$12,778.66	\$202.62	\$12,981.28

<u>ELECTED OFFICIALS</u>		<u>E.S.D.A.</u>	
BUETTNER	\$1,341.08	HOFFMANN	\$150.00
DARTER	\$1,306.08	SCOTT	\$330.00
HELLER	\$1,321.08		
HOPKINS	\$1,341.08	<u>PLANNING COMMISSION</u>	
NOTHEISEN	\$1,271.08	RAU	
PACE	\$1,430.84	CHILDRES	
PAPENBERG	\$715.85	FREDERICK	
ROW	\$1,356.08	GARDNER	
SMITH, T	\$2,182.32	HICKS	
THOMAS, R	\$1,306.08	LUTZ	
TRANHAM J.	\$1,070.81	VOGT	

<u>ZONING BOARD</u>		<u>METER READERS</u>	
BOOTHMAN		BRADLEY, THOMAS	\$690.40
GIBBS		CALLAHAN, PAUL	\$946.00
GOESSLING		DEHN, RONALD	\$360.40
HAGENOW		GLESSNER, MICHAEL	\$704.00
HARTMAN		LUECKING, JOHN	\$702.80
KAEMPFE		STUMPF, ROGER	\$566.40
LOERCH		STUMPF, RONALD	\$892.40
		WASHAUSEN, JOHN	\$578.40

September 7, 2018 \$159,420.01
September 21, 2018 \$175,148.76
\$334,568.77

\$334,568.77
\$0.00

September 2018 PAYROLL

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$168,513.75	\$18,756.27	\$187,270.02
51-Water	\$22,691.07	\$3,938.67	\$26,629.74
52-Sewer	\$29,112.02	\$5,297.80	\$34,409.82
53-Electric	\$72,585.78	\$12,955.89	\$85,541.67
54-Gas	\$41,666.15	\$7,354.19	\$49,020.34
	<u>\$334,568.77</u>	<u>\$48,302.82</u>	

Total Payroll Cost:

\$382,871.59

SYS DATE:09/27/18

DATE: 09/30/18

CITY OF WATERLOO
 INVOICE HISTORY REPORT
 Sunday September 30,2018

SYS TIME:11:38

[NHR4]

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G/L NUMBER	G/L DESC.	DATE	CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310	Professional Services						
		09/30/18	48735	VERVOCITY INTERACTIVE	208854	WEBSITE FEE	99.00
						** TOTAL **	99.00
01-15-5330	Legal						
		09/30/18	48666	HANNA & VOLMERT, LLC	25225	AUG ATTORNEY FEES	1,170.00
		09/30/18	48668	HAYES, DANIEL J.	09-2018	AUG ATTORNEY FEES	8,286.00
						** TOTAL **	9,456.00
01-16-5310	Professional Services						
		09/30/18	48683	K & S LAWN SERVICE	09-2018	MOW-1213 STOCKEL	150.00
						** TOTAL **	150.00
15-00-5310	Professional Services						
		09/30/18	2298	HENRY, MEISENHEIMER & GENDE, INC.	09-18-2298	2018 MFT MAINT	3,896.78
						** TOTAL **	3,896.78
51-11-5310	Professional Services						
		09/30/18	48632	BHMG SERVICE CORPORATION	0163W.SC.329	WTR/WSTWTR SVCS	4,118.01
		09/30/18	48636	BRUBAKER & ASSOCIATES, INC.	16587	ILLINOIS AMERICAN	2,186.90
		09/30/18	48670	HENRY, MEISENHEIMER & GENDE, INC.	6375.4-101	DAM INSPECTIONS	805.00
						** TOTAL **	7,109.91
52-11-5310	Professional Services						
		09/30/18	48632	BHMG SERVICE CORPORATION	0163W.SC.329	WTR/WSTWTR SVCS	4,118.02
		09/30/18	48726	TESTING ANALYSIS CONTROL	11017	AUG SVCS	864.00
						** TOTAL **	4,982.02
53-11-5310	Professional Services						
		09/30/18	48628	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163R.339	RETAINER	300.00
		09/30/18	48628	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163V.314	EPA/DOE REPORTING	994.22
						** TOTAL **	1,294.22
53-48-5310	Professional Services						
		09/30/18	48741	WISSEHR ELECTRIC, INC.	26643	TRAF SIG-MKT/IL 3	66.25

SYS DATE:09/27/18

CITY OF WATERLOO
INVOICE HISTORY REPORT
Sunday September 30,2018

SYS TIME:11:38
[NHR4]
PAGE 2

DATE: 09/30/18

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
					** TOTAL **	----- \$66.25
54-11-5310	Professional Services					
	09/30/18	48733	UTILITY SAFETY & DESIGN	IN20183360	RETAINER	175.00
	09/30/18	48733	UTILITY SAFETY & DESIGN	IN20183604	ANNUAL LEAK SURVE	6,779.20
					** TOTAL **	----- \$6,954.20
					** GRAND TOTAL **	----- \$34,008.38

AAGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
October 01, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Special Event Permit Application #18-028-E from
Hopskeller Brewing Company and the Vintage Wine Bar for the Third Street Alley
Halloween Party to be held on October 27, 2018 from 4:00 p.m. to 11:00 p.m. in the
alley between Hopskeller and Vintage Wine Bar.


3. Relief or action to be requested:
Approval.

4. Submittal date: 09-24-18

Submitted by:
Matt Schweizer, Hopskeller Brewing Company
Justin Schmidt, Vintage Wine Bar

DISPOSITION

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



Mayor



SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

- The following information must be completed and submitted to the City Clerk's Office at the Waterloo City Hall.
- **Application Fee: None**
- Special Event Permit Applications **must be submitted 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: 3rd Street Alley Halloween Party
 Location of Event: 3rd St. Alley, b/w Hopskeller + Vintage Wine Bar
cone set-up at 3:00 p.m.

2. Beginning Date / Time: Sat, Oct. 27 @ 4:00 p Ending Date / Time: " @ 11:00 pm

3. Organization Name: Hopskeller Brewing + Vintage Wine Bar
 Mailing Address: 116 E. 3rd St. + 212 S. Main St.
Street City State Zip
 Phone Number: (618) 939-2337 Email Address: hopskeller@gmail.com
(618) 939-8463 Vintagewinebar17@gmail.com

Not For Profit Status: Yes No ID # _____

4. Person in Charge of Event: Matt Schweizer
 Mailing Address: _____
City State Zip
 Cell Phone Number: _____ Email Address: _____

5. Secondary Contact Person: Justin Schmidt
 Mailing Address: _____
City State Zip
 Cell Phone Number: _____ Email Address: Vintagewinebar17@gmail.com

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

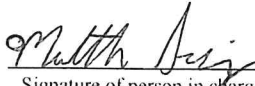
A. Narrative of Event:	
Halloween party on the alley, featuring 2 bands. Kid friendly in evening; kid + adult costume contest Event is free admission	
B. Number of People Expected: Between 75 - 150	
C. Sketch Plan of Site or Route of Walk/Run (downtown or Rogers St.) including marked locations of trash cans / dumpster, sanitary facilities, barricades and street closures. Attached <input type="checkbox"/>	
D. Will there be inflatable jumpers/bounce houses or amusement rides: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> • If yes, Proof of Liability Insurance must include inflatables.	
E. Liquor License information for beer sales (hours of sale and license number): Nothing sold off-site	
F. Special Needs (i.e. Police, Street Dept., Electric - outlets, sound system) Nothing we don't already have	

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 _____

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

9-13-18
 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 checked="" type="checkbox"/>	Mayor's Office <input checked="" type="checkbox"/>	Police Department <input checked="" type="checkbox"/>
DPW / Street Department (for street closings, signalization, and detour routes) <input checked="" type="checkbox"/>	/ Electric Department <input checked="" type="checkbox"/>	

3rd Street

MASC

Apartment

Hopskeller

stage

Vintage Wine Bar
Patio

Patio

First
National Bank
Parking lot

AAGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
October 01, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Special Event Permit Application #18-029-E from the
City of Waterloo, et al, for Trunk or Treat to be held on October 31, 2018 from 5:00
p.m. to 9:00 p.m. on Main Street between Third and Mill.


3. Relief or action to be requested:
Approval.

4. Submittal date: 09-24-18

Submitted by:
Sarah Deutch, Community Relations Coordinator

DISPOSITION

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



Mayor



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

SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

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

-
1. Event Name / Type: Trunk or Treat
Location of Event: Downtown Waterloo
 2. Beginning Date / Time: October 31, 2018, 5pm Ending Date / Time: October 31, 2018, 9pm
 3. Organization Name: City of Waterloo and other organizations
Mailing Address: 100 West Fourth St. Waterloo Illinois 62298
Street City State Zip
Phone Number: 618-939-8600 Email Address: sdeutch@waterloo.il.us
Not For Profit Status: Yes No ID # _____
 4. Person in Charge of Event: Mayor Tom Smith
Mailing Address: 100 West Fourth Street Waterloo Illinois 62298
Street City State Zip
Cell Phone Number: _____ Email Address: mayorsmith@waterloo.il.us
 5. Secondary Contact Person: Sarah Deutch
Mailing Address: 100 West Fourth Street Waterloo Illinois 62298
Street City State Zip
Cell Phone Number: _____ Email Address: sdeutch@waterloo.il.us

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

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

B. Sketch Plan of Site or Route of Walk/Run	Attached <input checked="" type="checkbox"/>	Not Applicable <input type="checkbox"/>
--	--	---

C. 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 is required.</u> (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 <u>must</u> 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 <input checked="" type="checkbox"/>

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

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

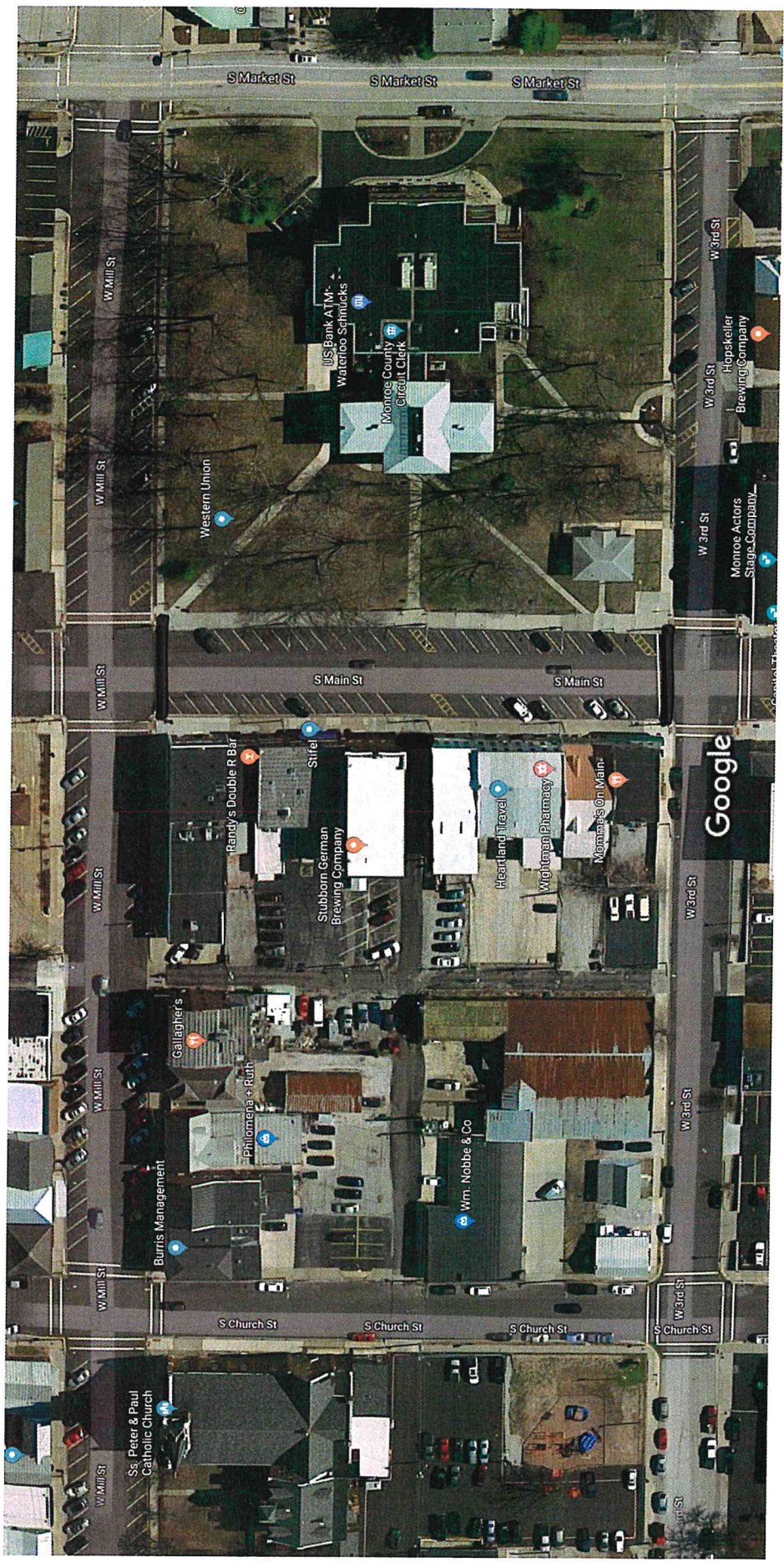
Special Event Organizer(s) must also provide for the sanitary collection of all refuse, litter, and garbage generated by patrons attending the event, and removal of all such waste materials from the location of the event in a timely manner.

<u>Signage</u>
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.
_____ 9/25/2018 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 <input type="checkbox"/>	Fire Department <input type="checkbox"/>	EMS <input type="checkbox"/>	Dispatch <input type="checkbox"/>
DPW / Street Department (for street closings, signalization, and detour routes) <input type="checkbox"/>			



Imagery ©2018 Google, Map data ©2018 Google 50 ft

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;
		\$250,000,000. Each occurrence, all Members
RMA 11 and RMA 13	Building/Personal Property	
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

AAGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
October 01, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Special Event Permit Application #18-030-E from
Sister Cities / Stubborn German for a Bock Beer Fest to be held on November 03,
2018 from 3:00 p.m. to 10:00 p.m. at 119 South Main Street directly in front of the
Stubborn German Brewery.


3. Relief or action to be requested:
Approval.

4. Submittal date: 09-24-18

Submitted by:
Bill Getchman, Sister Cities

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: BACK BEER FEST STUBBORN BREWERY
 Location of Event: 119 S MAIN ST.

2. Beginning Date / Time: 11-03-18 3:00 PM Ending Date / Time: 11-03-18 10:00 PM

3. Organization Name: WATERLOO SISTER CITIES
 Mailing Address: _____
Street City State Zip

Phone Number: _____ Email Address: _____

Not For Profit Status: Yes No _____ ID # 37-1108466
501 E 3

4. Person in Charge of Event: Bill Getchman
 Mailing Address: _____
Street City State Zip

Cell Phone Number: _____ Email Address: _____

5. Secondary Contact Person: DEBBIE CUMMINS
 Mailing Address: _____
Street City State Zip

Cell Phone Number: _____ Email Address: _____

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

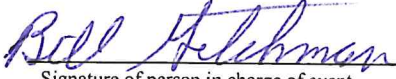
A. Narrative of Event:	ROCK BEER FEST @ STUBBORN GERMAN BREWERY
B. Number of People Expected:	200 ?
C. Sketch Plan of Site or Route of Walk/Run (downtown or Rogers St.) including marked locations of trash cans / dumpster, sanitary facilities, barricades and street closures. Attached <input checked="" type="checkbox"/>	
D. Will there be inflatable jumpers/bounce houses or amusement rides: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> • If yes, Proof of Liability Insurance must include inflatables.	
E. Liquor License information for beer sales (hours of sale and license number):	INSIDE BEER SALES ONLY
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system)	STREET DEPT. NEED 8 CONES & EXPANDABLE RODS FOR CLOSING MAIN STREET & SIGN FOR NO PARKING AFTER 3:00 PM

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 8-24-18

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

8-24-18
 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 checked="" type="checkbox"/>	Mayor's Office <input type="checkbox"/>	Police Department <input checked="" type="checkbox"/>
DPW / Street Department (for street closings, signalization, and detour routes) <input type="checkbox"/>	/	Electric Department <input type="checkbox"/>

MAIN ST

COURT HOUSE

NEED CONES
AND EXPANDABLE RODS
FOR CLOSING SECTION
OF MAIN ST.

STREET CLOSED

PROPOSED
FOOD
STAND

RANDYS
119 S MAIN
STUBBORN
GERMAN
BREWERY

ALLEY

3RD STREET



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/17/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT NAME: Bill Wirth	
Wirth Agency 119 E Mill Street		PHONE (A/C, No, Ext): 6189396368	FAX (A/C, No):
Waterloo IL 62298		E-MAIL ADDRESS: billw@wirthagency.com	
INSURED		INSURER(S) AFFORDING COVERAGE	
Waterloo Sister Cities 324 Hannah Drive		INSURER A: SPECIALTY RISK OF AMER	
Waterloo IL 62298		NAIC # 19780	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y		10-2017-4723	06/07/2018	06/07/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Waterloo is additional insured in regards to the general liability policy.

CERTIFICATE HOLDER**CANCELLATION**

City of Waterloo 100 West Fourth Street Waterloo IL 62298	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Michelle Duncan</i>
---	---

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AAGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
October 01, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Solicitation Request from House of Neighborly Service
for participation in the Old Newsboy Day Collection to be held on November 15,
2018 from 7:30 a.m. to noon at the intersections of Main / Mill and Rogers /
Hamacher.

3. Relief or action to be requested:
Approval.

4. Submittal date: 09-24-18

Submitted by:
Tina Charron, Executive Director
House of Neighborly Service

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



House of Neighborly Service – Monroe County Illinois

“Help for today. Hope for tomorrow. Hand Up for life.”

City of Waterloo

City Council

ATTN: Tammy Kujawa, Deputy City Clerk

100 West Fourth Street

Waterloo, IL 62298

SUBJECT: Participation in Old Newsboys’ Day, November 15, 2018

A requirement for the grant received in 2017, and for our follow-on submission for a 2018 grant renewal, is to participate in the Old Newsboys’ Day donation collection. Request is made for:

Date: November 15, 2018

Timeframe: 7:30a.m. to noon

Location: two locations: corners of Main and Mill Streets, and corners of Hamacher and Rogers Streets, both in Waterloo, IL.

Organization: House of Neighborly Service, 1331 Jamie Lane, Waterloo, IL 62298

Questions may be referred to Lisa Dean, 314-249-7742, or the undersigned.

Respectfully submitted,

Tina Charron

Executive Director