

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: October 07, 2019

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 Subdivision and Zoning Administrator.
 - D. Report of Director of Public Works.
 - E. Report of Chief of Police.
 - F. Report of City Attorney.
 - G. Report and Communication by Mayor.
 1. Presentation of Monroe County Bicentennial Proceeds to History Museum of Monroe County.
 2. Presentation of Monroe County Bicentennial Proceeds to Peterstown Heritage Society.
 3. Presentation of Monroe County Bicentennial Proceeds to Monroe County Historical Society.
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. 19-18 Approving an AMI Water Contract Proposal with Second Sight Systems.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 582.
 - B. Consideration and Action on Managerial Raises for Nathan Krebel and Jessica Rucks effective 09/26/19 and 09/24/19 respectively.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

- Oct. 08, 2019 – Sister Cities Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.
Oct. 09, 2019 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Oct. 10, 2019 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.
Oct. 21, 2019 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Oct. 22, 2019 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
SEPTEMBER 16, 2019**

1. The meeting was called to order by Mayor Smith at 7:30 p.m.
2. The following Aldermen were present: Notheisen, Thomas, Trantham, Darter, Buettner, Row and Heller. Alderman Hopkins was absent.
3. Pledge of Allegiance 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 September 3, 2019, 7:30 p.m. City Council Minutes. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas and Trantham voting yea.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
The report is in the packet. Motion to accept the report made by Alderman Notheisen and seconded by Alderman Row. Motion passed unanimously with Aldermen Notheisen, Thomas, Trantham, Darter, Buettner, Row and Heller voting yea.
 - B. Report of Treasurer.
The report is in the packet. Motion to accept the report made by Alderman Darter and seconded by Alderman Heller. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas and Trantham voting yea.
 - C. Report of Subdivision and Zoning Administrator.
Report given to Aldermen and Mayor Smith.
 - D. Report of Building Inspector/Code Administrator.
Report is in the packet.
 - E. Report of Director of Public Works.
Tim Birk reported the contractor will begin work on the asphalt overlay Wednesday. The Walking Trail is being looked into while waiting for the State to reply.
 - F. Report of Chief of Police.
No report.
 - G. Report of City Attorney.
No report.
 - H. Report and Communication by Mayor.
 1. Re-Appointment of Carol Vogt to a 3-Year Term on the Planning Commission to expire on 09-01-22. The appointment was unanimously approved with Aldermen Notheisen, Thomas, Trantham, Darter, Buettner, Row and Heller voting yea.
 2. Re-Appointment of Daniel Lutz to a 3-Year Term on the Planning Commission to expire on 09-01-22. The appointment was unanimously approved with Aldermen Notheisen, Thomas, Trantham, Darter, Buettner, Row and Heller voting yea.
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. 19-16 Approving an Agreement between the County of Monroe, Illinois and the City of Waterloo, Illinois for Coordinated Communications Service.

Motion made by Alderman Notheisen and seconded by Alderman Buettner to approve Resolution No. 19-16 approving an Agreement between the County of Monroe, Illinois and the City of Waterloo, Illinois for Coordinated Communications Service. Motion passed unanimously with Aldermen Notheisen, Thomas, Trantham, Darter, Buettner, Row and Heller voting yea.
 - B. Consideration and Action on Resolution No. 19-17 Approving an Agreement between the County of Monroe, Illinois and the City of Waterloo, Illinois for Pedestrian Traffic Improvements at the HH Road/Country Club Lane/IL Route 3 Intersection.

Motion made by Alderman Darter and seconded by Alderman Heller to approve Resolution No. 19-17 approving an Agreement between the County of Monroe, Illinois and the City of Waterloo, Illinois for Pedestrian Traffic Improvements at the HH Road/Country Club Lane/IL Route 3 Intersection. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, and Trantham voting yea.
11. Unfinished Business. None.
12. Miscellaneous Business.
 - A. Consideration and Action on Waiving of Fees in the amount of \$210.60 associated with the Building Permit for the VFW at 406 Veteran’s Drive for an ADA accessible entrance.

Motion made by Alderman Darter and seconded by Alderman Heller to approve waiving of fees in the amount of \$210.60 associated with the Building Permit for the VFW at 406 Veteran’s Drive for an ADA accessible entrance. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, and Trantham voting yea.
 - B. Consideration and Action on Downtown Beautification Grant for WEL Properties, LLC at 736 N. Market Street, Waterloo, IL.

Motion made by Alderman Darter and seconded by Alderman Row to approve a Downtown Beautification Grant for WEL Properties, LLC at 736 N. Market Street, Waterloo, IL. Motion passed with Alderman Darter, Buettner, Row, Heller, Notheisen and Trantham voting yea. Alderman Thomas voted nay.
 - C. Consideration and Action on Six-Month Extension for the Downtown Beautification Grant for Philomena + Ruth at 118 W. Mill Street, Waterloo, IL.

Motion made by Alderman Notheisen and seconded by Alderman Darter to approve a Six-Month Extension for the Downtown Beautification Grant for Philomena + Ruth at 118 W. Mill Street, Waterloo, IL. Motion passed unanimously with Aldermen Notheisen, Thomas, Trantham, Darter, Buettner, Row and Heller voting yea.
 - D. Consideration and Action on Special Event Permit Request from the Vintage Wine Bar for their Annual Wine Tasting Festival to be held on Saturday, September 28, 2019 from 2:00 p.m. to 11:00 p.m., to include the Closure of Main Street between Third Street and the HTC alley.

Motion made by Alderman Row and seconded by Alderman Heller to approve a Special Event Permit Request from the Vintage Wine Bar for their Annual Wine Tasting Festival to be held on Saturday, September 28, 2019 from 2:00 p.m. to 11:00 p.m., to include the closure of Main Street between Third Street and the HTC alley. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Trantham, Darter and Buettner voting yea.

- E. Consideration and Action on Special Event Permit Request the City of Waterloo and other Organizations for the Annual Trunk or Treat to be held on Thursday, October 31, 2019 from 5:00 p.m. to 9:00 p.m., to include the Closure of Main Street between Third Street and Mill Street.

Motion made by Alderman Darter and seconded by Alderman Heller to approve a Special Event Permit Request from the City of Waterloo and other Organizations for the Annual Trunk or Treat to be held on Thursday, October 31, 2019 from 5:00 p.m. to 9:00 p.m., to include the closure of Main Street between Third Street and Mill Street. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas and Trantham voting yea.

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

Mayor Smith reminded the Council of the various functions Saturday, September 21, 2019;

- 1.) POW/MIA Monument Dedication. 9 a.m.
- 2.) Life Network Walk/Run
- 3.) Optimist Annual Rodeo.

14. Motion to Adjourn made by Alderman Buettner and seconded by Alderman Thomas. Motion passed with unanimous voice vote. Mayor Smith adjourned the meeting at 7:45 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:
October 07, 2019
(Date)
2. Description of matter to be placed on agenda:
Presentation of Monroe County Bicentennial Proceeds to History Museum of
Monroe County.

3. Relief or action to be requested:
Presentation.

4. Submittal date: 10/03/19

Submitted by: _____
Mayor Tom Smith

DISPOSITION

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



Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
October 07, 2019
(Date)

2. Description of matter to be placed on agenda:
Presentation of Monroe County Bicentennial Proceeds to Peterstown Heritage Society.

3. Relief or action to be requested:
Presentation.

4. Submittal date: 10/03/19

Submitted by:
Mayor Tom Smith

DISPOSITION

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



Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
October 07, 2019
(Date)

2. Description of matter to be placed on agenda:
Presentation of Monroe County Bicentennial Proceeds to Monroe County
Historical Society.

3. Relief or action to be requested:
Presentation.

4. Submittal date: 10/03/19

Submitted by:
Mayor Tom Smith

DISPOSITION

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



Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
October 07, 2019
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 19-18 Approving an AMI Water
Contract Proposal with Second Sight Systems.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10/01/19

Submitted by:
Tim Birk, Director of Public Works

DISPOSITION

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



Mayor

RESOLUTION NO. 19-18

A RESOLUTION APPROVING AN AMI WATER CONTRACT PROPOSAL WITH SECOND SIGHT SYSTEMS.

WHEREAS, attached is an AMI Water Contract Proposal with Second Sight Systems; and,

WHEREAS, it is in the best interest of the City of Waterloo, Illinois to sign said Proposal.

NOW, THEREFORE, BE IT RESOLVED, by the City Council and the Mayor that the City of Waterloo, Illinois does hereby direct and authorize the Mayor to execute said Proposal as attached.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 07th day of October, 2019.

AYES: _____

NAYES: _____

ABSENT: _____

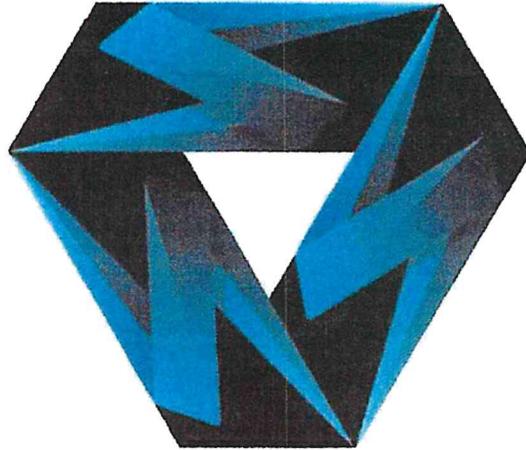
ABSTAINED: _____

APPROVED:

Thomas Smith, Mayor
City of Waterloo, IL

ATTESTED:

Barbara Pace, City Clerk
City of Waterloo, IL



SECOND SIGHT SYSTEMS

**City of Waterloo, IL
AMI Water Meter Installation Proposal**





844.789.9111 TEL
info@ssrf.com
www.ssr.com

Utility Field Services • SCADA Systems • Tower Services

Pilot (Completion in approximately 2 weeks):

PILOT WATER METER COUNT			
Water Meters Sizes	Quantity	UNIT	TOTAL
3/4" and 1" - Basement	100	\$ 161.00	\$ 16,100.00
3/4" and 1" - Pits	200	\$ 96.00	\$ 19,200.00
TOTAL:			\$ 35,300.00

Estimated 2-week pilot:

- * 100 Basement Meters
- * 200 Pit Meters

Average Price Per Meter for Pilot:

\$117.67



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Full Installation (Completion in 5-6 months):

FULL SYSTEM WATER METER COUNT			
Water Meters Sizes	Quantity	UNIT	TOTAL
3/4" and 1" - Basement	2332	\$ 116.00	\$ 270,512.00
3/4" and 1" - Pits	1911	\$ 61.00	\$ 116,571.00
TOTAL:			\$ 387,083.00

Average Price Per Meter for Full Install:
\$91.23

Additional Services	UNIT	PRICE
Re-Programming of Existing iPERL	each	\$20 + Rate of Meter
Hourly Labor Rate for Repair Work	hourly	\$100/hr
Valve Replacements	each	Same Rate as Meter
Spuds/Meter Coupling for Water Meters 1" or Less	each	\$50

Productivity Expectations:

Project Details	
Estimated Project Cost:	\$422,500
Estimated Project Cost Per Water Meter (1" or less):	\$ 92.97
Estimated Daily Production of Basement Meters:	7-10 meters per tech / per day
Estimated Daily Production of Pit Meters:	15-25 meters per tech / per day
Estimated Months to Completion:	5-6
Estimated # of Techs:	6

* Invoicing to be submitted to the city by the last Monday of every Month (Net 30)



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III. Customer References

- **Project References:**

- **Project: Ameren**
 - Contact Name: Kirby Diller, P.E.
 - Phone: 618.343.8024
 - Scope/Completion: AMI network field survey and installation - 2018
- **Project: Landis+Gyr**
 - Contact Name: Josep Brynleifsson
 - Phone: 314.807.3529
 - Scope/Completion: Meter Auditing, Reading, and Installation covering over 1.3m endpoints and utilizing over 50 technicians across Missouri and Illinois (on-going).
- **Project: Cross Timbers Water Supply Corporation**
 - Contact Name: Rocky Hatfield
 - Phone: 940.584.9780
 - Scope/Completion: AMI Water Meter Deployment in Argyle, TX – 2019
- **Project: City of Union City, GA**
 - Contact Name: Paula Middlebrooks
 - Phone: 770.515.7809
 - Scope/Completion: Water Meter Reading and Maintenance Services (on-going)
- **Project: Veteran's Administration AMR Project**
 - Contact Name: Michael Reed
 - Phone: 615.427.1757
 - Scope/Completion: Wireless Data Network for AMR (Completed 2014)
- **Project: US Airforce AMR Project**
 - Contact Name: Nick D'Ambrosio
 - Phone: 702.302.7458
 - Scope/Completion: Wireless Data Network for AMR (Completed 2014)

- **Recent Significant/Upcoming Projects:**

- **Project: City of Lee's Summit, MO**
 - Scope/Status: Wireless Data Network for Water SCADA Communications Systems (2018-2019)
- **Project: City of Shawnee, OK**
 - Scope/Status: AMI Water Meter Installation of 11,000 units (2019-2020)
- **Project: City of Salem, MO**
 - Scope/Status: AMI Water Meter Installation of 2500 units (2019-2020)



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Client#: 1908331

128SECONSIG

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/25/2019

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 any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER McGriff Insurance Services 200 Broad Street (30501) PO Box 1357 Gainesville, GA 30503	CONTACT NAME: Amanda McGlinchey PHONE (A/C, No, Ext): 770.633.4128 FAX (A/C, No): 866 925-7124 E-MAIL ADDRESS: amcglinchey@mcgriffinsurance.com													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: Selective Insurance Company of SC</td> <td>19269</td> </tr> <tr> <td>INSURER B: Philadelphia Indemnity Insurance Co.</td> <td>18068</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Selective Insurance Company of SC	19269	INSURER B: Philadelphia Indemnity Insurance Co.	18068	INSURER C:		INSURER D:		INSURER E:		INSURER F:
INSURER(S) AFFORDING COVERAGE	NAIC #													
INSURER A: Selective Insurance Company of SC	19269													
INSURER B: Philadelphia Indemnity Insurance Co.	18068													
INSURER C:														
INSURER D:														
INSURER E:														
INSURER F:														
INSURED Second Sight Systems, LLC PO Box 1003 Hillsboro, MO 63050														

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	TYPE OF INSURANCE	ADDL SUBR	POLICY NUMBER	POLICY EFF	POLICY EXP	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	X X	S2340904	03/01/2019	03/01/2020	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (EA occurrence) \$600,000 MED EXP (Any one person) \$15,000 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 OWNED <input type="checkbox"/> AUTOS ONLY HIRED <input type="checkbox"/> AUTOS ONLY SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY		NO COVERAGE			COMBINED SINGLE LIMIT (EA accident) \$XXX BODILY INJURY (Per person) \$XXX BODILY INJURY (Per accident) \$XXX PROPERTY DAMAGE (Per accident) \$XXX \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION(S)		S2340904	03/01/2019	03/01/2020	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$
	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	NO COVERAGE			PER STATUTE OTH-ER EL EACH ACCIDENT \$XXX EL DISEASE - EA EMPLOYEE \$XXX EL DISEASE - POLICY LIMIT \$XXX
B	Professional		PHPK1948994	03/01/2019	03/01/2020	\$ 1M
B	Network Security		PHPK1948994	03/01/2019	03/01/2020	\$ 5M
A	Installation		S2340904	03/01/2019	03/01/2020	\$ 500k

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Leased/Rented Equipment Coverage :: Selective Policy Number S2340904 :: 03/01/2019-03/01/2020 Limit \$ 150k

Forms:
CG 00 01 04 13 CGL Cov Form
(See Attached Descriptions)

CERTIFICATE HOLDER The City of Waterloo, Illinois Department of Public Works 100 West Fourth Street Waterloo, IL 62298	CANCELLATION 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>Damon Penick</i>
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AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
October 07, 2019
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 582.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10/01/19

Submitted by: _____
Shawn Kennedy, Collector / Budget Officer

DISPOSITION

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



Mayor

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

LEGISLATIVE

BL370	BLOOMIN' DIEHL'S FLORAL & GIFTS	01-12	115.00
EL075	ELAN FINANCIAL SERVICES	01-12	442.65
GI402	GILLAN GRAPHICS	01-12	60.00
HA390	HARRISONVILLE TELEPHONE	01-12	42.33
KA020	K & D PRINTING	01-12	534.00
SC340	SCHNUCKS	01-12	29.99
ST120	STAPLES BUSINESS ADVANTAGE	01-12	56.22
TE280	TEPFER CONSULTING GROUP, LTD	01-12	4,400.00
TR150	TRANHAM, JAMES	01-12	1,431.41
VE360	VERVOCITY INTERACTIVE	01-12	139.00
WA300	WAL-MART STORE	01-12	27.96

**TOTAL LEGISLATIVE 7,278.56

FINANCE

BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	61.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-13	8,826.94
CA240	CANON SOLUTIONS AMERICA	01-13	93.74
DA040	D AND D DISTRIBUTING SERVICES, INC	01-13	45.90
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	625.81
EL075	ELAN FINANCIAL SERVICES	01-13	87.50
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	81.49
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	22.00
HA390	HARRISONVILLE TELEPHONE	01-13	1,315.86
KA020	K & D PRINTING	01-13	332.84
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	259.44
PR645	PROTEC INSURANCE COMPANY	01-13	19.14
RE440	REJIS COMMISSION	01-13	300.25
SA180	SAFEGUARD BUSINESS SYSTEMS INC	01-13	42.77
ST120	STAPLES BUSINESS ADVANTAGE	01-13	162.46
WA300	WAL-MART STORE	01-13	42.50

**TOTAL FINANCE 12,320.24

BUILDING

CI250	CITY OF WATERLOO	01-14	5,270.17
KO470	KONE INC.	01-14	283.26
SH190	AARON OAKLEY SHIVE	01-14	225.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	259.93
TE175	TECH ELECTRONICS	01-14	648.62
WA850	WATERLOO LUMBER COMPANY	01-14	19.62

**TOTAL BUILDING 6,706.60

LEGAL

HA260	HANNA & VOLMERT, LLC	01-15	1,393.30
HA900	HAYES, DANIEL J.	01-15	9,768.00
RE930	BRIAN E REYNOLDS	01-15	1,903.82

**TOTAL LEGAL 13,065.12

ZONING/BUILDING INSPECTOR

BE115	BENEFIT PLANNING CONSULTANTS, INC	01-16	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-16	3,644.08
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	227.37
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	8,329.97
LO435	LORMAN EDUCATION SERVICES	01-16	349.50
NA155	NAGEL, JAMES	01-16	1,301.79
PR645	PROTEC INSURANCE COMPANY	01-16	14.18
ST120	STAPLES BUSINESS ADVANTAGE	01-16	183.18
SU600	SURE SHINE AUTO WASH	01-16	5.40
TR150	TRANHAM, JAMES	01-16	85.00
WA850	WATERLOO LUMBER COMPANY	01-16	12.28

**TOTAL ZONING/BUILDING INSPECTOR 14,195.01

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 ILLINOI	01-18	1,331.04
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	76.67
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13
MO380	MONROE COUNTY CLERK	01-18	10.50
PR645	PROTEC INSURANCE COMPANY	01-18	7.09
RE410	REPUBLIC TIMES LLC	01-18	63.94
**TOTAL RECORDS			1,505.37
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	4.99
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	105.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	21,534.17
CH308	CHAMPION DRY CLEANERS INC.	01-21	962.45
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	61.20
DE430	DELL MARKETING L.P.	01-21	868.65
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,284.39
EL075	ELAN FINANCIAL SERVICES	01-21	110.99
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	187.92
HA390	HARRISONVILLE TELEPHONE	01-21	243.63
HE405	HEROS IN STYLE	01-21	268.22
LA700	LAUX GRAFIX & SIGNS	01-21	29.00
LE425	LEON UNIFORM CO.	01-21	69.95
LU340	LUKE, DANE	01-21	69.99
MO460	MONROE COUNTY GENERAL FUND	01-21	11,925.00
MO755	MOTOROLA SOLUTIONS, INC.	01-21	832.00
PR645	PROTEC INSURANCE COMPANY	01-21	112.26
RE345	RCCEEG	01-21	200.00
RE440	REJIS COMMISSION	01-21	282.25
RO200	ED ROEHR AUTO RADIO CO., INC.	01-21	1,478.00
SN200	SNAP-ON	01-21	67.83
ST120	STAPLES BUSINESS ADVANTAGE	01-21	449.54
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-21	1,009.16
SU600	SURE SHINE AUTO WASH	01-21	90.81
WA300	WAL-MART STORE	01-21	189.01
WH200	WHEAT'S AUTO BODY	01-21	469.58
WI390	WIRELESS USA	01-21	85.00
**TOTAL POLICE			42,990.99
SOCIAL SERVICES			
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-34	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-34	1,822.04
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE120	DEAN, LISA	01-34	350.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	104.12
EL075	ELAN FINANCIAL SERVICES	01-34	241.75
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
FL120	FLAGS USA	01-34	438.00
HU235	HUMAN SUPPORT SERVICE	01-34	362.16
KA020	K & D PRINTING	01-34	45.00
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	765.23
PR645	PROTEC INSURANCE COMPANY	01-34	7.09
RE450	RELIABLE SANITATION	01-34	68,319.67
WA300	WAL-MART STORE	01-34	0.00
**TOTAL SOCIAL SERVICES			77,476.19
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	188.92
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	28.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	6,127.03
CI250	CITY OF WATERLOO	01-41	965.10
CL200	CLEAN UNIFORM SERVICES	01-41	41.40
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	9.18

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	2,190.19
CA240	CANON SOLUTIONS AMERICA	51-11	93.74
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	122.03
EL075	ELAN FINANCIAL SERVICES	51-11	29.22-
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	15.95
KA020	K & D PRINTING	51-11	399.41
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	259.44
PO600	POSTMASTER	51-11	58.75
PR645	PROTEC INSURANCE COMPANY	51-11	12.64
RE440	REJIS COMMISSION	51-11	300.25
SA180	SAFEGUARD BUSINESS SYSTEMS INC	51-11	42.77
ST120	STAPLES BUSINESS ADVANTAGE	51-11	202.46

**TOTAL WATER ADMINISTRATION 3,681.01

WATER DISTRIBUTION

AM390	AMERICAN WATER	51-48	350.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	2,482.95
BU550	BUTLER SUPPLY COMPANY	51-48	380.02
CI250	CITY OF WATERLOO	51-48	1,280.86
CO600	CORE & MAIN	51-48	737.32
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	9.18
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	154.01
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
FL250	FLETCHER-REINHARDT COMPANY	51-48	8.40
HA390	HARRISONVILLE TELEPHONE	51-48	127.09
HA740	HAWKINS, INC	51-48	1,344.42
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	22,597.50
IM100	IMCO UTILITY SUPPLY	51-48	119.90
JO200	JOHN DEERE FINANCIAL	51-48	280.01
LA500	LAWSON PRODUCTS, INC.	51-48	737.07
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
PR645	PROTEC INSURANCE COMPANY	51-48	13.59
SN200	SNAP-ON	51-48	67.82
SU550	SUPERIOR INDUSTRIAL SUPPLY	51-48	132.62
TE240	TEKLAB, INC	51-48	152.90
WA432	WARNING LITES OF SOUTHERN ILLINOIS	51-48C	1,216.00

**TOTAL WATER DISTRIBUTION 32,233.60

51 WATER FUND GRAND TOTAL 35,914.61

VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	12.60
BH200	BHMG SERVICE CORPORATION	52-11	346.28
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,190.19
CA240	CANON SOLUTIONS AMERICA	52-11	93.74
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	122.02
EL075	ELAN FINANCIAL SERVICES	52-11	29.22-
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	15.94
KA020	K & D PRINTING	52-11	399.42
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	259.44
PO600	POSTMASTER	52-11	58.75
PR645	PROTEC INSURANCE COMPANY	52-11	12.65
RE440	REJIS COMMISSION	52-11	300.25
SA180	SAFEGUARD BUSINESS SYSTEMS INC	52-11	42.77
ST120	STAPLES BUSINESS ADVANTAGE	52-11	237.45
TE240	TEKLAB, INC	52-11	1,574.40
TE425	TESTING ANALYSIS CONTROL	52-11	864.00

**TOTAL SEWER ADMINISTRATION 6,500.68

SEWER TREATMENT PLANT

BE115	BENEFIT PLANNING CONSULTANTS, INC	52-43	21.00
BH200	BHMG SERVICE CORPORATION	52-43	10,647.38
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	3,143.86
CI250	CITY OF WATERLOO	52-43	17,055.66
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	9.18
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	176.94
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	23.75
GR200	W.W. GRAINGER, INC.	52-43	32.34
HA390	HARRISONVILLE TELEPHONE	52-43	172.02
JA300	JAENKE HEATING & A/C	52-43	355.00
JJ300	J & J SEPTIC TANK & SEWER CLEANIN	52-43	480.00
JO200	JOHN DEERE FINANCIAL	52-43	6.45
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
PR645	PROTEC INSURANCE COMPANY	52-43	20.09
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	52-43	693.52
WA850	WATERLOO LUMBER COMPANY	52-43	27.29

**TOTAL SEWER TREATMENT PLANT 32,873.48

SEWER SANITATION SYSTEM

CC001	CCP INDUSTRIES	52-44	63.67
CI250	CITY OF WATERLOO	52-44	5,240.99
EQ700	EQUIPMENT PRO INC.	52-44	4,156.29
JO200	JOHN DEERE FINANCIAL	52-44	286.28
LA500	LAWSON PRODUCTS, INC.	52-44	737.07
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	60.05
OM350	OMNI SITE	52-44	11,995.56
SN200	SNAP-ON	52-44	67.82
VA400	VAN DEVANTER ENGINEERING COMPANY	52-44	3,050.00

**TOTAL SEWER SANITATION SYSTEM 25,657.73

52 SEWER FUND GRAND TOTAL 65,031.89

VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	14,965.08
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
BH200	BHMG SERVICE CORPORATION	53-11	2,705.42
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	2,190.21
CA240	CANON SOLUTIONS AMERICA	53-11	93.74
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	122.02
EL075	ELAN FINANCIAL SERVICES	53-11	29.21-
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	15.94
KA020	K & D PRINTING	53-11	399.42
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	259.44
PO600	POSTMASTER	53-11	58.75
PR645	PROTEC INSURANCE COMPANY	53-11	12.65
RE440	REJIS COMMISSION	53-11	300.25
SA180	SAFEGUARD BUSINESS SYSTEMS INC	53-11	42.77
ST120	STAPLES BUSINESS ADVANTAGE	53-11	392.46
**TOTAL ELECTRIC ADMINISTRATION			21,541.54
ELECTRIC PRODUCTION			
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	3,644.08
CH460	CHEMQUEST, INC.	53-47	495.00
CI250	CITY OF WATERLOO	53-47	5,671.38
CL200	CLEAN UNIFORM SERVICES	53-47	309.68
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	176.39
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	28.26
HA390	HARRISONVILLE TELEPHONE	53-47	89.36
JO200	JOHN DEERE FINANCIAL	53-47	34.87
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
PR645	PROTEC INSURANCE COMPANY	53-47	14.18
WA850	WATERLOO LUMBER COMPANY	53-47	36.73
**TOTAL ELECTRIC PRODUCTION			10,522.93
ELECTRIC DISTRIBUTION			
AL130	ALTEC INDUSTRIES, INC.	53-48	768.65
AM270	AMERICAN SAFETY UTILITY CORPORATI	53-48	253.44
AN130	ANIXTER INC.	53-48	480.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	56.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	10,781.06
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	6,986.00
BU550	BUTLER SUPPLY COMPANY	53-48	4,747.86
CI250	CITY OF WATERLOO	53-48	1,287.49
CL200	CLEAN UNIFORM SERVICES	53-48	567.79
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	9.18
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	678.32
EL075	ELAN FINANCIAL SERVICES	53-48	67.92
EL357	ELECTRICO, INC.	53-48	16.88
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	83.52
FL250	FLETCHER-REINHARDT COMPANY	53-48	45,627.78
GR200	W.W. GRAINGER, INC.	53-48	44.99
HA390	HARRISONVILLE TELEPHONE	53-48	43.48
HE370	HERC RENTALS	53-48	6,497.71
IR300	IRON CRAFTERS INC	53-48	265.20
JO200	JOHN DEERE FINANCIAL	53-48	27.86
LA500	LAWSON PRODUCTS, INC.	53-48	737.09
MC600	MCMASTER-CARR SUPPLY CO	53-48	160.99
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	360.91
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
NA155	NAGEL, JAMES	53-48	290.28
NO455	NORTHERN SAFETY CO., INC.	53-48	358.95
OR200	O'REILLY AUTOMOTIVE, INC.	53-48	22.99
PR645	PROTEC INSURANCE COMPANY	53-48	56.72
RE450	RELIABLE SANITATION	53-48	570.00
SN200	SNAP-ON	53-48	67.83
SO400	SOLOMON ELECTRIC SUPPLY, INC.	53-48	38,318.00
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	53-48	1,504.56

VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	2,190.20
BL430	BLUE PLANET ENERGY LAW LLC	54-11	4,503.92
CA240	CANON SOLUTIONS AMERICA	54-11	93.75
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	122.02
EL075	ELAN FINANCIAL SERVICES	54-11	58.79
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	15.94
KA020	K & D PRINTING	54-11	399.43
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	259.44
PO600	POSTMASTER	54-11	58.75
PR645	PROTEC INSURANCE COMPANY	54-11	12.64
RE440	REJIS COMMISSION	54-11	300.25
SA180	SAFEGUARD BUSINESS SYSTEMS INC	54-11	42.77
ST120	STAPLES BUSINESS ADVANTAGE	54-11	272.45
UT300	UTILITY SAFETY & DESIGN	54-11	506.00

**TOTAL GAS ADMINISTRATION 8,848.95

GAS DISTRIBUTION

BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	42.00
BI200	BIRK, TIM	54-48	13.51
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	9,280.11
CI250	CITY OF WATERLOO	54-48	1,011.71
CO600	CORE & MAIN	54-48	8,079.78
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	9.18
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	555.92
EL075	ELAN FINANCIAL SERVICES	54-48	39.00
FA150	FABICK TRACTOR	54-48	2,447.98
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	70.46
FL250	FLETCHER-REINHARDT COMPANY	54-48	739.65
FR100	FRANK, CHRIS	54-48	194.51
HA390	HARRISONVILLE TELEPHONE	54-48	168.54
HO250	HOLLAND SUPPLY COMPANY	54-48	7,310.83
JO200	JOHN DEERE FINANCIAL	54-48	410.19
KG300	KGM	54-48	2,101.66
LA500	LAWSON PRODUCTS, INC.	54-48	737.09
MI360	MILLER HEATING & COOLING	54-48	79.00
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
PR645	PROTEC INSURANCE COMPANY	54-48	41.95
SN200	SNAP-ON	54-48	67.82
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	1,461.92
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	483.25
WA850	WATERLOO LUMBER COMPANY	54-48	16.56

**TOTAL GAS DISTRIBUTION 35,371.62

54 GAS FUND GRAND TOTAL 44,220.57

GRAND TOTAL FOR ALL FUNDS: 937,756.08

TOTAL FOR REGULAR CHECKS: 937,756.08

SYS DATE:10/03/19

CITY OF WATERLOO
CLAIM SHEET

SYS TIME:14:56

DATE: 09/30/19

Monday September 30, 2019

[NCS]

WARRANT #582 - INTERIM CHECKS

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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
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01 GENERAL FUND

MI100	MISCELLANEOUS	01-00	1,500.00	\$500.00 Monroe County Historical Society
MO650	MORRISON-TALBOTT LIBRARY	01-00	78,234.09	donation from Bicentennial Committee
PO350	POLICE PENSION FUND	01-00	95,546.02	
WA450	WATERLOO MUNICIPAL BAND	01-00	4,085.48	\$500.00 Peterstown Heritage Society
ZZ110	CUSTOMER REFUND	01-00	50.00	donation from Bicentennial Committee
**TOTAL			179,415.59	\$500.00 History Museum of Monroe County donation from Bicentennial Committee

LEGISLATIVE

AT070	AT&T MOBILITY	01-12	300.40
IL750	ILLINOIS MUNICIPAL LEAGUE	01-12	310.00
**TOTAL LEGISLATIVE			610.40

FINANCE

AT070	AT&T MOBILITY	01-13	169.56
GL600	G.L.O.W.	01-13	15.00
GR390	GREAT AMERICA LEASING CORPORATION	01-13	25.00
**TOTAL FINANCE			209.56

BUILDING

RA120	RAMONA CLEANING SERVICE INC.	01-14	1,692.32
**TOTAL BUILDING			1,692.32

ZONING/BUILDING INSPECTOR

AT070	AT&T MOBILITY	01-16	94.28
FU200	FUELMAN	01-16	113.08
IL750	ILLINOIS MUNICIPAL LEAGUE	01-16	310.00
**TOTAL ZONING/BUILDING INSPECTOR			517.36

POLICE

AT070	AT&T MOBILITY	01-21	406.77	
FU200	FUELMAN	01-21	2,929.70	
MI100	MISCELLANEOUS	01-21	200.00	\$200.00 Megan Menke 20 Memorial Stickers
**TOTAL POLICE			3,536.47	

EMERGENCY MANAGEMENT AGENCY

AT070	AT&T MOBILITY	01-23	19.80
**TOTAL EMERGENCY MANAGEMENT AGENCY			19.80

SOCIAL SERVICES

AT070	AT&T MOBILITY	01-34	75.28	Misc Checks for Fund 01-34 \$7,179.07 Main St Saloon Façade Grant \$10,000.00 Fitzgibbons Contracting Façade Grant \$10.00 Mary Rabe refund of electric - Pumpkinfest \$100.00 Larry Eckhardt donation for the "Flag Man" \$300.00 Thor Lohrberg Façade Grant The Vaults Workspace #2 \$100.00 Tiny Little Monster Pumpkinfest - on site screen printing deposit \$60.20 Edna Krueger Reimbursement for flowers at City of Waterloo welcome sign \$35.00 Heather Norman PumpkinFest vendor refund
EX500	EXPLORE WATERLOO	01-34	350.00	
MI100	MISCELLANEOUS	01-34	17,784.27	
MO525	MONROE COUNTY TREASURER	01-34	25.00	
ON200	ONI RISK PARTNERS	01-34	543.00	
**TOTAL SOCIAL SERVICES			18,777.55	

STREETS & ALLEYS

AT070	AT&T MOBILITY	01-41	52.59
FU200	FUELMAN	01-41	3,025.02
**TOTAL STREETS & ALLEYS			3,077.61

01 GENERAL FUND	GRAND TOTAL	207,856.66
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SYS DATE:10/03/19

CITY OF WATERLOO
C L A I M S H E E T
Monday September 30, 2019

SYS TIME:14:56
[NCS]
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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
15 MOTOR FUEL TAX			
CH600	CHRIST BROS. PRODUCTS, LLC	15-00	1,119.20
CO250	COLUMBIA QUARRY	15-00	13,653.46
DO240	DON ANDERSON CO.	15-00	43,360.37
RO275	ROGERS REDI MIX	15-00	17,408.00
	**TOTAL		75,541.03
15 MOTOR FUEL TAX		GRAND TOTAL	75,541.03

SYS DATE:10/03/19

CITY OF WATERLOO
C L A I M S H E E T
Monday September 30,2019

SYS TIME:14:56

[NCS]
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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	10,975.00
	**TOTAL		10,975.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	10,975.00

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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
53 ELECTRIC FUND			
ZZ110	CUSTOMER REFUND	53-00	2,834.28
	**TOTAL		2,834.28
ELECTRIC ADMINISTRATION			
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.00
MO390	MONROE COUNTY COLLECTOR	53-11	715.17
	**TOTAL ELECTRIC ADMINISTRATION		740.17
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	39.60
	**TOTAL ELECTRIC PRODUCTION		39.60
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	126.65
FU200	FUELMAN	53-48	1,393.36
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	718,104.81
	**TOTAL ELECTRIC DISTRIBUTION		719,624.82
53 ELECTRIC FUND	GRAND TOTAL		723,238.87

GROSS PAYROLL
September-19

FINANCE	REGULAR	OVERTIME	TOTAL
BIRK	\$10,641.24	\$0.00	\$10,641.24
DEUTCH	\$4,385.44	\$0.00	\$4,385.44
FELDMEIER	\$4,366.41	\$0.00	\$4,366.41
HOFFMANN	\$4,486.40	\$34.91	\$4,521.31
KENNEDY	\$8,644.57	\$0.00	\$8,644.57
KLOPMEYER	\$2,076.80	\$38.36	\$2,115.16
KREBEL	\$4,000.00	\$0.00	\$4,000.00
KUJAWA	\$4,486.40	\$0.00	\$4,486.40
NAGEL	\$6,151.56	\$0.00	\$6,151.56
PACE	\$4,486.40	\$0.00	\$4,486.40
RUCKS	\$4,384.60	\$0.00	\$4,384.60
SCHWARZE	\$4,366.40	\$163.74	\$4,530.14
STANGLEIN	\$4,366.41	\$163.74	\$4,530.15
MARLOW	\$0.00	\$0.00	\$0.00
MECHLER	\$0.00	\$0.00	\$0.00
REICHERT	\$0.00	\$0.00	\$0.00
\$66,842.63			\$400.75
			\$67,243.38
<u>ELECTRIC</u>			
BERG	\$2,421.76	\$0.00	\$2,421.76
HOFFMANN	\$7,038.24	\$113.52	\$7,151.76
LAWRENCE	\$4,236.80	\$264.80	\$4,501.60
MAAG	\$6,470.64	\$113.52	\$6,584.16
PHILLIPS	\$6,773.36	\$113.52	\$6,886.88
SCHMITZ	\$6,544.80	\$0.00	\$6,544.80
STEPPIG	\$6,822.60	\$534.30	\$7,356.90
WERNER	\$7,076.08	\$227.04	\$7,303.12
LUECKING	\$6,591.41	\$340.94	\$6,932.35
WETZLER, T	\$7,112.70	\$152.42	\$7,265.12
	\$0.00	\$0.00	\$0.00
\$61,088.39			\$1,860.06
			\$62,948.45
<u>GAS</u>			
	\$0.00	\$0.00	\$0.00
FRANK	\$6,402.60	\$426.84	\$6,829.44
GLESSNER	\$5,520.81	\$330.23	\$5,851.04
MOORE	\$6,198.21	\$101.61	\$6,299.82
RAMSEY	\$3,788.80	\$213.12	\$4,001.92
SCHLEMMER	\$3,788.80	\$0.00	\$3,788.80
WHELAN	\$6,113.54	\$330.23	\$6,443.77
	\$0.00	\$0.00	\$0.00
\$31,812.76			\$1,402.03
			\$33,214.79
<u>POLICE</u>			
BRAUN	\$5,185.84	\$593.25	\$5,779.09
BRAYE	\$5,248.32	\$0.00	\$5,248.32
DAWS	\$6,603.76	\$618.48	\$7,222.24
DOUGLAS	\$102,354.77	\$0.00	\$102,354.77
HADDICK	\$5,801.02	\$195.54	\$5,996.56
INGRAM	\$5,560.72	\$23.43	\$5,584.15
LUKE	\$6,638.24	\$335.01	\$6,973.25
MIDKIFF	\$6,116.08	\$360.78	\$6,476.86
PITTMAN	\$5,801.02	\$0.00	\$5,801.02
POTTER	\$5,801.02	\$953.26	\$6,754.28
PROSISE	\$7,058.72	\$0.00	\$7,058.72
SIEBENBERGER	\$5,409.94	\$782.17	\$6,192.11
VOELKER	\$4,366.40	\$0.00	\$4,366.40
VOTRAIN	\$5,560.72	\$761.48	\$6,322.20
WIEGAND	\$5,801.02	\$1,600.99	\$7,402.01
WIRTH	\$5,475.12	\$501.07	\$5,976.19
ZABER	\$5,291.44	\$618.48	\$5,909.92
	\$0.00	\$0.00	\$0.00
BIVINS	\$498.75	\$0.00	\$498.75
GILBERT	\$406.88	\$0.00	\$406.88
GLYNN	\$378.00	\$0.00	\$378.00

JOHNS	\$388.50	\$0.00	\$388.50
OLSZEWSKI	\$498.75	\$0.00	\$498.75
	\$0.00	\$0.00	\$0.00
	\$196,245.03	\$7,343.94	\$203,588.97

SEWER			
PAISLEY	\$6,689.76	\$399.05	\$7,088.81
POLACEK	\$6,529.94	\$208.20	\$6,738.14
STRAUB, J	\$7,063.54	\$218.46	\$7,282.00
	\$20,283.24	\$825.71	\$21,108.95

STREET			
DOERR	\$3,601.60	\$253.24	\$3,854.84
DUGAN	\$2,828.32	\$0.00	\$2,828.32
HERMANN	\$3,601.60	\$337.65	\$3,939.25
MAURER	\$6,909.48	\$685.87	\$7,595.35
WASHAUSEN	\$5,238.82	\$482.10	\$5,720.92
HORN	\$929.50	\$0.00	\$929.50
	\$23,109.32	\$1,758.86	\$24,868.18

WATER			
GOFF	\$6,822.08	\$453.72	\$7,275.80
MILLER	\$6,384.80	\$130.13	\$6,514.93
	\$13,206.88	\$583.85	\$13,790.73

ELECTED OFFICIALS	
BUETTNER	\$1,254.10
DARTER	\$1,324.10
HELLER	\$1,269.10
HOPKINS	\$1,304.10
NOTHEISEN	\$1,254.10
PACE	\$1,452.29
PAPENBERG	\$726.59
ROW	\$1,304.10
SMITH, T	\$2,090.20
THOMAS, R	\$1,324.10
TRANHAM J.	\$1,324.10

E.S.D.A.	
HOFFMANN	\$150.00
SCOTT	\$330.00

PLANNING COMMISSION	
RAU	
CHILDERS	
FREDERICK	
HICKS	
LUTZ	
VOELKER	
VOGT	

ZONING BOARD	
BOOTHMAN	
GIBBS	
GOESSLING	
HAGENOW	
HARTMAN	
LOERCH	
POETTKER	

METER READERS	
BRADLEY, THOMAS	
CALLAHAN, PAUL	\$946.00
DEHN, RONALD	\$360.40
GLESSNER, MICHAEL	\$704.00
LUECKING, JOHN	\$702.80
STUMPF, ROGER	\$566.40
STUMPF, RONALD	\$892.40
WASHAUSEN, JOHN	\$578.40

September 6, 2019	\$172,695.48
September 20, 2019	\$178,327.11
September 23, 2019	\$96,598.14
	\$447,620.73

\$447,620.73

September

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$277,173.19	\$23,306.25	\$300,479.44
51-Water	\$30,835.45	\$4,652.53	\$35,487.98
52-Sewer	\$28,612.84	\$4,445.96	\$33,058.80
53-Electric	\$72,419.94	\$11,048.59	\$83,468.53
54-Gas	\$38,579.31	\$5,819.75	\$44,399.06
	<hr/>	<hr/>	<hr/>
	\$447,620.73	\$49,273.08	
Total Payroll Cost:			<u><u>\$496,893.81</u></u>

SYS DATE:10/03/19

DATE: 09/30/19

CITY OF WATERLOO
 INVOICE HISTORY REPORT
 Monday September 30,2019

SYS TIME:15:14
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G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310 Professional Services						
	09/30/19	50115	TEPPER CONSULTING GROUP, LTD	17303	ACTUARIAL REPORT	4,400.00
	09/30/19	50122	VERVOCITY INTERACTIVE	212386	WEBSITE FEE	139.00
** TOTAL **						\$4,539.00
01-14-5310 Professional Services						
	09/30/19	50102	AARON OAKLEY SHIVE	09-2019	APR-JUL MOWING	225.00
** TOTAL **						\$225.00
01-15-5330 Legal						
	09/30/19	50045	HANNA & VOLMERT, LLC	26187	AUG ATTORNEY FEES	1,393.30
	09/30/19	50048	HAYES, DANIEL J.	09-2019	AUG ATTORNEY FEES	9,768.00
	09/30/19	50095	BRIAN E REYNOLDS	09-2019	SPENCER-ARBITRATI	1,903.82
** TOTAL **						\$13,065.12
01-16-5310 Professional Services						
	09/30/19	50050	HENRY, MEISENHEIMER & GENDE, INC.	6592.035-103	SUBDIVISION REVIE	7,689.97
	09/30/19	50050	HENRY, MEISENHEIMER & GENDE, INC.	6592.037-100	SUBDIVISION REVIE	640.00
** TOTAL **						\$8,329.97
52-11-5310 Professional Services						
	09/30/19	50009	BHMG SERVICE CORPORATION	163W.SC-2019.8	WTR/WASTWTR SVCS	346.28
	09/30/19	50114	TEKLAB, INC	233240	TESTING	524.80
	09/30/19	50114	TEKLAB, INC	233792	TESTING	524.80
	09/30/19	50114	TEKLAB, INC	234403	TESTING	524.80
	09/30/19	50116	TESTING ANALYSIS CONTROL	11305	AUG SERVICES	864.00
** TOTAL **						\$2,784.68
53-11-5310 Professional Services						
	09/30/19	50007	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163V-2019.5	EPA/DOE REPORTING	915.08
	09/30/19	50007	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163V-2019.6	NESHAP COMPLIANCE	13,450.00
	09/30/19	50007	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	163R-2019.8	RETAINER	300.00
	09/30/19	50007	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	163R-2019.9	RETAINER	300.00
	09/30/19	50009	BHMG SERVICE CORPORATION	163E.SC2019.303	GENERAL SVCS	2,705.42
** TOTAL **						\$17,670.50
53-48-5310 Professional Services						

SYS DATE:10/03/19

CITY OF WATERLOO
INVOICE HISTORY REPORT
Monday September 30, 2019

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DATE: 09/30/19

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	09/30/19	50032	ELECTRICO, INC.	320-1033	TRAF SIG-WALMART	16.88
	09/30/19	50094	RELIABLE SANITATION	14259-09-19	DUMPSTER PICKUP	570.00
					** TOTAL **	586.88
54-11-5310			Professional Services			
	09/30/19	50120	UTILITY SAFETY & DESIGN	IN20193103	GIS/INSPECT REPOR	331.00
	09/30/19	50120	UTILITY SAFETY & DESIGN	IN20193265	RETAINER	175.00
					** TOTAL **	506.00
54-11-5330			Legal			
	09/30/19	50013	BLUE PLANET ENERGY LAW LLC	INVOICE 7	MRT RATE CASE	4,503.92
					** TOTAL **	4,503.92
					** GRAND TOTAL **	52,211.07

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
October 7, 2019
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Managerial Raises for Nathan Krebel
and Jessica Rucks effective 9/26/19 and 9/24/19 respectively.

3. Relief or action to be requested:
Approval

4. Submittal date: 10/2/19

Submitted by:
Thomas G Smith, Mayor

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: City Council

From: Mayor

Date: 10/2/2019

Re: Managerial Salaries

<u>Employee Name</u>	<u>Hire Date</u>	<u>Current Salary</u>	<u>Anniversary Date</u>	<u>Proposed Salary</u>
Nate Krebel	9/26/16	\$52,000.00	9/26/19	\$56,000.00
Year 3 of 4 year "apprentice program"				
Jessica Rucks	9/24/18	\$57,000.00	9/24/19	\$58,567.50
2.75% increase				