

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: November 04, 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.
 - A. City Council Meeting Minutes from 10-21-19.
 - B. Public Hearing Minutes from 10-15-19.
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.
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. 19-21 Approving a Records Management Software Contract with Omnigo for the Waterloo Police Department in the amount of \$24,456.40.
 - B. Consideration and Action on Ordinance No. 1790 Amending the City of Waterloo Revised Code of Ordinances, Chapter 7 Business Code, by the Addition of Article XI Prohibiting Cannabis Business Establishments.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 583.
 - B. Consideration and Action on Approval of the 2020 Regularly Scheduled Meetings and Holiday Dates.
 - C. Consideration and Action on Downtown Beautification Grant for Piehard Pizza, LLC located at 122 W. Mill Street, Waterloo, IL.
 - D. Consideration and Action on Downtown Beautification Grant for Waterloo Lumber Company at 715 N. Market Street, Waterloo, IL.
 - E. Consideration and Action on Renewal of Liability and Workers Compensation, and Equipment Breakdown Insurance Coverage with IMLRMA.
 - F. Consideration and Action on the Purchase of Two (2) - 2020 Police Interceptor Vehicles from Sunset Ford, in the total amount of \$92,217.92, for the Waterloo Police Department.
 - G. Consideration and Action on Approval of the Preliminary Plat for Quail Ridge PH's 4, 5 & 6.
 - H. Consideration and Action on Executive Session for the Semi-Annual Minute Review as per 5 ILCS 120/2(c)(21).
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

Nov. 09 & 11, 2019 – City Offices Closed for Veteran's Day.

Nov. 12, 2019 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.

Nov. 13, 2019 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.

Nov. 14, 2019 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.

Nov. 18, 2019 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

Nov. 26, 2019 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.

Nov. 28, 29 & 30, 2019 – City Offices Closed for Thanksgiving Holiday.

**MINUTES OF THE
CITY COUNCIL MEETING
OCTOBER 21, 2019**

1. The meeting was called to order by Mayor Smith at 7:30 p.m.
2. The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller.
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.
 - A. City Council Meeting Minutes from 10-07-19. Motion made by Alderman Darter and seconded by Alderman Heller to approve the October 07, 2019, 7:30 p.m., City Council Meeting Minutes. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
 - B. Public Hearing Minutes from 10-15-19. Motion to table until next City Council Meeting made by Alderman Buettner and seconded by Alderman Darter. Motion passed unanimously with Aldermen Buettner, Row, Heller, Notheisen, Thomas, Hopkins, Trantham and Darter voting yea.
6. Petitions by Citizens on Non-Agenda Items.

Mrs. Lynn Wurm of S. Main in Waterloo addressed the Council regarding installation of solar panels in their home and the high cost of liability insurance. Zoning Administrator, Jim Nagel requested a meeting with Mr. & Mrs. Wurm on Wednesday to explain the City ordinance and liability wherein they agreed to meet with him.
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, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
 - B. Report of Treasurer. Brad Papenberg was absent.
 1. Monthly Treasurer's Report. 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, Hopkins and Trantham voting yea.
 2. Annual Treasurer's Report. 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, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
 - C. Report of Subdivision and Zoning Administrator. No report.
 - D. Report of Building Inspector/Code Administrator. Report is in the packet.
 - E. Report of Director of Public Works. No report.
 - F. Report of Chief of Police.

Chief of Police, Jeff Prorise reported the Drug Take Back Program will be October 26th from 10 a.m. to 12 p.m. The Take Back Program stations will be at Schnucks, Walmart and the Waterloo Police Department.
 - G. Report of City Attorney. No report.

- H. Report and Communication by Mayor.
 - 1. IMEA Electric Efficiency Program Check Presentation to first National Bank of Waterloo, in the amount of \$6,643.17, for property located at 228 South Main Street.
 - 2. Downtown Beautification Check Presentation to Groves Investment Co., in the amount of \$10,000.00 for property located at 109-111 North Main Street.

- 8. Report of Standing Committees.

Alderman Heller reported the annual Sister City meeting on October 8, 2019, 6 p.m., at City Hall was well attended.

- 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. 19-19 Approving MFT Funds in the amount of \$37,822.05 for the period of January 01, 2020 through April 30, 2020.

Motion made by Alderman Darter and seconded by Alderman Hopkins to approve Resolution No. 19-19 approving MFT Funds in the amount of \$37,822.05 for the period of January 01, 2020 through April 30, 2020. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.

 - B. Consideration and Action on Resolution No. 19-20 Approving MFT Funds in the amount of \$373,385.18 for the period of May 01, 2020 through April 30, 2021.

Motion made by Alderman Notheisen and seconded by Alderman Thomas to approve Resolution No. 19-20 approving MFT Funds in the amount of \$373,385.18 for the period of May 01, 2020 through April 30, 2021. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.

- 11. Unfinished Business. None

- 12. Miscellaneous Business.
 - A. Consideration and Action on Full-Page Ad to be placed in the 2020 Visitor’s Guide in the amount of \$2,750.00 (discounted 50%) to be paid out of the Hotel/Motel Tax Fund.

Motion made by Alderman Thomas and seconded by Alderman Heller to approve a full-page ad to be placed in the 2020 Visitor’s Guide in the amount of \$2,750.00 (discounted 50%) to be paid out of the Hotel/Motel Tax Fund. Motion passed unanimously with Aldermen Thomas, Hopkins, Trantham, Darter, Buettner, Row, Heller and Notheisen voting yea.

 - B. Consideration and Action on Travel Approval in the amount of \$60.00 for Mayor Smith’s attendance at the Illinois Sate Genealogical Society Awards Ceremony in Naperville, IL.

Motion made by Alderman Notheisen and seconded by Alderman Darter for travel approval in the amount of \$60.00 for Mayor Smith’s attendance at the Illinois State Genealogical Society Awards Ceremony in Naperville, IL. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.

 - C. Consideration and Action on Signing of Letter of Support to Establish Cahokia Mounds as a National Historical Park.

Motion made by Alderman Heller and seconded by Alderman Darter to approve signing of Letter of Support to establish Cahokia Mounds as a National Historical Park. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Row voting yea.

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

Chief of Police Jeff Prosis stated the Drug Take Back program is sanctioned by the Monroe County Drug Collation.

Alderman Notheisen reported the PumpkinFest had a good crowd with great vendors.

Alderman Hopkins described the Stratton Chiropractic building as looking very nice with a beautiful plan.

Alderman Hopkins thanked everyone who contributed to the Hopkins funeral funds and noted contributions exceeded expectations. A special thanks to the Waterloo Republic Times and the Monroe County Independent.

Alderman Darter reported the Pumpkin Train went all day long at the PumpkinFest and hopefully next year more cars and helpers can be added. He stated, “It was a great experience.”

Mayor Smith thanked everyone who helped make the PumpkinFest the greatest success ever. Mayor Smith and Shawn Kennedy attended the funeral of Sgt. Ellis today. The Mayor thanked the Girl Scouts and Cub Scouts for all their efforts in displaying the American flags on Rogers Street and Covington Drive.

14. Motion to Adjourn made by Buettner and seconded by Alderman Notheisen. Motion passed with unanimous voice vote. Mayor Smith adjourned the meeting at 8:00 p.m.

Barbara Pace,
City Clerk

**MINUTES OF THE
PUBLIC HEARING
TUESDAY, OCTOBER 15 2019**

SUBJECT: Considering and Hearing of Testimony regarding Adult-Use Cannabis Business Establishments in the City of Waterloo, IL.

1. The meeting was called to order by Mayor Smith at 7:15 p.m.

The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller.

2. Call to Notice (Advertisement is on file at City Hall).
3. Considering and hearing of testimony regarding Adult-Use Cannabis Business Establishments in the City of Waterloo, Illinois.
4. Discussion. Nine citizens spoke as to whether the city should allow cannabis businesses when adult-use recreational marijuana becomes legal in Illinois on January 1, 2021. Those who spoke were Jamil Tannous - chiropractor; Chris Baker - former school teacher in Belleville, Columbia and Waterloo; Jamie Rykers; Jason Gallagher; Bill Rebholz - Monroe County Coalition for Drug-Free Communities; Pastor Troupe - Immanuel Lutheran Church; Dorothy Uebelein; Tammy Rahn – owner of Stubborn German Brewery; and Emily Richardson.
5. There being no further items on the agenda, a motion was made by Alderman Notheisen and seconded by Alderman Buettner to adjourn the meeting. Motion passed unanimously with voice vote. Mayor Smith adjourned the meeting at 7:55 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:
November 04, 2019
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 19-21 Approving a Records
Management Software Contract with Omnigo for the Waterloo Police Department
in the amount of \$24,456.40.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10/29/19

Submitted by: _____
Jeff Prosis, Chief of Police

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. 19-21

A RESOLUTION APPROVING A RECORDS MANAGEMENT SOFTWARE CONTRACT WITH OMNIGO FOR THE WATERLOO POLICE DEPARTMENT IN THE AMOUNT OF \$24,456.40.

WHEREAS, attached is a Proposed Records Management Software Contract with Omnigo; 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 04th day of November, 2019.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

APPROVED:

Thomas Smith, Mayor
City of Waterloo, IL

ATTESTED:

Barbara Pace, City Clerk
City of Waterloo, IL



Omnigo Software, LLC
 10430 Baur Blvd.
 Saint Louis, MO 63132 US
 www.Omnigo.com
 Phone: (800) 814-4843

Prepared By:
 Preparer Email:
 Quote Number:
 Created Date:
 Offer Valid Through:
 Subscription Start Date:

Erich Clark
 erich.clark@omnigo.com
 Q-09600-1
 10/15/2019 8:18 PM
 11/14/2019

Bill To
 WATERLOO POLICE DEPARTMENT
 Jeff Prorise
 jprorise@waterloo.il.us
 301 SOUTH MAIN
 WATERLOO, IL 62298
 United States

Ship To
 WATERLOO POLICE DEPARTMENT
 301 SOUTH MAIN
 WATERLOO, IL 62298
 United States

PRODUCT	DESCRIPTION	MONTHLY LIST PRICE	MONTHLY SALE PRICE	NUM OF MONTHS	QTY	TOTAL LIST PRICE*	TOTAL SALE PRICE*
Smart Start - Customer On-boarding	Dedicated Project Manager – 75 Days Roles and Responsibility Matrix Project Milestones Web User Training Web Project Management Commissioning Document LMS Access Installation/configuration of hosted service Software configuration assistance for RMS RMS Administrator Training (up to 2 administrators) at Omnigo's St. Louis location (1 day) Web training for end users Includes 2 - 2 hour web based training sessions for end users on use of the RMS Includes installation/configuration of all listed interfaces	\$2,500.00	\$2,500.00		1	\$2,500.00	\$2,500.00
4 Interfaces	Includes the following interfaces: IL Traffic Crash Report (electronic submission) ITI CAD to RMS Web Service Digiticket interface NCIC IL LEADS	\$578.00	\$520.20		Unlimited	\$6,936.00	\$6,242.40
RMS Only	Includes unlimited LAN/Mobile licensing for up to twenty-five (25) full-time sworn personnel	\$895.00	\$805.50		Unlimited	\$10,740.00	\$9,666.00
Omnigo Google Maps		\$245.00	\$220.50		Unlimited	\$2,940.00	\$2,646.00
2 Interfaces	Includes the following interfaces: AVL Racial Profiling, IL DOT - TSDS	\$315.00	\$283.50		Unlimited	\$3,780.00	\$3,402.00
						\$26,896.00	\$24,456.40

*Total price and grand total shown is first year of subscription, plus any one-time services, prorated for any applicable add-on sales.

Signature:

Signature Date:

Name:

Is PO required:

Title:

PO number, if issued:

Prices shown above do not include any taxes that may apply. Any applicable taxes will be invoiced. For customers based in the United States, any applicable taxes will be determined based on the laws and regulations of the taxing authorities governing the "Ship To" location provided by the Customer on this Sales Order Form. Annual invoice payment terms are 30 days from invoice date.

Payments accepted via check, ACH or wire transfer. Amounts in USD. This Sales Order Form is governed by the terms of the Omnigo Master Subscription Agreement, which can be found at: www.omnigo.com/master-subscription-agreement.

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:
November 04, 2019
(Date)
- 2. Description of matter to be placed on agenda:
Consideration and Action on Ordinance No. 1790 Amending the City of Waterloo Revised Code of Ordinances, Chapter 7 Business Code, by the Addition of Article XI Prohibiting Cannabis Business Establishments.
- 3. Relief or action to be requested:
Approval.
- 4. Submittal date: 10/22/19
Submitted by:
Alderman Darter, Ordinance Committee Chairman
Alderman Heller, Planning Committee Chairman

DISPOSITION

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



Mayor

ORDINANCE NO. 1790

AN ORDINANCE AMENDING THE CITY OF WATERLOO, ILLINOIS REVISED CODE OF ORDINANCES, CHAPTER 7 BUSINESS CODE, BY THE ADDITION OF ARTICLE XI PROHIBITING CANNABIS BUSINESS ESTABLISHMENTS.

WHEREAS, the City has the authority to adopt ordinances and to promulgate rules and regulations that protect the public health, safety and welfare of its citizens; and,

WHEREAS, this Ordinance is adopted pursuant to the provisions of the Illinois Cannabis Regulation and Tax Act, Public Act 101-0027, which provides that the City has the authority to prohibit adult-use cannabis business establishments; and,

WHEREAS, the City Council has determined that the operation of cannabis business establishments would present adverse impacts upon the health, safety and welfare of the residents, and additional costs, burdens and impacts upon law enforcement and regulatory operations of the City/Village; and,

WHEREAS, the City has held a public hearing to allow input from citizens.

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

SECTION 1. Recitals. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION 2. Cannabis Business Establishments Prohibited. Chapter 7 of the Municipal Code of the City of Waterloo, Illinois shall be amended by the addition of Article XI that will read as follows:

ARTICLE XI Cannabis Business Establishments Prohibited.

SECTION 7-11-1. Definitions. The following words and phrases shall, for the purposes of this Article have the meanings respectively ascribed to them by this section, as follows:

ADULT-USE CANNABIS BUSINESS ESTABLISHMENT: A cultivation center, craft grower, processing organization, infuser organization, dispensing organization or transporting organization.

ADULT-USE CANNABIS CRAFT GROWER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to

make cannabis available for sale at a dispensing organization or use at a processing organization, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS CULTIVATION CENTER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS DISPENSING ORGANIZATION: A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS INFUSER ORGANIZATION OR INFUSER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS PROCESSING ORGANIZATION OR PROCESSOR: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS TRANSPORTING ORGANIZATION OR TRANSPORTER:

An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

PERSON: Any person, firm, corporation, association, club, society or other organization, including any owner, manager, proprietor, employee, volunteer or agent.

SECTION 7-11-2. Cannabis Business Establishments Prohibited. The following Adult-Use Cannabis Business Establishments are prohibited in the City of Waterloo, Illinois. No person shall locate, operate, own, suffer, allow to be operated or aide, abet or assist in the operation within the City of Waterloo, Illinois of any of the following:

- Adult-Use Cannabis Craft Grower
- Adult-Use Cannabis Cultivation Center
- Adult-Use Cannabis Dispensing Organization
- Adult-Use Cannabis Infuser Organization or Infuser
- Adult-Use Cannabis Processing Organization or Processor
- Adult-Use Cannabis Transporting Organization or Transporter

SECTION 7-11-3. Public Nuisance Declared. Operation of any prohibited Cannabis Business Establishment within the City/Village in violation of the provisions of this Article is hereby declared a public nuisance and shall be abated pursuant to all available remedies.

SECTION 7-11-4. Enforcement Violations of this Article may be subject to the penalties set forth below:

- (A) Upon the first conviction the payment of a fine not to exceed \$500 and court costs.
- (B) Upon the second conviction the payment of a fine not to exceed \$750 and court costs.
- (C) Upon the third or subsequent conviction the payment of a fine not to exceed \$900 and court costs.
- (D) Each day that a cannabis business establishment remains in business is a separate offense and may be charged as such.
- (E) In addition to above, the City may immediately file for injunctive relief to cause violations of this Article XI to cease.

SECTION 7-11-5 Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

SECTION 7-11-6 Force and Effect. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

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:
November 04, 2019
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 583.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10/31/19

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

DATE: 10/31/19

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RECORDS			
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	170.79
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	21,534.17
CO025	COAST TO COAST EQUIP & SUPPLIES	01-21	620.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	61.20
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,284.39
EL075	ELAN FINANCIAL SERVICES	01-21	648.75
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	173.79
HA390	HARRISONVILLE TELEPHONE	01-21	238.06
HE070	HEARTSMART.COM	01-21	4,554.80
HE590	HEWITT, ASHLEY	01-21	100.00
IL100	ILL. ASSOC. CHIEFS-POLICE	01-21	220.00
IN500	INTOXIMETERS, INC.	01-21	205.25
KA020	K & D PRINTING	01-21	659.20
MO460	MONROE COUNTY GENERAL FUND	01-21	11,925.00
MO477	MONROE COUNTY INDEPENDENT	01-21	34.00
MO755	MOTOROLA SOLUTIONS, INC.	01-21	832.00
MP500	MPS INDUSTRIES	01-21	48.84
PR645	PROTEC INSURANCE COMPANY	01-21	112.26
RE440	REJIS COMMISSION	01-21	701.57
SH160	SHI INTERNATIONAL CORP	01-21	2,267.98
SO560	SOUTHERN IL POLICE CHIEFS ASSN	01-21	200.00
ST120	STAPLES BUSINESS ADVANTAGE	01-21	167.14
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-21	10.00
SU600	SURE SHINE AUTO WASH	01-21	96.57
TE350	TERMINAL SUPPLY COMPANY	01-21	81.95
WA300	WAL-MART STORE	01-21	476.39
WI390	WIRELESS USA	01-21	5.00
WI397	WIRTH, JOSHUA	01-21	48.45
**TOTAL POLICE			47,477.55
POLICE COMM.			
IL375	ILLINOIS FIRE & POLICE COMM. ASSN	01-25	375.00
WE310	WELCOME HOMES CREDIT SERVICES	01-25	15.00
**TOTAL POLICE COMM.			390.00
SOCIAL SERVICES			
BE100	BELLEVILLE NEWS - DEMOCRAT	01-34	57.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-34	1,822.04
CA075	CALL PUBLISHING, INC.	01-34	686.00
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-34	154.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	104.12
EC200	ECON-O-JOHNS	01-34	920.00
EL075	ELAN FINANCIAL SERVICES	01-34	1,205.75
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
FU260	FULL THROTTLE SCREEN PRINTING, LL	01-34	243.50
HU235	HUMAN SUPPORT SERVICE	01-34	362.16
MA340	THE MAIDEZ CENTER	01-34	1,000.00
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	765.23
MO477	MONROE COUNTY INDEPENDENT	01-34	193.50
PR645	PROTEC INSURANCE COMPANY	01-34	7.09
RE450	RELIABLE SANITATION	01-34	68,678.62
SO545	SOUTHERN IL LOCAL MEDIA GROUP	01-34	225.00
ST120	STAPLES BUSINESS ADVANTAGE	01-34	470.80
ST300	ST. LOUIS POST DISPATCH	01-34	149.65
TR400	TROST PLASTICS	01-34	16.00
WA300	WAL-MART STORE	01-34	238.27
WA850	WATERLOO LUMBER COMPANY	01-34	69.96
WI360	WINNING STREAK INC.	01-34	1,872.71
**TOTAL SOCIAL SERVICES			84,256.52
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	281.97

DATE: 10/31/19

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS & ALLEYS			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	6,127.03
CC001	CCP INDUSTRIES	01-41	154.76
CI250	CITY OF WATERLOO	01-41	928.13
CL200	CLEAN UNIFORM SERVICES	01-41	67.96
CL340	CLINICAL COLLECTION MANAGEMENT	01-41	107.25
CO250	COLUMBIA QUARRY	01-41	426.31
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	334.06
EL075	ELAN FINANCIAL SERVICES	01-41	149.42
FA150	FABICK TRACTOR	01-41	580.45
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	61.13
FR110	FRANK, JACOB	01-41	262.50
HA390	HARRISONVILLE TELEPHONE	01-41	43.19
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	20,791.87
HU200	HUEBNER CONCRETE CONTRACTING, INC	01-41	29,209.92
IL825	ILLINOIS MUNICIPAL UTILITIES	01-41	150.00
IR300	IRON CRAFTERS INC	01-41	367.52
JO200	JOHN DEERE FINANCIAL	01-41	1,358.74
LA500	LAWSON PRODUCTS, INC.	01-41	1,162.45
MO475	MONROE COUNTY HIGHWAY DEPARTMENT	01-41	1,255.25
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
MP500	MPS INDUSTRIES	01-41	48.84
NA550	NAVY BRAND MFG CO	01-41	178.64
NU780	NU-WAY CONCRETE FORMS, INC.	01-41	43.50
PR645	PROTEC INSURANCE COMPANY	01-41	35.45
RM600	R & M OIL COMPANY	01-41	1,071.87
RO385	ROOTERS AMERICAN MAIN, INC.	01-41	267,413.27
SE260	SECURE ONE SELF	01-41	3,178.00
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-41	7,440.50
ST575	STREET CREEP INCORPORATED	01-41	1,700.00
TE350	TERMINAL SUPPLY COMPANY	01-41	81.95
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	12,264.81
WA430	WARNER COMMUNICATIONS CORP.	01-41	21.00
WA850	WATERLOO LUMBER COMPANY	01-41	294.40
**TOTAL STREETS & ALLEYS			357,601.14
01 GENERAL FUND		GRAND TOTAL	538,856.85

VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
SEWER ADMINISTRATION			
AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	82.85
BH200	BHMG SERVICE CORPORATION	52-11	1,368.95
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,190.19
CA240	CANON SOLUTIONS AMERICA	52-11	93.74
CB200	CBIZ BENEFITS & INSURANCE SERVICES	52-11C.	520.00
CL340	CLINICAL COLLECTION MANAGEMENT	52-11	91.35
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	84.23
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	122.02
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	15.94
JA300	JAENKE HEATING & A/C	52-11	18.75
KA020	K & D PRINTING	52-11	402.05
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	275.91
LO250	LOCIS	52-11	50.80
PR645	PROTEC INSURANCE COMPANY	52-11	12.65
RE440	REJIS COMMISSION	52-11	267.08
ST120	STAPLES BUSINESS ADVANTAGE	52-11	123.75
TE240	TEKLAB, INC	52-11	1,411.60
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
VT300	VT TECHNOLOGIES	52-11	9.00
**TOTAL SEWER ADMINISTRATION			8,004.86
SEWER TREATMENT PLANT			
AT060	ATHLETICO LTD	52-43	175.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	6,787.94
CC001	CCP INDUSTRIES	52-43	74.95
CI250	CITY OF WATERLOO	52-43	17,462.52
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	176.94
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	66.14
GA852	GATEWAY OCCUPATIONAL HEALTH	52-43	51.00
HA390	HARRISONVILLE TELEPHONE	52-43	174.69
IL825	ILLINOIS MUNICIPAL UTILITIES	52-43	150.00
JJ300	J & J SEPTIC TANK & SEWER CLEANING	52-43	200.00
JO200	JOHN DEERE FINANCIAL	52-43	8.70
KR210	KREBEL PLUMBING	52-43	325.32
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
PR645	PROTEC INSURANCE COMPANY	52-43	33.09
RM600	R & M OIL COMPANY	52-43	546.04
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	52-43	181.10
WA430	WARNER COMMUNICATIONS CORP.	52-43	21.00
WA850	WATERLOO LUMBER COMPANY	52-43	50.08
**TOTAL SEWER TREATMENT PLANT			26,493.51
SEWER SANITATION SYSTEM			
CC001	CCP INDUSTRIES	52-44	112.80
CI250	CITY OF WATERLOO	52-44	5,041.83
CL400	CLOVERLEAF TOOL CO.	52-44	380.44
EQ700	EQUIPMENT PRO INC.	52-44	308.87
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	450.00
JO200	JOHN DEERE FINANCIAL	52-44	30.69
KO400	KOHNEN CONCRETE PRODUCTS, INC.	52-44	434.00
MI625	MISSOURI MACHINERY	52-44	10,844.00
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	58.27
MP500	MPS INDUSTRIES	52-44	48.83
NO455	NORTHERN SAFETY CO., INC.	52-44	68.16
TE350	TERMINAL SUPPLY COMPANY	52-44	81.94
VA400	VAN DEVANTER ENGINEERING COMPANY	52-44	1,155.25
**TOTAL SEWER SANITATION SYSTEM			19,015.08
52 SEWER FUND	GRAND TOTAL		53,513.45

DATE: 10/31/19

VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	82.85
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	300.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	2,190.21
CA240	CANON SOLUTIONS AMERICA	53-11	93.74
CB200	CBIZ BENEFITS & INSURANCE SERVICE	53-11C.	520.00
CL340	CLINICAL COLLECTION MANAGEMENT	53-11	26.10
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	84.23
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	122.02
EL075	ELAN FINANCIAL SERVICES	53-11	177.94
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	15.94
JA300	JAENKE HEATING & A/C	53-11	18.75
KA020	K & D PRINTING	53-11	402.05
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	275.91
LO250	LOCIS	53-11	50.80
PR645	PROTEC INSURANCE COMPANY	53-11	12.65
RE440	REJIS COMMISSION	53-11	267.08
ST120	STAPLES BUSINESS ADVANTAGE	53-11	125.28
VT300	VT TECHNOLOGIES	53-11	9.00

**TOTAL ELECTRIC ADMINISTRATION 4,774.55

ELECTRIC PRODUCTION

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	3,644.08
CC001	CCP INDUSTRIES	53-47	167.68
CI250	CITY OF WATERLOO	53-47	5,293.32
CL200	CLEAN UNIFORM SERVICES	53-47	408.13
CL340	CLINICAL COLLECTION MANAGEMENT	53-47	65.25
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	200.08
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	176.39
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	28.26
HA390	HARRISONVILLE TELEPHONE	53-47	88.24
IL825	ILLINOIS MUNICIPAL UTILITIES	53-47	150.00
JO200	JOHN DEERE FINANCIAL	53-47	42.94
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
MP500	MPS INDUSTRIES	53-47	339.75
NO455	NORTHERN SAFETY CO., INC.	53-47	152.76
PR645	PROTEC INSURANCE COMPANY	53-47	14.18
WA850	WATERLOO LUMBER COMPANY	53-47	5.96

**TOTAL ELECTRIC PRODUCTION 10,786.02

ELECTRIC DISTRIBUTION

3M100	3M CORP	53-48	575.00
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	349.35
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	10,781.06
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	10,245.00
BU550	BUTLER SUPPLY COMPANY	53-48	2,267.39
CI250	CITY OF WATERLOO	53-48	1,166.01
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	678.32
DO235	DONCO ELECTRICAL CONSTRUCTION LLC	53-48	1,850.00
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	83.52
FL250	FLETCHER-REINHARDT COMPANY	53-48	5,234.75
HA390	HARRISONVILLE TELEPHONE	53-48	42.86
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	150.00
IR300	IRON CRAFTERS INC	53-48	72.88
JO200	JOHN DEERE FINANCIAL	53-48	71.02
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-48	270.00
LA500	LAWSON PRODUCTS, INC.	53-48	172.65
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	325.89
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
MP500	MPS INDUSTRIES	53-48	48.83
PR645	PROTEC INSURANCE COMPANY	53-48	56.72
RM600	R & M OIL COMPANY	53-48	918.74
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	53-48	181.10
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	206.80
TE350	TERMINAL SUPPLY COMPANY	53-48	81.94
WA430	WARNER COMMUNICATIONS CORP.	53-48	21.00

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VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

WA850	WATERLOO LUMBER COMPANY	53-48	51.05
WE300	WEIR CHEVROLET	53-48	98.20

**TOTAL ELECTRIC DISTRIBUTION			36,009.08
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53 ELECTRIC FUND	GRAND TOTAL	51,569.65
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VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	82.85
AP122	APGA SIF	54-11	395.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	2,190.20
CA240	CANON SOLUTIONS AMERICA	54-11	93.74
CB200	CBIZ BENEFITS & INSURANCE SERVICE	54-11C.	520.00
CL340	CLINICAL COLLECTION MANAGEMENT	54-11	133.35
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	84.23
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	122.02
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	15.94
JA300	JAENKE HEATING & A/C	54-11	18.75
KA020	K & D PRINTING	54-11	402.05
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	275.91
LO250	LOCIS	54-11	50.80
PR645	PROTEC INSURANCE COMPANY	54-11	12.64
RE440	REJIS COMMISSION	54-11	267.08
ST120	STAPLES BUSINESS ADVANTAGE	54-11	96.32
UT300	UTILITY SAFETY & DESIGN	54-11	8,465.90
VT300	VT TECHNOLOGIES	54-11	9.00

**TOTAL GAS ADMINISTRATION 13,235.78

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	23.88
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	9,280.11
CI250	CITY OF WATERLOO	54-48	852.14
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	555.92
FA150	FABICK TRACTOR	54-48	490.05
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	70.46
HA390	HARRISONVILLE TELEPHONE	54-48	169.92
IL825	ILLINOIS MUNICIPAL UTILITIES	54-48	150.00
JO200	JOHN DEERE FINANCIAL	54-48	144.14
KG300	KGM	54-48	1,718.11
KR210	KREBEL PLUMBING	54-48	1,887.77
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
MP500	MPS INDUSTRIES	54-48	48.83
NA550	NAVY BRAND MFG CO	54-48	177.36
NE255	NELSON TECHNOLOGIES, INC.	54-48	4,478.59
PO650	POUR REFRIGERATION COMPANY	54-48	3,444.00
PR645	PROTEC INSURANCE COMPANY	54-48	41.95
RM600	R & M OIL COMPANY	54-48	612.53
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	54-48	181.10
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	2,178.40
TE350	TERMINAL SUPPLY COMPANY	54-48	81.94
WA430	WARNER COMMUNICATIONS CORP.	54-48	21.00
WA850	WATERLOO LUMBER COMPANY	54-48	13.18

**TOTAL GAS DISTRIBUTION 26,630.38

54 GAS FUND GRAND TOTAL 39,866.16

GRAND TOTAL FOR ALL FUNDS: 769,659.14

TOTAL FOR REGULAR CHECKS: 769,659.14

WARRANT #583 - INTERIM CHECKS

A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MO650	MORRISON-TALBOTT LIBRARY	01-00	204,017.88
PO350	POLICE PENSION FUND	01-00	239,065.46
WA450	WATERLOO MUNICIPAL BAND	01-00	10,654.61
	**TOTAL		453,737.95
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	292.99
EA100	EAST-WEST GATEWAY COUNCIL OF GOVE	01-12TS	280.00
SM390	SM PROPERTIES WATERLOO, LLC	01-12	45,768.45
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	60.00
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	30.00
	**TOTAL LEGISLATIVE		46,431.44
FINANCE			
AT070	AT&T MOBILITY	01-13	166.59
GR390	GREAT AMERICA LEASING CORPORATIO	01-13	25.00
	**TOTAL FINANCE		191.59
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	92.80
FU200	FUELMAN	01-16	191.21
	**TOTAL ZONING/BUILDING INSPECTOR		284.01
POLICE			
AT070	AT&T MOBILITY	01-21	339.19
FU200	FUELMAN	01-21	2,816.02
SU335	SUNSET FORD-MERCURY	01-21	1,000.00
	**TOTAL POLICE		4,155.21
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	18.34
	**TOTAL EMERGENCY MANAGEMENT AGENCY		18.34
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	73.80
CI360	CITY OF WATERLOO - GENERAL FUND	01-34	350.00
JV200	JVR ENTERPRISES, LLC	01-34	325.00
MI100	MISCELLANEOUS	01-34	13,833.16
	**TOTAL SOCIAL SERVICES		14,581.96
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	49.61
FU200	FUELMAN	01-41	3,268.66
MI100	MISCELLANEOUS	01-41	103.00
	**TOTAL STREETS & ALLEYS		3,421.27

Misc Checks for fund 01-34

\$460.00	Dream Time Princess Events
	Pumpkinfest-character meet and greet
\$200.00	Monroe County Start-Up
	Pumpkinfest-trash help
\$300.00	Steve Corbitt
	Pumpkinfest-magician
\$100.00	Brad Keim
	Pumpkinfest-chalk art
\$210.00	Harvey Wheeler
	Pumpkinfest-juggler
\$350.00	Derek Twesten
	Pumpkinfest-Band
\$250.00	Shawn Williamson
	Pumpkinfest-Band
\$583.44	Tiny Little Monster
	Pumpkinfest-shirts
\$35.00	Daniela Lloyd
	Pumpkinfest vendor refund
\$113.00	Pumpkinfest Charity Drive
	Donation
\$469.62	Monroe County Historical Society
	Pumpkinfest 50/50 proceeds
\$544.00	Ashley Steibel
	Pumpkinfest 50/50 winner
\$10,000.00	Groves Investments Co
	Façade Grant 109-111 N Main
\$218.10	Shorty's Smokehouse
	Thank you lunch for Pumpkinfest
	volunteers
\$13,833.16	Total

Alexa Weitzel
damage to irrigation system

01 GENERAL FUND

GRAND TOTAL 524,514.09

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DATE: 10/31/19

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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		
CO250	COLUMBIA QUARRY	15-00	1,742.08
RO275	ROGERS REDI MIX	15-00	30,861.50
	**TOTAL		32,603.58
15	MOTOR FUEL TAX	GRAND TOTAL	32,603.58

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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	13,525.00
	**TOTAL		13,525.00
36 UTILITY DEPOSIT FUND		GRAND TOTAL	13,525.00

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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 CORPORATIO	51-11	25.00
MO390	MONROE COUNTY COLLECTOR	51-11	715.17
**TOTAL WATER ADMINISTRATION			740.17
WATER DISTRIBUTION			
AT070	AT&T MOBILITY	51-48	59.61
FU200	FUELMAN	51-48	242.63
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	88,652.26
**TOTAL WATER DISTRIBUTION			88,954.50
51 WATER FUND	GRAND TOTAL		89,694.67

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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
52 SEWER FUND			
SEWER ADMINISTRATION			
GR390	GREAT AMERICA LEASING CORPORATIO	52-11	25.00
MO390	MONROE COUNTY COLLECTOR	52-11	715.17
	**TOTAL SEWER ADMINISTRATION		740.17
SEWER TREATMENT PLANT			
AT070	AT&T MOBILITY	52-43	130.78
	**TOTAL SEWER TREATMENT PLANT		130.78
SEWER SANITATION SYSTEM			
FU200	FUELMAN	52-44	388.71
	**TOTAL SEWER SANITATION SYSTEM		388.71
52 SEWER FUND	GRAND TOTAL		1,259.66

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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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53 ELECTRIC FUND

	ELECTRIC ADMINISTRATION		
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.00
MO390	MONROE COUNTY COLLECTOR	53-11	715.16
	**TOTAL ELECTRIC ADMINISTRATION		740.16

	ELECTRIC PRODUCTION		
AT070	AT&T MOBILITY	53-47	36.67
	**TOTAL ELECTRIC PRODUCTION		36.67

	ELECTRIC DISTRIBUTION		
AT070	AT&T MOBILITY	53-48	124.62
FU200	FUELMAN	53-48	1,437.11
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	684,272.32
	**TOTAL ELECTRIC DISTRIBUTION		685,834.05

53 ELECTRIC FUND	GRAND TOTAL	686,610.88
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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
72 POLICE PENSION FUND			
AP121	APEXNETWORK PHYSICAL THERAPY	72-00	65.01
BU325	BUSEY BANK	72-00	365,000.00
CI070	CIOX HEALTH	72-00	52.66
HE040	HEALTHMARK GROUP, LLC	72-00	66.22
IL845	ILL PUBLIC PENSION FUND ASSOC	72-00	795.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	72-00	98.23
SH085	SHARECARE HEALTH DATA SERVICES,	L72-00	50.22
	**TOTAL		366,127.34

72 POLICE PENSION FUND GRAND TOTAL 366,127.34

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 1,790,234.87

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 2,559,894.01

GROSS PAYROLL
October-19

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BIRK	\$10,641.23	\$0.00	\$10,641.23
DEUTCH	\$4,385.44	\$0.00	\$4,385.44
FELDMEIER	\$4,366.40	\$0.00	\$4,366.40
HOFFMANN, B	\$4,486.40	\$126.18	\$4,612.58
KENNEDY	\$8,644.56	\$0.00	\$8,644.56
KLOPMEYER	\$3,076.80	\$115.38	\$3,192.18
KREBEL	\$4,184.61	\$0.00	\$4,184.61
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	\$4,469.02	\$0.00	\$4,469.02
SCHWARZE	\$4,366.41	\$511.69	\$4,878.10
STANGLEIN	\$4,366.40	\$0.00	\$4,366.40
MARLOW	\$0.00	\$0.00	\$0.00
MECHLER	\$0.00	\$0.00	\$0.00
REICHERT	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$68,111.63	\$753.25	\$68,864.88
<u>ELECTRIC</u>			
BERG	\$0.00	\$0.00	\$0.00
HOFFMANN	\$6,580.08	\$452.10	\$7,032.18
LAWRENCE, C	\$4,236.80	\$99.30	\$4,336.10
MAAG	\$7,151.76	\$227.04	\$7,378.80
PHILLIPS	\$6,508.48	\$671.66	\$7,180.14
SCHMITZ	\$7,088.77	\$113.52	\$7,202.29
STEEPIG	\$7,192.50	\$30.83	\$7,223.33
WERNER	\$6,167.92	\$264.88	\$6,432.80
LUECKING, J	\$6,688.82	\$292.23	\$6,981.05
WETZLER, T	\$6,977.22	\$127.01	\$7,104.23
	\$0.00	\$76.21	\$76.21
	\$58,592.35	\$2,278.57	\$60,870.92
<u>GAS</u>			
FRANK	\$6,758.31	\$426.84	\$7,185.15
GLESSNER	\$6,096.60	\$431.84	\$6,528.44
MOORE	\$5,419.20	\$25.40	\$5,444.60
RAMSEY	\$4,001.92	\$0.00	\$4,001.92
SCHLEMMER	\$3,788.80	\$17.76	\$3,806.56
WHELAN	\$6,093.27	\$0.00	\$6,093.27
	\$0.00	\$0.00	\$0.00
	\$32,158.10	\$901.84	\$33,059.94
<u>POLICE</u>			
BRAUN	\$5,248.32	\$585.75	\$5,834.07
BRAYE	\$5,248.32	\$0.00	\$5,248.32
DAWS	\$5,772.48	\$1,133.88	\$6,906.36
HADDICK	\$5,475.12	\$1,515.44	\$6,990.56
INGRAM	\$5,248.32	\$31.40	\$5,279.72
LUKE	\$6,853.14	\$0.00	\$6,853.14
MIDKIFF	\$5,772.48	\$25.77	\$5,798.25
PITTMAN	\$5,475.12	\$0.00	\$5,475.12
POTTER	\$5,475.12	\$244.43	\$5,719.55
PROSISE	\$7,675.51	\$0.00	\$7,675.51
SIEBENBERGER	\$5,475.12	\$146.66	\$5,621.78
VOELKER	\$4,366.41	\$0.00	\$4,366.41
VOTRAIN	\$5,248.32	\$632.61	\$5,880.93
WIEGAND	\$5,475.12	\$904.37	\$6,379.49
WIRTH	\$5,475.12	\$806.60	\$6,281.72
ZABER	\$0.00	\$0.00	\$0.00
BIVINS	\$472.50	\$0.00	\$472.50
GILBERT	\$367.50	\$0.00	\$367.50
GLYNN	\$399.00	\$0.00	\$399.00
JOHNS	\$315.00	\$0.00	\$315.00

OLSZEWSKI	\$485.63	\$0.00	\$485.63
BROOKS	\$73.50	\$0.00	\$73.50
	\$0.00	\$0.00	\$0.00

\$75,900.51 \$5,441.16 \$81,341.67

SEWER

DEGENER	\$1,363.20	\$0.00	\$1,363.20
PAISLEY	\$6,863.26	\$503.15	\$7,366.41
POLACEK	\$6,662.40	\$641.95	\$7,304.35
STRAUB, J	\$6,663.03	\$54.62	\$6,717.65
	\$0.00	\$0.00	\$0.00

\$20,188.69 \$696.57 \$21,388.41

STREET

	\$0.00	\$0.00	\$0.00
DOERR	\$3,601.60	\$33.77	\$3,635.37
DUGAN	\$2,153.38	\$0.00	\$2,153.38
HERMANN	\$3,601.60	\$33.77	\$3,635.37
MAURER	\$6,841.74	\$203.23	\$7,044.97
WASHAUSEN	\$5,381.22	\$385.68	\$5,766.90
HORN	\$474.50	\$0.00	\$474.50
	\$0.00	\$0.00	\$0.00

\$22,054.04 \$656.45 \$22,710.49

WATER

GOFF	\$6,558.30	\$0.00	\$6,558.30
MILLER	\$6,627.70	\$268.93	\$6,896.63
	\$0.00	\$0.00	\$0.00

\$13,186.00 \$268.93 \$13,454.93

ELECTED OFFICIALS

BUETTNER	\$1,304.10
DARTER	\$1,339.10
HELLER	\$1,354.10
HOPKINS	\$1,304.10
NOTHEISEN	\$1,319.10
PACE	\$1,502.29
PAPENBERG	\$726.59
ROW	\$1,304.10
SMITH	\$2,105.20
THOMAS, R	\$1,339.10
TRANTHAM	\$1,034.33

E.S.D.A.

HOFFMANN	\$150.00
SCOTT	\$330.00

PLANNING COMMISSION

CHILDERS	\$160.00
FREDERICK	\$140.00
HICKS	\$165.00
LUTZ	\$70.00
RAU	\$95.00
VOELKER	\$70.00
VOGT	\$140.00

ZONING

BOOTHMAN	\$70.00
GIBBS	\$70.00
GOESSLING	\$70.00
HAGENOW	\$70.00
HARTMAN	\$0.00
KAEMPFE	\$0.00
LOERCH	\$70.00

METER READERS

BRADLEY	\$690.40
CALLAHAN	\$946.00
DEHN	\$360.40
GLESSNER	\$704.00
LUECKING	\$702.80
STUMPF, ROGER	\$566.40
STUMPF, RONALD	\$892.40
WASHAUSEN, JOHN	\$578.40

October 4, 2019 \$161,939.04
 October 18, 2019 \$174,016.91

\$335,955.95

\$335,955.95

October 2019 Payroll

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$162,208.85	\$16,285.97	\$178,494.82
51-Water	\$25,725.12	\$3,847.76	\$29,572.88
52-Sewer	\$32,001.31	\$4,970.58	\$36,971.89
53-Electric	\$72,009.42	\$10,966.97	\$82,976.39
54-Gas	\$44,011.25	\$6,638.71	\$50,649.96
	<u>\$335,955.95</u>	<u>\$42,709.99</u>	
Total Payroll Cost:			<u><u>\$378,665.94</u></u>

SYS DATE:10/30/19

DATE: 10/31/19

CITY OF WATERLOO
 INVOICE HISTORY REPORT
 Thursday October 31,2019

SYS TIME:14:47
 [NHR4]
 PAGE 1

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310		Professional Services				
	10/31/19	50243	VERVOCITY INTERACTIVE	212624	WEBSITE FEE	139.00
					** TOTAL **	\$139.00
01-13-5310		Professional Services				
	10/31/19	50151	CLINICAL COLLECTION MANAGEMENT	195379	DRUG/ALCOHOL TEST	26.10
					** TOTAL **	\$26.10
01-14-5310		Professional Services				
	10/31/19	50223	AARON OAKLEY SHIVE	10-2019	AUG CITYHALL MOW	225.00
					** TOTAL **	\$225.00
01-15-5330		Legal				
	10/31/19	50171	HANNA & VOLMERT, LLC	26360	SEPT ATTORNEY FEE	1,492.15
	10/31/19	50173	HAYES, DANIEL J.	10-2019	SEPT ATTORNEY FEE	10,908.00
					** TOTAL **	\$12,400.15
51-11-5310		Professional Services				
	10/31/19	50151	CLINICAL COLLECTION MANAGEMENT	195379	DRUG/ALCOHOL TEST	26.10
					** TOTAL **	\$26.10
52-11-5310		Professional Services				
	10/31/19	50139	BHMG SERVICE CORPORATION	163w.SC-2019.9	WTR/WSTWTR SVCS	1,368.95
	10/31/19	50151	CLINICAL COLLECTION MANAGEMENT	195379	DRUG/ALCOHOL TEST	26.10
	10/31/19	50151	CLINICAL COLLECTION MANAGEMENT	195451	MARK DEGENER	65.25
	10/31/19	50235	TEKLAB, INC	235168	TESTING	362.00
	10/31/19	50235	TEKLAB, INC	235212	TESTING	344.80
	10/31/19	50235	TEKLAB, INC	235430	TESTING	180.00
	10/31/19	50235	TEKLAB, INC	235970	TESTING	524.80
	10/31/19	50237	TESTING ANALYSIS CONTROL	11326	SEPT SERVICES	864.00
					** TOTAL **	\$3,735.90
53-11-5310		Professional Services				
	10/31/19	50137	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	163R-2019.10	RETAINER	300.00
	10/31/19	50151	CLINICAL COLLECTION MANAGEMENT	195379	DRUG/ALCOHOL TEST	26.10
					** TOTAL **	\$326.10
53-47-5310		Professional Services				

SYS DATE:10/30/19

CITY OF WATERLOO
INVOICE HISTORY REPORT
Thursday October 31,2019

SYS TIME:14:47
[NHR4]
PAGE 2

DATE: 10/31/19

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	10/31/19	50151	CLINICAL COLLECTION MANAGEMENT	195379	DRUG/ALCOHOL TEST	65.25
					** TOTAL **	\$65.25
54-11-5310		Professional Services				
	10/31/19	50151	CLINICAL COLLECTION MANAGEMENT	195379	DRUG/ALCOHOL TEST	26.10
	10/31/19	50151	CLINICAL COLLECTION MANAGEMENT	195403	GLESSNER DRG/ALCH	107.25
	10/31/19	50240	UTILITY SAFETY & DESIGN	IN20193523	LEAK SURVEY	8,290.90
	10/31/19	50240	UTILITY SAFETY & DESIGN	IN20193655	RETAINER	175.00
					** TOTAL **	\$8,599.25
					** GRAND TOTAL **	\$25,542.85

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:
November 04, 2019
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of the 2020 Regularly Scheduled Meetings and Holiday Dates.

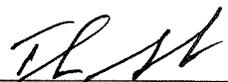
3. Relief or action to be requested:
Approval.

4. Submittal date: 10/29/19

Submitted by:
Barbara Pace, City Clerk

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

WATERLOO CITY COUNCIL
Regularly Scheduled Meeting Dates
for
Calendar Year 2020

PLACE: Waterloo City Hall
TIME: 7:30 P.M.

JANUARY

Monday, January 06, 2020
Monday, January 20, 2020

JULY

Monday, July 06, 2020
Monday, July 20, 2020

FEBRUARY

Monday, February 03, 2020
Tuesday, February 18, 2020
*(City Offices closed for
President's Day)*

AUGUST

Monday, August 03, 2020
Monday, August 17, 2020

MARCH

Monday, March 02, 2020
Monday, March 16, 2020

SEPTEMBER

Tuesday, September 08, 2020
*(City Offices closed for
Labor Day)*
Monday, September 21, 2020

APRIL

Monday, April 06, 2020
Monday, April 20, 2020

OCTOBER

Monday, October 05, 2020
Monday, October 19, 2020

MAY

Monday, May 04, 2020
Monday, May 18, 2020

NOVEMBER

Monday, November 02, 2020
Monday, November 16, 2020

JUNE

Monday, June 01, 2020
Monday, June 15, 2020

DECEMBER

Monday, December 07, 2020
Monday, December 21, 2020

WATERLOO CITY HALL
Regularly Scheduled Holidays for Office Closure
Calendar Year 2020

Tuesday, December 31, 2019 (at 12 noon)		
Wednesday, January 01, 2020	-	New Year's Holidays
Saturday, February 15, 2020		
Monday, February 17, 2020	-	President's Day
(Sunday, March 08, 2020	-	Daylight Savings Time Begins)
Friday, April 10, 2020	-	Good Friday
Saturday, April 11, 2020		
Saturday, May 23, 2020		
Monday, May 25, 2020	-	Memorial Day
Friday, July 03, 2020		
Saturday, July 04, 2020	-	Independence Day
Saturday, September 05, 2020		
Monday, September 07, 2020	-	Labor Day
(Sunday, November 01, 2020	-	Daylight Savings Time Ends)
Wednesday, November 11, 2020	-	Veteran's Day
Thursday, November 26, 2020	-	Thanksgiving Holiday
Friday, November 27, 2020		
Saturday, November 28, 2020		
Thursday, December 24, 2020		
Friday, December 25, 2020	-	Christmas Holidays
Saturday, December 26, 2020		
Thursday, December 31, 2020 (at 12 noon)		
Friday, January 01, 2021	-	New Year's Holidays
Saturday, January 02, 2021		

PLANNING COMMISSION
Regularly Scheduled Meeting Dates
For
Calendar Year 2020

PLACE: Waterloo City Hall
TIME: 7:30 p.m.

JANUARY

Monday, January 13, 2020

JULY

Monday, July 13, 2020

FEBRUARY

Monday, February 10, 2020

AUGUST

Monday, August 10, 2020

MARCH

Monday, March 09, 2020

SEPTEMBER

Monday, September 14, 2020

APRIL

Monday, April 13, 2020

OCTOBER

Monday, October 12, 2020

MAY

Monday, May 11, 2020

NOVEMBER

Monday, November 09, 2020

JUNE

Monday, June 08, 2020

DECEMBER

Monday, December 14, 2020

ZONING BOARD OF APPEALS
Regularly Scheduled Meeting Dates

For
Calendar Year 2020

PLACE: Waterloo City Hall

TIME: 7:30 p.m.

JANUARY

Thursday, January 16, 2020

JULY

Thursday, July 16, 2020

FEBRUARY

Thursday, February 20, 2020

AUGUST

Thursday, August 20, 2020

MARCH

Thursday, March 19, 2020

SEPTEMBER

Thursday, September 17, 2020

APRIL

Thursday, April 16, 2020

OCTOBER

Thursday, October 15, 2020

MAY

Thursday, May 21, 2020

NOVEMBER

Thursday, November 19, 2020

JUNE

Thursday, June 18, 2020

DECEMBER

Thursday, December 17, 2020

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:
November 04, 2019
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Downtown Beautification Grant for Piehard Pizza,
LLC located at 122 W. Mill Street, Waterloo, IL.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10/29/19

Submitted by: _____
Nathan Krebel, Building Inspector / Code Administrator

DISPOSITION

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

_____ Matter to be placed on agenda for meeting to be held on _____

_____ Matter referred to _____



Mayor



CITY OFFICES
 100 West Fourth Street
 Waterloo, Illinois 62298
 618.939.8600

Thomas G. Smith, Mayor

WATERLOO DOWNTOWN BEAUTIFICATION PROGRAM APPLICATION INSTRUCTIONS AND REVIEW PROCESS

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

Please include the following in your description:

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

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

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

Applicant Name: Gloves Investments Co. Telephone #

Name

Applicant Address: _____

No. Street City State Zip Code

Name of Business: Pic Hole Pizza LLC

Business Description: Pic Hole LLC Pizza Business Phone #

Business Address: 102 W. Mill Waterloo IL 62298

Please check "Yes" or "No" for each question below:	Yes	No
Are you or your business delinquent on any fee obligations?	<input type="checkbox"/>	<input type="checkbox"/>
Are you or your business delinquent on any tax obligations?	<input type="checkbox"/>	<input type="checkbox"/>



CITY OFFICES
100 West Fourth Street
Waterloo, Illinois 62298
618.939.8600

Thomas G. Smith, Mayor

Total project cost \$29,016.89

Funds requested: \$9,754.22

(\$10,000.00 maximum reimbursement - see matching reimbursement rules)

Start date: 10-25-19

Completion date: 1-31-19

Project description: (attach additional pages if necessary)

See Attached

I affirm that the information provided in this application is true and accurate and that I am the authorized owner and agent of the subject property. I affirm that the improvements detailed will be made and maintained at my expense and hold harmless the City of Waterloo from any liability or damage resulting from the improvements. I understand that this is a reimbursement program, and I have received and read the attached document - Waterloo Beautification Program, under which matching funds may be provided.

[Signature]
Applicant signature

10-23-19
Date

CITY OF WATERLOO USE ONLY

APPROVED - BUILDING INSPECTOR

Nath Rebel
Authorized signature

10-22-19
Date

APPROVED - BEAUTIFICATION COMMITTEE

[Signature]
Authorized signature

10-22-19
Date



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:
November 04, 2019
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Downtown Beautification Grant for Waterloo Lumber Company at 715 N. Market Street, Waterloo, IL.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10/29/19

Submitted by: _____
Nathan Krebel, Building Inspector / Code Administrator

DISPOSITION

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

_____ Matter to be placed on agenda for meeting to be held on _____

_____ Matter referred to _____



Mayor



WATERLOO LUMBER CO
 715 N. Market Street
 Waterloo, IL 62298
618.939.8678

CITY OFFICES
 100 West Fourth Street
 Waterloo, Illinois 62298
 618.939.8600
 Thomas G. Smith, Mayor

WATERLOO DOWNTOWN BEAUTIFICATION PROGRAM APPLICATION INSTRUCTIONS AND REVIEW PROCESS

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

Please include the following in your description:

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

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

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

Applicant Name: BRIAN D. BODE
Name

Applicant Address: 715 N. MARKET WATERLOO IL 62298
No. Street City State Zip Code

Name of Business: WATERLOO LUMBER CO

Business Description: LUMBER/HARDWARE RETAIL STORE 618-939-8678
Business Phone #

Business Address: 715 N. MARKET WATERLOO IL 62298

Please check "Yes" or "No" for each question below:		
	Yes	No
Are you or your business delinquent on any fee obligations?		X
Are you or your business delinquent on any tax obligations?		X



CITY OFFICES
100 West Fourth Street
Waterloo, Illinois 62298
618.939.8600

Thomas G. Smith, Mayor

Total project cost: \$ 31,147.38

Funds requested: \$ 10,000.00

(\$10,000.00 maximum reimbursement - see matching reimbursement rules)

Start date: NOV 15

Completion date: DEC 25

Project description: (attach additional pages if necessary)

skin over the front of the store with Dura-koch (EIFS) and the same with the sign (Marquise) out front. Repaint brick to match everything. Got rid of vinyl siding and steel siding in front with Dura-koch (EIFS). Change color so everything is matching. Replace front door to match exterior

I affirm that the information provided in this application is true and accurate and that I am the authorized owner and agent of the subject property. I affirm that the improvements detailed will be made and maintained at my expense and hold harmless the City of Waterloo from any liability or damage resulting from the improvements. I understand that this is a reimbursement program, and I have received and read the attached document - Waterloo Beautification Program, under which matching funds may be provided.

Brian D. Bode
Applicant signature

10-11-19
Date

CITY OF WATERLOO USE ONLY

APPROVED - BUILDING INSPECTOR

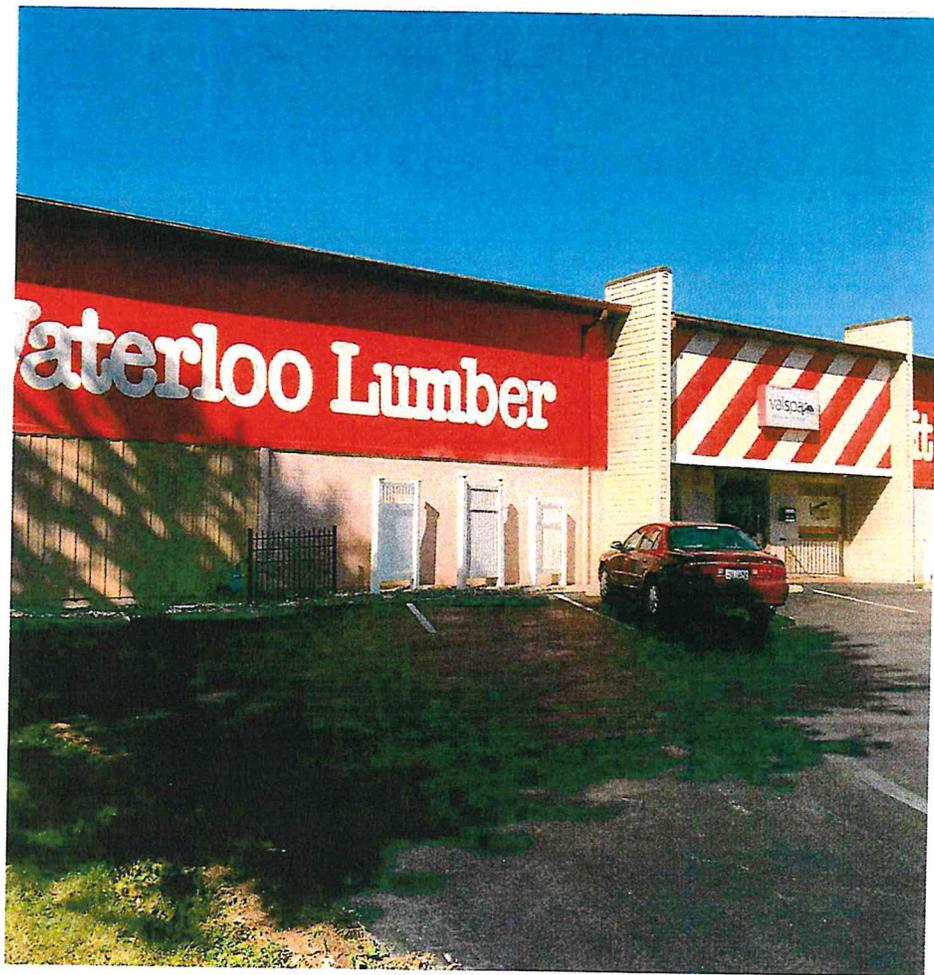
Nate Hubal
Authorized signature

10-22-19
Date

APPROVED - BEAUTIFICATION COMMITTEE

James J. Hopkins
Authorized signature

10-22-19
Date



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:
November 4, 2019
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Renewal of Liability and Workers Compensation
And Equipment Breakdown Insurance Coverage with IMLRMA.
3. Relief or action to be requested:
Approval
4. Submittal date: 10/29/19
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

City of Waterloo

To: Alderman Thomas, Notheisen, Hopkins, Darter and Heller
Cc: Mayor Smith
From: Shawn Kennedy
Date: 10/18/2019
Re: Commercial Liability & Workers Compensation Insurance Coverage

The renewal premium from Illinois Municipal League Risk Management Association (IMLRMA) came in at \$352,979. This is a decrease of **\$9,051** or **2.5%** from the previous year.

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Decrease</u>
Workers Compensation	\$184,147	\$171,415	\$158,483	\$12,732
Auto/Comp Gen Liab	110,022	107,929	121,494	2,093
Property	73,435	70,897	64,457	2,538
Inland Marine (Portable Equip)	7,797	5,659	3,993	2,138
Auto Physical Damage	<u>5,683</u>	<u>6,130</u>	<u>4,552</u>	<u>(447)</u>
Total	\$381,084	\$362,030	\$352,979	\$19,054

IMLRMA is offering an early pay discount of 1% if paid by November 22, 2019.

Illinois Municipal League



Risk Management Association

INVOICE

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this form with payment after completing the information on the reverse side.

Date: October 1, 2019

Member: City of Waterloo

Account #: 0617

Indicate Payment Option (from list below): _____

Amount Enclosed: \$ _____

BILLING DETAIL

MAKE CHECK PAYABLE TO RMA

2020 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION

Work Comp	\$158,483
Auto Liability & Comprehensive General Liability	\$121,494
Portable Equipment	\$3,993
Auto Physical Damage	\$4,552
Property	\$64,457
	\$352,979
2020 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	\$1,000

INVOICE TOTAL

\$353,979

PLEASE CHOOSE ONE OF THE FOLLOWING PAYMENT OPTIONS and enter it in the space provided above:	
<u>OPTION #1 - Early Pay 1% Discount</u>	
Contribution Amount	\$352,979.00
Minus 1% savings	\$3,529.79
	\$349,449.21
Illinois Municipal League Dues	\$1,000.00
Total due by 11/22/19	\$350,449.21
<u>OPTION #2 - Pay Full Amount</u>	
Contribution Amount	\$352,979.00
Illinois Municipal League Dues	\$1,000.00
Total due by 12/20/19	\$353,979.00
<u>OPTION #3 - Pay in two installments</u>	
<u>Includes 1% installment fee</u>	
Contribution Amount	\$352,979.00
Plus 1% fee	\$3,529.79
	\$356,508.79
Illinois Municipal League Dues	\$1,000.00
	\$357,508.79
\$178,754.40	Due by 12/20/19
\$178,754.39	Due by 5/15/20

**Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.*

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all contributions when due.

Municipal Official (please sign):

Title: _____

Date: _____

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:
November 4, 2019
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on the Purchase of Two (2) - 2020 Police Interceptor
Vehicles from Sunset Ford, in the total amount of \$92,217.92, for the Waterloo
Police Department.

3. Relief or action to be requested:
Approval.

4. Submittal date: October 30, 2019

Submitted by:
Chief of Police Jeff Prorise

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



Waterloo Police Department

301 S. Main Street, Waterloo, Illinois, 62298

CHIEF OF POLICE
Jeff Prorise

DEPUTY CHIEF
Dane Luke

Quote for new 2020 Police Interceptor

State Bid (Sunset Ford)	\$34,174.81
Parts and Install (Lights, Camera, Etc.)	8,672.20
Camera	2,004.95
<u>Radar Unit</u>	<u>1,257.00</u>
Total for 1	\$46,108.96

I am asking for the
purchase of 2 vehicles x2
Total for 2 \$92,217.92

Respectfully,

Jeff Prorise

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:
November 4, 2019
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on the Approval of the Preliminary Plat for Quail Ridge PH's 4, 5 & 6.

3. Relief or action to be requested:
Approval

4. Submittal date: October 31, 2019

Submitted by:
James Nagel, Subdivision Administrator

DISPOSITION

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



Mayor



MEMORANDUM

To: Mayor Smith and Aldermen
From: Jim Nagel
Date: October 31, 2019
Subject: Preliminary Plat for Quail Ridge Phase 4,5 & 6

Josh Mazander, with Walnut Investment Holding, LLC, has submitted a Preliminary Plat for Quail Ridge, Phases 4, 5 & 6. The plan calls for development of 108 lot through the 3 phases of development. Code allows the Preliminary Plat to be valid for five years.

The Planning Commission reviewed a sketch plat at their May meeting, and their Preliminary Plat at their August 12 meeting and gave it a favorable recommendation; noting that the development will feed toward a future north-south collector street east of this development as shown on the Comprehensive Plan.

A joint plat review meeting was held and the electric and underground utilities had no issues with the layout, where as the street department recommended that street-2 and street-3 cul-de-sacs be removed and the streets connected. A planning committee meeting was held with the developers to discuss this issue. Through the talks it was decided that the cul-de-sacs should be enlarged, but would remain.

The planning committee has since given the Preliminary Plat a favorable recommendation.

Chris Wilson has completed his review and all fees have been paid.

I would recommend approval of the Preliminary Plat for Quail Ridge Phases 4, 5, & 6.

Jim Nagel,
Zoning / Subdivision Administrator

PLANNING COMMISSION ADVISORY REPORT

On Petition # P-19-08-01

I move that the Planning Commission provide the City Clerk with an Advisory Report as follows:

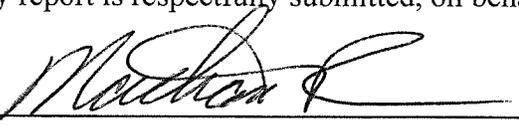
1. The Petition should be Approved / Denied / Approved with Modifications (see modifications below);
2. The effect the proposal would have on the City's Comprehensive Plan is Positive / Negative _____;
3. The effect the proposal would have on the health, welfare, safety, morals, and comfort of area residents would be Negligible / Positive / Negative / Potentially Negative in that _____;
4. The effect the proposal would have on schools, traffic, streets, ~~shopping~~, public utilities, and adjacent properties would be Negligible / Positive / Negative / Potentially Negative in that WE ARE UNCLEAR ON THE TRAFFIC EFFECTS ON THE EXISTING HOUSES TO THE SOUTH. _____;
5. The proposed recommendation is Necessary / Not Necessary for the public convenience at the subject location;
6. The proposed recommendation Is / Is Not so designed, located, and proposed to be operated that the public health, safety, and welfare will be protected;
7. The proposed recommendation Will / Will Not cause substantial injury to the value of other property in the neighborhood in which it is proposed to be located;
8. The proposed recommendation Will / Will Not be detrimental to the essential character of the zoning district in which the property is located;

NOTES:

I further move that the recommendation be subject to the following modification(s):

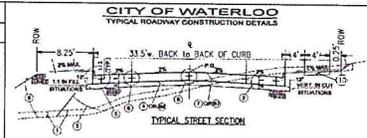
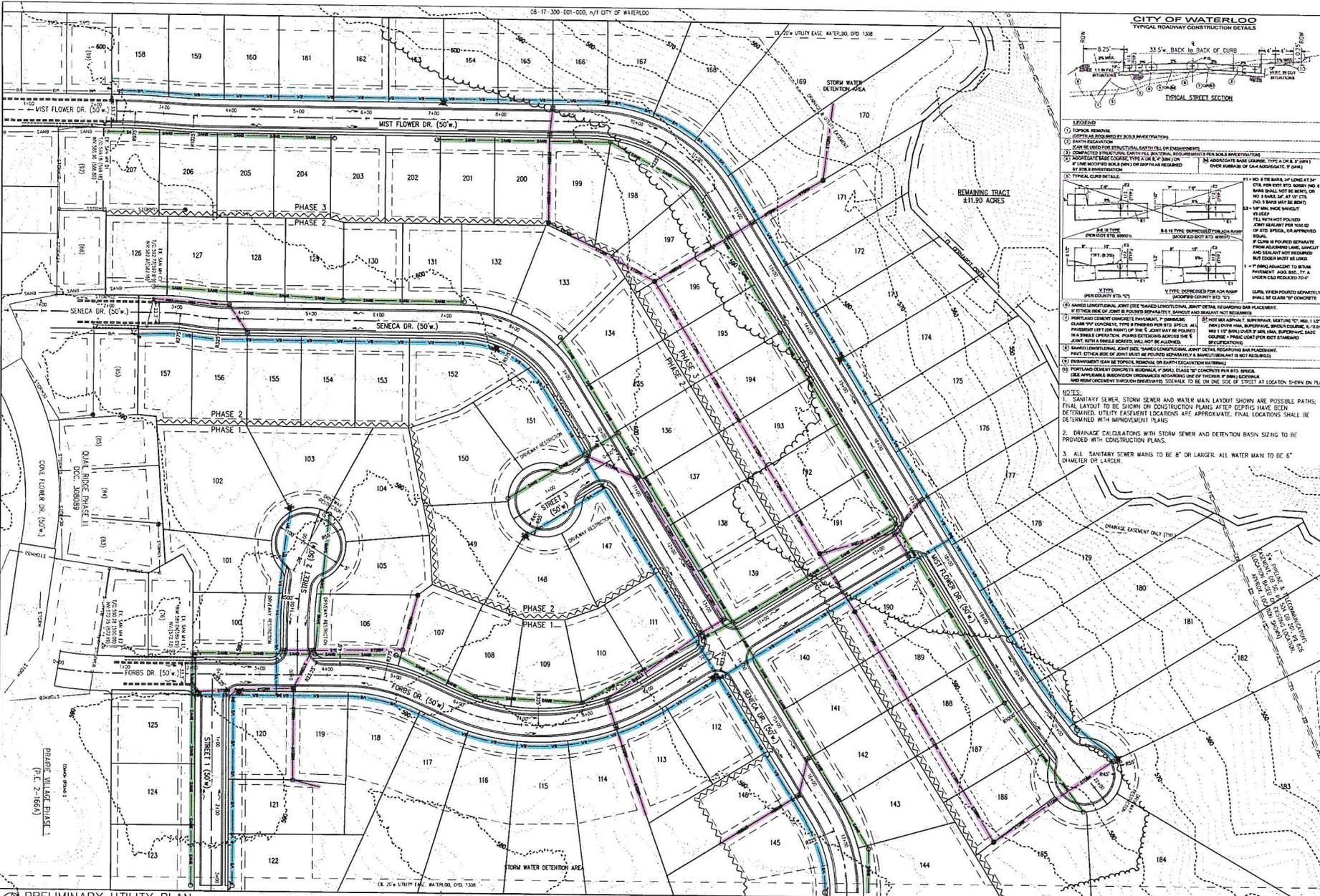
RELEVANT TO ITEM #4 ABOVE, THE PROPOSED DEVELOPMENT MAY ^{INCREASE THE} ~~CREATE~~ NEED FOR ~~THE~~ THE NORTH-SOUTH COLLECTOR STREET SHOWN IN THE COMP. PLAN ~~IF~~ THE INCREASED TRAFFIC THROUGH THE EXISTING STREETS TO THE SOUTH IS A PROBLEM. GIVEN A PAST PLAT SHOWED 100 MORE LOTS IN THIS DEVELOPMENT, WE ASSUME TRAFFIC WON'T BE CRITICAL AT THIS STAGE. HOWEVER, FUTURE DEVELOPMENT IN THIS AREA COULD NECESSITATE THE N-S COLLECTOR

This advisory report is respectfully submitted, on behalf of the Planning Commission.

Signed: 

Planning Commission Chairman

Date: 8/12/19



- LEGEND:**
- 1) TYPICAL REMAINING UTILITY AS SHOWN BY THIS DRAWING
 - 2) UTILITY AS SHOWN BY THIS DRAWING
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CITY OF WATERLOO
 TYPICAL STREET SECTION CONSTRUCTION DETAILS

NETEMEYER ENGINEERING ASSOCIATES, INC.
 3300 Highline Road
 Avon, IL 62216-1019
 PH: 618-228-7816
 FAX: 618-228-7300

PROJECT NO. 08-17-400-002-000
 SHEET NO. PR2

A SUBDIVISION OF PART OF THE SOUTH-WEST QUARTER OF SECTION 12, T. 20N., R. 10E., S. 15W., RANGE 9 WEST, NORTHWEST CORNER OF THE 34th TOWNSHIP, COUNTY OF WATERLOO, ILLINOIS.

CLIENT DEVELOPER: WINDUST INVESTMENT HOLDINGS LLC
 PROJECT DEVELOPER: WINDUST INVESTMENT HOLDINGS LLC
 PROJECT NO. 08-17-400-002-000
 SHEET NO. PR2

NO.	DATE
1	08-13-19
2	10-30-19

INTENDED USE:
 PLANNING & PERMITTING
 PRELIMINARY UTILITY PLAN

DATE: 11/30/2019
 EXP. DATE: 11/30/2019

PATRICK R. NETEMEYER
 JOB NO. 20190338
 DWG. FILE
 DRAWN BY: SRN
 CHECKED BY:

PRELIMINARY STREET & UTILITY PLAN

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:
November 04, 2019
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Executive Session for the Semi-Annual Minute
Review as per 5 ILCS 120/2(c)(21).

3. Relief or action to be requested:
Executive Session.

4. Submittal date: 10/28/19

Submitted by:
Barbara Pace, City Clerk

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