

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: January 04, 2021

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.
 8. Report of Standing Committees.
 9. Report of Special Committees.
 10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 11. Unfinished Business.
 12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 597.
 13. Discussion of Matters by Council Members Arising After Agenda Deadline.
 14. Motion to Adjourn.
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DATES TO REMEMBER

Jan. 18, 2021 – City Council Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:30 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
DECEMBER 21, 2020**

1. The meeting was called to order by Mayor Pro-Tem Heller at 7:30 p.m.
2. The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller.
3. Pledge of Allegiance led by Mayor Pro-Tem Clyde Heller.
4. Correction or Withdrawal of Agenda Items by Sponsor. None.
5. Approval of Minutes as Written or Amended.
 - A. Approval of Public Hearing Minutes from 12-07-20.
Motion made by Alderman Hopkins and seconded by Alderman Buettner to approve the Public Hearing Minutes from 12-07-20. Motion passed with unanimous voice vote
 - B. Approval of City Council Meeting Minutes from 12-07-20.
Motion made by Alderman Row and seconded by Alderman Darter to approve the City Council Meeting Minutes from 12-07-20. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Buettner 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 Buettner and seconded by Alderman Trantham. Motion passed unanimously with Aldermen Buettner, Row, Heller, Notheisen, Thomas, Hopkins, Trantham and Darter voting 'yea'.
 - B. Report of Treasurer.
The report is in the packet. Motion to accept the report made by Alderman Row and seconded by Alderman Hopkins. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Buettner voting 'yea'.
 - C. Report of Subdivision and Zoning Administrator. No report.
 - D. Report of Building Inspector / Code Administrator. The report is in the packet.
 - E. Report of Director of Public Works. No report.
 - F. Report of Chief of Police. No report.
 - F. Report of City Attorney. No report.
 - G. Report and Communication by Mayor. No report.
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. 20-26 Approving Issues Relating to Natalie Estates, Phase I: Feldmeier Utility Easement; D & A Builders Agreement; J & M Development and TWM Agreement / Mutual Release.
Motion made by Alderman Darter and seconded by Alderman Hopkins to approve Resolution No. 20-26 Approving Issues Relating to Natalie Estates, Phase I: Feldmeier Utility Easement; D & A Builders Agreement; J & M Development and TWM

Agreement / Mutual Release. There was a short discussion on payment for the easement. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting ‘yea’.

11. Unfinished Business. None.

12. Miscellaneous Business.

A. Consideration and Action on Approval of Natalie Estates, Phase I, Final Plat.

Motion made by Alderman Darter and seconded by Alderman Notheisen to approve Natalie Estates, Phase I, Final Plat. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting ‘yea’.

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

Alderman Hopkins and Alderman Buettner wished everyone a Merry Christmas.

Alderman Row and Heller asked everyone to keep Mayor Tom Smith and his family in their prayers and wished everyone a Merry Christmas.

14. Motion to Adjourn made by Alderman Buettner and seconded by Alderman Row. Motion passed with unanimous voice vote. Mayor Pro-Tem Heller adjourned the meeting at 7:42 p.m.

Mechelle Childers,
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:
January 04, 2021
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 597.

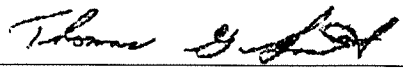
3. Relief or action to be requested:
Approval.

4. Submittal date: 12/30/20

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
01 GENERAL FUND			
LEGISLATIVE			
BO380	BOUNTIFUL BLOSSOMS	01-12	107.93
KA020	K & D PRINTING	01-12	552.00
VE360	VERVOCITY INTERACTIVE	01-12	139.00
**TOTAL LEGISLATIVE			798.93
FINANCE			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-13	25.64
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	89.97
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	8,586.62
CB200	CBIZ BENEFITS & INSURANCE SERVICE	01-13C.	520.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	16.50
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	676.83
EL075	ELAN FINANCIAL SERVICES	01-13	12.50
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	90.62
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	22.00
HA390	HARRISONVILLE TELEPHONE	01-13	1,433.00
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	376.17
RE440	REJIS COMMISSION	01-13	355.15
RO400	ROTOLITE OF ST LOUIS INC	01-13	35.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	01-13	47.80
SH375	SHRED-IT USA	01-13	419.96
SH410	SHRM	01-13	219.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	204.13
ST150	STATE BANK OF WATERLOO	01-13	45.00
TE230	TEK-COLLECT, INC.	01-13	61.46
WA300	WAL-MART STORE	01-13	43.96
**TOTAL FINANCE			13,281.31
BUILDING			
CI250	CITY OF WATERLOO	01-14	4,921.17
FA150	FABICK TRACTOR	01-14	669.35
KO470	KONE INC.	01-14	295.52
MA900	MAY PEST CONTROL, LLC	01-14	275.00
RM600	R & M OIL COMPANY	01-14	311.84
ST120	STAPLES BUSINESS ADVANTAGE	01-14	123.46
ST251	STATE FIRE MARSHALL	01-14	140.00
WA850	WATERLOO LUMBER COMPANY	01-14	6.95
**TOTAL BUILDING			6,743.29
LEGAL			
HA900	HAYES, DANIEL J.	01-15	6,067.50
ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	1,275.00
**TOTAL LEGAL			7,342.50
ZONING/BUILDING INSPECTOR			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-16	14.18
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-16	20.45
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	4,154.20
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	6,844.66
IN435	INTERNATIONAL CODE COUNCIL	01-16	348.00
LO435	LORMAN EDUCATION SERVICES	01-16	349.50
WA850	WATERLOO LUMBER COMPANY	01-16	21.48
**TOTAL ZONING/BUILDING INSPECTOR			12,008.10
RECORDS			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-18	7.09
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-18	10.23
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,111.68
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	76.67
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13
**TOTAL RECORDS			1,214.80

VENDOR # NAME DEPT. AMOUNT

01 GENERAL FUND

RECORDS
POLICE

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	80.94
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-21	132.35
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	184.06
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	29,129.85
CA280	CANYON FERRY GUNWORKS, INC.	01-21	88.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	38.50
DA082	DATATRONICS, INC.	01-21	8,541.20
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,522.98
EL075	ELAN FINANCIAL SERVICES	01-21	335.68
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	207.15
HA390	HARRISONVILLE TELEPHONE	01-21	441.16
HE405	HEROS IN STYLE	01-21	442.55
IL100	ILL. ASSOC. CHIEFS-POLICE	01-21	150.00
JO200	JOHN DEERE FINANCIAL	01-21	299.98
LA700	LAUX GRAFIX INC	01-21	442.95
MO425	MONROE COUNTY ELECTRIC COMPANY	01-21	48.56
MO460	MONROE COUNTY GENERAL FUND	01-21	14,583.34
MO755	MOTOROLA SOLUTIONS, INC.	01-21	936.00
MP500	MPS INDUSTRIES	01-21	83.91
OM370	OMNIGO SOFTWARE	01-21	24,800.27
RA024	R.A.D. SYSTEMS	01-21	75.00
RE440	REJIS COMMISSION	01-21	286.99
SI400	SIRCHIE LABS	01-21	173.97
SN200	SNAP-ON	01-21	175.21
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-21	223.40
SU600	SURE SHINE AUTO WASH	01-21	93.60
TI130	TIER ONE TACTICAL SOLUTIONS, LLC	01-21	75.00
UT180	UTILITRA	01-21	30,878.40
WA300	WAL-MART STORE	01-21	1,196.09

**TOTAL POLICE 115,667.09

SOCIAL SERVICES

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-34	7.09
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-34	10.23
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-34	2,077.10
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	123.25
EL075	ELAN FINANCIAL SERVICES	01-34	195.71
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HO510	HORNER SHIFRIN	01-34	3,000.00
HU235	HUMAN SUPPORT SERVICE	01-34	362.16
MA340	THE MAIDEZ CENTER	01-34	1,000.00
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	760.39
RE450	RELIABLE SANITATION	01-34	72,709.89
WA300	WAL-MART STORE	01-34	189.17
WA850	WATERLOO LUMBER COMPANY	01-34	43.41

**TOTAL SOCIAL SERVICES 85,492.53

STREETS & ALLEYS

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	257.98
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-41	35.45
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	40.90
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	6,932.08
CC001	CCP INDUSTRIES	01-41	313.09
CH420	CHEMCO INDUSTRIES, INC.	01-41	334.40
CI250	CITY OF WATERLOO	01-41	1,364.60
CL200	CLEAN UNIFORM SERVICES	01-41	40.80
CL340	CLINICAL COLLECTION MANAGEMENT	01-41	40.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	6.60
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	334.06
EJ200	EJ EQUIPMENT	01-41	437.92
ES260	ESSENCE CHEMICAL COMPANY	01-41	270.27
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	61.13
HA390	HARRISONVILLE TELEPHONE	01-41	43.41

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND			
STREETS & ALLEYS			
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	29,287.53
HU200	HUEBNER CONCRETE CONTRACTING, INC.	01-41	2,396.00
IN458	INTERSTATE BILLING SERVICE, INC.	01-41	423.54
IR300	IRON CRAFTERS INC	01-41	86.47
JO200	JOHN DEERE FINANCIAL	01-41	1,586.00
LA500	LAWSON PRODUCTS, INC.	01-41	1,450.34
LE060	LEACHROD	01-41	835.18
MO475	MONROE COUNTY HIGHWAY DEPARTMENT	01-41	2,977.00
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
MP500	MPS INDUSTRIES	01-41	1,258.25
NO455	NORTHERN SAFETY CO., INC.	01-41	105.54
SC610	SCHWARZE TRAILER REPAIR, INC.	01-41	284.00
SN200	SNAP-ON	01-41	175.21
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	780.00
WA850	WATERLOO LUMBER COMPANY	01-41	287.09
WO400	WOODY'S MUNICIPAL	01-41	375.32
	**TOTAL STREETS & ALLEYS		52,829.16

01 GENERAL FUND	GRAND TOTAL		295,377.71

DATE: 12/31/20

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-11	12.64
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	18.41
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	2,427.22
CB200	CBIZ BENEFITS & INSURANCE SERVICES	51-11C.	520.00
CL340	CLINICAL COLLECTION MANAGEMENT	51-11	16.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	122.03
EL075	ELAN FINANCIAL SERVICES	51-11	12.50
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	15.95
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-11	150.00
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	376.17
RE440	REJIS COMMISSION	51-11	355.15
RO400	ROTOLITE OF ST LOUIS INC	51-11	35.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	51-11	47.80
ST120	STAPLES BUSINESS ADVANTAGE	51-11	121.40
TE230	TEK-COLLECT, INC.	51-11	61.46
WA300	WAL-MART STORE	51-11	6.44

**TOTAL WATER ADMINISTRATION 4,298.17

WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	114.00-
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-48	13.59
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	20.45
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	2,777.87
BR200	BROOKS & ASSOCIATES, INC.	51-48	6,344.89
CI250	CITY OF WATERLOO	51-48	942.29
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	6.60
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	24,550.00
HA390	HARRISONVILLE TELEPHONE	51-48	129.45
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	16,600.00
IR300	IRON CRAFTERS INC	51-48	50.20
LA500	LAWSON PRODUCTS, INC.	51-48	101.13
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
MP500	MPS INDUSTRIES	51-48	83.92
RM600	R & M OIL COMPANY	51-48	233.88
SE210	SECOND SIGHT SYSTEMS	51-48	22,924.00
SN200	SNAP-ON	51-48	175.21
TE240	TEKLAB, INC	51-48	149.00
WA850	WATERLOO LUMBER COMPANY	51-48	88.15

**TOTAL WATER DISTRIBUTION 75,258.58

51 WATER FUND GRAND TOTAL 79,556.75

VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-11	12.65
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	18.41
BH200	BHMG SERVICE CORPORATION	52-11	3,532.32
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,427.21
CB200	CBIZ BENEFITS & INSURANCE SERVICES	52-11C.	520.00
CL340	CLINICAL COLLECTION MANAGEMENT	52-11	24.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	122.02
EL075	ELAN FINANCIAL SERVICES	52-11	12.50
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	15.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	376.18
RE440	REJIS COMMISSION	52-11	355.15
RO400	ROTOLITE OF ST LOUIS INC	52-11	35.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	52-11	47.80
ST120	STAPLES BUSINESS ADVANTAGE	52-11	121.40
TE230	TEK-COLLECT, INC.	52-11	61.46
TE240	TEKLAB, INC	52-11	1,268.50
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
WA300	WAL-MART STORE	52-11	6.44

**TOTAL SEWER ADMINISTRATION 9,820.98

SEWER TREATMENT PLANT

AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-43	27.76
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-43	30.68
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	4,854.97
BL500	BLUE TARP FINANCIAL	52-43	39.99
CI250	CITY OF WATERLOO	52-43	16,525.04
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	6.60
DE430	DELL MARKETING L.P.	52-43	997.19
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	244.65
EL075	ELAN FINANCIAL SERVICES	52-43	86.39
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	33.07
GR200	W.W. GRAINGER, INC.	52-43	3,711.12
HA390	HARRISONVILLE TELEPHONE	52-43	177.49
JJ300	J & J SEPTIC TANK & SEWER CLEANIN	52-43	560.00
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
OM350	OMNI SITE	52-43	1,152.00

**TOTAL SEWER TREATMENT PLANT 28,455.95

SEWER SANITATION SYSTEM

BL500	BLUE TARP FINANCIAL	52-44	30.58
CA020	THE CABLE CENTER	52-44	468.50
CI250	CITY OF WATERLOO	52-44	6,317.57
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	52-44	199.00
IR300	IRON CRAFTERS INC	52-44	19.20
JO200	JOHN DEERE FINANCIAL	52-44	52.92
LA500	LAWSON PRODUCTS, INC.	52-44	101.13
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	60.28
MP500	MPS INDUSTRIES	52-44	83.91
RM600	R & M OIL COMPANY	52-44	860.73
SN200	SNAP-ON	52-44	175.20
US150	USA BLUE BOOK	52-44	50.25

**TOTAL SEWER SANITATION SYSTEM 8,419.27

52 SEWER FUND GRAND TOTAL 46,696.20

VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-11	12.65
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	3,500.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	18.41
BH200	BHMG SERVICE CORPORATION	53-11	1,639.35
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-11	2,427.22
CB200	CBIZ BENEFITS & INSURANCE SERVICE	53-11C.	520.00
CL340	CLINICAL COLLECTION MANAGEMENT	53-11	72.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	122.02
EL075	ELAN FINANCIAL SERVICES	53-11	12.50
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	15.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	376.18
RE440	REJIS COMMISSION	53-11	355.15
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	53-11	47.81
ST120	STAPLES BUSINESS ADVANTAGE	53-11	129.79
TE230	TEK-COLLECT, INC.	53-11	61.46
WA300	WAL-MART STORE	53-11	6.45

**TOTAL ELECTRIC ADMINISTRATION 9,351.93

ELECTRIC PRODUCTION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-47	21.27
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	30.68
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-47	5,624.09
BU550	BUTLER SUPPLY COMPANY	53-47	293.88
CC001	CCP INDUSTRIES	53-47	151.03
CH460	CHEMQUEST, INC.	53-47	1,530.00
CI250	CITY OF WATERLOO	53-47	5,868.41
CL200	CLEAN UNIFORM SERVICES	53-47	324.52
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	441.54
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	244.65
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	22.39
HA390	HARRISONVILLE TELEPHONE	53-47	91.00
HE390	HERITAGE-CRYSTAL CLEAN, LLC	53-47	404.41
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
PO820	POWER SUPPLY INDUSTRIES, INC.	53-47	442.19
WA300	WAL-MART STORE	53-47	27.54
WH500	WHOLESALE BATTERIES OF MO, INC.	53-47	1,722.55

**TOTAL ELECTRIC PRODUCTION 17,249.15

ELECTRIC DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	161.84
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-48	49.63
AN130	ANIXTER INC.	53-48	249.00
AU083	AUTO DESIGNS BY SEBASTIAN INC.	53-48	926.25
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	71.58
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-48	11,341.75
BU550	BUTLER SUPPLY COMPANY	53-48	491.05
CC001	CCP INDUSTRIES	53-48	100.84
CI250	CITY OF WATERLOO	53-48	1,259.84
CL200	CLEAN UNIFORM SERVICES	53-48	632.27
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	6.60
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	601.65
FA150	FABICK TRACTOR	53-48	361.98
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	74.39
FL250	FLETCHER-REINHARDT COMPANY	53-48	4,997.70
HA390	HARRISONVILLE TELEPHONE	53-48	44.18
IR300	IRON CRAFTERS INC	53-48	63.39
JO200	JOHN DEERE FINANCIAL	53-48	100.91
LA500	LAWSON PRODUCTS, INC.	53-48	101.13
LA700	LAUX GRAFIX INC	53-48	100.00
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	860.05
MO475	MONROE COUNTY HIGHWAY DEPARTMENT	53-48	576.43
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
MP500	MPS INDUSTRIES	53-48	83.92
PA405	PARAGON MICRO INC.	53-48	7,529.94

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VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

RE450	RELIABLE SANITATION	53-48	285.00
SN200	SNAP-ON	53-48	175.21
ST580	STUART C IRBY CO	53-48	3,675.00
WA330	WALT SCHMID REPAIR & SALES INC.	53-48	32.20

**TOTAL ELECTRIC DISTRIBUTION			34,962.73
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53 ELECTRIC FUND	GRAND TOTAL	61,563.81
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INTERIM CHECKS WARRANT #597

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

LEGISLATIVE				
AT070	AT&T MOBILITY	01-12	286.97	\$50.00 SS Peter & Paul Church memorial-Debra Hankammer
MI100	MISCELLANEOUS	01-12	200.00	
SC340	SCHNUCKS	01-12	2,793.00	
**TOTAL LEGISLATIVE			3,279.97	\$50.00 St Jude Children's Hospital memorial - Leland Vogt
FINANCE				
AT070	AT&T MOBILITY	01-13	158.12	\$100.00 House of Neighborly Service memorial - Pat Smith
GR390	GREAT AMERICA LEASING CORPORATION	01-13	25.00	
**TOTAL FINANCE			183.12	
BUILDING				
RA120	RAMONA CLEANING SERVICE INC.	01-14	1,726.14	
**TOTAL BUILDING			1,726.14	
ZONING/BUILDING INSPECTOR				
AT070	AT&T MOBILITY	01-16	87.39	
FU200	FUELMAN	01-16	84.32	
**TOTAL ZONING/BUILDING INSPECTOR			171.71	
RECORDS				
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	135.00	
**TOTAL RECORDS			135.00	
POLICE				
AT070	AT&T MOBILITY	01-21	347.23	
FU200	FUELMAN	01-21	2,185.89	
**TOTAL POLICE			2,533.12	
EMERGENCY MANAGEMENT AGENCY				
AT070	AT&T MOBILITY	01-23	17.97	
**TOTAL EMERGENCY MANAGEMENT AGENCY			17.97	
SOCIAL SERVICES				
AT070	AT&T MOBILITY	01-34	70.73	
**TOTAL SOCIAL SERVICES			70.73	
STREETS & ALLEYS				
AT070	AT&T MOBILITY	01-41	47.79	
FU200	FUELMAN	01-41	1,592.66	
**TOTAL STREETS & ALLEYS			1,640.45	

01 GENERAL FUND GRAND TOTAL 9,758.21

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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	1,930.69
CO250	COLUMBIA QUARRY	15-00	392.96
RO275	ROGERS REDI MIX	15-00	10,230.50
TA060	TRAFFIC & PARKING CONTROL CO., IN	15-00	3,818.42
	**TOTAL		16,372.57

15 MOTOR FUEL TAX GRAND TOTAL 16,372.57

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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	10,200.00
	**TOTAL		10,200.00
36 UTILITY DEPOSIT FUND		GRAND TOTAL	10,200.00

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
WATER ADMINISTRATION			
GR390	GREAT AMERICA LEASING CORPORATION	51-11	25.00
	**TOTAL WATER ADMINISTRATION		25.00
WATER DISTRIBUTION			
AT070	AT&T MOBILITY	51-48	57.79
FU200	FUELMAN	51-48	218.33
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	92,089.42
	**TOTAL WATER DISTRIBUTION		92,365.54
51 WATER FUND	GRAND TOTAL		92,390.54

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

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VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
	SEWER ADMINISTRATION		
GR390	GREAT AMERICA LEASING CORPORATIO	52-11	25.00
	**TOTAL SEWER ADMINISTRATION		25.00
	SEWER TREATMENT PLANT		
AT070	AT&T MOBILITY	52-43	73.52
	**TOTAL SEWER TREATMENT PLANT		73.52
	SEWER SANITATION SYSTEM		
FE300	SHIRLEY M. FELDMEIER TRUST	52-44	3,400.00
FU200	FUELMAN	52-44	295.78
	**TOTAL SEWER SANITATION SYSTEM		3,695.78
52 SEWER FUND	GRAND TOTAL		3,794.30

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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			
ZZ100	CITY OF WATERLOO	53-00	0.02
	**TOTAL		0.02
ELECTRIC ADMINISTRATION			
GR390	GREAT AMERICA LEASING CORPORATION	53-11	25.00
	**TOTAL ELECTRIC ADMINISTRATION		25.00
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	35.94
	**TOTAL ELECTRIC PRODUCTION		35.94
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	121.70
FU200	FUELMAN	53-48	739.18
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	518,922.03
MI100	MISCELLANEOUS	53-48	15.00
SE250	SECRETARY OF STATE	53-48	8.00
	**TOTAL ELECTRIC DISTRIBUTION		519,805.91

\$15.00 Colinsville License Service
 License plates for new truck

53 ELECTRIC FUND GRAND TOTAL 519,866.87

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

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VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

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

	GAS DISTRIBUTION		
AT070	AT&T MOBILITY	54-48	57.79
FU200	FUELMAN	54-48	562.48
MI100	MISCELLANEOUS	54-48	15.00
SE250	SECRETARY OF STATE	54-48	8.00
SY300	SYMMETRY ENERGY SOLUTIONS, LLC	54-48	102,165.08
	**TOTAL GAS DISTRIBUTION		102,808.35

\$15.00 Colinsville License Service
License plates for new truck

54 GAS FUND	GRAND TOTAL	102,833.35
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GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 755,215.84

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,255,992.50

GROSS PAYROLL
December-20

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BIRK	\$10,933.88	\$0.00	\$10,933.88
DEUTCH	\$4,430.97	\$0.00	\$4,430.97
FELDMEIER	\$4,486.40	\$0.00	\$4,486.40
HOFFMANN, B	\$4,609.60	\$0.00	\$4,609.60
KENNEDY	\$8,882.29	\$0.00	\$8,882.29
KLOPMEYER	\$3,487.85	\$0.00	\$3,487.85
KREBEL	\$3,461.54	\$0.00	\$3,461.54
KUJAWA	\$4,609.60	\$0.00	\$4,609.60
NAGEL	\$6,320.72	\$0.00	\$6,320.72
PACE	\$4,609.60	\$907.52	\$5,517.12
RUCKS	\$4,629.06	\$0.00	\$4,629.06
SCHWARZE	\$4,486.40	\$0.00	\$4,486.40
STANGLEIN	\$4,486.40	\$31.55	\$4,517.95
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$69,434.31	\$939.07	\$70,373.38
<u>ELECTRIC</u>			
	\$0.00	\$0.00	\$0.00
HOFFMANN	\$6,143.04	\$116.64	\$6,259.68
LAWRENCE, C	\$4,977.60	\$186.66	\$5,164.26
MAAG	\$7,115.04	\$0.00	\$7,115.04
PHILLIPS	\$6,648.48	\$0.00	\$6,648.48
SCHMITZ	\$7,115.04	\$272.16	\$7,387.20
STEPPIG	\$7,854.78	\$253.38	\$8,108.16
WERNER	\$6,337.44	\$0.00	\$6,337.44
LUECKING, J	\$6,938.88	\$0.00	\$6,938.88
MOORE	\$5,283.20	\$0.00	\$5,283.20
WETZLER, T	\$7,447.20	\$0.00	\$7,447.20
	\$0.00	\$0.00	\$0.00
	\$65,860.70	\$828.84	\$66,689.54
<u>GAS</u>			
FRANK	\$6,469.35	\$109.65	\$6,579.00
GLESSNER	\$5,811.60	\$78.30	\$5,889.90
RAMSEY	\$4,456.01	\$396.87	\$4,852.88
SCHLEMMER	\$4,456.00	\$20.89	\$4,476.89
WHELAN	\$6,960.00	\$756.90	\$7,716.90
	\$0.00	\$0.00	\$0.00
	\$28,152.96	\$1,362.61	\$29,515.57
<u>POLICE</u>			
BRAUN	\$6,296.12	\$0.00	\$6,296.12
BRAYE	\$5,699.64	\$577.80	\$6,277.44
DAHLEM	\$5,649.60	\$577.80	\$6,227.40
DAWS	\$6,212.80	\$635.40	\$6,848.20
HADDICK	\$6,434.12	\$200.94	\$6,635.06
INGRAM	\$5,894.24	\$678.17	\$6,572.41
LUKE	\$7,041.59	\$0.00	\$7,041.59
MIDKIFF	\$6,212.80	\$675.11	\$6,887.91
MORAVEC	\$5,649.60	\$770.40	\$6,420.00
PITTMAN	\$5,894.24	\$602.82	\$6,497.06
POTTER	\$6,119.24	\$602.82	\$6,722.06
PROSISE	\$7,886.58	\$0.00	\$7,886.58
RENNER	\$5,649.60	\$963.00	\$6,612.60
SIEBENBERGER	\$5,894.25	\$602.82	\$6,497.07
VOELKER	\$4,336.96	\$0.00	\$4,336.96
VOTRAIN	\$5,894.24	\$841.44	\$6,735.68
WIEGAND	\$5,626.32	\$25.12	\$5,651.44
WIRTH	\$5,626.32	\$0.00	\$5,626.32
ZABER	\$6,212.81	\$635.40	\$6,848.21

BIVINS	\$220.00	\$0.00	\$220.00
GREEN	\$209.00	\$0.00	\$209.00
JOHNS	\$0.00	\$0.00	\$0.00
OLSZEWSKI	\$220.00	\$0.00	\$220.00

	\$97,234.71	\$7,233.44	\$104,468.15
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SEWER

DEGENER	\$6,148.02	\$99.06	\$6,247.08
POLACEK	\$6,916.10	\$0.00	\$6,916.10
STRAUB, J	\$7,706.46	\$0.00	\$7,706.46

	\$14,622.56	\$0.00	\$14,622.56
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STREET

	\$0.00	\$0.00	\$0.00
DOERR	\$4,227.20	\$0.00	\$4,227.20
DUGAN	\$5,646.42	\$148.59	\$5,795.01
HERMANN	\$4,227.20	\$118.89	\$4,346.09
MAURER	\$6,612.00	\$156.60	\$6,768.60
WASHAUSEN	\$6,042.66	\$148.59	\$6,191.25
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00

	\$26,755.48	\$572.67	\$27,328.15
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WATER

GOFF	\$6,345.70	\$534.75	\$6,880.45
MILLER	\$6,880.45	\$463.45	\$7,343.90
	\$0.00	\$0.00	\$0.00

	\$13,226.15	\$998.20	\$14,224.35
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ELECTED OFFICIALS

BUETTNER	\$978.04
CHILDERS	\$1,155.56
DARTER	\$978.04
HELLER	\$928.04
HOPKINS	\$978.04
NOTHEISEN	\$978.04
PAPENBERG	\$737.49
ROW	\$978.04
SMITH	\$1,569.71
THOMAS, R	\$978.04
TRANHAM	\$978.04

E.S.D.A.

HOFFMANN	\$150.00
SCOTT	\$330.00

PLANNING COMMISSION

CHILDERS
FREDERICK
HICKS
LUTZ
RAU
VOELKER
VOGT

ZONING

BOOTHMAN
GIBBS
GOESSLING
HAGENOW
HARTMAN
LOERCH
POETTKER

METER READERS

BRADLEY	\$189.60
STUMPF	\$84.00
WASHAUSEN	\$129.60

December 11, 2020
December 23, 2020

\$183,392.49
\$180,997.53

\$364,390.02

\$364,390.02

December 2020 Payroll

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$191,447.15	\$20,178.75	\$211,625.90
51-Water	\$34,410.36	\$6,015.72	\$40,426.08
52-Sewer	\$31,179.76	\$5,464.82	\$36,644.58
53-Electric	\$77,133.43	\$13,498.25	\$90,631.68
54-Gas	\$30,219.32	\$5,264.24	\$35,483.56
	<hr/>	<hr/>	<hr/>
	\$364,390.02	\$50,421.78	
Total Payroll Cost:			<u><u>\$414,811.80</u></u>

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CITY OF WATERLOO
INVOICE HISTORY REPORT
Thursday December 31,2020

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G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310		Professional Services				
	12/31/20	51830	VERVOCITY INTERACTIVE	29856978	WEBSITE FEES	139.00
					** TOTAL **	\$139.00
01-13-5310		Professional Services				
	12/31/20	51808	SHRED-IT USA	8180967495	SHREDDING SVCS	419.96
	12/31/20	51821	TEK-COLLECT,INC.	472921	COLLECTION FEES	61.46
					** TOTAL **	\$481.42
01-14-5310		Professional Services				
	12/31/20	51816	STATE FIRE MARSHALL	9637827	BOILER CERTIFICAT	140.00
					** TOTAL **	\$140.00
01-15-5330		Legal				
	12/31/20	51762	HAYES, DANIEL J.	12-2020	NOV ATTORNEY FEES	6,067.50
	12/31/20	51812	ST CLAIR, GILBRETH & STEPPIG LLC	1558	NOV ATTORNEY FEES	1,275.00
					** TOTAL **	\$7,342.50
01-16-5310		Professional Services				
	12/31/20	51764	HENRY, MEISENHEIMER & GENDE, INC.	6592.035-114	SUBDIVISION REVIE	5,480.10
	12/31/20	51764	HENRY, MEISENHEIMER & GENDE, INC.	6592.040-100	SUBDIVISION REVIE	1,364.56
					** TOTAL **	\$6,844.66
51-11-5310		Professional Services				
	12/31/20	51744	CLINICAL COLLECTION MANAGEMENT	197950	CDL ANNUAL QUERY	16.00
	12/31/20	51764	HENRY, MEISENHEIMER & GENDE, INC.	8158-102	WWTF NPDES ASSIST	150.00
	12/31/20	51821	TEK-COLLECT,INC.	472921	COLLECTION FEES	61.46
					** TOTAL **	\$227.46
52-11-5310		Professional Services				
	12/31/20	51729	BHMG SERVICE CORPORATION	163W.SC-2020.10	WTR/WSTWTR SVC	3,532.32
	12/31/20	51744	CLINICAL COLLECTION MANAGEMENT	197950	CDL ANNUAL QUERY	24.00
	12/31/20	51821	TEK-COLLECT,INC.	472921	COLLECTION FEES	61.46
	12/31/20	51823	TEKLAB, INC	251803	TESTING	180.00
	12/31/20	51823	TEKLAB, INC	251823	TESTING	100.00
	12/31/20	51823	TEKLAB, INC	251978	TESTING	100.00
	12/31/20	51823	TEKLAB, INC	252032	TESTING	180.00

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CITY OF WATERLOO
INVOICE HISTORY REPORT
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DATE: 12/31/20

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	12/31/20	51823	TEKLAB, INC	252234	TESTING	100.00
	12/31/20	51823	TEKLAB, INC	252332	TESTING	228.50
	12/31/20	51823	TEKLAB, INC	252466	TESTING	100.00
	12/31/20	51823	TEKLAB, INC	252594	TESTING	180.00
	12/31/20	51823	TEKLAB, INC	252811	TESTING	100.00
	12/31/20	51824	TESTING ANALYSIS CONTROL	11645	NOV SERVICES	864.00
** TOTAL **						\$5,750.28
53-11-5310 Professional Services						
	12/31/20	51727	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163v-2020.5	CPMS AUDIT	3,200.00
	12/31/20	51727	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	163R-2020.11	RETAINER	300.00
	12/31/20	51729	BHMG SERVICE CORPORATION	163E.SC2020.8	GENERAL SVCS	1,639.35
	12/31/20	51744	CLINICAL COLLECTION MANAGEMENT	197950	CDL ANNUAL QUERY	72.00
	12/31/20	51821	TEK-COLLECT, INC.	472921	COLLECTION FEES	61.46
** TOTAL **						\$5,272.81
54-11-5310 Professional Services						
	12/31/20	51744	CLINICAL COLLECTION MANAGEMENT	197950	CDL ANNUAL QUERY	40.00
	12/31/20	51805	SCHLEMMER, NEIL	12-2020	CDL LICENSE	30.00
	12/31/20	51821	TEK-COLLECT, INC.	472921	COLLECTION FEES	61.47
	12/31/20	51829	UTILITY SAFETY & DESIGN	IN20204431	CPE GAS SALES EX	81.00
	12/31/20	51829	UTILITY SAFETY & DESIGN	IN20204542	RETAINER	175.00
	12/31/20	51836	WHELAN, BRAD	12-2020	CDL LICENSE	30.00
** TOTAL **						\$417.47
** GRAND TOTAL **						\$26,615.60