

# **WATERLOO CITY COUNCIL**

## ***Regular Meeting Agenda***

Date: January 06, 2020

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. Approval of 12-04-19 Special City Council Meeting Minutes.
    - B. Approval of 12-16-19 Public Hearing Meeting Minutes.
    - C. Approval of 12-16-19 Regular City Council Meeting Minutes.
  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. 585.
    - B. Consideration and Action on Special Event Permit Application from Waterloo Citizens for a Pool to hold their 3<sup>rd</sup> Annual St. Paddy's Day 5K on March 14, 2020 from 6:00 a.m. to 12:00 p.m. in Downtown Waterloo to include the temporary closure of East Third Street adjacent to the Monroe County Courthouse at the beginning and end of the event.
  13. Discussion of Matters by Council Members Arising After Agenda Deadline.
  14. Motion to Adjourn.
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### **DATES TO REMEMBER**

- Jan. 08, 2020 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.  
Jan. 09, 2020 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.  
Jan. 14, 2020 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.  
Jan. 20, 2020 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.  
Jan. 28, 2020 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.

**MINUTES OF THE  
SPECIAL CITY COUNCIL MEETING  
DECEMBER 04, 2019**

1. The meeting was called to order by Mayor Smith at 5:30 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. Petitions by Citizens on Non-Agenda Items. None.
6. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
  - A. Consideration and Action on Resolution No. 19-23 Approving a Settlement Agreement with Mississippi River Transmission (MRT) in a Federal Energy Regulatory Commission Case filed by MRT to raise rates for transport of natural gas.

Motion made by Alderman Notheisen and seconded by Alderman Darter to approve Resolution No. 19-23 approving a Settlement Agreement with Mississippi River Transmission (MRT) in a Federal Energy Regulatory Commission Case filed by MRT to raise rates for transport of natural gas. Discussion. Motion was unanimously approved with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.

Motion made by Alderman Notheisen and seconded by Alderman Darter to approve an Oral Resolution allowing for Mayor Smith to sign the Amended and Restated Transportation Service Agreement for Rate Schedules. City Attorney, Dan Hayes, advised the council this was proper action in relation to the posted agenda item. Motion was unanimously approved with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
7. Motion to Adjourn made by Alderman Buettner and seconded by Alderman Row. Motion passed with unanimous voice vote. Mayor Smith adjourned the meeting at 5:42 p.m.

**Tamara Kujawa,  
Deputy City Clerk**

**MINUTES OF THE  
PUBLIC HEARING  
MONDAY, DECEMBER 16, 2019**

**SUBJECT: Consideration of Ordinances to Extend the Term of the  
Waterloo Commons Business District in the City of  
Waterloo, IL.**

1. The meeting was called to order by Mayor Smith at 7:00 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. Consideration of Ordinances to Extend the Term of the Waterloo Commons Business District in the City of Waterloo, IL.
4. Discussion and Questions and Answers.
5. There being no further items on the agenda, a motion was made by Alderman Notheisen and seconded by Alderman Hopkins to adjourn the meeting. Motion passed unanimously with voice vote. Mayor Smith adjourned the meeting at 7:09 p.m.

**BARBARA PACE,  
CITY CLERK**

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

1. The meeting was called to order by Mayor Smith at 7:30 p.m.
2. The following Aldermen were present: Notheisen, Thomas, 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  
  
Motion made by Alderman Darter and seconded by Alderman Row to approve the City Council Meeting Minutes from December 02, 2019, 7:30 p.m. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
  - A. Report of Collector.  
The report is in the packet. Motion to accept the report made by Alderman Notheisen and seconded by Alderman Hopkins. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
  - B. Report of Treasurer.  
The report is in the packet. Motion to accept the report made by Alderman Heller and seconded by Alderman Row. Motion passed unanimously with Alderman Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Row 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.  
Tim Birk reported on the snow removal efforts and hours from the recent snow storm.
  - F. Report of Chief of Police. No report.
  - G. Report of City Attorney. No report. Attorney Hayes was absent.
  - H. 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. 19-22 Approving the Honorary Naming of a Section of South Market Street (Old IL. 3), from Hartman Lane southerly to IL State Rte. 3, as the Richard Daugherty Memorial Highway.  
Motion made by Alderman Darter and seconded by Alderman Heller to approve the honorary naming of a section of South Market Street (Old IL 3), from Hartman Lane southerly to IL State Rte. 3, as the Richard Daugherty Memorial Highway. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.

- B. Consideration and Action on Resolution No. 19-24 Approving a Memorandum of Understanding between the WPD and the Monroe County Circuit Clerk’s Office for DIGITICKET Electronic Ticketing Solutions.  
Motion made by Alderman Buettner and seconded by Alderman Heller to approve Resolution No. 19-24 approving a Memorandum of Understanding between the WPD and the Monroe County Circuit Clerk’s Office for DIGITICKET Electronic Ticketing Solutions. Motion passed unanimously with Aldermen Buettner, Row, Heller, Notheisen, Thomas, Hopkins, Trantham and Darter voting yea.
- C. Consideration and Action on Ordinance No. 1792 an Ordinance of the City of Waterloo, IL Amending Ordinance No. 1789 “Dissolving the ‘Waterloo Commons Business District’ and Removing the One-Percent Sales Tax Levied Thereunder”.  
Motion made by Alderman Heller and seconded by Alderman Thomas to approve Ordinance No. 1792 an Ordinance of the City of Waterloo, IL amending Ordinance No. 1789 “Dissolving the ‘Waterloo Commons Business District’ and Removing the One-Percent Sales Tax Levied Thereunder. Motion passed 7-1 with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Row voting yea. Alderman Buettner voted nay.
- D. Consideration and Action on Ordinance No. 1793 an Ordinance of the City of Waterloo, IL amending Ordinance No. 1414 and approving the amendment to a Business District Plan relating to an area with the City; continuing a Special Business District for such area pursuant to the Business District Act; authorizing the Imposition, Imposing and authorizing the Collection of Business District Taxes within such Business District; providing for further Authority; establishing an Effective Date and other Related Matters.  
Motion made by Alderman Heller and seconded by Alderman Thomas to approve action on Ordinance No. 1793 an Ordinance of the City of Waterloo, IL. amending Ordinance No. 1414 and approving the amendment to a Business District Plan relating to an area with the City; continuing a Special Business District for such area pursuant to the Business District Act; authorizing the Imposition, Imposing and Authorizing the Collection of Business District Taxes within such Business District; providing for further Authority; establishing an Effective Date and other Related Matters. Motion passed 6-2 with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham and Row voting yea. Aldermen Darter and Buettner voted nay.
- E. Consideration and Action on Ordinance No. 1794 an Ordinance of the City of Waterloo, IL. authorizing the amendment to a Business District Note, Series 2007 (Waterloo Commons Development Project), of the City of Waterloo, IL; and approving Certain Documents and Actions in connection with the Issuance of the Note.  
Motion made by Alderman Thomas and seconded by Alderman Hopkins to approve Ordinance No. 1794 an Ordinance of the City of Waterloo, IL authorizing the amendment to a Business District Note, Series 2007 (Waterloo Commons Development Project), of the City of Waterloo, IL; and approving Certain Documents and Action in connection with the Issuance of the Note. Motion passed 6-2 with Aldermen Thomas, Hopkins, Trantham, Row, Heller and Notheisen voting yea. Aldermen Darter and Buettner voted nay.
11. Unfinished Business. None
12. Miscellaneous Business.
- A. Consideration and Action on the Utilization of CCM – Clinical Collection Management’s Clearinghouse Compliance Services per FMCSA.  
Motion made by Alderman Heller and seconded by Alderman Notheisen to approve the utilization of CCM – Clinical Collection Management’s Clearinghouse Compliance Services per FMCSA. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Row voting yea.

- B. Consideration and Action on Approval of Columbia Quarry, Roger's Redi-Mix and Christ Brothers Asphalt as Low Bidders for the City of Waterloo MFT Program for January 01, 2020 through April 30, 2020 as bid on December 02, 2019 at 1:30 p.m.  
Motion made by Alderman Notheisen and seconded by Alderman Buettner to approve Columbia Quarry, Roger's Redi-Mix and Christ Brothers Asphalt as low bidders for the City of Waterloo MFT Program for January 01, 2020 through April 30, 2020 as bid on December 02, 2019 at 1:30 p.m. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
- C. Consideration and Action on Approval of Columbia Quarry, Roger's Redi-Mix and Christ Brothers Asphalt as Low Bidders for the City of Waterloo MFT Program for Fiscal Year May 01, 2020 through April 30, 2021 as bid on December 02, 2019 at 1:30 p.m.  
Motion made by Alderman Notheisen and seconded by Alderman Heller to approve Columbia Quarry, Rodger's Redi-Mix and Christ Brothers Asphalt as low bidders for the City of Waterloo MFT Program for Fiscal Year May 01, 2020 through April 30, 2021 as bid on December 02, 2019 at 1:30 p.m. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
- D. Consideration and Action on the Purchase of New Police Uniforms in the amount of \$8,227.32 from Heroes in Style, Swansea, IL.  
Motion made by Alderman Buettner and seconded by Alderman Darter to approve the purchase of new police uniforms in the amount of \$8,227.32 from Heroes in Style, Swansea, IL. Motion passed unanimously with Aldermen Buettner, Row, Heller, Notheisen, Thomas, Hopkins, Trantham and Darter voting yea.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.  
**Alderman Notheisen** said he hopes the attorney for Schnucks can make adjustments on their receipts.  
**Alderman Hopkins** suggested a visit to the Public Library to see the renovations being done by local contractors. He thanked the City on behalf of the Hopkins family for the recent blood drive for Nick Hopkins which collected 55 units.  
**Alderman Darter** thanked the City and all who helped with the recent renovations at the VFW and their attendance at the Ribbon Cutting.  
**Alderman Buettner** reminded everyone to support the Santa Float which began 12/14/19 and runs thru 12/23/19.  
**Mayor Smith and all the Aldermen** wished everyone a Merry Christmas. Mayor Smith thanked the Aldermen for a good year and all their hard work.
14. Motion to Adjourn made by Alderman Buettner and seconded by Alderman Row. Motion passed with unanimous voice vote. Mayor Smith adjourned the meeting at 7:50 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:  
January 06, 2020  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Warrant No. 585.  
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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
4. Submittal date: 01/03/20  
  
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

DATE: 12/31/19

VENDOR #	NAME	DEPT.	AMOUNT
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## 01 GENERAL FUND

## LEGISLATIVE

EL075	ELAN FINANCIAL SERVICES	01-12	449.56
KA020	K & D PRINTING	01-12	552.00
SC170	SCHEFFEL BOYLE	01-12	20,500.00
VE360	VERVOCITY INTERACTIVE	01-12	139.00
WA300	WAL-MART STORE	01-12	58.85
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	250.00

**TOTAL LEGISLATIVE			21,949.41
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## FINANCE

BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	100.20
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	10,922.69
CA240	CANON SOLUTIONS AMERICA	01-13	93.74
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	33.60
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	30.60
DE430	DELL MARKETING L.P.	01-13	198.12
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	558.10
EL075	ELAN FINANCIAL SERVICES	01-13	710.88
EX500	EXPLORE WATERLOO	01-13	250.00
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	76.68
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	28.00
HA390	HARRISONVILLE TELEPHONE	01-13	1,368.41
IL825	ILLINOIS MUNICIPAL UTILITIES	01-13	400.00
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	283.92
LO250	LOCIS	01-13	300.00
MO463	MARCOA MEDIA	01-13	1,074.50
QU220	QUILL CORPORATION	01-13	22.59
RE440	REJIS COMMISSION	01-13	468.66
ST120	STAPLES BUSINESS ADVANTAGE	01-13	215.71
ST150	STATE BANK OF WATERLOO	01-13	45.00
WA300	WAL-MART STORE	01-13	9.74

**TOTAL FINANCE			17,191.14
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## BUILDING

AT260	ATIS ELEVATOR INSPECTIONS, LLC	01-14	202.50
CI250	CITY OF WATERLOO	01-14	4,522.96
KO470	KONE INC.	01-14	288.90
SH190	AARON OAKLEY SHIVE	01-14	150.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	256.43
ST250	STATE FIRE MARSHALL	01-14	125.00
TE175	TECH ELECTRONICS	01-14	648.63

**TOTAL BUILDING			6,194.42
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## LEGAL

HA260	HANNA & VOLMERT, LLC	01-15	1,535.65
HA900	HAYES, DANIEL J.	01-15	6,436.50

**TOTAL LEGAL			7,972.15
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## ZONING/BUILDING INSPECTOR

BE115	BENEFIT PLANNING CONSULTANTS, INC	01-16	20.45
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	4,178.96
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	227.37
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
WA850	WATERLOO LUMBER COMPANY	01-16	22.77

**TOTAL ZONING/BUILDING INSPECTOR			4,477.81
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## RECORDS

BE115	BENEFIT PLANNING CONSULTANTS, INC	01-18	10.23
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,529.35
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	76.67
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13
RE410	REPUBLIC TIMES LLC	01-18	858.00

**TOTAL RECORDS			2,483.38
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RECORDS			
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	552.05
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	146.39
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	25,274.68
CH308	CHAMPION DRY CLEANERS INC.	01-21	861.60
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	53.55
DE430	DELL MARKETING L.P.	01-21	585.58
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,323.74
EL075	ELAN FINANCIAL SERVICES	01-21	447.55
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	183.60
HA390	HARRISONVILLE TELEPHONE	01-21	239.96
HE405	HEROS IN STYLE	01-21	435.00
IL100	ILL. ASSOC. CHIEFS-POLICE	01-21	114.00
IL282	ILLINOIS DARE OFFICERS ASSOCIATIO	01-21	30.00
MO460	MONROE COUNTY GENERAL FUND	01-21	14,583.34
MO755	MOTOROLA SOLUTIONS, INC.	01-21	832.00
MP500	MPS INDUSTRIES	01-21	116.69
RE410	REPUBLIC TIMES LLC	01-21	52.00
RE440	REJIS COMMISSION	01-21	676.90
ST120	STAPLES BUSINESS ADVANTAGE	01-21	128.11
SU600	SURE SHINE AUTO WASH	01-21	68.58
TE350	TERMINAL SUPPLY COMPANY	01-21	57.04
VI210	JOBAL RAGSDALE	01-21	4,009.90
WA300	WAL-MART STORE	01-21	24.36
**TOTAL POLICE			50,796.62
POLICE COMM.			
RE410	REPUBLIC TIMES LLC	01-25	118.40
**TOTAL POLICE COMM.			118.40
SOCIAL SERVICES			
AH300	AHNE'S BAKERY	01-34	57.60
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-34	10.23
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-34	2,089.48
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE120	DEAN, LISA	01-34	350.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	104.12
EL075	ELAN FINANCIAL SERVICES	01-34	1,131.24
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HU235	HUMAN SUPPORT SERVICE	01-34	362.16
JO200	JOHN DEERE FINANCIAL	01-34	249.08
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	765.23
MO463	MARCOA MEDIA	01-34	1,000.00
NO465	NOTHEISEN, STEPHEN	01-34	16.73
RE410	REPUBLIC TIMES LLC	01-34	60.00
RE450	RELIABLE SANITATION	01-34	68,509.15
UP805	UPS STORE	01-34	19.40
WA300	WAL-MART STORE	01-34	4,360.45
WI360	WINNING STREAK INC.	01-34	54.00
**TOTAL SOCIAL SERVICES			84,153.00
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	172.89
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	40.90
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	7,031.91
BU550	BUTLER SUPPLY COMPANY	01-41	758.14
CC001	CCP INDUSTRIES	01-41	60.03
CI250	CITY OF WATERLOO	01-41	1,866.49
CL200	CLEAN UNIFORM SERVICES	01-41	149.80
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	334.06
FA150	FABICK TRACTOR	01-41	1,324.99
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	61.13
HA390	HARRISONVILLE TELEPHONE	01-41	45.55
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	11,770.00

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS & ALLEYS

IR300	IRON CRAFTERS INC	01-41	1,052.04
JO200	JOHN DEERE FINANCIAL	01-41	1,249.49
LA500	LAWSON PRODUCTS, INC.	01-41	887.91
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
MP500	MPS INDUSTRIES	01-41	466.45
OR200	O'REILLY AUTOMOTIVE, INC.	01-41	2.13
PL150	BH PARTNERS LLC	01-41	69.29
RU420	RUSH TRUCK CENTER, ST. LOUIS	01-41	913.00
SC610	SCHWARZE TRAILER REPAIR, INC.	01-41	189.50
TA060	TRAFFIC & PARKING CONTROL CO., IN	01-41	860.85
TE350	TERMINAL SUPPLY COMPANY	01-41	57.05
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	107.50
VE310	VERNIER SALES & SERVICE	01-41	207.50
WA296	VISU SEWER OF MISSOURI, LLC	01-41	2,750.00
WA430	WARNER COMMUNICATIONS CORP.	01-41	33.75
WA850	WATERLOO LUMBER COMPANY	01-41	479.01
ZE400	ZEP MANUFACTURING COMPANY	01-41	295.99

\*\*TOTAL STREETS & ALLEYS 33,246.35

01 GENERAL FUND GRAND TOTAL 228,582.68

VENDOR #	NAME	DEPT.	AMOUNT
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## 51 WATER FUND

## WATER ADMINISTRATION

BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	18.41
BH200	BHMG SERVICE CORPORATION	51-11	980.90
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	2,517.35
CA240	CANON SOLUTIONS AMERICA	51-11	93.74
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	33.59
CO600	CORE & MAIN	51-11	27.49
DE430	DELL MARKETING L.P.	51-11	198.12
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	122.03
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	15.95
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	283.92
QU220	QUILL CORPORATION	51-11	22.59
RE440	REJIS COMMISSION	51-11	468.67
ST120	STAPLES BUSINESS ADVANTAGE	51-11	103.87
WA300	WAL-MART STORE	51-11	9.74

**TOTAL WATER ADMINISTRATION			4,896.37
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## WATER DISTRIBUTION

AM390	AMERICAN WATER	51-48	685.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	20.45
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	2,852.94
BU550	BUTLER SUPPLY COMPANY	51-48	139.30
CI250	CITY OF WATERLOO	51-48	1,203.06
CL200	CLEAN UNIFORM SERVICES	51-48	0.00
CO600	CORE & MAIN	51-48	37,751.33
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	154.01
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	127.85
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	38,800.60
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-48	5,400.00
LO250	LOCIS	51-48	25.00
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
MP500	MPS INDUSTRIES	51-48	116.69
NO455	NORTHERN SAFETY CO., INC.	51-48	1,053.54
SE210	SECOND SIGHT SYSTEMS	51-48	40,638.00
SE300	SEILER INSTRUMENT & MFG CO., INC	51-48	70.00
TE240	TEKLAB, INC	51-48	139.00
TE350	TERMINAL SUPPLY COMPANY	51-48	57.04
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	51-48	778.41
WA300	WAL-MART STORE	51-48	674.54
WA430	WARNER COMMUNICATIONS CORP.	51-48	33.75

**TOTAL WATER DISTRIBUTION			130,748.45
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51 WATER FUND	GRAND TOTAL	135,644.82
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VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	18.41
BH200	BHMG SERVICE CORPORATION	52-11	980.91
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,517.35
CA240	CANON SOLUTIONS AMERICA	52-11	93.75
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	33.59
DE430	DELL MARKETING L.P.	52-11	198.12
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	122.02
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	15.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	283.92
QU220	QUILL CORPORATION	52-11	22.59
RE440	REJIS COMMISSION	52-11	468.67
ST120	STAPLES BUSINESS ADVANTAGE	52-11	103.89
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
WA300	WAL-MART STORE	52-11	9.74

\*\*TOTAL SEWER ADMINISTRATION 5,732.90

SEWER TREATMENT PLANT

AU070	AUTOMATIONDIRECT.COM, INC.	52-43	4,180.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-43	40.90
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	5,705.88
CC001	CCP INDUSTRIES	52-43	143.83
CI250	CITY OF WATERLOO	52-43	15,472.77
CL200	CLEAN UNIFORM SERVICES	52-43	243.00
DE404	DEGENER, MARK	52-43	5.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	281.06
EL075	ELAN FINANCIAL SERVICES	52-43	133.00
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	37.88
HA390	HARRISONVILLE TELEPHONE	52-43	173.23
JA300	JAENKE HEATING & A/C	52-43	215.00
MO465	MONROE COUNTY HEALTH DEPARTMENT	52-43	115.00
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
OM350	OMNI SITE	52-43	1,152.00
WA430	WARNER COMMUNICATIONS CORP.	52-43	33.75

\*\*TOTAL SEWER TREATMENT PLANT 27,941.30

SEWER SANITATION SYSTEM

AM110	AMERICAN HIGHWAY PRODUCTS LTD.	52-44	6,187.02
CI250	CITY OF WATERLOO	52-44	5,341.13
CL400	CLOVERLEAF TOOL CO.	52-44	424.05
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	52-44	56.00
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	150.00
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	61.13
MP500	MPS INDUSTRIES	52-44	276.44
TE350	TERMINAL SUPPLY COMPANY	52-44	57.04
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	52-44	107.50
WA296	VISU SEWER OF MISSOURI, LLC	52-44	83,047.54

\*\*TOTAL SEWER SANITATION SYSTEM 95,707.85

52 SEWER FUND GRAND TOTAL 129,382.05

VENDOR #	NAME	DEPT.	AMOUNT
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## 53 ELECTRIC FUND

## ELECTRIC ADMINISTRATION

BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	300.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	18.41
BH200	BHMG SERVICE CORPORATION	53-11	24,394.32
BI200	BIRK, TIM	53-11	14.74
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	2,517.35
CA240	CANON SOLUTIONS AMERICA	53-11	93.74
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	33.59
CO600	CORE & MAIN	53-11	27.50
DE430	DELL MARKETING L.P.	53-11	198.13
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	122.02
EL075	ELAN FINANCIAL SERVICES	53-11	467.75
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	15.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	283.92
QU220	QUILL CORPORATION	53-11	22.60
RE440	REJIS COMMISSION	53-11	468.67
ST120	STAPLES BUSINESS ADVANTAGE	53-11	250.50
WA300	WAL-MART STORE	53-11	9.74

\*\*TOTAL ELECTRIC ADMINISTRATION 29,238.92

## ELECTRIC PRODUCTION

BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	20.45
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	4,178.96
BU550	BUTLER SUPPLY COMPANY	53-47	189.66
CI250	CITY OF WATERLOO	53-47	8,063.35
CL200	CLEAN UNIFORM SERVICES	53-47	408.70
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	176.39
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	28.26
GL030	GLANDT ROOFING, INC.	53-47	41,150.00
HA390	HARRISONVILLE TELEPHONE	53-47	88.20
JO200	JOHN DEERE FINANCIAL	53-47	32.44
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
MP500	MPS INDUSTRIES	53-47	149.00
RM600	R & M OIL COMPANY	53-47	16,623.73
UP805	UPS STORE	53-47	11.26
WA430	WARNER COMMUNICATIONS CORP.	53-47	33.75

\*\*TOTAL ELECTRIC PRODUCTION 71,163.15

## ELECTRIC DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	80.15
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	81.81
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	12,383.42
BU550	BUTLER SUPPLY COMPANY	53-48	712.04
CI250	CITY OF WATERLOO	53-48	1,367.13
CL200	CLEAN UNIFORM SERVICES	53-48	252.19
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	678.32
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	53-48	56.81
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	83.52
FL250	FLETCHER-REINHARDT COMPANY	53-48	309.00
HA390	HARRISONVILLE TELEPHONE	53-48	43.26
JO200	JOHN DEERE FINANCIAL	53-48	489.70
LO250	LOCIS	53-48	25.00
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	576.47
MO475	MONROE COUNTY HIGHWAY DEPARTMENT	53-48	518.29
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
MP500	MPS INDUSTRIES	53-48	116.69
ST304	ST. LOUIS SAFETY, INC.	53-48	714.49
ST580	STUART C IRBY CO	53-48	6,393.00
TE350	TERMINAL SUPPLY COMPANY	53-48	57.05
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-48	107.50
WA430	WARNER COMMUNICATIONS CORP.	53-48	33.75

\*\*TOTAL ELECTRIC DISTRIBUTION 25,088.59

53 ELECTRIC FUND

GRAND TOTAL 125,490.66

VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	18.41
BI200	BIRK, TIM	54-11	5.66
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	2,517.35
BL430	BLUE PLANET ENERGY LAW LLC	54-11	14,266.94
CA240	CANON SOLUTIONS AMERICA	54-11	93.74
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	33.59
CO600	CORE & MAIN	54-11	27.50
DE430	DELL MARKETING L.P.	54-11	198.13
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	122.02
EL075	ELAN FINANCIAL SERVICES	54-11	10.27
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	15.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	283.92
QU220	QUILL CORPORATION	54-11	22.60
RE440	REJIS COMMISSION	54-11	468.67
ST120	STAPLES BUSINESS ADVANTAGE	54-11	224.37
UT300	UTILITY SAFETY & DESIGN	54-11	337.00
WA300	WAL-MART STORE	54-11	9.74
**TOTAL GAS ADMINISTRATION			18,655.85

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	53.75
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	61.35
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	10,650.73
CH420	CHEMCO INDUSTRIES, INC.	54-48	366.77
CI250	CITY OF WATERLOO	54-48	1,687.31
CL200	CLEAN UNIFORM SERVICES	54-48	334.86
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	555.92
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	70.46
FL250	FLETCHER-REINHARDT COMPANY	54-48	5,757.50
GR550	GROEBNER & ASSOCIATES, INC.	54-48	3,596.50
HA390	HARRISONVILLE TELEPHONE	54-48	169.78
HO250	HOLLAND SUPPLY COMPANY	54-48	21,373.57
JO200	JOHN DEERE FINANCIAL	54-48	80.62
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-48	595.00
LO250	LOCIS	54-48	25.00
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
MP500	MPS INDUSTRIES	54-48	116.69
SE517	SENSIT TECHNOLOGIES	54-48	185.72
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	108.00
TE350	TERMINAL SUPPLY COMPANY	54-48	57.04
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	778.42
UP805	UPS STORE	54-48	79.49
WA300	WAL-MART STORE	54-48	74.36
WA430	WARNER COMMUNICATIONS CORP.	54-48	33.75
WA850	WATERLOO LUMBER COMPANY	54-48	39.37
**TOTAL GAS DISTRIBUTION			46,860.96

54 GAS FUND GRAND TOTAL 65,516.81

GRAND TOTAL FOR ALL FUNDS: 684,617.02

TOTAL FOR REGULAR CHECKS: 684,617.02

WARRANT #585 - INTERIM CHECKS

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A/P MANUAL CHECK POSTING LIST  
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)  
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	290.96
SC340	SCHNUCKS	01-12	2,744.00
SI550	SISTER CITIES OF PORTALOO	01-12	25.00
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	45.00
**TOTAL LEGISLATIVE			3,104.96
FINANCE			
AT070	AT&T MOBILITY	01-13	166.65
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	68.60
GR390	GREAT AMERICA LEASING CORPORATIO	01-13	25.00
**TOTAL FINANCE			260.25
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	92.99
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-16	14.00
FU200	FUELMAN	01-16	130.24
**TOTAL ZONING/BUILDING INSPECTOR			237.23
RECORDS			
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-18	7.00
**TOTAL RECORDS			7.00
POLICE			
AT070	AT&T MOBILITY	01-21	362.28
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	105.00
FU200	FUELMAN	01-21	2,581.84
**TOTAL POLICE			3,049.12
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	18.10
**TOTAL EMERGENCY MANAGEMENT AGENCY			18.10
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	73.66
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-34	7.00
MI100	MISCELLANEOUS	01-34	300.00
PA370	PAPA VITO'S PIZZA	01-34	161.92
SI354	SIMSHAUSER, CURTIS R	01-34	3,750.00
**TOTAL SOCIAL SERVICES			4,292.58
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	49.17
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	28.00
EA100	EAST-WEST GATEWAY COUNCIL OF GOVE	01-41TS	2,250.00
FU200	FUELMAN	01-41	1,639.28
**TOTAL STREETS & ALLEYS			3,966.45
01 GENERAL FUND	GRAND TOTAL		16,628.01

\$300.00 Karen McCann  
reimbursement for Eagle Scout  
Project- Morrison Talbott Library

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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	3,616.00
CO250	COLUMBIA QUARRY	15-00	1,982.20
HE320	HENRY, MEISENHEIMER & GENDE, INC.	15-00	7,946.09
RO275	ROGERS REDI MIX	15-00	1,463.00
SP197	SPESARD CULVERT SALES	15-00	5,261.40
	**TOTAL		20,268.69
15 MOTOR FUEL TAX	GRAND TOTAL		20,268.69



SYS DATE:01/02/20

CITY OF WATERLOO  
C L A I M S H E E T  
Tuesday December 31, 2019

SYS TIME:14:44

[NCS]

DATE: 12/31/19

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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
36	UTILITY DEPOSIT FUND		
ZZ100	CITY OF WATERLOO	36-00	10,475.00
	**TOTAL		10,475.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	10,475.00

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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
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51 WATER FUND

WATER ADMINISTRATION

BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	12.60
GR390	GREAT AMERICA LEASING CORPORATIO	51-11	25.00

\*\*TOTAL WATER ADMINISTRATION 37.60

WATER DISTRIBUTION

AT070	AT&T MOBILITY	51-48	59.17
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	14.00
FU200	FUELMAN	51-48	241.32
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	78,214.35
MI100	MISCELLANEOUS	51-48	15,842.14
MO480	MONROE COUNTY RECORDER OF DEEDS	51-48	448.00

\$15,842.14 Foster Pond Farms, LLC  
 water line easement

\*\*TOTAL WATER DISTRIBUTION 94,818.98

51 WATER FUND GRAND TOTAL 94,856.58

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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
52 SEWER FUND			
SEWER ADMINISTRATION			
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	12.60
GR390	GREAT AMERICA LEASING CORPORATION	52-11	25.00
	**TOTAL SEWER ADMINISTRATION		37.60
SEWER TREATMENT PLANT			
AT070	AT&T MOBILITY	52-43	77.57
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-43	28.00
	**TOTAL SEWER TREATMENT PLANT		105.57
SEWER SANITATION SYSTEM			
FU200	FUELMAN	52-44	214.09
	**TOTAL SEWER SANITATION SYSTEM		214.09
52 SEWER FUND	GRAND TOTAL		357.26

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

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VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ZZ110	CUSTOMER REFUND	53-00	26.02
	**TOTAL		26.02
ELECTRIC ADMINISTRATION			
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.00
ZZ110	CUSTOMER REFUND	53-11	50.00
	**TOTAL ELECTRIC ADMINISTRATION		87.60
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	36.20
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	14.00
	**TOTAL ELECTRIC PRODUCTION		50.20
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	123.48
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	56.00
FU200	FUELMAN	53-48	868.85
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	458,874.67
	**TOTAL ELECTRIC DISTRIBUTION		459,923.00
53 ELECTRIC FUND		GRAND TOTAL	460,086.82

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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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Table with columns: VENDOR #, NAME, DEPT., AMOUNT. Includes sections for GAS ADMINISTRATION and GAS DISTRIBUTION with various vendor entries and totals.

SYS DATE:01/02/20

CITY OF WATERLOO

SYS TIME:14:44

C L A I M S H E E T

[NCS]

DATE: 12/31/19

Tuesday December 31, 2019

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A/P MANUAL CHECK POSTING LIST

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

VENDOR # NAME DEPT. AMOUNT
=====

72 POLICE PENSION FUND

BU325 BUSEY BANK 72-00 200,000.00

\*\*TOTAL 200,000.00

72 POLICE PENSION FUND GRAND TOTAL 200,000.00

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 951,888.67

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,636,505.69

**GROSS PAYROLL  
December-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	\$4,366.41	\$0.00	\$4,366.41
HOFFMANN, B	\$4,486.40	\$0.00	\$4,486.40
KENNEDY	\$8,644.56	\$0.00	\$8,644.56
KLOPMEYER	\$3,076.80	\$115.38	\$3,192.18
KREBEL	\$4,307.69	\$0.00	\$4,307.69
KUJAWA	\$5,212.54	\$0.00	\$5,212.54
NAGEL	\$6,151.56	\$0.00	\$6,151.56
PACE	\$4,486.40	\$0.00	\$4,486.40
RUCKS	\$4,505.18	\$0.00	\$4,505.18
SCHWARZE	\$4,366.41	\$163.74	\$4,530.15
STANGLEIN	\$4,366.41	\$163.74	\$4,530.15
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<u>\$68,997.03</u>	<u>\$442.86</u>	<u>\$69,439.89</u>
<b><u>ELECTRIC</u></b>			
BERG	\$0.00	\$0.00	\$0.00
HOFFMANN	\$7,215.68	\$264.88	\$7,480.56
LAWRENCE, C	\$4,236.80	\$317.76	\$4,554.56
MAAG	\$6,470.64	\$454.08	\$6,924.72
PHILLIPS	\$6,773.36	\$113.52	\$6,886.88
SCHMITZ	\$6,811.54	\$388.18	\$7,199.72
STEPPIG	\$6,576.00	\$0.00	\$6,576.00
WERNER	\$7,038.24	\$227.04	\$7,265.28
LUECKING, J	\$6,753.76	\$560.11	\$7,313.87
WETZLER, T	\$6,977.23	\$381.04	\$7,358.27
	\$0.00	\$0.00	\$0.00
	<u>\$58,853.25</u>	<u>\$2,706.61</u>	<u>\$61,559.86</u>
<b><u>GAS</u></b>			
FRANK	\$5,691.20	\$240.10	\$5,931.30
GLESSNER	\$6,130.47	\$381.04	\$6,511.51
MOORE	\$6,198.21	\$381.04	\$6,579.25
RAMSEY	\$3,788.80	\$260.48	\$4,049.28
SCHLEMMER	\$3,788.80	\$0.00	\$3,788.80
WHELAN	\$5,622.42	\$279.43	\$5,901.85
	\$0.00	\$0.00	\$0.00
	<u>\$31,219.90</u>	<u>\$1,542.09</u>	<u>\$32,761.99</u>
<b><u>POLICE</u></b>			
BRAUN	\$5,498.24	\$562.32	\$6,060.56
BRAYE	\$5,498.24	\$562.32	\$6,060.56
DAWS	\$6,047.36	\$618.48	\$6,665.84
HADDICK	\$6,058.34	\$1,368.78	\$7,427.12
INGRAM	\$5,498.24	\$1,194.93	\$6,693.17
LUKE	\$6,853.13	\$0.00	\$6,853.13
MIDKIFF	\$6,047.36	\$798.87	\$6,846.23
PITTMAN	\$5,735.84	\$586.62	\$6,322.46
POTTER	\$5,735.84	\$659.95	\$6,395.79
PROSISE	\$7,677.90	\$0.00	\$7,677.90
SIEBENBERGER	\$5,735.84	\$733.28	\$6,469.12
VOELKER	\$4,366.41	\$0.00	\$4,366.41
VOTRAIN	\$5,498.24	\$1,323.80	\$6,822.04
WIEGAND	\$5,735.84	\$1,319.90	\$7,055.74
WIRTH	\$5,475.12	\$268.87	\$5,743.99
ZABER	\$5,772.48	\$0.00	\$5,772.48
BIVINS	\$338.63	\$0.00	\$338.63
GILBERT	\$307.13	\$0.00	\$307.13
GLYNN	\$325.50	\$0.00	\$325.50
JOHNS	\$325.50	\$0.00	\$325.50

OLSZEWSKI	\$380.63	\$0.00	\$380.63
BROOKS	\$31.50	\$0.00	\$31.50
	\$0.00	\$0.00	\$0.00

\$83,946.83                      \$8,873.48                      \$92,820.31

**SEWER**

DEGENER	\$2,590.08	\$204.48	\$2,794.56
PAISLEY	\$6,731.80	\$104.10	\$6,835.90
POLACEK	\$6,350.10	\$286.28	\$6,636.38
STRAUB, J	\$7,172.77	\$409.61	\$7,582.38
	\$0.00	\$0.00	\$0.00

\$20,254.67                      \$695.89                      \$21,054.66

**STREET**

	\$0.00	\$0.00	\$0.00
DOERR	\$3,601.60	\$517.73	\$4,119.33
DUGAN	\$5,753.06	\$739.22	\$6,492.28
HERMANN	\$3,601.60	\$619.03	\$4,220.63
MAURER	\$6,299.82	\$931.43	\$7,231.25
WASHAUSEN	\$5,624.50	\$883.85	\$6,508.35
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00

\$24,880.58                      \$3,691.26                      \$28,571.84

**WATER**

GOFF	\$6,731.80	\$485.80	\$7,217.60
MILLER	\$6,766.50	\$286.28	\$7,052.78
	\$0.00	\$0.00	\$0.00

\$13,498.30                      \$772.08                      \$14,270.38

**ELECTED OFFICIALS**

BUETTNER	\$1,339.10
DARTER	\$1,339.10
HELLER	\$1,389.10
HOPKINS	\$1,339.10
NOTHEISEN	\$1,339.10
PACE	\$1,139.22
PAPENBERG	\$726.59
ROW	\$1,319.10
SMITH	\$2,175.20
THOMAS, R	\$1,389.10
TRANHAM	\$1,304.10

**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
KAEMPFE
LOERCH

**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

December 13,                      \$175,621.26  
December 27, 2019              \$180,492.96

**\$356,114.22**

**\$356,114.22**



December 2019 Payroll

	<b>Cash in Bank - Payroll Register</b>	<b>Cash in Bank - Deduction Register</b>	<b>Total</b>
<b>01-General</b>	\$183,021.47	\$18,938.86	\$201,960.33
<b>51-Water</b>	\$20,359.17	\$2,981.29	\$23,340.46
<b>52-Sewer</b>	\$32,661.87	\$5,019.03	\$37,680.90
<b>53-Electric</b>	\$72,700.00	\$11,028.78	\$83,728.78
<b>54-Gas</b>	\$47,371.71	\$7,106.68	\$54,478.39
	<hr/>	<hr/>	<hr/>
	\$356,114.22	\$45,074.64	
<b>Total Payroll Cost:</b>			<u><u>\$401,188.86</u></u>

SYS DATE:01/02/20

DATE: 12/31/19

CITY OF WATERLOO  
INVOICE HISTORY REPORT  
Tuesday December 31, 2019

SYS TIME:15:04

[NHR4]

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G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310		Professional Services				
	12/31/19	50457	SCHEFFEL BOYLE	188334	ANNUAL AUDIT	20,500.00
	12/31/19	50480	VERVOCITY INTERACTIVE	213231	WEBSITE FEE	139.00
					** TOTAL **	\$20,639.00
01-14-5310		Professional Services				
	12/31/19	50462	AARON OAKLEY SHIVE	12-2019	SEP CITY HALL MOW	150.00
	12/31/19	50466	STATE FIRE MARSHALL	5125107100	CONVEYANCE CERT	125.00
					** TOTAL **	\$275.00
01-15-5330		Legal				
	12/31/19	50419	HANNA & VOLMERT, LLC	26470	NOV ATTORNEY FEES	1,535.65
	12/31/19	50421	HAYES, DANIEL J.	12-2019	NOV ATTORNEY FEES	6,436.50
					** TOTAL **	\$7,972.15
15-00-5310		Professional Services				
	12/31/19	2357	HENRY, MEISENHEIMER & GENDE, INC.	12-19-2357	2020 MFT MAINT	1,234.23
	12/31/19	2357	HENRY, MEISENHEIMER & GENDE, INC.	12-19-2357	FY 2021 MFT MAINT	6,711.86
					** TOTAL **	\$7,946.09
51-11-5310		Professional Services				
	12/31/19	50388	BHMG SERVICE CORPORATION	163w.SC-2019.11	WTR/WSTWATER SVC	980.90
					** TOTAL **	\$980.90
52-11-5310		Professional Services				
	12/31/19	50388	BHMG SERVICE CORPORATION	163w.SC-2019.11	WTR/WSTWATER SVC	980.91
	12/31/19	50475	TESTING ANALYSIS CONTROL	11375	NOV SERVICES	864.00
					** TOTAL **	\$1,844.91
53-11-5310		Professional Services				
	12/31/19	50386	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	163R-2019.12	RETAINER	300.00
	12/31/19	50388	BHMG SERVICE CORPORATION	163E.SC2019.305	4 DEFECTIVE RELAY	24,394.32
					** TOTAL **	\$24,694.32
54-11-5310		Professional Services				

SYS DATE:01/02/20

CITY OF WATERLOO  
INVOICE HISTORY REPORT  
Tuesday December 31,2019

SYS TIME:15:04  
[NHR4]  
PAGE 2

DATE: 12/31/19

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	12/31/19	50478	UTILITY SAFETY & DESIGN	IN20194598	GAS SALES EXHIBIT	162.00
	12/31/19	50478	UTILITY SAFETY & DESIGN	IN20194749	RETAINER	175.00
					** TOTAL **	\$337.00
54-11-5330		Legal				
	12/31/19	50391	BLUE PLANET ENERGY LAW LLC	INVOICE 1	MRT RATE CASE	2,253.46
	12/31/19	50391	BLUE PLANET ENERGY LAW LLC	INVOICE 9	MRT RATE CASE	12,013.48
					** TOTAL **	\$14,266.94
					** GRAND TOTAL **	\$78,956.31

AGENDA REQUEST

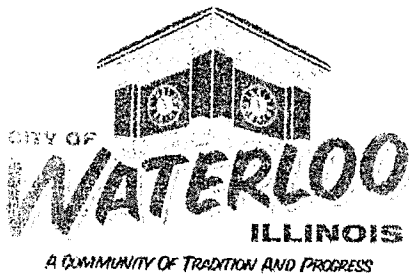
(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:  
January 06, 2020  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Special Event Permit Application from Waterloo  
Citizens for a Pool to hold their 3<sup>rd</sup> Annual St. Paddy's Day 5K on March 14, 2020  
from 6:00 a.m. to 12:00 p.m. in Downtown Waterloo to include the temporary  
closure of East Third Street adjacent to the Monroe County Courthouse at the  
beginning and end of the event.
  
3. Relief or action to be requested:  
Approval.
  
4. Submittal date: 11/21/19  
  
Submitted by:  
Lyn Falk-Ahne, Waterloo Citizens for a Pool

DISPOSITION

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

  
\_\_\_\_\_  
Mayor



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

## SPECIAL EVENT PERMIT APPLICATION

**Instructions to Applicant:**

- The following information must be completed and submitted to the City Clerk's Office at the Waterloo City Hall.
- **Application Fee: None**
- Special Event Permit Applications **must be submitted sixty (60) days prior to the date of requested event** to allow for proper time to process with all city departments.
- All damages to property and equipment shall be billed to the applicant and shall be paid by said applicant upon receipt.
- A **Pre-Event Meeting** may be required prior to approval by City Council.

1. Event Name / Type: St. Paddy's Day 5K - 3<sup>RD</sup> Annual  
 Location of Event: Court House square start - open course

2. Set-Up Date / Time: 3/14/20 6:00am Clean-Up Date / Time: 3/14/20 12:00pm  
DATE TIME DATE TIME

3. Event Beginning Date / Time: 3/14/20 9:00am Event Ending Date / Time: 3/14/20 12:00pm  
DATE TIME DATE TIME

4. Organization Name: Waterloo Citizens for a Pool  
 Mailing Address: Po Box 116 Waterloo IL 62298  
Street City State Zip

Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

Not For Profit Status: Yes  No \_\_\_\_\_ ID# E99002700

5. Person in Charge of Event: Lyn Falk-ahne  
 Mailing Address: \_\_\_\_\_  
 Cell Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

6. Secondary Contact Person: Kim Ahne  
 Mailing Address: \_\_\_\_\_  
 Cell Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

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

**A. Narrative of Event:**  
Annual 5K - open - predetermined course  
Awards immediately following  
Partially close East 3<sup>rd</sup> street for start finish

**B. Number of People Expected:**

**C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans / dumpster, sanitary facilities, barricades and street closures.**  
Attached  Provided by city -

**D. Will there be inflatable jumpers/bounce houses or amusement rides:** Yes  No   
• If yes, Proof of Liability Insurance must include inflatables.

**E. Liquor License information for beer sales (hours of sale and license number):**

**F. Special Needs (i.e. Police, Street Dept., Electric - outlets, sound system):**  
Sound system, street barricades, close East 3<sup>rd</sup> street south of Courthouse for start/finish

Proof of Liability Insurance must be provided 14 days after approval or 14 days prior to the event whichever is sooner. If the event is held on City property, the City of Waterloo must be named as an additional insured with Comprehensive General Liability limits of not less than \$1,000,000 combined single limit, each occurrence / \$2,000,000 aggregate.

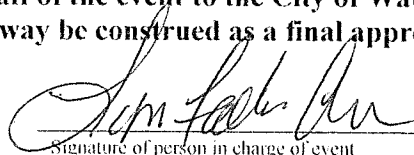
enclosed

Received \_\_\_\_\_ Date \_\_\_\_\_

Special Event Organizert(s) must also provide for the sanitary collection of all refuse, litter, and garbage generated by patrons attending the event, and removal of all such waste materials from the location of the event and surrounding areas, including Courthouse trash cans if applicable, on the day of the event.

**Signage:** As part of the approval of this Special Event Permit, temporary signs for said Special Event shall be permitted as provided for in the City Sign Ordinance.

I agree to abide by the rules and certify that I, on behalf of the applicant or organization, am also authorized to commit that organization, and therefore agree to be financially responsible for any cost and fees that may be incurred by or on behalf of the event to the City of Waterloo. I also understand that acceptance of application should in no way be construed as a final approval/confirmation of this request.

  
Signature of person in charge of event

11/20/19  
Date of Submission

*For office use only*

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

Approved by City Council: Yes  No  Date \_\_\_\_\_

Zoning Department  Mayor's Office  Police Department   
DPW / Street Department (for street closings, signalization, and detour routes)  / Electric Department



**CERTIFICATE OF INSURANCE**

This certifies that

- STATE FARM FIRE AND CASUALTY COMPANY, Bloomington, Illinois
- STATE FARM GENERAL INSURANCE COMPANY, Bloomington, Illinois
- STATE FARM FIRE AND CASUALTY COMPANY, Scarborough, Ontario
- STATE FARM FLORIDA INSURANCE COMPANY, Winter Haven, Florida
- STATE FARM LLOYDS, Dallas, Texas

insures the following policyholder for the coverages indicated below:

Policyholder Waterloo Citizens for a Pool

Address of policyholder PO Box 116

Location of operations Waterloo, Illinois 62298

Description of operations Business Policy

The policies listed below have been issued to the policyholder for the policy periods shown. The insurance described in these policies is subject to all the terms, exclusions, and conditions of those policies. The limits of liability shown may have been reduced by any paid claims.

POLICY NUMBER	TYPE OF INSURANCE	POLICY PERIOD		LIMITS OF LIABILITY (at beginning of policy period)
		Effective Date	Expiration Date	
93-G5-J957-8 F	Comprehensive Business Liability	09/01/2019	09/01/2020	BODILY INJURY AND PROPERTY DAMAGE
This insurance includes:	<input checked="" type="checkbox"/> Products - Completed Operations	09/01/2019	09/01/2020	Each Occurrence \$ 1,000,000.00
	<input checked="" type="checkbox"/> Contractual Liability			General Aggregate \$ 2,000,000.00
	<input checked="" type="checkbox"/> Personal Injury			Products - Completed Operations Aggregate \$ 2,000,000.00
	<input type="checkbox"/>			
	<input type="checkbox"/>			
	EXCESS LIABILITY			BODILY INJURY AND PROPERTY DAMAGE (Combined Single Limit)
	<input type="checkbox"/> Umbrella			Each Occurrence \$
	<input type="checkbox"/> Other			Aggregate \$
	Workers' Compensation and Employers Liability			Part I - Workers Compensation - Statutory
				Part II - Employers Liability Each Accident \$ Disease - Each Employee \$ Disease - Policy Limit \$
POLICY NUMBER	TYPE OF INSURANCE	POLICY PERIOD		LIMITS OF LIABILITY (at beginning of policy period)
		Effective Date	Expiration Date	

**THE CERTIFICATE OF INSURANCE IS NOT A CONTRACT OF INSURANCE AND NEITHER AFFIRMATIVELY NOR NEGATIVELY AMENDS, EXTENDS OR ALTERS THE COVERAGE APPROVED BY ANY POLICY DESCRIBED HEREIN.**

Name and Address of Certificate Holder

City of Waterloo  
100 W. 4<sup>th</sup> Street  
WATERLOO, IL 6298-1322

If any of the described policies are canceled before their expiration date, State Farm will try to mail a written notice to the certificate holder 30 days before cancellation. If however, we fail to mail such notice, no obligation or liability will be imposed on State Farm or its agents or representatives.

Signature of Authorized Representative  
Chuck Pittman 11/14/19  
Title \_\_\_\_\_ Date \_\_\_\_\_  
Agent \_\_\_\_\_  
Agent Name \_\_\_\_\_  
Telephone Number (618) 939-9555 \_\_\_\_\_

Agent's Code Stamp  
Agent Code 13-9B8E  
AFO Code 03