

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: February 03, 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.
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.
 1. Promotion of Officer Dave Midkiff to Sergeant.
 - F. Report of City Attorney.
 - G. Report and Communication by Mayor.
 1. Presentation of Certificate of Commendation to Susan Oerter in recognition of her retirement from the Morrison-Talbott Library.
 2. Reappointment of Mr. Ron Hagenow to the Zoning Board of Appeals for a 5-Year Term to Expire 02-01-25.
 3. Reappointment of Lt. Col. William Boothman to the Zoning Board of Appeals for a 5-Year Term to Expire 02-01-25.
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. 586.
 - B. Consideration and Action on Downtown Beautification Façade Grant Application from Strellis & Field, Chartered, for their property located at 115 East Mill Street.
 - C. Consideration and Action on Special Event Permit Application from Philomena + Ruth for their 5-Year Anniversary Celebration to be held on April 26, 2020 from 11:00 a.m. to 6:00 p.m., including the closure of parking lanes in front of 118 and 122 West Mill Street.
 - D. Consideration and Action on Special Event Permit Application from Stubborn German Brewing Co. for their Annual Stubbornfest Celebration to be held on October 2, 2020 at 3:00 p.m. through October 3, 2020 at 11:00 p.m., including the closure of Main Street from Mill Street to the Alley South of Stubborn German Brewery.
 - E. Consideration and Action on Ad to be placed in the Tourism Times Spring / Summer Issue in the amount of \$780.00 to be paid out of the Hotel / Motel Tax Fund.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

- Feb. 10, 2020 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Feb. 11, 2020 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- Feb. 12, 2020 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- Feb. 13, 2020 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.
- Feb. 15 & 17, 2020 – City Offices Closed for the President’s Day Holiday.
- Feb. 18, 2020 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Feb. 20, 2020 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Feb. 25, 2020 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
JANUARY 20, 2020**

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. Presentation of Flags and Pledge of Allegiance Led by Webelos Junior Pack 301.
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 January 06, 2020, 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 3 circuits down because of the storm Friday.
 - F. Report of Chief of Police. No report.
 - G. Report of City Attorney. No report.
 - H. Report and Communication by Mayor.
Mayor Smith welcomed Cub Scouts Junior Webelos Pack 301.
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. 20-01 Approving the Payoff of a Loan with the Illinois Environmental Protection Agency – Bureau of Water for Construction of the Sewer Treatment Plant.
Motion made by Alderman Darter and seconded by Alderman Notheisen to approve Resolution No. 20-01 approving the payoff of a loan with the Illinois Environmental Protection Agency – Bureau of Water for construction of the Sewer Treatment Plant. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.

- B. Consideration and Action on Resolution No. 20-02 Approving Amendment #2 to Task Order #12 between HMG, Inc. and the City of Waterloo, IL for Moore Street Reconstruction Phase V.
Motion made by Alderman Row and seconded by Alderman Heller to approve Resolution No. 20-02 approving Amendment #2 to Task Order #12 between HMG, Inc. and the City of Waterloo, IL for Moore Street Reconstruction Phase V. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Buettner voting yea.
- C. Consideration and Action on Resolution No. 20-03 for the Sale of Surplus Guardrail Material.
Motion made by Alderman Darter and seconded by Alderman Notheisen to approve Resolution No. 20-03 for the sale of surplus guardrail material. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
- D. Consideration and Action on Resolution No. 20-04 Authorizing the Filing of a Petition by the City of Waterloo, Illinois to Annex Certain City Owned Property into the Corporate Boundaries of the Village of Valmeyer, Illinois.
Motion made by Alderman Notheisen and seconded by Alderman Hopkins to approve Resolution No. 20-04 authorizing the filing of a petition by the City of Waterloo, Illinois to Annex certain city owned property into the corporate boundaries of the Village of Valmeyer, Illinois. Adm. Nagel stated the 2 tracts will eventually become 1 tract. Motion passes 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 Special Event Permit Application from the Ancient Order of Hibernians – Michael P. Keeley Division for a St. Patrick’s Day Parade to be held in Downtown Waterloo on March 15, 2020 from 12:00 p.m. to 2:00 p.m.
Motion made by Alderman Buettner and seconded by Alderman Row to approve a Special Event Permit Application from Ancient Order of Hibernians – Michael P. Keeley Division for a St. Patrick’s Day Parade to be held in Downtown Waterloo on March 15, 2020 from 12:00 p.m. to 2:00 p.m. Motion passed unanimously with Aldermen Buettner, Row, Heller, Notheisen, Thomas, Hopkins, Trantham and Darter voting yea.
- B. Consideration and Action on Special Event Permit Application from the Monroe County Sheriff’s Department for a Monroe County K9 5K Run/1 mile walk to be held on March 21, 2020 from 7:00 a.m. to 12:00 p.m.
Motion made by Alderman Thomas and seconded by Alderman Hopkins to approve a Special Event Permit Application from the Monroe County Sheriff’s Department for a Monroe County K9 5K Run/1 mile walk to be held on March 21, 2020 from 7:00 a.m. to 12:00 p.m. Motion passed unanimously with Aldermen Thomas, Hopkins, Trantham, Darter, Buettner, Row, Heller and Notheisen voting yea.
- C. Consideration and Action on Approvement of the Improvement Plans and Signing of IEPA Permits for Natalie Estates.
Motion made by Alderman Darter and seconded by Alderman Row for approval of the Improvement Plans and signing of IEPA Permits for Natalie Estates. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller Notheisen, Thomas, Hopkins and Trantham voting yea.

- D. Consideration and Action on Waiving the Fees in Regard to an Irrigation Water Meter at the Monroe County Sheriff's Department.
Motion made by Alderman Row and seconded by Alderman Notheisen to approve waiving of fees in regard to an Irrigation Water Meter at the Monroe County Sheriff's Department. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Buettner voting yea.
- E. Consideration and Action on Two-year Extension Request from Developer, Wayne Hank, for Silvercreek Crossing, 2nd Addition, Phase II, to expire February 16, 2022.
Motion made by Alderman Notheisen and seconded by Alderman Hopkins to approve a two-year extension request from developer, Wayne Hank, for Silvercreek Crossing, 2nd Addition, Phase II, to expire February 16, 2022. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
Alderman Heller stated the Sister Cities Meeting will be Wednesday, 02/05/20 from 2 p.m. – 5:00 p.m.
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 7:45 p.m.

Barbara Pace,
City Clerk

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
February 03, 2020
(Date)

2. Description of matter to be placed on agenda:
Promotion of Officer Dave Midkiff to Sergeant.

3. Relief or action to be requested:
Promotion.

4. Submittal date: 01/27/20

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

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:
February 03, 2020
(Date)

2. Description of matter to be placed on agenda:
Presentation of Certificate of Commendation to Susan Oerter in recognition of her retirement from the Morrison-Talbott Library.

3. Relief or action to be requested:
Presentation of Certificate of Commendation.

4. Submittal date: 01/17/20

Submitted by: _____
Mayor Tom Smith

DISPOSITION

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



Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
February 03, 2020
(Date)

2. Description of matter to be placed on agenda:
Reappointment of Mr. Ron Hagenow to the Zoning Board of Appeals for a 5-Year
Term to Expire 02-01-25.

3. Relief or action to be requested:
Reappointment.

4. Submittal date: 01/22/20

Submitted by:
Jim Nagel, Subdivision & Zoning 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

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:
February 03, 2020
(Date)

2. Description of matter to be placed on agenda:
Reappointment of Lt. Col. William Boothman to the Zoning Board of Appeals for a
5-Year Term to Expire 02-01-25.


3. Relief or action to be requested:
Reappointment.

4. Submittal date: 01/22/20

Submitted by:
Jim Nagel, Subdivision & Zoning 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

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:
February 03, 2020
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 586.

3. Relief or action to be requested:
Approval.

4. Submittal date: 01/30/20

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

SYS DATE:01/30/20

DATE: 01/31/20

CITY OF WATERLOO
 CLAIM SHEET
 Friday January 31, 2020
 WARRANT #586

SYS TIME:09:20

[NCS]

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VENDOR # NAME DEPT. AMOUNT

01 GENERAL FUND

LEGISLATIVE

EL075	ELAN FINANCIAL SERVICES	01-12	423.91
KA020	K & D PRINTING	01-12	552.00
VE360	VERVOCITY INTERACTIVE	01-12	139.00

**TOTAL LEGISLATIVE		1,114.91
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FINANCE

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-13	25.64
AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	63.05
AU083	AUTO DESIGNS BY SEBASTIAN INC.	01-13	150.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	75.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	13,110.52
CA240	CANON SOLUTIONS AMERICA	01-13	93.74
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	108.81
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	53.55
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	667.33
DL200	DLT SOLUTIONS, INC.	01-13	299.23
EL075	ELAN FINANCIAL SERVICES	01-13	25.70
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	91.11
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	22.00
HA390	HARRISONVILLE TELEPHONE	01-13	1,277.37
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	290.94
ME210	MEI-SHRM	01-13	100.00
PA405	PARAGON MICRO INC.	01-13	195.79
RE440	REJIS COMMISSION	01-13	338.34
SH375	SHRED-IT USA	01-13	243.77
SO860	SOUTHWEST IL TOURISM & CONVENTION	01-13AU	3,685.00
ST055	ST. LUKE'S WORKPLACE HEALTH	01-13	90.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	29.10

**TOTAL FINANCE		20,978.39
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BUILDING

CI250	CITY OF WATERLOO	01-14	5,147.76
EL075	ELAN FINANCIAL SERVICES	01-14	100.27
KO470	KONE INC.	01-14	1,083.90
ST120	STAPLES BUSINESS ADVANTAGE	01-14	238.72
TE175	TECH ELECTRONICS	01-14	81.00

**TOTAL BUILDING		6,651.65
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LEGAL

HA260	HANNA & VOLMERT, LLC	01-15	1,068.75
HA900	HAYES, DANIEL J.	01-15	6,637.50

**TOTAL LEGAL		7,706.25
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ZONING/BUILDING INSPECTOR

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-16	14.18
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-16	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	4,178.96
CO025	COAST TO COAST EQUIP & SUPPLIES	01-16	182.90
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	227.37
EL075	ELAN FINANCIAL SERVICES	01-16	15.93
EN880	ENVIRONMENTAL SYSTEMS RESEARCH	IN01-16	1,200.00
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	2,184.00
ST120	STAPLES BUSINESS ADVANTAGE	01-16	4.27
WA850	WATERLOO LUMBER COMPANY	01-16	14.58

**TOTAL ZONING/BUILDING INSPECTOR		8,064.45
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RECORDS

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-18	7.09
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-18	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,529.35
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	76.67

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RECORDS			
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13
**TOTAL RECORDS			1,629.24
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	149.76
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-21	112.26
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	105.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	26,801.60
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	61.20
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,385.26
EL075	ELAN FINANCIAL SERVICES	01-21	148.61
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	183.60
HA390	HARRISONVILLE TELEPHONE	01-21	248.75
HE405	HEROS IN STYLE	01-21	7,427.29
LA500	LAWSON PRODUCTS, INC.	01-21	51.45
LE800	LEXIPOL, LLC	01-21	3,210.00
MI150	MIDKIFF, DAVID	01-21	29.62
MO460	MONROE COUNTY GENERAL FUND	01-21	14,583.34
MO755	MOTOROLA SOLUTIONS, INC.	01-21	832.00
RE440	REJIS COMMISSION	01-21	1,391.18
SI400	SIRCHIE LABS	01-21	139.86
ST120	STAPLES BUSINESS ADVANTAGE	01-21	103.67
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-21	962.12
SU600	SURE SHINE AUTO WASH	01-21	64.89
TE350	TERMINAL SUPPLY COMPANY	01-21	39.59
UP805	UPS STORE	01-21	11.17
WA300	WAL-MART STORE	01-21	16.84
WI116	WIEGAND, SHAUN	01-21	29.00
**TOTAL POLICE			58,088.06
SOCIAL SERVICES			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-34	7.09
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-34	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-34	2,089.48
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-34	404.67
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	371.94
EL075	ELAN FINANCIAL SERVICES	01-34	13.76
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HU235	HUMAN SUPPORT SERVICE	01-34	724.32
JO200	JOHN DEERE FINANCIAL	01-34	13.28
KA020	K & D PRINTING	01-34	735.00
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	765.14
RE450	RELIABLE SANITATION	01-34	68,556.52
UP805	UPS STORE	01-34	16.40
WA300	WAL-MART STORE	01-34	4.78
**TOTAL SOCIAL SERVICES			78,723.51
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	451.26
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-41	35.45
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	28.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	7,031.91
BU550	BUTLER SUPPLY COMPANY	01-41	186.45
CC001	CCP INDUSTRIES	01-41	317.98
CI250	CITY OF WATERLOO	01-41	2,178.06
CL200	CLEAN UNIFORM SERVICES	01-41	45.46
CO250	COLUMBIA QUARRY	01-41	4,991.28
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	10.71
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	334.06
EL360	ELECTRO DOOR SYSTEMS, INC.	01-41	1,775.00
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	61.13
GA100	G & R INDUSTRIAL SUPPLY INC.	01-41	110.00
HA390	HARRISONVILLE TELEPHONE	01-41	42.12

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS & ALLEYS

HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	24,795.00
HU200	HUEBNER CONCRETE CONTRACTING, INC.	01-41	13,433.50
IL825	ILLINOIS MUNICIPAL UTILITIES	01-41	150.00
IR300	IRON CRAFTERS INC	01-41	24.00
JO200	JOHN DEERE FINANCIAL	01-41	31.88
JS300	JSR JEWELRY	01-41	400.00
KA055	K & S CONSTRUCTION SERVICE, INC.	01-41	455.00
KE500	KEY EQUIPMENT & SUPPLY	01-41	504.75
LA500	LAWSON PRODUCTS, INC.	01-41	51.46
MO515	MOCOTICO, LLC	01-41	380.00
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
NA550	NAVY BRAND MFG CO	01-41	134.53
RU420	RUSH TRUCK CENTER, ST. LOUIS	01-41	894.20
SA351	SANDER AUTO ELECTRIC, INC.	01-41	520.00
SC445	JEFFREY SCHULT	01-41	300.00
SP197	SPESARD CULVERT SALES	01-41	5,574.14
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-41	32.00
TA060	TRAFFIC & PARKING CONTROL CO., IN	01-41	1,185.78
TE350	TERMINAL SUPPLY COMPANY	01-41	39.60
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	161.08
VE310	VERNIER SALES & SERVICE	01-41	390.00
WA850	WATERLOO LUMBER COMPANY	01-41	101.53
WO400	WOODY'S MUNICIPAL	01-41	2,357.47
**TOTAL STREETS & ALLEYS			69,523.79

01 GENERAL FUND

GRAND TOTAL 252,480.25

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-11	12.64
AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	63.05
AU083	AUTO DESIGNS BY SEBASTIAN INC.	51-11	150.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	2,517.35
CA240	CANON SOLUTIONS AMERICA	51-11	93.74
CA450	CARLSON SOFTWARE	51-11	48.75
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	108.81
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	122.03
DL200	DLT SOLUTIONS, INC.	51-11	299.24
EL075	ELAN FINANCIAL SERVICES	51-11	42.00
EN880	ENVIRONMENTAL SYSTEMS RESEARCH IN	51-11	437.50
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	15.95
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	290.94
PA405	PARAGON MICRO INC.	51-11	195.79
RE440	REJIS COMMISSION	51-11	338.34
ST120	STAPLES BUSINESS ADVANTAGE	51-11	29.10

**TOTAL WATER ADMINISTRATION 4,719.63

WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	71.22
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-48	13.59
AM390	AMERICAN WATER	51-48	750.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	2,852.94
CI250	CITY OF WATERLOO	51-48	1,332.03
CO600	CORE & MAIN	51-48	2,754.00
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	10.71
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	154.01
EL360	ELECTRO DOOR SYSTEMS, INC.	51-48	1,440.00
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	125.99
HA740	HAWKINS, INC	51-48	652.53
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	33,422.52
IL825	ILLINOIS MUNICIPAL UTILITIES	51-48	150.00
IR300	IRON CRAFTERS INC	51-48	73.00
JS590	J & S WELDING AND MACHINING	51-48	1,200.00
JU300	J.U.L.I.E. CORPORATION	51-48	1,591.43
LA500	LAWSON PRODUCTS, INC.	51-48	51.45
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
SE210	SECOND SIGHT SYSTEMS	51-48	42,183.00
SU550	SUPERIOR INDUSTRIAL SUPPLY	51-48	32.40
TE240	TEKLAB, INC	51-48	139.00
TE350	TERMINAL SUPPLY COMPANY	51-48	39.59
WA850	WATERLOO LUMBER COMPANY	51-48	11.00
WE300	WEIR CHEVROLET	51-48	170.74

**TOTAL WATER DISTRIBUTION 89,263.09

51 WATER FUND GRAND TOTAL 93,982.72

DATE: 01/31/20

VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-11	12.65
AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	63.05
AU083	AUTO DESIGNS BY SEBASTIAN INC.	52-11	150.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,517.35
CA240	CANON SOLUTIONS AMERICA	52-11	93.74
CA450	CARLSON SOFTWARE	52-11	48.75
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	108.81
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	122.02
DL200	DLT SOLUTIONS, INC.	52-11	299.24
EN880	ENVIRONMENTAL SYSTEMS RESEARCH IN	52-11	437.50
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	15.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	290.94
PA405	PARAGON MICRO INC.	52-11	195.79
RE440	REJIS COMMISSION	52-11	338.34
ST120	STAPLES BUSINESS ADVANTAGE	52-11	29.10
TE425	TESTING ANALYSIS CONTROL	52-11	864.00

**TOTAL SEWER ADMINISTRATION 5,541.62

SEWER TREATMENT PLANT

AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-43	26.59
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-43	28.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	5,705.88
CI250	CITY OF WATERLOO	52-43	16,170.71
CO600	CORE & MAIN	52-43	424.80
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	10.71
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	281.06
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	37.88
HA390	HARRISONVILLE TELEPHONE	52-43	170.44
IL825	ILLINOIS MUNICIPAL UTILITIES	52-43	150.00
JJ300	J & J SEPTIC TANK & SEWER CLEANIN	52-43	220.00
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
TE350	TERMINAL SUPPLY COMPANY	52-43	39.59

**TOTAL SEWER TREATMENT PLANT 23,274.66

SEWER SANITATION SYSTEM

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	19.96
AM110	AMERICAN HIGHWAY PRODUCTS LTD.	52-44	1,730.58
CI250	CITY OF WATERLOO	52-44	5,983.90
JO200	JOHN DEERE FINANCIAL	52-44	111.85
LA500	LAWSON PRODUCTS, INC.	52-44	51.45
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	60.10
OM350	OMNI SITE	52-44	36.00
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	52-44	32.00
US150	USA BLUE BOOK	52-44	283.79
WA850	WATERLOO LUMBER COMPANY	52-44	10.99

**TOTAL SEWER SANITATION SYSTEM 8,320.62

52 SEWER FUND GRAND TOTAL 37,136.90

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-11	12.65
AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	63.05
AU083	AUTO DESIGNS BY SEBASTIAN INC.	53-11	150.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
BI200	BIRK, TIM	53-11	13.11
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	2,517.35
CA240	CANON SOLUTIONS AMERICA	53-11	93.75
CA450	CARLSON SOFTWARE	53-11	48.75
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	108.81
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	122.02
DL200	DLT SOLUTIONS, INC.	53-11	299.24
EN880	ENVIRONMENTAL SYSTEMS RESEARCH IN	53-11	437.50
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	15.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	290.94
PA405	PARAGON MICRO INC.	53-11	195.79
RE440	REJIS COMMISSION	53-11	338.35
ST120	STAPLES BUSINESS ADVANTAGE	53-11	29.09-
**TOTAL ELECTRIC ADMINISTRATION			4,690.76
ELECTRIC PRODUCTION			
AL180	ALTORFER INC.	53-47	2,879.35
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-47	14.18
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	4,178.96
CC001	CCP INDUSTRIES	53-47	137.50
CI250	CITY OF WATERLOO	53-47	5,837.79
CL200	CLEAN UNIFORM SERVICES	53-47	326.96
DE430	DELL MARKETING L.P.	53-47	1,195.73
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	176.39
DI950	DIXIE SERVICES INCORPORATED	53-47	485.00
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	28.26
HA390	HARRISONVILLE TELEPHONE	53-47	88.98
IL825	ILLINOIS MUNICIPAL UTILITIES	53-47	150.00
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
**TOTAL ELECTRIC PRODUCTION			15,522.10
ELECTRIC DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	37.94
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-48	56.72
AN130	ANIXTER INC.	53-48	642.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	56.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	12,383.42
BU550	BUTLER SUPPLY COMPANY	53-48	308.64
CI250	CITY OF WATERLOO	53-48	1,496.27
CL200	CLEAN UNIFORM SERVICES	53-48	810.83
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	10.71
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	678.32
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	83.52
FL250	FLETCHER-REINHARDT COMPANY	53-48	55.00
GR200	W.W. GRAINGER, INC.	53-48	270.00
HA390	HARRISONVILLE TELEPHONE	53-48	43.11
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	150.00
JO200	JOHN DEERE FINANCIAL	53-48	70.35
JU300	J.U.L.I.E. CORPORATION	53-48	1,591.44
LA500	LAWSON PRODUCTS, INC.	53-48	51.46
MA575	MARTIN GLASS COMPANY	53-48	247.70
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	684.00
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
MY300	SD MYERS LLC	53-48	2,459.00
RE450	RELIABLE SANITATION	53-48	285.00
SC450	SCHULTE SUPPLY	53-48	714.32
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	53-48	32.00
TE350	TERMINAL SUPPLY COMPANY	53-48	39.60
WA330	WALT SCHMID REPAIR & SALES INC.	53-48	567.98
WA850	WATERLOO LUMBER COMPANY	53-48	11.00

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CITY OF WATERLOO
C L A I M S H E E T
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VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

	ELECTRIC DISTRIBUTION		
WE305	WEIR FORD	53-48	66.00

	**TOTAL ELECTRIC DISTRIBUTION		23,911.33
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53 ELECTRIC FUND	GRAND TOTAL		44,124.19
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VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND			
GAS ADMINISTRATION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-11	12.64
AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	63.05
AU083	AUTO DESIGNS BY SEBASTIAN INC.	54-11	150.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	54-11	2,517.35
CA240	CANON SOLUTIONS AMERICA	54-11	93.74
CA450	CARLSON SOFTWARE	54-11	48.75
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	108.81
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	122.02
DL200	DLT SOLUTIONS, INC.	54-11	299.24
EN880	ENVIRONMENTAL SYSTEMS RESEARCH IN	54-11	437.50
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	15.94
GA800	GAS UTILITIES ALLIANCE	54-11	15,306.90
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	290.94
PA405	PARAGON MICRO INC.	54-11	195.79
RE440	REJIS COMMISSION	54-11	338.35
ST120	STAPLES BUSINESS ADVANTAGE	54-11	29.09
UT300	UTILITY SAFETY & DESIGN	54-11	3,953.24
**TOTAL GAS ADMINISTRATION			23,937.77
GAS DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	40.98
AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-48	41.95
AU084	AUTO TIRE AND PARTS	54-48	244.26
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	42.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	54-48	10,650.73
CI250	CITY OF WATERLOO	54-48	1,738.10
CL200	CLEAN UNIFORM SERVICES	54-48	215.19
CO250	COLUMBIA QUARRY	54-48	161.57
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	10.71
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	927.50
HA390	HARRISONVILLE TELEPHONE	54-48	167.65
IL825	ILLINOIS MUNICIPAL UTILITIES	54-48	150.00
JO200	JOHN DEERE FINANCIAL	54-48	539.40
JU300	J.U.L.I.E. CORPORATION	54-48	1,591.43
LA500	LAWSON PRODUCTS, INC.	54-48	51.46
MI368	MILLER'S WELDING	54-48	570.00
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
NA550	NAVY BRAND MFG CO	54-48	55.32
NO455	NORTHERN SAFETY CO., INC.	54-48	2,569.46
SA351	SANDER AUTO ELECTRIC, INC.	54-48	230.00
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	54-48	32.00
TE350	TERMINAL SUPPLY COMPANY	54-48	39.59
WA850	WATERLOO LUMBER COMPANY	54-48	80.89
**TOTAL GAS DISTRIBUTION			20,785.57
54 GAS FUND	GRAND TOTAL		44,723.34
GRAND TOTAL FOR ALL FUNDS:			472,447.40
TOTAL FOR REGULAR CHECKS:			472,447.40

WARRANT #586 - 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	6,401.13
WA450	WATERLOO MUNICIPAL BAND	01-00	334.22
	**TOTAL		6,735.35
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	290.96
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	30.00
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	30.00
	**TOTAL LEGISLATIVE		350.96
FINANCE			
AT070	AT&T MOBILITY	01-13	166.65
GR390	GREAT AMERICA LEASING CORPORATIO	001-13	25.00
	**TOTAL FINANCE		191.65
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
FU200	FUELMAN	01-16	84.69
	**TOTAL ZONING/BUILDING INSPECTOR		177.68
RECORDS			
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	126.00
	**TOTAL RECORDS		126.00
POLICE			
AT070	AT&T MOBILITY	01-21	362.28
FU200	FUELMAN	01-21	2,557.81
IL888	ILLINOIS PROSECUTOR SERVICES, LLC	01-21	290.00
MI100	MISCELLANEOUS	01-21	93.83
SE250	SECRETARY OF STATE	01-21	151.00
SO825	SOUTHWESTERN ILL. LAW ENFORC. COM	01-21	105.00
	**TOTAL POLICE		3,559.92
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
	**TOTAL SOCIAL SERVICES		73.66
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	49.17
FU200	FUELMAN	01-41	2,749.25
IL302	ILLINOIS ENVIRONMENTAL PROT. AGEN	01-41	250.00
MI100	MISCELLANEOUS	01-41	50.00
	**TOTAL STREETS & ALLEYS		3,098.42
01 GENERAL FUND	GRAND TOTAL		16,024.06

\$93.83 Justin Ellis
refund-over withheld
pension contribution

\$50.00 Mary Lewis
mailbox damage

SYS DATE:01/30/20

CITY OF WATERLOO
C L A I M S H E E T
Friday January 31,2020

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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			
CO335	COMPASS MINERALS AMERICA	15-00	27,683.59
RO275	ROGERS REDI MIX	15-00	860.00
	**TOTAL		28,543.59
	15 MOTOR FUEL TAX	GRAND TOTAL	28,543.59

SYS DATE:01/30/20

CITY OF WATERLOO
C L A I M S H E E T
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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	7,225.00
	**TOTAL		7,225.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	7,225.00

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CITY OF WATERLOO
 CLAIM SHEET
 Friday January 31,2020

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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

	**TOTAL WATER ADMINISTRATION		25.00
WATER DISTRIBUTION			
AT070	AT&T MOBILITY	51-48	59.18
FU200	FUELMAN	51-48	278.50
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	71,412.86
MO480	MONROE COUNTY RECORDER OF DEEDS	51-48	119.00

	**TOTAL WATER DISTRIBUTION		71,869.54
51 WATER FUND	GRAND TOTAL		71,894.54

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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 CORPORATION	52-11	25.00
	**TOTAL SEWER ADMINISTRATION		25.00
	SEWER TREATMENT PLANT		
AT070	AT&T MOBILITY	52-43	77.57
	**TOTAL SEWER TREATMENT PLANT		77.57
	SEWER SANITATION SYSTEM		
FU200	FUELMAN	52-44	308.14
	**TOTAL SEWER SANITATION SYSTEM		308.14
	SEWER INTEREST & BOND REDEMPTION		
IL303	ILLINOIS ENVIRONMENTAL PROTECTION	52-82	5,557,975.49
	**TOTAL SEWER INTEREST & BOND REDEMPTIONS		5,557,975.49
52 SEWER FUND	GRAND TOTAL		5,558,386.20

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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	279.13
	**TOTAL		279.13
ELECTRIC ADMINISTRATION			
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.00
ZZ110	CUSTOMER REFUND	53-11	50.00
	**TOTAL ELECTRIC ADMINISTRATION		75.00
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	36.20
	**TOTAL ELECTRIC PRODUCTION		36.20
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	123.48
FU200	FUELMAN	53-48	895.35
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENCS	53-48	498,892.84
	**TOTAL ELECTRIC DISTRIBUTION		499,911.67
53 ELECTRIC FUND	GRAND TOTAL		500,302.00

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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
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	59.17
CE207	CENTERPOINT ENERGY SERVICES, INC.	54-48	162,113.70
FU200	FUELMAN	54-48	838.18
	**TOTAL GAS DISTRIBUTION		163,011.05
54 GAS FUND		GRAND TOTAL	163,036.05

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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			
CI310	CITY OF WATERLOO - PAYROLL ACCOUNT	72-00	93.83
CR120	THE CRANE AGENCY	72-00	3,082.00
SC170	SCHEFFEL BOYLE	72-00	4,850.00
ST150	STATE BANK OF WATERLOO	72-00	30.00
	**TOTAL		8,055.83

72 POLICE PENSION FUND GRAND TOTAL 8,055.83

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 6,353,467.27

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 6,825,914.67

GROSS PAYROLL
January-20

FINANCE	REGULAR	OVERTIME	TOTAL
BIRK	\$10,641.22	\$0.00	\$10,641.22
DEUTCH	\$4,385.44	\$0.00	\$4,385.44
FELDMEIER	\$4,366.40	\$0.00	\$4,366.40
HOFFMANN	\$4,486.40	\$0.00	\$4,486.40
KENNEDY	\$8,644.56	\$0.00	\$8,644.56
KLOPMEYER	\$3,076.81	\$115.38	\$3,192.19
KREBEL	\$4,307.68	\$0.00	\$4,307.68
KUJAWA	\$4,500.42	\$0.00	\$4,500.42
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	\$4,366.40	\$327.48	\$4,693.88
STANGLEIN	\$4,366.40	\$81.87	\$4,448.27
MARLOW	\$0.00	\$0.00	\$0.00
REICHERT	\$0.00	\$0.00	\$0.00
\$68,284.87			\$524.73
			\$68,809.60
<hr/>			
ELECTRIC			
BERG	\$0.00	\$0.00	\$0.00
HOFFMANN	\$6,054.40	\$113.52	\$6,167.92
LAWRENCE	\$4,236.80	\$536.22	\$4,773.02
MAAG	\$7,227.44	\$652.74	\$7,880.18
PHILLIPS	\$6,357.12	\$255.42	\$6,612.54
SCHMITZ	\$6,697.68	\$340.56	\$7,038.24
STEPPIG	\$7,274.70	\$739.80	\$8,014.50
WERNER	\$6,205.76	\$113.52	\$6,319.28
LUECKING	\$6,623.88	\$146.12	\$6,770.00
WETZLER, T	\$7,180.44	\$0.00	\$7,180.44
\$0.00			\$0.00
\$57,858.22			\$2,897.90
			\$60,756.12
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GAS			
FRANK	\$0.00	\$0.00	\$0.00
GLESSNER	\$6,580.46	\$320.13	\$6,900.59
MOORE	\$5,419.20	\$0.00	\$5,419.20
RAMSEY	\$6,198.21	\$0.00	\$6,198.21
SCHLEMMER	\$3,788.80	\$0.00	\$3,788.80
WHELAN	\$3,788.80	\$0.00	\$3,788.80
	\$6,211.94	\$101.61	\$6,313.55
\$0.00			\$0.00
\$31,987.41			\$421.74
			\$32,409.15
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POLICE			
BRAUN	\$5,591.96	\$1,593.24	\$7,185.20
BRAYE	\$5,841.88	\$1,312.08	\$7,153.96
DAWS	\$6,204.44	\$1,236.96	\$7,441.40
HADDICK	\$6,224.69	\$757.72	\$6,982.41
INGRAM	\$5,591.96	\$1,358.94	\$6,950.90
LUKE	\$6,853.13	\$0.00	\$6,853.13
MIDKIFF	\$6,356.60	\$1,030.80	\$7,387.40
PITTMAN	\$6,224.69	\$782.16	\$7,006.85
POTTER	\$6,029.15	\$1,368.79	\$7,397.94
PROSISE	\$8,610.96	\$0.00	\$8,610.96
SIEBENBERGER	\$6,224.69	\$757.72	\$6,982.41
VOELKER	\$4,366.41	\$0.00	\$4,366.41
VOTRAIN	\$5,779.40	\$1,007.49	\$6,786.89
WIEGAND	\$6,029.15	\$1,429.89	\$7,459.04
WIRTH	\$5,475.12	\$97.77	\$5,572.89
ZABER	\$5,772.48	\$0.00	\$5,772.48
\$0.00			\$0.00
BIVINS	\$236.25	\$0.00	\$236.25
BROOKS	\$0.00	\$0.00	\$0.00
GILBERT	\$183.75	\$0.00	\$183.75
GLYNN	\$189.00	\$0.00	\$189.00
JOHNS	\$189.00	\$0.00	\$189.00

OLSZEWSKI	\$236.25	\$0.00	\$236.25
	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>
	\$98,210.96	\$12,733.56	\$110,944.52

SEWER			
DEGENER	\$2,726.40	\$102.24	\$2,828.64
PAISLEY	\$6,419.50	\$0.00	\$6,419.50
POLACEK	\$6,724.46	\$208.20	\$6,932.66
STRAUB, J	\$6,371.75	\$0.00	\$6,371.75
	<hr/>	<hr/>	<hr/>
	\$19,515.71	\$208.20	\$19,723.91

STREET			
DOERR	\$3,601.60	\$0.00	\$3,601.60
DUGAN	\$5,881.62	\$361.58	\$6,243.20
HERMANN	\$3,601.60	\$0.00	\$3,601.60
MAURER	\$6,401.43	\$431.84	\$6,833.27
WASHAUSEN	\$5,814.61	\$192.84	\$6,007.45
HORN	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>
	\$25,300.86	\$986.26	\$26,287.12

WATER			
GOFF	\$6,780.42	\$208.20	\$6,988.62
MILLER	\$5,933.70	\$0.00	\$5,933.70
	<hr/>	<hr/>	<hr/>
	\$12,714.12	\$208.20	\$12,922.32

ELECTED OFFICIALS	
BUETTNER	\$1,324.10
DARTER	\$1,304.10
HELLER	\$1,304.10
HOPKINS	\$1,304.10
NOTHEISEN	\$1,289.10
PACE	\$1,452.29
PAPENBERG	\$726.59
ROW	\$1,289.10
SMITH, T	\$1,970.20
THOMAS, R	\$1,289.10
TRANHAM J.	\$1,304.10

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

PLANNING COMMISSION	
RAU	
CHILDERS	
FREDERICK	
HICKS	
LUTZ	
VOELKER	
VOGT	

ZONING BOARD	
BOOTHMAN	
GIBBS	
GOESSLING	
HAGENOW	
HARTMAN	
LOERCH	
POETTKER	

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

January 10, 2020 \$180,442.59
January 24, 2020 \$174,716.47

\$355,159.06

\$355,159.06

January 2020 Payroll

	<u>Cash in Bank - Payroll Register</u>	<u>Cash in Bank - Deduction Register</u>	<u>Total</u>
01-General	\$181,506.53	\$20,522.72	\$202,029.25
51-Water	\$22,964.47	\$4,006.44	\$26,970.91
52-Sewer	\$32,445.45	\$5,906.21	\$38,351.66
53-Electric	\$72,460.17	\$12,969.43	\$85,429.60
54-Gas	\$45,782.44	\$8,101.99	\$53,884.43
	<u>\$355,159.06</u>	<u>\$51,506.79</u>	
Total Payroll Cost:			<u><u>\$406,665.85</u></u>

SYS DATE:01/30/20

DATE: 01/31/20

CITY OF WATERLOO
INVOICE HISTORY REPORT
Friday January 31,2020

SYS TIME:09:48
[NHR4]
PAGE 1

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310			Professional Services			
	01/31/20	50593	VERVOCITY INTERACTIVE	213599	WEBSITE FEE	139.00
					** TOTAL **	\$139.00
01-13-5310			Professional Services			
	01/31/20	50573	SHRED-IT USA	8128896274	DOCUMENT SHRED	243.77
	01/31/20	50577	ST. LUKE'S WORKPLACE HEALTH	132402	FLU SHOTS	90.00
					** TOTAL **	\$333.77
01-15-5330			Legal			
	01/31/20	50530	HANNA & VOLMERT, LLC	26554	DEC ATTORNEY FEES	1,068.75
	01/31/20	50533	HAYES, DANIEL J.	01-2020	DEC ATTORNEY FEES	6,637.50
					** TOTAL **	\$7,706.25
01-16-5310			Professional Services			
	01/31/20	50534	HENRY, MEISENHEIMER & GENDE, INC.	6592.035-105	SUBDIVISION REVIE	2,184.00
					** TOTAL **	\$2,184.00
52-11-5310			Professional Services			
	01/31/20	50587	TESTING ANALYSIS CONTROL	11402	DEC SERVICES	864.00
					** TOTAL **	\$864.00
54-11-5310			Professional Services			
	01/31/20	50591	UTILITY SAFETY & DESIGN	IN20195031	O&M/OQ REVISIONS	850.80
	01/31/20	50591	UTILITY SAFETY & DESIGN	IN20195156	RETAINER	175.00
	01/31/20	50591	UTILITY SAFETY & DESIGN	IN20195156	PARADIGM MAILING	2,927.44
					** TOTAL **	\$3,953.24
					** GRAND TOTAL **	\$15,180.26

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:
February 03, 2020
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Downtown Beautification Façade Grant Application
from Strellis & Field, Chartered, for their property located at 115 East Mill Street.

3. Relief or action to be requested:
Approval.

4. Submittal date: 01/21/20

Submitted by: _____
Alderman Jim Hopkins, Chairman
Downtown Beautification Committee

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: STRELLIS & Field, CHARTERED 618-939-3404
Name Telephone #

Applicant Address: 115 East Mill Street, Waterloo, IL 62298
No. Street City State Zip Code

Name of Business: Strellis & Field, Chartered

Business Description: Law Office Business Phone #

Business Address: 115 East Mill Street, 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 checked="" type="checkbox"/>
Are you or your business delinquent on any tax obligations?	<input type="checkbox"/>	<input checked="" type="checkbox"/>



CITY OFFICES
100 West Fourth Street
Waterloo, Illinois 62298
618.939.8600

Thomas G. Smith, Mayor

Total project cost: \$ 9,644.00

Funds requested: \$ 4,822.00

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

Estimated Start date: 2/1/2020

Estimated Completion date: 3/15/2020

Project description: (attach additional pages if necessary)

Install: Pella lifestyle 5 foot sliding glass door, and Pella Lifestyle window on North side of 115 E. Mill Street.

Install: Pella 350 Double Hung Windows with 7/8 inch countour grids (white) on first floor and second floor on front of building facing East Mill Street. See attached Contract from Lowe's

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.**

Applicant signature

Date

1/8/2020

CITY OF WATERLOO USE ONLY

APPROVED - BUILDING INSPECTOR

Nath Rubel
Authorized signature

1-20-2020
Date

APPROVED - BEAUTIFICATION COMMITTEE

Jim Hopkins
Authorized signature

1-20-2020
Date

1-20-2020



1-20-2020



1-20-2020



1-20-2020



NOTICE OF RIGHT TO CANCEL

Your Right to Cancel

You are entering into LOWE'S Installed Sales Contract Number 1510309 (the "Contract") that may result in a lien or security interest on your home in which property (the "Property") is to be installed pursuant to the Contract. You have a right to cancel the Contract, without cost, penalty or obligation, at any time prior to midnight of the third business day after the latest of (i) the date of the Contract, which is 12/16/19 (year), (ii) the date you received this Notice of Right to Cancel, and (iii) if you have paid or will be paying for the Contract by using your LOWE'S private label credit card, the date you received your Truth-In-Lending disclosures in connection with such credit card.

Effects of Cancellation

If you cancel the Contract, the lien or security interest on your home is also canceled. Within 20 calendar days (except in Connecticut where the period is 10 business days) of receiving your notice of cancellation, we must take any necessary steps to reflect the fact that the lien or security interest on your home has been canceled, and we must return to you any money or property you have given us or anyone else in connection with the Contract.

You may keep any Property we have given you in connection with the Contract until we have done the things mentioned above, but you must then offer to return the Property. If it is impractical or unfair for you to return the Property, you must offer its reasonable monetary value. You may offer to return the Property at your home or at its location if different from your home. However, if you offer the reasonable value in lieu of the Property, the money must be returned to our business address shown below. If we do not take possession of the Property within 20 calendar days of your offer or accept the money within 20 calendar days of your returning it to our business address shown below, you may keep it without further obligation.

How to Cancel

If you decide to cancel the Contract, you may do so by notifying us in writing, by mail, telegram, or personal delivery, at:

LOWE'S 0643 FVH IL 62208 (Store No. and Street Address) (City) (State) (Zip)

You may use any written statement that is signed and dated by you and states your intention to cancel, or you may use this notice by dating and signing below. Keep one copy of this notice no matter how you notify us because it contains important information about your rights.

To be effective, you must drop your cancellation notice in the mailbox, file it for telegraphic transmission, or deliver it to us by other means at the above address no later than midnight of 12/16/19 (year) (or midnight of the third business day after the latest of the three events listed above).

I WISH TO CANCEL.

(Customer's/Resident Owner's Signature)

(Date)

ACKNOWLEDGMENT OF RECEIPT OF DISCLOSURES AND CERTIFICATION

On this 13th day of December (year), each of you hereby acknowledges receipt of two (2) copies of the foregoing Notice of Right to Cancel; each of you who is a party to the Contract hereby acknowledges receipt of one (1) copy of the fully executed and dated Contract; if any of you has paid or will pay for the Contract by using your LOWE'S private label credit card, you hereby acknowledge having received the Truth-In-Lending disclosures in connection with such credit card; and you certify, represent and warrant to LOWE'S that you are all of the customers who signed the Contract and all of the persons who own and reside in the home in which the Property is to be installed pursuant to the Contract.

NA (SEAL) (SEAL)

(SEAL) (SEAL)

(Witness)

NOTE: Each Customer who is a party to the Contract and each Resident Owner of the home must sign above.

Installer will call from
Area code 1213



CONTRACT # **1510309**

SERVICES SOLUTIONS INSTALLED SALES CONTRACT

LOWE'S AUTHORIZED REPRESENTATIVE Joe Director		NUMBER: 220765
STORE NO. 0647	STREET ADDRESS 6211 W. Illinois Street	
CITY Fairview Hills	STATE IL	ZIP 62208
TELEPHONE 618-399-6859		
DATE 12/13/19	LOWE'S CONTRACTOR LICENSE NUMBER	

CUSTOMER Jack Strellis			
STREET ADDRESS 115 E. Mill Street			
CITY Waukegan	STATE IL	ZIP 60229	
TELEPHONE 307-699-1629			
CASH	BANK CARD	LCC	REG. CHARGE

This is only a quote for the merchandise and services printed below. This becomes an agreement upon payment. Upon payment, the entire agreement, including the specifically completed pages of this document, the Terms and Conditions included with this document and any other addenda and attachments hereto, shall be referred to herein as this "Contract." PLEASE READ ALL TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS PAGE AND FOLLOWING PAGES BEFORE SIGNING.

INSTALLATION STREET ADDRESS Same	CITY	STATE	ZIP
--	------	-------	-----

- Project #1**
Install Pella lifestyles 5' sliding glass door, Field-Milled adjacent to Pella lifestyles picture window. Keep original casing. Threshold support.
Grids: None. Interior color: Golden oak. Exterior color: white. Hardware color: chrome.
Wrap color = white
- Project #2**
Install (X5) Pella 350 Double Hung windows with 7/8 inch contour grids (subdivided lite). 2x6 double high. Interior color: white. Exterior color: white. White Hardware. Glass: Low-E with Argon. Wrap color: white

NOTICE TO CUSTOMER - PRICE CALCULATIONS: In order to properly perform the installation of certain Goods, the Contract Price may include more Goods than actually will be installed based on the measured square footage of the Project Area. As a result, the parties agree that the lump-sum Price stated in this Contract is calculated upon both the value of estimated Goods required to fulfill the Contract (including waste), which may exceed the actual square footage of the Project Area, and the labor which may be estimated based on the amount of Goods required to fulfill the Contract (including waste). By signing this Contract below, Customer acknowledges receipt of this notice and agrees and understands that the Price includes these costs which may not be refunded once the Installation Services are performed.

Contract Total *applicable taxes included	\$ 7,644.00
--	--------------------

NOTICE TO CUSTOMER: Federal law requires Lowe's to provide you with the pamphlet *Renovate Right*. By signing this Contract, Customer acknowledges having received a copy of this pamphlet before work began informing Customer of the potential risk of the lead hazard exposure from renovation activity to be performed in Customer's dwelling unit.

NOTE: If rotted wood is discovered during installation additional charges will apply. You will be given a quote and a change order must be completed and signed by the customer for any additional charges. NY Customer must initial.
*Any work or material not specified is not included in this contract. Any changes or additions will be at an additional charge for the material and labor.

PHOTO RELEASE: Customer grants to Lowe's and Lowe's employees and independent contractors the right to take photographs of the Premises where Installation Services will be performed and all work performed at the Premises related to this Contract, and irrevocably grants to Lowe's all right, title and interest in and to the photographs for use in all markets and media, worldwide, in perpetuity. Customer authorizes Lowe's to copyright, use and publish the photographs in print and/or electronically, and agrees that Lowe's may use such photographs for any lawful purpose, including, but not limited to, marketing, advertising, publicity, illustration, training and Web content. By initialing here, Customer agrees to the foregoing. NY [Customer to initial to the left].

Work is to commence upon reasonable availability of Contractor and/or any special order or customer made Good(s) which is anticipated to be ASAP [fill in date]. Estimated completion date is ASAP [fill in date].
Said estimated substantial completion date is not of the essence. A statement of any contingencies that would materially change said estimated substantial completion date is as follows: Product lead times, weather conditions, delay of customer & installers
8/14/20 (if applicable, insert a statement of such contingencies).

This Contract provides that all claims by Customer or Lowe's will be resolved by BINDING ARBITRATION. Customer and Lowe's GIVE UP THE RIGHT TO GO TO COURT to enforce this Contract (EXCEPT for matters that may be taken to SMALL CLAIMS COURT). Lowe's and Customer's rights will be determined by a NEUTRAL ARBITRATOR and NOT a judge or jury. Lowe's and Customer are entitled to a FAIR HEARING. But the arbitration procedures are SIMPLER AND MORE LIMITED THAN RULES APPLICABLE IN COURT. Arbitrator decisions are as enforceable as any court order and are subject to VERY LIMITED REVIEW BY A COURT. FOR MORE DETAILS: Review the section titled ARBITRATION AGREEMENT, WAIVER OF JURY TRIAL AND WAIVER OF CLASS ACTION ADJUDICATION found in the Terms and Conditions of this Contract.

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:
February 03, 2020
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Special Event Permit Application from Philomena + Ruth for their 5-Year Anniversary Celebration to be held on April 26, 2020 from 11:00 a.m. to 6:00 p.m., including the closure of parking lanes in front of 118 and 122 West Mill Street.

3. Relief or action to be requested:
Approval.

4. Submittal date: 01/23/20

Submitted by: _____
Elizabeth Hahn, Philomena + Ruth

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: Philomena + Ruth 5 Year Anniversary
 Location of Event: 118 W Mill Street

2. Set-Up Date / Time: 4/26/2020 8:00 am Clean-Up Date / Time: 4/26/2020 6:00 pm

3. Event Beginning Date / Time: 4/26/2020 11:00 am Event Ending Date / Time: 4/26/2020 6:00 pm

4. Organization Name: Philomena + Ruth
 Mailing Address: 118 W Mill Street Waterloo IL 62298
 Phone Number: _____ Email Address: elizabeth@philomenaandruth.com
 Not For Profit Status: Yes _____ No X ID # _____

5. Person in Charge of Event: Elizabeth Hahn
 Mailing Address: 118 W Mill St - Waterloo, IL 62298
 Cell Phone Number: _____ Email Address: elizabeth@philomenaandruth.com

6. Secondary Contact Person: _____
 Mailing Address: _____
 Cell Phone Number: _____ Email Address: _____

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

A. Narrative of Event: P+R will be celebrating 5 years with music, free drinks + good vibes! We request the closure of the parking spots in front of 118 W Mill and 123 W Mill.	
B. Number of People Expected: 150	
C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans / dumpster, sanitary facilities, barricades and street closures. Attached <input type="checkbox"/>	
D. Will there be inflatable jumpers/bounce houses or amusement rides: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> • If yes, Proof of Liability Insurance must include inflatables.	
E. Liquor License information for beer sales (hours of sale and license number):	
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system): If outlets are available for music, that'd be great!	

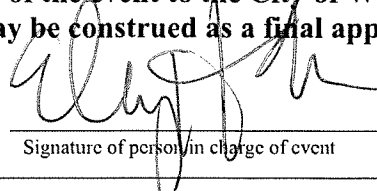
Proof of Liability Insurance must be provided 14 days after approval or 14 days prior to the event whichever is sooner. If the event is held on City property, the City of Waterloo must be named as an additional insured with Comprehensive General Liability limits of not less than \$1,000,000 combined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

Received _____ Date _____

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

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

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



 Signature of person in charge of event

1/23/2020

 Date of Submission

For office use only

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

Approved by City Council: Yes No Date _____

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

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:
February 03, 2020
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Special Event Permit Application from Stubborn
German Brewing Co. for their Annual Stubbornfest Celebration to be held on
October 2, 2020 at 3:00 p.m. through October 3, 2020 at 11:00 p.m., including the
closure of Main Street from Mill Street to the Alley South of Stubborn German
Brewery.

3. Relief or action to be requested:
Approval.

4. Submittal date: 01/21/20

Submitted by:
Chris & Tammy Rahn, Stubborn German Brewing Co.

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 OFF
 100 West Fourth S
 Waterloo, Illinois 6
 (618) 939-

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: Stubbornfest
 Location of Event: 119 S. Main Street

2. Set-Up Date / Time: 10/2/20 12:00 pm Clean-Up Date / Time: 10/3/20 12:00 am
DATE TIME DATE TIME

3. Event Beginning Date / Time: 10/2/20 3:00 pm Event Ending Date / Time: 10/3/20 11:00 pm
DATE TIME DATE TIME

4. Organization Name: Stubborn German Brewing
 Mailing Address: 119 S. Main Waterloo IL 62298
Street City State Zip

Phone Number: _____ Email Address: stubborngermanbrewing@gmail.com

Not For Profit Status: Yes _____ No ID# _____

5. Person in Charge of Event: Chris Rahn

Mailing Address: same
Street City State Zip

Cell Phone Number: _____ Email Address: same

6. Secondary Contact Person: Tammy Rahn

Mailing Address: same
Street City State Zip

Cell Phone Number: _____ Email Address: same

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

A. Narrative of Event: Our annual Oktoberfest celebration on Main Street

B. Number of People Expected: 500-700ish?

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

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):
hours same as festival License #19

F. Special Needs (i.e. Police, Street Dept., Electric - outlets, sound system):
Electric on 2 poles closest to brewery please

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.

Will do + will send in Received Date

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

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.

Tammy Kahn
Signature of person in charge of event

1-21-20
Date of Submission

For office use only

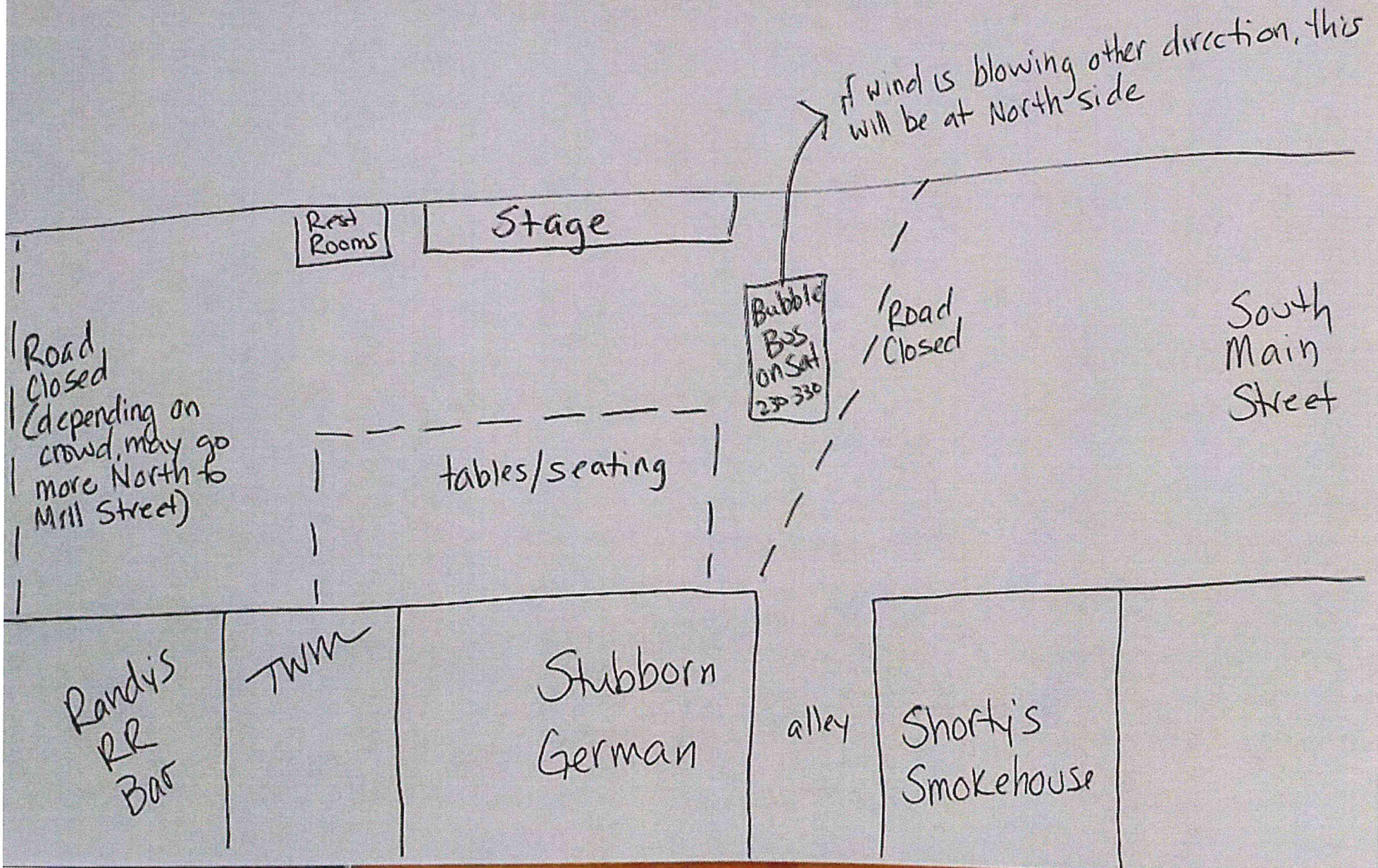
Special Events Permits shall go before the City Council for approval.

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

* Same set up as past years

Monroe County Courthouse



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:
February 3, 2020
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Ad to be placed in the Tourism Times
Spring/Summer Issue in the amount of \$780.00 to be paid out of the Hotel/Motel
Tax Fund.
3. Relief or action to be requested:
Approval.
4. Submittal date: January 30, 2020

Submitted by:
Sarah Deutch

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