

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: March 02, 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.
 - F. Report of City Attorney.
 - G. Report and Communication by Mayor.
 1. Downtown Beautification Check Presentation to Bill and Lisa Hulett, of WEL Properties, LLC, in the amount of \$10,000.00 for property located at 736 N. Market Street.
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. 587.
 - B. Consideration and Action on Procedure and Schedule of Proceedings Relative to the Adoption of the Annual Budget for the Fiscal Year of May 1, 2020 through April 30, 2021.
 - C. Consideration and Action on City's Annual \$7,500.00 Contribution to Western Egyptian.
 - D. Consideration and Action on Waiver of Building Permit and Inspection Fees in the amount of \$93.20 for the Immanuel Lutheran Church Preschool Accessory Structure.
 - E. Consideration and Action on a Special Event Permit Application from the Waterloo Optimist Club for their 3rd Annual Beer Bque to be held on May 08, 2020 at 5:00 p.m. through May 09, 2020 at 7:00 p.m., to include the street closures of Mill, Main and Third around the Courthouse Square.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

- Mar. 09, 2020 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Mar. 10, 2020 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Mar. 11, 2020 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Mar. 12, 2020 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.
Mar. 16, 2020 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Mar. 19, 2020 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Mar. 24, 2020 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
FEBRUARY 18, 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 and Heller. Alderman Row was absent.
3. Pledge of Allegiance led 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 Heller to approve the City Council Meeting Minutes from February 03, 2020, 7:30 p.m. Motion passed unanimously with Aldermen Darter, Buettner, 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 Buettner. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Heller voting yea.
 - B. Report of Treasurer.
The report is in the packet. Motion to accept the report made by Alderman Hopkins and seconded by Alderman Heller. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Buettner, Heller, Notheisen and Thomas voting yea.
 - C. Report of Subdivision and Zoning Administrator.
No report.
 - D. Report of Building Inspector/Code Administrator.
Report is in the packet.
 - E. Report of Director of Public Works.
No report.
 - F. Report of Chief of Police.
 1. Swearing in of Mr. Andrew Dahlem as Waterloo Police officer. The Oath of Office was administered by City Clerk, Barbara Pace.
 2. Swearing in of Mr. Jacob Renner as Waterloo Police Officer. The Oath of Office was administered by City Clerk, Barbara Pace.
 - G. Report of City Attorney.
No report.
 - 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.
None.

11. Unfinished Business. None
12. Miscellaneous Business.
 - A. Consideration and Action on Waterloo Millers advertising in the amount of \$400.00 for Tourism from the Hotel/Motel Tax Fund.

Motion made by Alderman Hopkins and seconded by Alderman Notheisen to approve Waterloo Millers advertising in the amount of \$400.00 for Tourism from the Hotel/Motel Tax Fund. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Buettner, Heller, Notheisen and Thomas voting yea.
 - B. Consideration and Action on Full Page Ad to be placed in the 50th Annual Rendezvous / 300th Anniversary of Fort de Chartres Commemorative Event Booklet in the amount of \$1,000.00 to be paid out of the Hotel / Motel Tax Fund.

Motion made by Alderman Heller and seconded by Alderman Darter to approve full page ad to be placed in the 50th Annual Rendezvous / 300th Anniversary of Fort de Chartres Commemorative Event Booklet in the amount of \$1,000.00 to be paid out of the Hotel / Motel Tax Fund. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Buettner voting yea.
 - C. Consideration and Action on Special Event Permit Application from JV's Downtown Bar & Grill for their 35 Year Anniversary Party to be held on Sunday, March 08, 2020, from 1:30 p.m. to 10:00 p.m., with the closure of parking lanes in front of 117 N. Main Street.

Motion made by Alderman Notheisen and seconded by Alderman Buettner to approve Special Event Permit Application from JV's Downtown Bar & Grill for their 35 Year Anniversary Party to be held on Sunday, March 08, 2020, from 1:30 p.m. to 10:00 p.m., with the closure of parking lanes in front of 117 N. Main Street. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Heller voting yea.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.

Alderman Darter welcomed the two new Waterloo Police Officers.
Mayor Smith apologized because he is unable to attend the Pool Event at the Waterloo High School, at 7:00 p.m. Wednesday, February 29, 2020, due to a death in his family.
14. Motion to Adjourn made by Buettner and seconded by Alderman Hopkins. Motion passed with unanimous voice vote. Mayor Smith adjourned the meeting at 7:40 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:
March 02, 2020
(Date)

2. Description of matter to be placed on agenda:
Downtown Beautification Check Presentation to Bill and Lisa Hulett, of WEL
Properties, LLC, in the amount of \$10,000.00 for property located at 736 N. Market
Street.

3. Relief or action to be requested:
Check Presentation.

4. Submittal date: 02/14/20

Submitted by: _____
Alderman Jim Hopkins, Chairman

Downtown Beautification Committee

Nathan Krebel, Building Inspector / Code Administrator

DISPOSITION

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



Mayor



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

WATERLOO DOWNTOWN BEAUTIFICATION PROGRAM APPLICATION INSTRUCTIONS AND REVIEW PROCESS

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

Please include the following in your description:

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

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

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

Applicant Name: Bill + Lisa Hewitt 314 713 0791
Name Telephone #

Applicant Address: 6541 Konarak Rd Waterloo IL 62298
No. Street City State Zip Code

Name of Business: WEL Properties LLC

Business Description: Business / Retail Rental 314 713 0791
Business Phone #

Business Address: 736 N Market Waterloo IL 62298

Please check "Yes" or "No" for each question below:	Yes	No
Are you or your business delinquent on any fee obligations?	<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: \$ 1,000,000

Funds requested: \$ 10,000
(\$10,000.00 maximum reimbursement - see matching
reimbursement rules)

Start date: mid Sept 2019

Completion date: Jan 2020

Project description: (attach additional pages if necessary)

To tear down the existing building at 736 N Market
Street (formerly McDonalds) and to construct
a 7000 sq ft. building for business/retail
space.

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

[Signature]
Applicant signature

9/3/19
Date

CITY OF WATERLOO USE ONLY

APPROVED - BUILDING INSPECTOR

[Signature]
Authorized signature

9-05-19
Date

APPROVED - BEAUTIFICATION COMMITTEE

[Signature]
Authorized signature

9-05-2019
Date

9-2019



2-14-2020



WEL Properties - 736 N Market Street Beautification Receipts				
Vendor	Amount			
Hunter Construction Services	\$116,220.00			
Total Reciepts	\$116,220.00			
Tier 1 Reimbursement	\$5,000.00			
Tier 2 Reimbursement	\$5,000.00			
Total Reimbursement	\$10,000.00			



February 11, 2020

To City of Waterloo
Attn Nathan Krebel

RE: Waterloo Retail Center

Owner of Waterloo Retail Center located at 736 N Market Street in Waterloo, IL has paid 116,220 minus retention
On the Masonry and EIFS storefront to Waterloo Retail Center. We received payment for Pay APPs in full with
Check dated 2-7-2020.

Please let me know if you need anything else.

Thank you,

Shannon Yung
Hunter Construction Services
618-257-0708 office
618-781-4433 cell
syung@huntercon.com

AFFIDAVIT OF COMPLIANCE WITH PREVAILING WAGE ACT

WHEREAS, WEL Properties LLC, has been awarded a "facade grant" by the City of Waterloo, Illinois; and,

WHEREAS, the Prevailing Wage Act of the State of Illinois and judicial interpretation thereof, requires that recipients of municipal grants pay laborers, mechanics and other workers the general prevailing rate of hourly wages for work performed on projects financed by municipalities (see 820 ILCS 130, Prevailing Wage Act); and,

WHEREAS, WEL Properties LLC, now seeks reimbursement for work performed pursuant to the "facade grant" program; and,

WHEREAS, it is necessary before reimbursement is made that the recipient of the grant affirm that wages were paid pursuant to the Prevailing Wage Act of the State of Illinois:

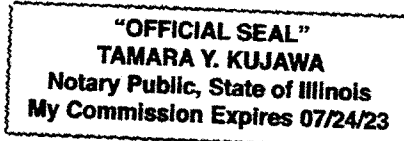
THEREFORE, WEL Properties LLC, being first duly sworn states that he/she paid laborers, mechanics and other workers who performed on the project for which a "facade grant" reimbursement is sought, pursuant to the Prevailing Wage Act of the State of Illinois and according to the most recent Monroe County Prevailing Wages (list attached hereto but subject to change from time to time)

W. Hulet

Grantee

Subscribed and sworn to before me this 12th day of February, 2020 in Monroe County, Illinois.

Tamara Y. Kujawa
Notary Public



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:
March 02, 2020
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 587.


3. Relief or action to be requested:
Approval.

4. Submittal date: 02/27/20

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:02/27/20

CITY OF WATERLOO
C L A I M S H E E T
Saturday February 29, 2020
WARRANT #587

SYS TIME:15:15

[NCS]

DATE: 02/29/20

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VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

LEGISLATIVE

AP121	APEXNETWORK PHYSICAL THERAPY	01-12	540.00
EL075	ELAN FINANCIAL SERVICES	01-12	227.43
KA020	K & D PRINTING	01-12	552.00
MO525	MONROE COUNTY GENERAL FUND	01-12	3,506.00
SC340	SCHNUCKS	01-12	137.45
VE360	VERVOCITY INTERACTIVE	01-12	139.00

**TOTAL LEGISLATIVE 5,101.88

FINANCE

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-13	32.14
AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	79.80
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	75.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	11,686.15
CA240	CANON SOLUTIONS AMERICA	01-13	93.74
CM400	US POSTAL SERVICE(CMRS-FP)	01-13	600.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	45.90
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	594.51
EL075	ELAN FINANCIAL SERVICES	01-13	568.33
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	81.49
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	22.00
HA390	HARRISONVILLE TELEPHONE	01-13	1,313.19
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	302.08
RE440	REJIS COMMISSION	01-13	368.46
ST120	STAPLES BUSINESS ADVANTAGE	01-13	41.14
TE230	TEK-COLLECT, INC.	01-13	12.20
WA300	WAL-MART STORE	01-13	90.40
WA703	WATERLOO MILLERS	01-13	400.00

**TOTAL FINANCE 16,407.13

BUILDING

CI250	CITY OF WATERLOO	01-14	5,262.70
KO470	KONE INC.	01-14	288.90
MA900	MAY PEST CONTROL, LLC	01-14	275.00
SH190	AARON OAKLEY SHIVE	01-14	275.00
TR120	TRANE	01-14	3,084.26

**TOTAL BUILDING 9,185.86

LEGAL

HA260	HANNA & VOLMERT, LLC	01-15	1,070.80
HA900	HAYES, DANIEL J.	01-15	8,409.00

**TOTAL LEGAL 9,479.80

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
CM400	US POSTAL SERVICE(CMRS-FP)	01-16	50.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	227.37
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	6,565.29
WA850	WATERLOO LUMBER COMPANY	01-16	2.79

**TOTAL ZONING/BUILDING INSPECTOR 11,080.85

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
CM400	US POSTAL SERVICE(CMRS-FP)	01-18	50.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	76.67
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13

**TOTAL RECORDS 1,679.24

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RECORDS			
POLICE			
AL010	ALBERS FIRE PROTECTION, INC.	01-21	334.50
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	49.68
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	26,038.14
CM400	US POSTAL SERVICE(CMRS-FP)	01-21	200.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-21	758.94
CR220	CREATIVE PRODUCT SOURCING, INC.	01-21	536.96
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	61.20
DA082	DATATRONICS, INC.	01-21	85.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,354.50
EL075	ELAN FINANCIAL SERVICES	01-21	722.67
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	212.44
HA390	HARRISONVILLE TELEPHONE	01-21	231.67
HE405	HEROS IN STYLE	01-21	82.95
KA020	K & D PRINTING	01-21	76.00
LE425	LEON UNIFORM CO.	01-21	139.99
MO460	MONROE COUNTY GENERAL FUND	01-21	14,583.34
MO755	MOTOROLA SOLUTIONS, INC.	01-21	832.00
OH200	RAY O'HERRON COMPANY	01-21	474.00
RE160	RED BUD REGIONAL HOSPITAL	01-21	403.23
RE440	REJIS COMMISSION	01-21	350.46
ST120	STAPLES BUSINESS ADVANTAGE	01-21	259.89
SU600	SURE SHINE AUTO WASH	01-21	53.46
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-21	40.00
WA300	WAL-MART STORE	01-21	47.82
WI116	WIEGAND, SHAUN	01-21	22.12
WI397	WIRTH, JOSHUA	01-21	45.67
**TOTAL POLICE			48,213.89
EMERGENCY MANAGEMENT AGENCY			
CM400	US POSTAL SERVICE(CMRS-FP)	01-23	50.00
**TOTAL EMERGENCY MANAGEMENT AGENCY			50.00
POLICE COMM.			
FL720	FLORISSANT PSYCHOLOGICAL SERVICES	01-25	600.00
MI305	MIDWEST OCCUPATIONAL MEDICINE LTD	01-25	566.00
PR550	PROREHAB, P.C.	01-25	1,350.00
WE310	WELCOME HOMES CREDIT SERVICES	01-25	30.00
**TOTAL POLICE COMM.			2,546.00
HEALTH AND ORDINANCE			
CM400	US POSTAL SERVICE(CMRS-FP)	01-31	50.00
**TOTAL HEALTH AND ORDINANCE			50.00
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
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	123.25
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HU235	HUMAN SUPPORT SERVICE	01-34	160.96
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	760.39
RE450	RELIABLE SANITATION	01-34	68,603.89
**TOTAL SOCIAL SERVICES			76,766.19
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	81.78
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-41	35.45
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	28.00

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS & ALLEYS

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-41	7,031.91
CI250	CITY OF WATERLOO	01-41	2,274.29
CL200	CLEAN UNIFORM SERVICES	01-41	45.46
CO250	COLUMBIA QUARRY	01-41	2,047.91
CO525	CONTINENTAL RESEARCH	01-41	494.22
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	6.12
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	334.06
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	61.13
GR200	W.W. GRAINGER, INC.	01-41	740.01
HA390	HARRISONVILLE TELEPHONE	01-41	42.91
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	80,016.83
IR300	IRON CRAFTERS INC	01-41	444.51
JO200	JOHN DEERE FINANCIAL	01-41	351.86
MC600	MCMASTER-CARR SUPPLY CO	01-41	57.26
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
MP500	MPS INDUSTRIES	01-41	524.63
RU420	RUSH TRUCK CENTER, ST. LOUIS	01-41	116.80
SA351	SANDER AUTO ELECTRIC, INC.	01-41	305.00
TE350	TERMINAL SUPPLY COMPANY	01-41	239.39
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	840.00
WA300	WAL-MART STORE	01-41	96.75
WA430	WARNER COMMUNICATIONS CORP.	01-41	17.50
WA850	WATERLOO LUMBER COMPANY	01-41	263.65
**TOTAL STREETS & ALLEYS			96,506.43

01 GENERAL FUND

GRAND TOTAL 277,067.27

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	79.80
AP121	APEXNETWORK PHYSICAL THERAPY	51-11	540.00
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
CM400	US POSTAL SERVICE(CMRS-FP)	51-11	750.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	122.03
EL075	ELAN FINANCIAL SERVICES	51-11	130.33
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	15.95
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	302.09
RE440	REJIS COMMISSION	51-11	368.47
ST120	STAPLES BUSINESS ADVANTAGE	51-11	41.16
TE230	TEK-COLLECT, INC.	51-11	12.21
WA300	WAL-MART STORE	51-11	4.80

**TOTAL WATER ADMINISTRATION 5,003.17

WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	6.23
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-48	13.59
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	1,543.24
CO600	CORE & MAIN	51-48	18,848.75
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	6.12
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	154.01
EL075	ELAN FINANCIAL SERVICES	51-48	250.00
FA150	FABICK TRACTOR	51-48	3,690.00
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	126.17
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	22,652.07
IR300	IRON CRAFTERS INC	51-48	57.00
JO200	JOHN DEERE FINANCIAL	51-48	129.99
MC600	MCMASTER-CARR SUPPLY CO	51-48	57.25
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
OR200	O'REILLY AUTOMOTIVE, INC.	51-48	22.82
SE210	SECOND SIGHT SYSTEMS	51-48	20,550.25
TE240	TEKLAB, INC	51-48	139.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	51-48	40.00
UP805	UPS STORE	51-48	14.69
WA430	WARNER COMMUNICATIONS CORP.	51-48	17.50

**TOTAL WATER DISTRIBUTION 71,213.56

51 WATER FUND GRAND TOTAL 76,216.73

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	79.80
AP121	APEXNETWORK PHYSICAL THERAPY	52-11	540.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	12.60
BH200	BHMG SERVICE CORPORATION	52-11	13,509.79
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,517.35
CA240	CANON SOLUTIONS AMERICA	52-11	93.74
CM400	US POSTAL SERVICE(CMRS-FP)	52-11	750.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	122.02
EL075	ELAN FINANCIAL SERVICES	52-11	130.33
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	15.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	302.09
RE440	REJIS COMMISSION	52-11	368.47
ST120	STAPLES BUSINESS ADVANTAGE	52-11	41.18
TE230	TEK-COLLECT, INC.	52-11	12.21
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
WA300	WAL-MART STORE	52-11	4.80

**TOTAL SEWER ADMINISTRATION			19,376.97
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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	18,498.97
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	6.12
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	281.06
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	37.88
HA390	HARRISONVILLE TELEPHONE	52-43	178.31
JO200	JOHN DEERE FINANCIAL	52-43	31.06
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
WA430	WARNER COMMUNICATIONS CORP.	52-43	17.50

**TOTAL SEWER TREATMENT PLANT			24,820.37
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SEWER SANITATION SYSTEM

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	6.23
CI250	CITY OF WATERLOO	52-44	6,356.50
EQ700	EQUIPMENT PRO INC.	52-44	205.88
FA150	FABICK TRACTOR	52-44	62.88
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	1,650.00
JO200	JOHN DEERE FINANCIAL	52-44	95.76
MC600	MCMASTER-CARR SUPPLY CO	52-44	57.25
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	65.43
NO460	NORTHERN TOOL & EQUIPMENT CO.	52-44	175.00
RE450	RELIABLE SANITATION	52-44	18.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	52-44	40.00
WA296	VISU SEWER OF MISSOURI, LLC	52-44	44,570.86

**TOTAL SEWER SANITATION SYSTEM			53,303.79
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52 SEWER FUND	GRAND TOTAL		97,501.13
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VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-11	12.65
AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	79.80
AP121	APEXNETWORK PHYSICAL THERAPY	53-11	540.00
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	1,206.23
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
BH200	BHMG SERVICE CORPORATION	53-11	12,007.55
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	2,517.35
CA240	CANON SOLUTIONS AMERICA	53-11	93.74
CM400	US POSTAL SERVICE(CMRS-FP)	53-11	750.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	122.02
EL075	ELAN FINANCIAL SERVICES	53-11	168.11
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	15.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	302.09
RE440	REJIS COMMISSION	53-11	368.47
ST120	STAPLES BUSINESS ADVANTAGE	53-11	281.60
TE230	TEK-COLLECT, INC.	53-11	12.21
WA300	WAL-MART STORE	53-11	4.80

**TOTAL ELECTRIC ADMINISTRATION			18,495.16
ELECTRIC PRODUCTION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-47	14.18
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	14.00
BI020	BI-STATE COMPRESSOR	53-47	744.69
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	4,178.96
BU550	BUTLER SUPPLY COMPANY	53-47	122.12
CI250	CITY OF WATERLOO	53-47	6,216.30
CL200	CLEAN UNIFORM SERVICES	53-47	326.96
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	459.08
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	176.39
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	28.26
HA390	HARRISONVILLE TELEPHONE	53-47	87.34
JO200	JOHN DEERE FINANCIAL	53-47	42.87
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
WA430	WARNER COMMUNICATIONS CORP.	53-47	17.50
WA850	WATERLOO LUMBER COMPANY	53-47	12.57

**TOTAL ELECTRIC PRODUCTION			12,450.22
ELECTRIC DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	10.35
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-48	56.72
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	4,195.10
CI250	CITY OF WATERLOO	53-48	1,919.12
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	6.12
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	1,384.59
GL310	GLOBAL RENTAL CO., INC.	53-48	4,500.00
GR200	W.W. GRAINGER, INC.	53-48	16.56
HA390	HARRISONVILLE TELEPHONE	53-48	42.71
IN325	INDUSTRIAL WIRE ROPE	53-48	479.92
IR300	IRON CRAFTERS INC	53-48	48.30
JO200	JOHN DEERE FINANCIAL	53-48	148.14
MC600	MCMaster-CARR SUPPLY CO	53-48	57.26
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	813.70
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
RE450	RELIABLE SANITATION	53-48	285.00
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	53-48	591.52
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-48	40.00
WA430	WARNER COMMUNICATIONS CORP.	53-48	17.50
WE300	WEIR CHEVROLET	53-48	146.09
ZE400	ZEP MANUFACTURING COMPANY	53-48	99.99

**TOTAL ELECTRIC DISTRIBUTION			28,068.95

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53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

53 ELECTRIC FUND

GRAND TOTAL 59,014.33

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	79.80
AP121	APEXNETWORK PHYSICAL THERAPY	54-11	540.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	2,517.35
CA240	CANON SOLUTIONS AMERICA	54-11	93.75
CM400	US POSTAL SERVICE(CMRS-FP)	54-11	750.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	122.02
EL075	ELAN FINANCIAL SERVICES	54-11	130.34
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	15.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	302.09
RE440	REJIS COMMISSION	54-11	368.47
ST120	STAPLES BUSINESS ADVANTAGE	54-11	41.18
TE230	TEK-COLLECT, INC.	54-11	12.21
UT300	UTILITY SAFETY & DESIGN	54-11	175.00
WA300	WAL-MART STORE	54-11	4.80

**TOTAL GAS ADMINISTRATION 5,178.19

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	1,261.45
AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-48	41.95
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	42.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	10,650.73
CI250	CITY OF WATERLOO	54-48	1,529.15
CO600	CORE & MAIN	54-48	469.32
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	6.12
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	8,215.00
GR550	GROEBNER & ASSOCIATES, INC.	54-48	3,596.50
HA390	HARRISONVILLE TELEPHONE	54-48	167.86
HO250	HOLLAND SUPPLY COMPANY	54-48	54,172.96
JO200	JOHN DEERE FINANCIAL	54-48	65.41
KG300	KGM	54-48	609.01
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-48	11,500.00
MC600	MCMASTER-CARR SUPPLY CO	54-48	57.26
MI368	MILLER'S WELDING	54-48	825.00
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
NO455	NORTHERN SAFETY CO., INC.	54-48	143.91
ST120	STAPLES BUSINESS ADVANTAGE	54-48	14.88
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	54-48	560.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	40.00
UT300	UTILITY SAFETY & DESIGN	54-48	2,718.65
WA430	WARNER COMMUNICATIONS CORP.	54-48	17.50
WA850	WATERLOO LUMBER COMPANY	54-48	27.90

**TOTAL GAS DISTRIBUTION 97,367.94

54 GAS FUND GRAND TOTAL 102,546.13

GRAND TOTAL FOR ALL FUNDS: 612,345.59

TOTAL FOR REGULAR CHECKS: 612,345.59

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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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01 GENERAL FUND

M0650	MORRISON-TALBOTT LIBRARY	01-00	11,090.22
PO350	POLICE PENSION FUND	01-00	13,552.56
WA450	WATERLOO MUNICIPAL BAND	01-00	579.22

**TOTAL 25,222.00

LEGISLATIVE

AT070	AT&T MOBILITY	01-12	289.23
IL750	ILLINOIS MUNICIPAL LEAGUE	01-12	100.00
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	90.00
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	30.00

**TOTAL LEGISLATIVE 509.23

FINANCE

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-13	44.89
AT070	AT&T MOBILITY	01-13	165.95
GL600	G. L. O. W.	01-13	30.00
GR390	GREAT AMERICA LEASING CORPORATIO	01-13	25.00

**TOTAL FINANCE 265.84

BUILDING

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

ZONING/BUILDING INSPECTOR

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-16	14.18
AT070	AT&T MOBILITY	01-16	92.64
FU200	FUELMAN	01-16	83.86

**TOTAL ZONING/BUILDING INSPECTOR 190.68

RECORDS

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-18	7.09
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	252.00

**TOTAL RECORDS 259.09

POLICE

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-21	112.26
AT070	AT&T MOBILITY	01-21	360.01
BA010	THE BACKSTOPPERS	01-21	500.00
FU200	FUELMAN	01-21	2,401.18
IL330	ILLINOIS LEAP	01-21	40.00

**TOTAL POLICE 3,413.45

EMERGENCY MANAGEMENT AGENCY

AT070	AT&T MOBILITY	01-23	17.93
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**TOTAL EMERGENCY MANAGEMENT AGENCY 17.93

SOCIAL SERVICES

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-34	7.09
AT070	AT&T MOBILITY	01-34	73.31
MI100	MISCELLANEOUS	01-34	11,050.00

**TOTAL SOCIAL SERVICES 11,130.40

STREETS & ALLEYS

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-41	35.45
AT070	AT&T MOBILITY	01-41	48.75
FU200	FUELMAN	01-41	3,533.06

**TOTAL STREETS & ALLEYS 3,617.26

01 GENERAL FUND GRAND TOTAL 46,318.20

\$50.00 Monroe County Extension Master
Gardeners Speaker Program
Garden Club Speaker Fee
\$1,000.00 Les Amis du Fort de Chartres
full page ad in Commemorative Booklet
\$10,000.00 WEL Properties LLC
Façade Grant - 736 N Market
\$11,050.00

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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
36 UTILITY DEPOSIT FUND			
ZZ100	CITY OF WATERLOO	36-00	5,700.00
	**TOTAL		5,700.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	5,700.00

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
WATER ADMINISTRATION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-11	12.64
GR390	GREAT AMERICA LEASING CORPORATIO	51-11	25.00
	**TOTAL WATER ADMINISTRATION		37.64
WATER DISTRIBUTION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-48	13.59
AT070	AT&T MOBILITY	51-48	58.75
FU200	FUELMAN	51-48	232.13
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	85,272.37
OE111	JOHN T & SUSAN L OERTER	51-48	11,632.00
	**TOTAL WATER DISTRIBUTION		97,208.84
51 WATER FUND	GRAND TOTAL		97,246.48

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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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52 SEWER FUND

SEWER ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-11	12.65
GR390	GREAT AMERICA LEASING CORPORATIO	52-11	25.00
ZZ110	CUSTOMER REFUND	52-11	65,530.40
**TOTAL SEWER ADMINISTRATION			65,568.05

SEWER TREATMENT PLANT

AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-43	26.59
AT070	AT&T MOBILITY	52-43	77.15
**TOTAL SEWER TREATMENT PLANT			103.74

SEWER SANITATION SYSTEM

FU200	FUELMAN	52-44	323.57
**TOTAL SEWER SANITATION SYSTEM			323.57

52 SEWER FUND	GRAND TOTAL	65,995.36
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A/P MANUAL CHECK POSTING LIST
 POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ZZ100	CITY OF WATERLOO	53-00	0.40
	**TOTAL		0.40
ELECTRIC ADMINISTRATION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-11	12.65
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.00
	**TOTAL ELECTRIC ADMINISTRATION		37.65
ELECTRIC PRODUCTION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-47	14.18
AT070	AT&T MOBILITY	53-47	35.85
	**TOTAL ELECTRIC PRODUCTION		50.03
ELECTRIC DISTRIBUTION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-48	56.72
AT070	AT&T MOBILITY	53-48	122.53
FU200	FUELMAN	53-48	1,364.77
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	488,252.14
	**TOTAL ELECTRIC DISTRIBUTION		489,796.16
53 ELECTRIC FUND		GRAND TOTAL	489,884.24

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VENDOR #	NAME	DEPT.	AMOUNT
54 GAS FUND			
GAS ADMINISTRATION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-11	12.64
GR390	GREAT AMERICA LEASING CORPORATIO	54-11	25.00
	**TOTAL GAS ADMINISTRATION		37.64
GAS DISTRIBUTION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-48	41.95
AT070	AT&T MOBILITY	54-48	58.75
CE207	CENTERPOINT ENERGY SERVICES, INC.	54-48	188,420.40
FU200	FUELMAN	54-48	981.57
	**TOTAL GAS DISTRIBUTION		189,502.67
54 GAS FUND	GRAND TOTAL		189,540.31

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A/P MANUAL CHECK POSTING LIST
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VENDOR #	NAME	DEPT.	AMOUNT
72 POLICE PENSION FUND			
OR420	ORTHOPEDIC SPECIALISTS	72-00	1,000.00
	**TOTAL		1,000.00
	72 POLICE PENSION FUND	GRAND TOTAL	1,000.00

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 920,023.09

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,532,368.68

OLSZEWSKI	\$498.75	\$0.00	\$498.75
BROOKS	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00

	\$81,633.63	\$1,120.45	\$82,754.08
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SEWER

DEGENER	\$2,590.08	\$0.00	\$2,590.08
PAISLEY	\$5,552.00	\$0.00	\$5,552.00
POLACEK	\$7,182.40	\$208.20	\$7,390.60
STRAUB, J	\$7,209.18	\$273.08	\$7,482.26
	\$0.00	\$0.00	\$0.00

	\$19,943.58	\$481.28	\$20,424.86
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STREET

	\$0.00	\$0.00	\$0.00
DOERR	\$3,678.40	\$0.00	\$3,678.40
DUGAN	\$5,592.36	\$289.26	\$5,881.62
HERMANN	\$3,601.60	\$0.00	\$3,601.60
MAURER	\$6,604.65	\$355.64	\$6,960.29
WASHAUSEN	\$5,495.94	\$289.26	\$5,785.20
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00

	\$24,972.95	\$934.16	\$25,907.11
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WATER

GOFF	\$6,322.36	\$0.00	\$6,322.36
MILLER	\$5,899.00	\$104.10	\$6,003.10
	\$0.00	\$0.00	\$0.00

	\$12,221.36	\$104.10	\$12,325.46
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ELECTED OFFICIALS

BUETTNER	\$984.33
DARTER	\$1,304.10
HELLER	\$1,289.10
HOPKINS	\$1,339.10
NOTHEISEN	\$1,254.10
PACE	\$1,452.29
PAPENBERG	\$726.59
ROW	\$1,254.10
SMITH	\$2,090.20
THOMAS, R	\$1,304.10
TRANHAM	\$1,289.10

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

February 7, 2020
February 21, 2020

\$163,059.51
\$171,497.58

\$334,557.09

\$334,557.09

November 2020 Payroll

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$163,636.32	\$18,952.50	\$182,588.82
51-Water	\$20,883.11	\$3,612.37	\$24,495.48
52-Sewer	\$32,841.77	\$5,954.34	\$38,796.11
53-Electric	\$70,833.24	\$12,625.72	\$83,458.96
54-Gas	\$46,689.30	\$8,245.21	\$54,934.51
	<u>\$334,883.74</u>	<u>\$49,390.14</u>	
Total Payroll Cost:			<u><u>\$384,273.88</u></u>

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CITY OF WATERLOO
INVOICE HISTORY REPORT
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G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310 Professional Services						
	02/29/20	50608	APEXNETWORK PHYSICAL THERAPY	1579	JOB ANALYSIS	540.00
	02/29/20	50665	MONROE COUNTY GENERAL FUND	2	CODE RED	3,506.00
	02/29/20	50694	VERVOCITY INTERACTIVE	213870	WEBSITE FEE	139.00

						** TOTAL **
						\$4,185.00
01-13-5310 Professional Services						
	02/29/20	50686	TEK-COLLECT, INC.	448538	COLLECTION FEES	12.20

						** TOTAL **
						\$12.20
01-14-5310 Professional Services						
	02/29/20	50680	AARON OAKLEY SHIVE	02-2020	CITYHALL MOW/HEDG	275.00

						** TOTAL **
						\$275.00
01-15-5330 Legal						
	02/29/20	50640	HANNA & VOLMERT, LLC	26633	JAN ATTORNEY FEES	1,070.80
	02/29/20	50642	HAYES, DANIEL J.	02-2020	JAN ATTORNEY FEES	8,409.00

						** TOTAL **
						\$9,479.80
01-16-5310 Professional Services						
	02/29/20	50644	HENRY, MEISENHEIMER & GENDE, INC.	6592.035-106	SUBDIVISION REVIE	85.29
	02/29/20	50644	HENRY, MEISENHEIMER & GENDE, INC.	6592.037-101	SUDIVISION REVIEW	6,480.00

						** TOTAL **
						\$6,565.29
51-11-5310 Professional Services						
	02/29/20	50608	APEXNETWORK PHYSICAL THERAPY	1579	JOB ANALYSIS	540.00
	02/29/20	50686	TEK-COLLECT, INC.	448538	COLLECTION FEES	12.21

						** TOTAL **
						\$552.21
52-11-5310 Professional Services						
	02/29/20	50608	APEXNETWORK PHYSICAL THERAPY	1579	JOB ANALYSIS	540.00
	02/29/20	50611	BHMG SERVICE CORPORATION	163W.SC-2020.1	WTR/WSTWTR SVCS	13,509.79
	02/29/20	50686	TEK-COLLECT, INC.	448538	COLLECTION FEES	12.21
	02/29/20	50689	TESTING ANALYSIS CONTROL	11427	JAN SERVICES	864.00

						** TOTAL **
						\$14,926.00
53-11-5310 Professional Services						

SYS DATE:02/27/20

DATE: 02/29/20

CITY OF WATERLOO
INVOICE HISTORY REPORT
Saturday February 29, 2020

SYS TIME:15:30
[NHR4]
PAGE 2

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
02/29/20	50608	APEXNETWORK PHYSICAL THERAPY		1579	JOB ANALYSIS	540.00
02/29/20	50609	BARNES, HENRY, MEISENHEIMER & GENDE, IN.		163E-2020.1	GENERAL SVCS	906.23
02/29/20	50609	BARNES, HENRY, MEISENHEIMER & GENDE, IN.		163R-2020.1	RETAINER	300.00
02/29/20	50611	BHMG SERVICE CORPORATION		163E.SC2020.1	GENERAL SVCS	12,007.55
02/29/20	50686	TEK-COLLECT, INC.		448538	COLLECTION FEES	12.21
** TOTAL **						\$13,765.99
54-11-5310 Professional Services						
02/29/20	50608	APEXNETWORK PHYSICAL THERAPY		1579	JOB ANALYSIS	540.00
02/29/20	50686	TEK-COLLECT, INC.		448538	COLLECTION FEES	12.21
02/29/20	50693	UTILITY SAFETY & DESIGN		IN20200018	RETAINER	175.00
** TOTAL **						\$727.21
** GRAND TOTAL **						\$50,488.70

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:
March 02, 2020
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Procedure and Schedule of Proceedings Relative to the
Adoption of the Annual Budget for the Fiscal Year of May 1, 2020 through April
30, 2021.

3. Relief or action to be requested:
Approval.

4. Submittal date: 02/20/20

Submitted by: _____
Alderman Heller, Chairman
_____ Finance Committee
_____ 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

**Finance Committee Chairman
Motion**

Move that the following actions taken with respect to the Tentative Annual Budget of the City of Waterloo for the fiscal year of May 1, 2020 through April 30, 2021, namely:

1. Furnishing a copy of the Tentative Annual Budget to each Alderman and Mayor on or before March 20, 2020.
2. Placing a copy of the Tentative Annual Budget in the Clerk's office and posting a copy in the lobby of the City Hall for inspection on or before March 20, 2020.
3. Hold a public hearing on the Tentative Annual Budget in the Council Chambers on Monday, April 6, 2020 at 7:15 p.m.
4. Publishing notice in the Waterloo Republic Times on March 25, 2020 relative to the public hearing to be held on the Tentative Annual Budget on April 6, 2020 at 7:15 p.m. and also on the availability of the Tentative Annual Budget for inspection by the public.

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:
March 02, 2020
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on City's Annual \$7,500.00 Contribution to Western Egyptian.

3. Relief or action to be requested:
Approval.

4. Submittal date: 02/21/20

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

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:
March 02, 2020
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Waiver of Building Permit and Inspection Fees in the
amount of \$93.20 for the Immanuel Lutheran Church Preschool Accessory
Structure.

3. Relief or action to be requested:
Approval.

4. Submittal date: 02/21/20

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

God with us

Immanuel Lutheran Church & School

522 South Church Street
Waterloo, IL 62298

618.939.6480

immanuelwaterloo@gmail.com

www.immanuelwaterloo.org

Rev. Dr. Tony Troup, Administrative Pastor
Rev. Merritt Demski, Associate Pastor

February 19, 2020

James Nagel, Zoning Administrator
City of Waterloo
110 W 4th St
Waterloo, IL 62298

Dear Mr. Nagel,


Please find our attached application for a shed with an overhang for our playground. The shed will be on our school property inside the playground fenced in area. This accessory building will be placed on a concrete slab. The shed will be used to hold our bikes and toys while the overhang will offer a shady place for our children to play.

We are asking that all permit fees be waived as we are a church and school with limited funds for this project. Please let us know if you will consider waiving fees for our building permit.

If you have any questions or concerns, please contact Allen Jacobs at 618-939-3035 or myself at 618-980-3475.

Thank you for your consideration.

Peace



Linda Polansky, Preschool Director
Immanuel Lutheran Preschool
618-980-3475 cell
618-939-6480 office
ilcwprek@gmail.com

Saturdays 5:30 PM * Sundays 7:45 AM & 10:15 AM * Sunday School & Bible Classes 9:00 AM

Making more and stronger disciples of Jesus Christ through the power of the Holy Spirit.



FEE SCHEDULE CITY OF WATERLOO

BUILDING PERMIT # <u>20-014-C</u> ACCOUNT #(S) _____ _____ PROJECT <u>Accessory Structure</u> LOT # _____ SUBDIVISION * _____ CONNECTION ADDRESS _____ <u>110 Hoener Ave.</u>	APPLICANT <u>Linda Polansky – Immanuel Lutheran Preschool</u> ADDRESS <u>110 Hoener Ave.</u> <u>Waterloo IL 62298</u> DATE <u>2-21-2020</u> METER SERIAL NUMBER(S) Electric _____ Gas _____
--	---

UTILITY CONNECTION, BUILDING INSPECTION AND BUILDING PERMIT FEES

SEWER CONNECTION	\$	
WATER TAP-IN (Includes ¾" meter)*	\$	
SITE REVIEW	\$	
ELECTRIC INFRASTRUCTURE CONNECTION**	\$	
ELECTRIC SERVICE CONNECTION	\$	
ELECTRIC TAX @ 5%	\$	
GAS CONNECTION (Includes meter)*	\$	
GAS TAX @ 5%	\$	
UTILITY CONNECTION FEE TOTAL	\$	
SQUARE FEET IMPROVEMENT: <u>144 sq ft.</u> BUILDING PERMIT FEE	\$	43.20
BUILDING INSPECTION AND PLUMBING INSPECTION FEE	\$	50.00
GRAND TOTAL		\$ 93.20

*Larger meters require additional cost
 **Three-phase requires larger meter at additional cost

• **Required Inspections and Special Instructions**

COPIED FOR:	
_____ Applicant	_____ File
_____ Business Office	_____ Front Desk
_____ Electric Dept.	_____ Gas Dept.
_____ City Inspector	_____ Plumbing Inspector
_____ Assessor	_____ Electric Inspector

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:
March 02, 2020
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on a Special Event Permit Application from the Waterloo
Optimist Club for their 3rd Annual Beer Bque to be held on May 08, 2020 at 5:00
p.m. through May 09, 2020 at 7:00 p.m., to include the street closures of Mill, Main
and Third around the Courthouse Square.


3. Relief or action to be requested:
Approval.

4. Submittal date: 02/18/20

Submitted by:
Quinn Rodenberg, Waterloo Optimist Club

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



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: 3rd Annual Beer-B-Que
 Location of Event: Downtown Waterloo

2. Set-Up Date / Time: 5/8/20 5:00 pm Clean-Up Date / Time: 5/9/20 7:00 pm

3. Event Beginning Date / Time: 5/8/20 5:00 pm Event Ending Date / Time: 5/9/20 7:00 pm

4. Organization Name: Waterloo Optimist Club
 Mailing Address: PO Box 373 Waterloo IL 62298
Street City State Zip

Phone Number: _____ Email Address: _____

Not For Profit Status: Yes No ID # _____

5. Person in Charge of Event: Quinn Rodenberg
 Mailing Address: _____
 Cell Phone Number: _____ Email Address: _____

6. Secondary Contact Person: Chris Rahn or Jason Huch
 Mailing Address: _____
Street City State Zip
 Cell Phone Number: _____ Email Address: _____

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

A. Narrative of Event:	There will be a beer and Food pairing on the Courthouse square Friday night. Saturday there will be a BBQ and Beer competition.	
B. Number of People Expected:	500-700	
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 checked="" 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):	Call Chris regarding the liquor license	
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):	We will need electrical outlets at every pole around the courtyard and the opposite sides of the street. Sound system as well.	

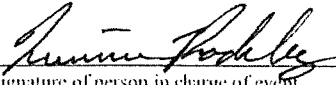
Proof of Liability Insurance must be provided 14 days after approval or 14 days prior to the event whichever is sooner. If the event is held on City property, the City of Waterloo must be named as an additional insured with Comprehensive General Liability limits of not less than \$1,000,000 combined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

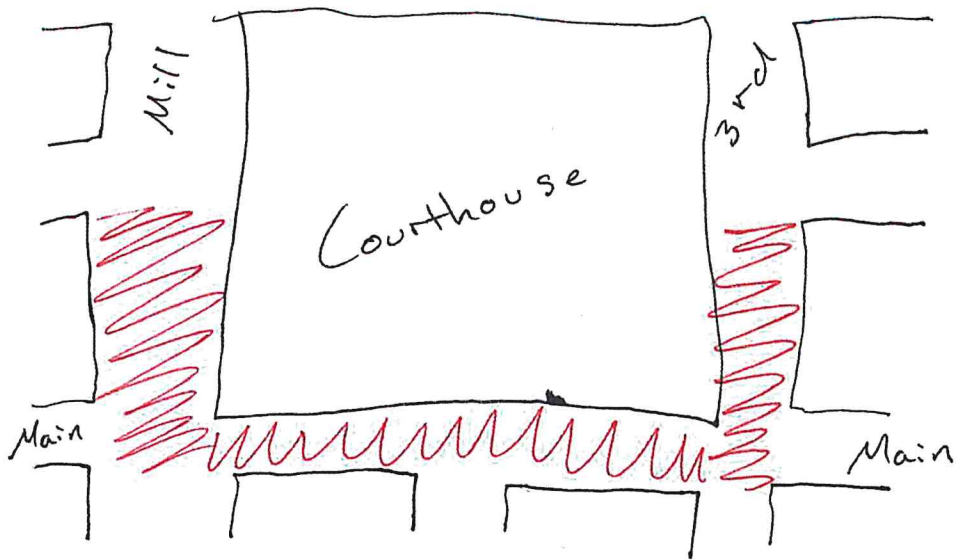
2-18-2020
 Date of Submission

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"/>	



We are expecting more people and competitors than last year so we will need more space potentially. As it progresses before the event if we need more space than what is above, can we go out more on Main towards IV's?

Dumpster will be on the end of Mill + 3rd towards Market St. Porta-Johns will be on 3rd towards the bandstand bathrooms. We will have wash stations all throughout the area.