

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: April 06, 2020

Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
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. Proclamation of a Disaster in the City of Waterloo, Illinois.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Ordinance No. 1795 Adopting an Amended Annual Budget for the City of Waterloo, Illinois for the Fiscal Year of May 1, 2019 through April 30, 2020.
 - B. Consideration and Action on Resolution 20-06 Authorizing the Execution of a Five-Year Refuse Agreement with Reliable Sanitation to expire on April 30, 2025.
 - C. Consideration and Action on Resolution 20-07 Establishing a Fair Housing Policy for the City of Waterloo, Illinois.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 588.
 - B. Consideration and Action on Approval of the Reappointment of Mr. Dan Kennedy as Secretary/Treasurer to the Waterloo Cemetery Board for a Three-Year Term to Expire 04-01-23.
 - C. Consideration and Action on Approval of the Reappointment of Ms. Jean Jung as Trustee to the Waterloo Cemetery Board for a Three-Year Term to Expire 04-01-23.
 - D. Consideration and Action on Increase in Monthly Household Charge for Trash Pickup to \$16.18 (Includes \$0.60 Recycling Surcharge).
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

Apr. 20, 2020 – City Council Meeting, Waterloo City Hall: to be determined, 7:30 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
MARCH 16, 2020**

1. The meeting was called to order by Mayor Smith at 7:30 p.m.
2. The following Aldermen were present: Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller. Alderman Notheisen 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 Hopkins to approve the City Council Meeting Minutes from March 02, 2020, 7:30 p.m. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Thomas, Hopkins and Trantham voting yea.
6. Petitions by Citizens on Non-Agenda Items.
The MEMO from the City of Waterloo regarding COVID-19, which was distributed to the Council tonight, will go on the City Facebook page immediately.
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 Hopkins and seconded by Alderman Row. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Buettner, Row, Heller and Thomas voting yea.
 - B. Report of Treasurer.
The report is in the packet. Motion to accept the report made by Alderman Buettner and seconded by Alderman Darter. Motion passed unanimously with Aldermen Buettner, Row, Heller, Thomas, Hopkins, Trantham and Darter voting yea.
 - C. Report of Subdivision and Zoning Administrator.
No report. Zoning Administrator Nagel was absent.
 - D. Report of Building Inspector/Code Administrator.
No report. Code Administrator Krebel was absent.
 - E. Report of Director of Public Works.
Director Birk reported the Monroe County Co-Op and the City of Waterloo will assist each other if the need arises.
 - F. Report of Chief of Police.
No report. Chief Prosise was absent.
 - G. Report of City Attorney.
No report. Attorney Hayes was absent.
 - H. Report and Communication by Mayor.
No report.
8. Report of Standing Committees. No report.
9. Report of Special Committees. No report.

10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Resolution 20-05 Approving an Intergovernmental Agreement between Waterloo Community Unit School District No. 5 and the City of Waterloo, IL for the services of a School Resource Officer.

Motion made by Alderman Darter and seconded by Alderman Hopkins to approve Resolution 20-05 approving an Intergovernmental Agreement between Waterloo Community Unit School District No. 5 and the City of Waterloo, IL for the services of a School Resource Officer. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Thomas, Hopkins and Trantham voting yea.
11. Unfinished Business. None
12. Miscellaneous Business.
 - A. Consideration and Action on Contribution not to exceed \$1,500.00 total to the Waterloo Chamber of Commerce to split the cost of the purchase of new Christmas decorations and replacement bulbs to be paid out of Downtown Beautification / Video Gaming revenue.

Motion made by Alderman Buettner and seconded by Alderman Row to approve contribution not to exceed \$1,500.00 total to the Waterloo Chamber of Commerce to split the cost of the purchase of new Christmas decorations and replacement bulbs to be paid out of Downtown Beautification / Video Gaming revenue. Motion passed unanimously with Aldermen Buettner, Row, Heller, Thomas, Hopkins, Trantham and Darter voting yea.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.

Alderman Hopkins stated the Waterloo Public Library will close con-current with school closings in the future.

Alderman Darter stated the VFW may possibly close Friday night.

Alderman Heller stated the VFW meeting scheduled for March 24, 2020 has been postponed to April 28, 2020. And the Odd Fellows will be cancelling all of their meetings for the rest of the year.
14. Motion to Adjourn made by Alderman Buettner and seconded by Alderman Darter. 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:
April 06, 2020
(Date)
2. Description of matter to be placed on agenda:
Proclamation of a Disaster in the City of Waterloo, Illinois.

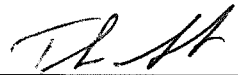
3. Relief or action to be requested:
Proclamation.

4. Submittal date: 04/02/20

Submitted by: _____
Mayor Thomas 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

PROCLAMATION OF A DISASTER IN THE CITY OF WATERLOO, ILLINOIS

WHEREAS, a significant outbreak of Coronavirus Disease (COVID-19) emerged in China; and,

WHEREAS, COVID-19 is a novel severe acute respiratory illness that can spread among people through respiratory transmissions and present with symptoms similar to those of influenza; and,

WHEREAS, certain populations are at higher risk of experiencing more severe illness as a result of COVID-19 including older adults and people who have serious chronic medical conditions such as heart disease, diabetes, or lung disease; and,

WHEREAS, the City of Waterloo, Illinois is continuing its efforts to prepare for any eventuality given that this is a novel illness with known health risks to the elderly and those with serious chronic medical conditions; and,

WHEREAS, the CDC currently recommends community preparedness and everyday prevention measures be taken by all individuals and families in the United States, including voluntary home isolation when individuals are sick with respiratory symptoms, covering coughs and sneezes with a tissue, washing hands often with soap and water for at least 20 seconds, and routinely cleaning frequently touched surfaces and objects to increase community resilience and readiness for responding to an outbreak; and,

WHEREAS, it is the policy of the City of Waterloo, Illinois to be prepared to address any disasters and therefore, it is necessary and appropriate to make additional resources within the City of Waterloo, Illinois available to ensure that the effects of COVID-19 are mitigated and minimized and that residents and visitors in the City of Waterloo, Illinois remain safe and secure; and,

WHEREAS, this proclamation will activate the City of Waterloo, Illinois' emergency operations plan by proclaiming that a disaster exists within the City of Waterloo, Illinois, this proclamation of disaster will assist the residents of the City of Waterloo, Illinois, by and through its Emergency Management Agency and through coordination of federal, state, county and municipal resources and response activities, in an effort to prevent and reduce further damage and hazards, protect the health and safety of persons, protect property and provide emergency response.

NOW, THEREFORE, I, Thomas Smith, by virtue of the authority vested in me as Mayor of the City of Waterloo, Illinois, pursuant to the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, proclaim that a disaster exists within the City of Waterloo, Illinois.

This proclamation is effective on April 06, 2020 and shall continue for a period not to exceed seven days, unless extended by the City Council of the City of Waterloo, Illinois.

Approved:

Attested:

Mayor Thomas Smith, City of Waterloo, IL

Secretary

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:
April 06, 2020
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Ordinance No. 1795 Adopting an Amended Annual Budget for the City of Waterloo, Illinois for the Fiscal Year of May 1, 2019 through April 30, 2020.

3. Relief or action to be requested:
Approval.

4. Submittal date: 03/19/20

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

ORDINANCE NO. 1795

AN ORDINANCE ADOPTING AN AMENDED ANNUAL BUDGET FOR THE CITY OF WATERLOO, ILLINOIS FOR THE FISCAL YEAR OF MAY 1, 2019 THROUGH APRIL 30, 2020.

WHEREAS, an Annual Budget was adopted by the City Council of the City of Waterloo, Illinois for the fiscal year of May 1, 2019 through April 30, 2020 on April 15, 2019 by Ordinance No. 1777; and,

WHEREAS, it is necessary to amend the Annual Budget for the fiscal year of May 1, 2019 through April 30, 2020; and

WHEREAS, the changes that are required at this time can more appropriately be stated by a restatement in the form of the Amended Annual Budget for the fiscal year May 1, 2019 through April 30, 2020 as attached hereto as Exhibit 1.

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

SECTION ONE. The Annual Budget for the City of Waterloo, Illinois for the fiscal year of May 1, 2019 through April 30, 2020 is hereby amended and restated in its entirety to read as set forth in Exhibit 1 attached hereto and entitled "City of Waterloo, Illinois Amended Budget 2019-2020", and the aforementioned Exhibit 1 is hereby adopted as the Amended Annual Budget of the City of Waterloo, Illinois for the fiscal year of May 1, 2019 through April 30, 2020.

SECTION TWO. Repeal. All ordinances or parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

SECTION THREE. Effective Date. This Ordinance shall take effect upon its passage and approval and shall be published in pamphlet form as provided by law.

PASSED this 6th day of April, 2020, pursuant to a roll call vote as follows:

YEAS: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

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:
April 06, 2020
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Resolution 20-06 Authorizing the Execution of a Five-Year Refuse Agreement with Reliable Sanitation to expire on April 30, 2025.

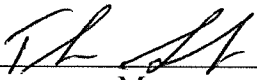
3. Relief or action to be requested:
Approval.

4. Submittal date: 03/25/20

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

RESOLUTION NO. 20-06

A RESOLUTION AUTHORIZING THE EXECUTION OF A FIVE-YEAR REFUSE AGREEMENT BETWEEN THE CITY OF WATERLOO, ILLINOIS AND RELIABLE SANITATION SERVICE, INC. TO EXPIRE ON APRIL 30, 2025.

WHEREAS, attached is a proposed Five-Year Agreement between the City of Waterloo, Illinois and Reliable Sanitation Service, Inc. related to the collection of refuse; and,

WHEREAS, proposed said agreement is for a five-year term for the period from May 01, 2020 through April 30, 2025; and,

WHEREAS, it is in the best interest of the City of Waterloo, Illinois to sign said Agreement with Reliable Sanitation Service, Inc.

NOW, THEREFORE, BE IT RESOLVED, by the City Council and the Mayor that the City of Waterloo, IL does hereby direct and authorize the Mayor to execute said Agreement as attached.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 06th day of April, 2020.

APPROVED:

Thomas G. Smith, Mayor

ATTESTED:

Barbara Pace, City Clerk

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

**AGREEMENT BY AND BETWEEN THE CITY OF WATERLOO, ILLINOIS AND
RELIABLE SANITATION SERVICE, INC. FOR THE COLLECTION OF REFUSE**

EFFECTIVE MAY 1, 2020

This agreement is made as of the date of execution by and between the City of Waterloo, Illinois ("City") and Reliable Sanitation Service, Inc. ("RSS") for the purpose of establishing the rights and liabilities of the parties contained in the collection of refuse within the City limits of the City of Waterloo for the period from May 1, 2020 through April 30, 2025.

In consideration of the mutual covenants and promises herein contained parties agree to the following:

1. **COLLECTION DAYS:** RSS, through its duly authorized agents and servants, will collect garbage, trash, and debris ("refuse") within the jurisdictional limits of the City weekly for the period extending from May 1, 2020, through and including April 30, 2025. Said collection of refuse shall be made Monday and said collection of recyclables shall be made on Thursdays of each respective week, except on weeks wherein the following holidays occur: New Year's Day, Thanksgiving Day and Christmas Day. During those weeks, the corresponding days of collection may be one day later. RSS also agrees to collect, once a week, all refuse placed in public trash receptacles within the City limits.
2. **COST:** The price per month for all services to the City shall be as follows:

Fifteen dollars and thirty eight cents (\$15.38) per month for each residence, business establishment, school, and church ("premises") within the City limits, for the first year, to be increased as hereinafter provided for subsequent contract years, for either a 95 gallon tote or 65 gallon tote for trash and a 65 gallon tote for recyclables (whether used or not).

The City shall determine monthly, the number of premises within the City and shall increase or decrease the payment to be made to RSS for services rendered each month within twenty-five (25) days of the following month.

Effective May 1, 2021, May 1 2022, May 1, 2023, and May 1, 2024 the monthly charge shall be increased by 3% or the annual "CPI based on all Urban Consumers", whichever is greater. In addition to the rate aove, a recycling surcharge of sixty cents (0.60) per month for each residence, business establishment, school, and church ("premises") within the City limits, for the first year. Surcharge shall be evaluated annually by both

parties to determine increase/decrease based upon the recycling cost per ton.

3. **COLLECTION AMOUNT:** RSS shall not be required to collect more than one (1) ninety-five (95) gallon Tote from each premises that is billed by the City for garbage collection.
4. **DEFINITION OF REFUSE:** "Refuse" includes the waste and discarded material normally generated from a household or business serviced.
5. **UNACCEPTABLE REFUSE:** Landscape materials (including tree trimmings, brush, branches, leaves, yard cuttings or tree limbs), street sweepings, dead animals, animal excretion, sewage, and residue from building demolition or construction material. Additionally, RSS shall not be required to collect tires, batteries, oil, paint or medical waste.
6. **DEFINITION OF RECYCLABLES:** "Recyclables" includes aluminum cans, household plastics, cardboard, paperboard, paper, and tin cans. Residents are not required to sort recyclables and may place all recyclables in the blue lid sixty-five (65) gallon tote.
7. **UNACCEPTABLE RECYCLABLES:** Batteries, light bulbs, plastic bags, styrofoam and electronics.
8. **BULK PICK UP:** In addition to regular pickups, RSS shall make a bulk pickup of the miscellaneous appliances and large furniture items not to exceed two (2) items per household: refrigerators, washers, dryers, freezers, couches, etc., four (4) times per year on dates to be agreed upon with the City. RSS shall not be required to pick up compressors, electrical motors, or capacitors on appliances and it shall be the responsibility of the customer to remove same prior to pickup. The date(s) of pick up will be selected at least twenty (20) days in advance.
9. **INDEMNIFICATION FOR LIABILITY:** RSS agrees to protect and fully indemnify the City from and against any and all liability for claims and liens for labor, materials, equipment and supplies, that may occur or arise out of or as a result of any services provided by RSS.

10. INDEMINIFICATION FOR DEATH, INJURY AND/OR PROPERTY: RSS shall indemnify the City against any liability for claims in damages for such, including costs, expenses, and attorney's fees incurred in connection therewith on account of the deaths or injury of any person and/or damage to any property arising out of any act or omission of RSS.
11. INSURANCE REQUIREMENTS: RSS shall, prior to commencement of service, provide the City with a Certificate of Insurance and Additional Insured Endorsement of ISO Form CG 2010 (11-85) or its equivalent naming the City as Additional Insured there under. Additional Insured coverage shall apply as primary insurance with respect to any other insurance afforded to RSS or the City. RSS's insurance shall not be less than the following:
- a. **COMMERCIAL GENERAL LIABILITY:** The coverage available to the City, as Additional Insured, shall not be less than one million dollars (\$1,000,000) each occurrence, two million dollars (\$2,000,000) General Aggregate. Such insurance shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal and advertising injury, and liability assumed under an insured contract (including tort liability of another assumed in a business contract). There shall be no endorsement or modification of the commercial general liability form arising from work performed by subcontractors. All shall be acceptable of the City. Coverage shall be afforded to the Additional Insured whether or not a claim is in litigation.
 - b. **WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY INSURANCE:** As required by Law and affording thirty (30) days written notice to the City prior to cancellation or non-renewal, providing coverage of not less than five hundred thousand dollars (\$500,000) for bodily injury caused by accident and five hundred thousand dollars (\$500,000) for bodily injury be disease.
 - c. **BUSINESS AUTO LIABILITY INSURANCE:** Written in the amount of not less than one million dollars (\$1,000,000) each accident for all autos including hired and non- owned autos.
 - d. **UMBRELLA LIABILITY INSURANCE:** Written in the amount of not less than two million dollars (\$2,000,000) each occurrence.
 - e. **WAIVER OF SUBROGATION:** RSS shall obtain from each of its insurers a waiver of subrogation on Commercial General Liability in favor of the City with respect to losses arising out of or in connection with the work.

- f. **SUBCONTRACTOR'S INSURANCE:** All Subcontractor insurance carriers must maintain an AM Best rating of **"A-" or better**. Each Certificate of Insurance shall provide that the insurer must give the City as least thirty (30) days' prior written notice of cancellation and termination of coverage there under. Not less than two (2) weeks prior to expiration, cancellation or termination of any such policy, RSS shall supply the City with a new and replacement Certificate of Insurance and Additional Insured Endorsement as proof of renewal of said original policy. Said new and replacement shall be similarly endorsed in favor of the City as set forth above.
12. **STATE/LOCAL LAW:** RSS agrees that it shall comply with and obey all state and local rules and ordinances or statues that may be applicable to the conduct and acts of RSS in the collection of refuse.
13. **LETTER OF CREDIT:** RSS agrees to obtain an irrevocable five-year letter of credit from a banking institution in the sum of fifty thousand dollars (\$50,000) payable to the City in the event of the failure of RSS to perform according to the terms of this agreement. Upon default by RSS, the City shall have the right to execute on the letter of credit and utilize those funds for the purpose of hiring third parties to perform the services set forth in this agreement. If this agreement is extended then the letter of credit shall be extended for the extended period of the agreement.
14. **RENEWAL:** After the five-year period of this agreement, the agreement shall automatically be renewed for twelve (12) months upon the same terms and conditions contained in the contract and with an additional increase of fifty cents (\$.50), except where either the City or RSS shall notify the other, in writing, of its intentions to terminate this agreement or renegotiate same. Any such notice of termination or request for renegotiation shall be served at least sixty (60) days prior to the expiration of the original term.
15. **DEFAULT:** Failure of either party to abide by the requirements of this agreement shall constitute a default. The aggrieved party shall notify the defaulting party in writing of the default and the defaulting party shall have ten (10) calendar days to cure the default. If the defaulting party fails to cure the

default within that time, the aggrieved party may declare the agreement cancelled. If the defaulting party is RSS, the City may also execute on the Letter of Credit as specified in paragraph 13 herein.

16. LEGALLY BINDING: This agreement is a legally binding contract on RSS and its heirs, successors and assigns. Notwithstanding the above, this agreement is assignable only with the express written consent of the City.

Executed in Waterloo, Illinois on ____ day of ____ 2020.

Reliable Sanitation Service, Inc.

City of Waterloo, Illinois

By: _____
Timothy L. Scheibe, President

By: _____
Thomas G. Smith, 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:
April 06, 2020
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Resolution 20-07 Establishing a Fair Housing Policy
for the City of Waterloo, Illinois.

3. Relief or action to be requested:
Approval.

4. Submittal date: 04/02/20

Submitted by:
Mayor Thomas 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

RESOLUTION NO. 20-07

**A RESOLUTION ESTABLISHING A FAIR HOUSING POLICY FOR THE
CITY OF WATERLOO, ILLINOIS**

WHEREAS, the City of Waterloo, Monroe County, Illinois is a duly created, organized and validly existing municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois, including particularly the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto; and,

WHEREAS, discrimination in the sale, rental, lease, advertising of sale, rental or lease, financing of housing or land to be used for construction of housing, or in the provision of brokerage or rental services because of race, color, religion, sex, disability, familial status or national origin is prohibited by Title VIII of the federal Fair Housing Amendments act of 1988.

NOW THEREFORE BE IT RESOLVED, by the Mayor and City Council of the City of Waterloo, Illinois as follows:

- Section 1.** The recitals contained above in the preamble of this Resolution are hereby incorporated by reference, the same as if set forth in this Section of this Resolution verbatim, as findings of the City Council of the City of Waterloo, Illinois.
- Section 2.** It is the policy of the City of Waterloo, Illinois to implement programs to ensure equal opportunity in housing for all persons regardless of race, color, religion, sex, disability, familial status, or national origin, in accordance with the Fair Housing Amendments Act of 1988.
- Section 3.** Within the resources available to the City through city, county, state, federal and community volunteer sources, the City will assist all persons who feel they have been discriminated against because of race, color, religion, sex, disability, familial status or national origin to seek equity under federal and state laws by filing a complaint with the Illinois Department of Human Rights.
- Section 4.** The City shall publicize this Resolution and through this publicity shall encourage owners of real estate, developers, and builders to become aware of their respective responsibilities and rights under the Federal and State Fair Housing Laws and amendments and any applicable state or local laws or ordinances.

Section 5. The City, in implementation of this policy, will at a minimum: (1) print and publicize this policy and other applicable fair housing information through local media, City resources, and community contacts; and (2) prepare and distribute posters, flyers, and other informative resources, which brings to the attention of those affected, the knowledge of their respective responsibilities and rights concerning equal opportunity in housing.

Section 6. This Resolution shall be in full force and effect from and after the date of its passage and approval, as provided by law.

PASSED by the City Council and **APPROVED** by the Mayor of the City of Waterloo, Illinois and deposited and filed in the office of the City Clerk on the 06th day of April, 2020, the vote being taken by ayes and nays and entered upon the legislative record as follows:

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

APPROVED by me this 06th day of
April, 2020.

THOMAS SMITH, Mayor
City of Waterloo, Illinois

ATTESTED, and filed in the office of the
City Clerk on the 06th day of April, 2020.

SECRETARY

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:
April 06, 2020
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 588.

3. Relief or action to be requested:
Approval.

4. Submittal date: 04/02/20

Submitted by: _____
Shawn Kennedy, Collector / Budget Officer

DISPOSITION

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



Mayor

VENDOR # NAME DEPT. AMOUNT

01 GENERAL FUND

LEGISLATIVE

B0380	BOUNTIFUL BLOSSOMS	01-12	64.94
CB210	CBIZ PAYROLL	01-12	495.00
EL075	ELAN FINANCIAL SERVICES	01-12	331.90
KA020	K & D PRINTING	01-12	552.00
VE360	VERVOICITY INTERACTIVE	01-12	139.00
WA300	WAL-MART STORE	01-12	92.37

**TOTAL LEGISLATIVE 1,675.21

FINANCE

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-13	32.14
AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	63.05
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	75.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	10,096.91
CA240	CANON SOLUTIONS AMERICA	01-13	93.75
CD300	CDW GOVERNMENT, INC.	01-13	282.60
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	24.99
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	30.60
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	594.51
EL075	ELAN FINANCIAL SERVICES	01-13	72.67
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	81.49
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	22.00
HA390	HARRISONVILLE TELEPHONE	01-13	1,320.88
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	316.22
LO250	LOCIS	01-13	124.88
RE440	REJIS COMMISSION	01-13	582.39
SM400	SMITH, THOMAS	01-13	3.73
ST120	STAPLES BUSINESS ADVANTAGE	01-13	205.85
WA300	WAL-MART STORE	01-13	26.70

**TOTAL FINANCE 14,050.96

BUILDING

CD300	CDW GOVERNMENT, INC.	01-14	2,877.70
CI250	CITY OF WATERLOO	01-14	4,550.98
KO470	KONE INC.	01-14	288.90
ST120	STAPLES BUSINESS ADVANTAGE	01-14	339.61
TE175	TECH ELECTRONICS	01-14	648.63

**TOTAL BUILDING 8,705.82

LEGAL

HA260	HANNA & VOLMERT, LLC	01-15	874.50
HA900	HAYES, DANIEL J.	01-15	7,936.50

**TOTAL LEGAL 8,811.00

ZONING/BUILDING INSPECTOR

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-16	194.98
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
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	1,689.85
RU200	RUDLOFF PLUMBING & HEATING	01-16	9,800.00

**TOTAL ZONING/BUILDING INSPECTOR 16,147.60

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
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13
MO477	MONROE COUNTY INDEPENDENT	01-18	50.00
PA080	PACE, BARBARA	01-18	11.63

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RECORDS			
RE410	REPUBLIC TIMES LLC	01-18	997.32
**TOTAL RECORDS			2,688.19
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	192.16
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-21	138.26
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	119.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	30,212.26
CD300	CDW GOVERNMENT, INC.	01-21	282.60
CH308	CHAMPION DRY CLEANERS INC.	01-21	872.25
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	76.50
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,538.12
EL075	ELAN FINANCIAL SERVICES	01-21	1,141.57
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	198.02
FU260	FULL THROTTLE SCREEN PRINTING, LL	01-21	2,044.00
HA390	HARRISONVILLE TELEPHONE	01-21	229.91
HE405	HEROS IN STYLE	01-21	2,733.73
KA020	K & D PRINTING	01-21	115.50
LA500	LAWSON PRODUCTS, INC.	01-21	50.56
LA700	LAUX GRAFIX & SIGNS	01-21	778.45
MO460	MONROE COUNTY GENERAL FUND	01-21	14,583.34
MO755	MOTOROLA SOLUTIONS, INC.	01-21	866.00
OH200	RAY O'HERRON COMPANY	01-21	1,131.00
OM370	OMNIGO SOFTWARE	01-21	200.00
PU230	PUBLIC SAFETY CENTER, INC.	01-21	129.09
RE440	REJIS COMMISSION	01-21	968.55
RM600	R & M OIL COMPANY	01-21	261.41
RO200	ED ROEHR AUTO RADIO CO., INC.	01-21	749.00
SN200	SNAP-ON	01-21	24.83
ST120	STAPLES BUSINESS ADVANTAGE	01-21	20.49
SU600	SURE SHINE AUTO WASH	01-21	62.01
WA300	WAL-MART STORE	01-21	24.36
**TOTAL POLICE			59,742.97
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
DE120	DEAN, LISA	01-34	350.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	123.25
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
LA700	LAUX GRAFIX & SIGNS	01-34	35.00
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	760.39
RE450	RELIABLE SANITATION	01-34	68,682.84
WE575	WESTERN EGYPTIAN EOC	01-34	7,500.00
**TOTAL SOCIAL SERVICES			84,569.18
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	406.72
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-41	35.45
BA129	BARCO MUNICIPAL PRODUCTS INC	01-41	2,008.18
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	28.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	7,031.91
CC001	CCP INDUSTRIES	01-41	318.73
CI250	CITY OF WATERLOO	01-41	2,035.08
CL200	CLEAN UNIFORM SERVICES	01-41	60.99
CO250	COLUMBIA QUARRY	01-41	1,999.68
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	9.18
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	334.06
FA150	FABICK TRACTOR	01-41	23,623.53
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	61.13
HA390	HARRISONVILLE TELEPHONE	01-41	43.62
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	33,668.75

VENDOR #	NAME	DEPT.	AMOUNT
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01	GENERAL FUND		
	STREETS & ALLEYS		
HU200	HUEBNER CONCRETE CONTRACTING, INC	01-41	5,946.08
JO200	JOHN DEERE FINANCIAL	01-41	62.49
LA500	LAWSON PRODUCTS, INC.	01-41	173.41
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
OR200	O'REILLY AUTOMOTIVE, INC.	01-41	31.99
QU060	QUALITY CHEMICAL COMPANY MIDWEST	01-41	1,296.31
RM600	R & M OIL COMPANY	01-41	18.67
SC610	SCHWARZE TRAILER REPAIR, INC.	01-41	179.00
SN200	SNAP-ON	01-41	24.84
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-41	1,187.04
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	1,735.18
TR500	TRUCK CENTERS, INC.	01-41	59,093.00
WA850	WATERLOO LUMBER COMPANY	01-41	28.19
WI115	WICKLEIN LUMBER	01-41	1,120.00
	**TOTAL STREETS & ALLEYS		142,570.21
01	GENERAL FUND	GRAND TOTAL	338,961.14

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
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	12.60
BH200	BHMG SERVICE CORPORATION	51-11	69.79
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	51-11	2,517.35
CA240	CANON SOLUTIONS AMERICA	51-11	93.74
CD300	CDW GOVERNMENT, INC.	51-11	282.60
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	24.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	122.03
EL075	ELAN FINANCIAL SERVICES	51-11	41.93
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	15.95
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	316.22
LO250	LOCIS	51-11	124.88
RE440	REJIS COMMISSION	51-11	582.40
ST120	STAPLES BUSINESS ADVANTAGE	51-11	194.37

**TOTAL WATER ADMINISTRATION 4,474.54

WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	90.72
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-48	13.59
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	51-48	2,852.94
CI250	CITY OF WATERLOO	51-48	1,245.62
CO600	CORE & MAIN	51-48	451,472.69
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	9.18
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	154.01
FA150	FABICK TRACTOR	51-48	54.91
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	126.12
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	118,720.00
JO200	JOHN DEERE FINANCIAL	51-48	62.49
JS590	J & S WELDING AND MACHINING	51-48	2,300.00
KR210	KREBEL PLUMBING	51-48	321.80
LA500	LAWSON PRODUCTS, INC.	51-48	50.56
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
RM600	R & M OIL COMPANY	51-48	18.67
SE210	SECOND SIGHT SYSTEMS	51-48	74,642.00
SN200	SNAP-ON	51-48	24.83
TE240	TEKLAB, INC	51-48	139.00
UP805	UPS STORE	51-48	87.05

**TOTAL WATER DISTRIBUTION 652,428.12

51 WATER FUND GRAND TOTAL 656,902.66

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
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	12.60
BH200	BHMG SERVICE CORPORATION	52-11	69.79
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,517.35
CA240	CANON SOLUTIONS AMERICA	52-11	93.74
CD300	CDW GOVERNMENT, INC.	52-11	282.60
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	24.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	122.02
EL075	ELAN FINANCIAL SERVICES	52-11	41.93
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	15.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	316.22
LO250	LOCIS	52-11	124.89
RE440	REJIS COMMISSION	52-11	582.40
ST120	STAPLES BUSINESS ADVANTAGE	52-11	229.36
TE425	TESTING ANALYSIS CONTROL	52-11	864.00

**TOTAL SEWER ADMINISTRATION 5,373.53

SEWER TREATMENT PLANT

AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-43	20.09
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-43	28.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	4,942.42
CI250	CITY OF WATERLOO	52-43	17,085.29
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	9.18
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	281.06
FA150	FABICK TRACTOR	52-43	109.83
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	37.88
FO395	FORBERG SCIENTIFIC INC	52-43	7,144.18
HA390	HARRISONVILLE TELEPHONE	52-43	171.96
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
RM600	R & M OIL COMPANY	52-43	18.67
WA850	WATERLOO LUMBER COMPANY	52-43	88.07

**TOTAL SEWER TREATMENT PLANT 29,945.63

SEWER SANITATION SYSTEM

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	81.74
AZ200	AZ COMMERCIAL-ID #525368	52-44	101.39
CC001	CCP INDUSTRIES	52-44	101.83
CI250	CITY OF WATERLOO	52-44	5,496.99
CO600	CORE & MAIN	52-44	443.50
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	52-44	108.15
EQ700	EQUIPMENT PRO INC.	52-44	2,215.26
JO200	JOHN DEERE FINANCIAL	52-44	137.61
LA500	LAWSON PRODUCTS, INC.	52-44	50.56
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	65.16
SN200	SNAP-ON	52-44	24.83
UP805	UPS STORE	52-44	50.86

**TOTAL SEWER SANITATION SYSTEM 8,877.88

52 SEWER FUND GRAND TOTAL 44,197.04

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	63.05
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	525.50
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
BH200	BHMG SERVICE CORPORATION	53-11	8,466.29
BI200	BIRK, TIM	53-11	9.40
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	2,517.35
CA240	CANON SOLUTIONS AMERICA	53-11	93.74
CD300	COW GOVERNMENT, INC.	53-11	282.60
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	25.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	122.02
EL075	ELAN FINANCIAL SERVICES	53-11	4,091.74
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	15.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	316.23
LO250	LOCIS	53-11	124.89
RE440	REJIS COMMISSION	53-11	582.40
ST120	STAPLES BUSINESS ADVANTAGE	53-11	218.88

**TOTAL ELECTRIC ADMINISTRATION 17,480.28

ELECTRIC PRODUCTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-47	547.96
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-47	14.18
AU084	AUTO TIRE AND PARTS	53-47	4,655.08
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	14.00
BI020	BI-STATE COMPRESSOR	53-47	7,873.53
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	4,178.96
CC001	CCP INDUSTRIES	53-47	92.30
CH460	CHEMQUEST, INC.	53-47	1,530.00
CI250	CITY OF WATERLOO	53-47	6,112.89
CL200	CLEAN UNIFORM SERVICES	53-47	410.25
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	176.39
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	28.26
HA390	HARRISONVILLE TELEPHONE	53-47	88.84
JO200	JOHN DEERE FINANCIAL	53-47	90.92
LA500	LAWSON PRODUCTS, INC.	53-47	538.89
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
RM600	R & M OIL COMPANY	53-47	1,523.50
SO050	SOLAR TURBINES INCORPORATED	53-47	1,611.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-47	1,793.00

**TOTAL ELECTRIC PRODUCTION 31,288.95

ELECTRIC DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	207.73
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
BR155	BRIDGEWELL RESOURCES LLC	53-48	12,970.00
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	28,898.46
BU550	BUTLER SUPPLY COMPANY	53-48	1,359.27
CC001	CCP INDUSTRIES	53-48	206.59
CI250	CITY OF WATERLOO	53-48	1,694.74
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	9.18
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	678.32
EL360	ELECTRO DOOR SYSTEMS, INC.	53-48	650.00
FA150	FABICK TRACTOR	53-48	329.47
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	83.52
FL250	FLETCHER-REINHARDT COMPANY	53-48	1,829.00
GL310	GLOBAL RENTAL CO., INC.	53-48	3,500.00
GR200	W.W. GRAINGER, INC.	53-48	419.28
HA390	HARRISONVILLE TELEPHONE	53-48	43.91
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	600.00
JM300	JM TEST SYSTEMS, INC.	53-48	1,642.68
JO200	JOHN DEERE FINANCIAL	53-48	134.98
LA500	LAWSON PRODUCTS, INC.	53-48	50.57
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	755.56

SYS DATE:04/01/20

CITY OF WATERLOO
C L A I M S H E E T
Tuesday March 31,2020

SYS TIME:14:04

[NCS]

DATE: 03/31/20

PAGE 7

VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
OR200	O'REILLY AUTOMOTIVE, INC.	53-48	102.48
RE450	RELIABLE SANITATION	53-48	285.00
RM600	R & M OIL COMPANY	53-48	18.67
SN200	SNAP-ON	53-48	24.84
ST248	STATE MOTOR & CONTROL SOLUTIONS	53-48	93.77
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	162.31
WA850	WATERLOO LUMBER COMPANY	53-48	279.94
WH500	WHOLESALE BATTERIES OF MO, INC.	53-48	219.33

**TOTAL ELECTRIC DISTRIBUTION			69,754.74
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53 ELECTRIC FUND	GRAND TOTAL	118,523.97
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VENDOR # NAME DEPT. AMOUNT

54 GAS FUND

GAS ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-11	12.64
AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	63.05
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	12.60
BI200	BIRK, TIM	54-11	12.77
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	2,517.35
CA240	CANON SOLUTIONS AMERICA	54-11	93.74
CD300	CDW GOVERNMENT, INC.	54-11	282.60
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	25.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	122.02
EL075	ELAN FINANCIAL SERVICES	54-11	41.93
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	15.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	316.23
LO250	LOCIS	54-11	124.89
RE440	REJIS COMMISSION	54-11	582.40
ST120	STAPLES BUSINESS ADVANTAGE	54-11	235.69
UT300	UTILITY SAFETY & DESIGN	54-11	420.00

**TOTAL GAS ADMINISTRATION 4,878.85

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	285.85
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	1,515.28
CO429	CONSOLIDATED PIPE & SUPPLY CO. IN	54-48	1,095.50
CO545	CONTROL EQUIPMENT SALES, INC	54-48	2,074.00
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	9.18
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	555.92
FA150	FABICK TRACTOR	54-48	219.66
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	70.46
FL250	FLETCHER-REINHARDT COMPANY	54-48	33,200.00
HA390	HARRISONVILLE TELEPHONE	54-48	167.88
JO200	JOHN DEERE FINANCIAL	54-48	87.48
JS590	J & S WELDING AND MACHINING	54-48	1,000.00
KG300	KGM	54-48	2,465.32
LA500	LAWSON PRODUCTS, INC.	54-48	50.57
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
RM600	R & M OIL COMPANY	54-48	37.36
SN200	SNAP-ON	54-48	24.83
SU335	SUNSET FORD-MERCURY	54-48	6,432.48
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	479.51
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	218.30
UT300	UTILITY SAFETY & DESIGN	54-48	2,213.10
WA850	WATERLOO LUMBER COMPANY	54-48	93.96

**TOTAL GAS DISTRIBUTION 63,040.32

54 GAS FUND GRAND TOTAL 67,919.17

GRAND TOTAL FOR ALL FUNDS: 1,226,503.98

TOTAL FOR REGULAR CHECKS: 1,226,503.98

WARRANT #588 - 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
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01 GENERAL FUND

DI525	DIRECTOR OF ILLINOIS STATE POLICE	01-00T	250.03
MO650	MORRISON-TALBOTT LIBRARY	01-00	998.20
WA450	WATERLOO MUNICIPAL BAND	01-00	52.12

**TOTAL 1,300.35

LEGISLATIVE

AT070	AT&T MOBILITY	01-12	287.73
IL750	ILLINOIS MUNICIPAL LEAGUE	01-12	100.00
JV100	J.V.'S	01-12	107.00
MI100	MISCELLANEOUS	01-12	160.54

**TOTAL LEGISLATIVE 655.27

\$160.54 Tequila
utility mtg food

FINANCE

AT070	AT&T MOBILITY	01-13	161.87
GL600	G.L.O.W.	01-13	15.00
GR390	GREAT AMERICA LEASING CORPORATIO	01-13	25.00

**TOTAL FINANCE 201.87

BUILDING

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

ZONING/BUILDING INSPECTOR

AT070	AT&T MOBILITY	01-16	89.95
CO050	CODE ENFORCEMENT OFFICIALS-SOUTHE	01-16L	150.00
FU200	FUELMAN	01-16	42.77

**TOTAL ZONING/BUILDING INSPECTOR 282.72

RECORDS

MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	63.00
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**TOTAL RECORDS 63.00

POLICE

AT070	AT&T MOBILITY	01-21	353.15
FU200	FUELMAN	01-21	2,439.34
MI100	MISCELLANEOUS	01-21	775.00

**TOTAL POLICE 3,567.49

\$775.00 Village of New Athens
Jake Renner-bullet proof vest

EMERGENCY MANAGEMENT AGENCY

AT070	AT&T MOBILITY	01-23	17.91
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**TOTAL EMERGENCY MANAGEMENT AGENCY 17.91

SOCIAL SERVICES

AT070	AT&T MOBILITY	01-34	71.95
MI100	MISCELLANEOUS	01-34	32.50

**TOTAL SOCIAL SERVICES 104.45

\$32.50 Logo Nation
Communi Tee Program

STREETS & ALLEYS

AT070	AT&T MOBILITY	01-41	48.19
FU200	FUELMAN	01-41	1,606.83
MI100	MISCELLANEOUS	01-41	453.25

**TOTAL STREETS & ALLEYS 2,108.27

\$453.25 The Villa's of Bradford
light post repair

01 GENERAL FUND GRAND TOTAL 9,993.65

SYS DATE:04/01/20

CITY OF WATERLOO
C L A I M S H E E T
Tuesday March 31,2020

SYS TIME:14:04

[NCS]

DATE: 03/31/20

PAGE 10

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR FUEL TAX			
CO250	COLUMBIA QUARRY	15-00	860.24
CO335	COMPASS MINERALS AMERICA	15-00	13,013.74
RO275	ROGERS REDI MIX	15-00	1,873.39
	**TOTAL		15,747.37
15 MOTOR FUEL TAX		GRAND TOTAL	15,747.37

SYS DATE:04/01/20

CITY OF WATERLOO
C L A I M S H E E T
Tuesday March 31,2020

SYS TIME:14:04

[NCS]

DATE: 03/31/20

PAGE 11

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A/P MANUAL CHECK POSTING LIST

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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	5,925.00
	**TOTAL		5,925.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	5,925.00

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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			
AM400	AMERICAN WATER WORKS ASSOCIATION	51-11	350.00
GR390	GREAT AMERICA LEASING CORPORATION	51-11	25.00
	**TOTAL WATER ADMINISTRATION		375.00
WATER DISTRIBUTION			
AT070	AT&T MOBILITY	51-48	58.19
DI417	DILLENBERGER FARMS INC.	51-48	3,034.00
FU200	FUELMAN	51-48	335.30
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	73,084.75
RI234	JOYCE C. RIPPELMEYER TRUST	51-48	880.00
WE679	WETZEL, DAVID C, TRUSTEE	51-48	3,590.25
WE680	WETZEL, WALTER JR.	51-48	4,165.75
	**TOTAL WATER DISTRIBUTION		85,148.24
51 WATER FUND	GRAND TOTAL		85,523.24

SYS DATE:04/01/20

CITY OF WATERLOO
C L A I M S H E E T
Tuesday March 31,2020

SYS TIME:14:04

[NCS]

DATE: 03/31/20

PAGE 13

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
	SEWER ADMINISTRATION		
GR390	GREAT AMERICA LEASING CORPORATIO	52-11	25.00
	**TOTAL SEWER ADMINISTRATION		25.00
SEWER TREATMENT PLANT			
AT070	AT&T MOBILITY	52-43	75.25
	**TOTAL SEWER TREATMENT PLANT		75.25
SEWER SANITATION SYSTEM			
FU200	FUELMAN	52-44	141.17
MO670	MORROW BROTHERS FORD, INC	52-44	31,270.00
	**TOTAL SEWER SANITATION SYSTEM		31,411.17
52 SEWER FUND	GRAND TOTAL		31,511.42

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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	146.61
	**TOTAL		146.61
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	35.82
	**TOTAL ELECTRIC PRODUCTION		35.82
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	121.92
FU200	FUELMAN	53-48	718.23
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	492,149.14
	**TOTAL ELECTRIC DISTRIBUTION		492,989.29
53 ELECTRIC FUND	GRAND TOTAL		493,246.72

SYS DATE:04/01/20

CITY OF WATERLOO
C L A I M S H E E T
Tuesday March 31,2020

SYS TIME:14:04

[NCS]

PAGE 15

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

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

AT070	AT&T MOBILITY	54-48	58.19
CE207	CENTERPOINT ENERGY SERVICES, INC.	54-48	166,308.13
FU200	FUELMAN	54-48	604.45

	**TOTAL GAS DISTRIBUTION		166,970.77
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54 GAS FUND	GRAND TOTAL		166,995.77
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SYS DATE:04/01/20

CITY OF WATERLOO
C L A I M S H E E T
Tuesday March 31,2020

SYS TIME:14:04

[NCS]

DATE: 03/31/20

PAGE 16

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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			
KE140	KEEFE REPORTING COMPANY	72-00	328.75
	**TOTAL		328.75
	72 POLICE PENSION FUND	GRAND TOTAL	328.75

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 809,271.92

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 2,035,775.90

GROSS PAYROLL
March-20

FINANCE	REGULAR	OVERTIME	TOTAL
BIRK	\$10,641.24	\$0.00	\$10,641.24
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	\$8,644.58	\$0.00	\$8,644.58
KLOPMEYER	\$3,229.12	\$0.00	\$3,229.12
KREBEL	\$4,307.68	\$0.00	\$4,307.68
KUJAWA	\$4,486.40	\$0.00	\$4,486.40
NAGEL	\$6,151.56	\$0.00	\$6,151.56
PACE	\$4,486.40	\$0.00	\$4,486.40
RUCKS	\$4,505.18	\$0.00	\$4,505.18
SCHWARZE	\$4,366.40	\$0.00	\$4,366.40
STANGLEIN	\$4,366.40	\$0.00	\$4,366.40
MARLOW	\$0.00	\$0.00	\$0.00
REICHERT	\$0.00	\$0.00	\$0.00
\$68,423.20			\$0.00
\$68,423.20			\$68,423.20
<hr/>			
ELECTRIC			
BERG	\$3,027.20	\$0.00	\$3,027.20
HOFFMANN	\$6,875.12	\$264.88	\$7,140.00
LAWRENCE	\$6,869.74	\$0.00	\$6,869.74
MAAG	\$6,811.20	\$0.00	\$6,811.20
PHILLIPS	\$6,167.92	\$0.00	\$6,167.92
SCHMITZ	\$6,432.80	\$0.00	\$6,432.80
STEPIG	\$7,233.60	\$246.60	\$7,480.20
WERNER	\$6,735.52	\$151.36	\$6,886.88
LUECKING	\$6,721.29	\$0.00	\$6,721.29
WETZLER, T	\$6,977.22	\$0.00	\$6,977.22
	\$0.00	\$0.00	\$0.00
\$63,851.61			\$662.84
\$63,851.61			\$64,514.45
<hr/>			
GAS			
	\$0.00	\$0.00	\$0.00
FRANK	\$5,691.20	\$373.49	\$6,064.69
GLESSNER	\$6,198.21	\$482.65	\$6,680.86
MOORE	\$6,198.21	\$355.64	\$6,553.85
RAMSEY	\$3,788.80	\$0.00	\$3,788.80
SCHLEMMER	\$3,788.80	\$0.00	\$3,788.80
WHELAN	\$5,520.81	\$457.25	\$5,978.06
	\$0.00	\$0.00	\$0.00
\$31,186.03			\$1,669.03
\$31,186.03			\$32,855.06
<hr/>			
POLICE			
BRAUN	\$5,409.94	\$586.62	\$5,996.56
BRAYE	\$5,185.84	\$562.32	\$5,748.16
DAHLEM	\$4,873.44	\$0.00	\$4,873.44
DAWS	\$5,910.76	\$618.48	\$6,529.24
HADDICK	\$5,801.02	\$0.00	\$5,801.02
INGRAM	\$5,185.84	\$843.48	\$6,029.32
LUKE	\$6,853.14	\$0.00	\$6,853.14
MIDKIFF	\$6,116.08	\$412.32	\$6,528.40
PITTMAN	\$5,801.03	\$0.00	\$5,801.03
POTTER	\$5,801.02	\$48.89	\$5,849.91
PROSISE	\$7,675.51	\$0.00	\$7,675.51
RENNER	\$4,873.44	\$0.00	\$4,873.44
SIEBENBERGER	\$5,475.13	\$415.52	\$5,890.65
VOELKER	\$4,366.41	\$0.00	\$4,366.41
VOTRAIN	\$5,560.72	\$410.03	\$5,970.75
WIEGAND	\$5,801.02	\$0.00	\$5,801.02
WIRTH	\$5,475.12	\$0.00	\$5,475.12
ZABER	\$6,116.08	\$721.56	\$6,837.64
	\$0.00	\$0.00	\$0.00
BIVINS	\$469.88	\$0.00	\$469.88
BROOKS	\$0.00	\$0.00	\$0.00
GILBERT	\$354.38	\$0.00	\$354.38
GLYNN	\$231.00	\$0.00	\$231.00

JOHNS	\$367.50	\$0.00	\$367.50
OLSZEWSKI	\$446.26	\$0.00	\$446.26
	\$0.00	\$0.00	\$0.00
	<hr/>		
	\$104,150.56	\$4,619.22	\$108,769.78

SEWER			
DEGENER	\$2,726.40	\$0.00	\$2,726.40
PAISLEY	\$10,548.80	\$0.00	\$10,548.80
POLACEK	\$7,217.10	\$0.00	\$7,217.10
STRAUB, J	\$7,500.46	\$0.00	\$7,500.46
	<hr/>		
	\$25,266.36	\$0.00	\$25,266.36

STREET			
DOERR	\$4,113.60	\$0.00	\$4,113.60
DUGAN	\$5,881.62	\$0.00	\$5,881.62
HERMANN	\$4,036.80	\$0.00	\$4,036.80
MAURER	\$6,232.08	\$0.00	\$6,232.08
WASHAUSEN	\$5,687.78	\$0.00	\$5,687.78
HORN	\$0.00	\$0.00	\$0.00
	<hr/>		
	\$25,951.88	\$0.00	\$25,951.88

WATER			
GOFF	\$6,669.36	\$503.15	\$7,172.51
MILLER	\$6,766.50	\$364.35	\$7,130.85
	<hr/>		
	\$13,435.86	\$867.50	\$14,303.36

ELECTED OFFICIALS	
BUETTNER	\$1,219.10
DARTER	\$1,254.10
HELLER	\$1,369.10
HOPKINS	\$914.33
NOTHEISEN	\$1,254.10
PACE	\$1,452.29
PAPENBERG	\$726.59
ROW	\$1,289.10
SMITH, T	\$2,040.20
THOMAS, R	\$1,324.10
TRANHAM J.	\$1,219.10

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

March 6, 2020	\$172,879.32
March 20, 2020	\$181,226.74
March 2, 2020	\$2,024.94
March 23, 2020	\$6,662.40
	<hr/>
	\$362,793.40

\$362,793.40

March 2020 PAYROLL

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$178,413.25	\$19,563.84	\$197,977.09
51-Water	\$26,922.48	\$4,633.14	\$31,555.62
52-Sewer	\$37,811.16	\$6,731.92	\$44,543.08
53-Electric	\$76,144.00	\$13,287.11	\$89,431.11
54-Gas	\$43,502.51	\$7,544.75	\$51,047.26
	<u>\$362,793.40</u>	<u>\$51,760.76</u>	

Total Payroll Cost: \$414,554.16

SYS DATE:04/01/20

DATE: 03/31/20

CITY OF WATERLOO
 INVOICE HISTORY REPORT
 Tuesday March 31, 2020

SYS TIME:14:28

[NHR4]
 PAGE 1

G/L NUMBER	G/L DESC.	DATE	CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT	
01-12-5310 Professional Services								
		03/31/20	50727	CBIZ PAYROLL	2502978	SECT.125 PLAN DOC	495.00	
		03/31/20	50818	VERVOCITY INTERACTIVE	29852591	WEBSITE FEE	139.00	

							** TOTAL **	\$634.00
01-15-5330 Legal								
		03/31/20	50760	HANNA & VOLMERT, LLC	26729	FEB ATTORNEY FEES	874.50	
		03/31/20	50762	HAYES, DANIEL J.	03-2020	FEB ATTORNEY FEES	7,936.50	

							** TOTAL **	\$8,811.00
01-16-5310 Professional Services								
		03/31/20	50764	HENRY, MEISENHEIMER & GENDE, INC.	6592.037-102	SUBDIVISION REVIE	240.00	
		03/31/20	50764	HENRY, MEISENHEIMER & GENDE, INC.	6592.038-100	SUBDIVISION REVIE	1,449.85	
		03/31/20	50796	RUDLOFF PLUMBING & HEATING	1831	196 PLUMB INSPECT	9,800.00	

							** TOTAL **	\$11,489.85
51-11-5310 Professional Services								
		03/31/20	50717	BHMG SERVICE CORPORATION	163W.SC-2020.2	WTR/WASTWTR SVC	69.79	

							** TOTAL **	\$69.79
52-11-5310 Professional Services								
		03/31/20	50717	BHMG SERVICE CORPORATION	163W.SC-2020.2	WTR/WASTWTR SVC	69.79	
		03/31/20	50813	TESTING ANALYSIS CONTROL	11450	FEB SVCS	864.00	

							** TOTAL **	\$933.79
53-11-5310 Professional Services								
		03/31/20	50715	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	163E-2020.2	GENERAL SVCS	225.50	
		03/31/20	50715	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	163R-2020.2	RETAINER	300.00	
		03/31/20	50717	BHMG SERVICE CORPORATION	163E.SC2020.2	GENERAL SVCS	8,466.29	

							** TOTAL **	\$8,991.79
53-48-5310 Professional Services								
		03/31/20	50793	RELIABLE SANITATION	14259-03-20	DUMPSTER PICKUP	285.00	

							** TOTAL **	\$285.00
54-11-5310 Professional Services								

SYS DATE:04/01/20

DATE: 03/31/20

CITY OF WATERLOO
INVOICE HISTORY REPORT
Tuesday March 31,2020

SYS TIME:14:28
[NHR4]
PAGE 2

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	03/31/20	50817	UTILITY SAFETY & DESIGN	IN20200331	DIMP/EWN & OQ REC	245.00
	03/31/20	50817	UTILITY SAFETY & DESIGN	IN20200458	RETAINER	175.00
					** TOTAL **	\$420.00
					** GRAND TOTAL **	\$31,635.22

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:
April 06, 2020
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of the Reappointment of Mr. Dan Kennedy
as Secretary/Treasurer to the Waterloo Cemetery Board for a Three-Year Term to
Expire 04-01-23.

3. Relief or action to be requested:
Approval.

4. Submittal date: 03/25/20

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:
April 06, 2020
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of the Reappointment of Ms. Jean Jung as
Trustee to the Waterloo Cemetery Board for a Three-Year Term to Expire 04-01-23.

3. Relief or action to be requested:
Approval.

4. Submittal date: 03/25/20

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:
April 6, 2020
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Increase in Monthly Household Charge for
Trash Pickup to \$16.18 (Includes \$0.60 Recycling Surcharge).

3. Relief or action to be requested:
Approval

4. Submittal date: March 25, 2020

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



Memo

To: Mayor
City Council

From: Shawn Kennedy

Date: 3/25/2020

Re: Reliable Sanitation

The current agreement by and between the City of Waterloo, Illinois and Reliable Sanitation Service, Inc. for the collection of refuse expires April 30, 2020. After discussion with Tim Scheibe, he is proposing the following:

- A five year contract (May 1, 2020 – April 30, 2025).
- A beginning trash rate of \$15.38 plus a recycling surcharge of \$0.60.
 - This new rate reflects a 1.2% increase of \$0.19 per month on the trash rate (The old contract stated an increase based on the annual CPI based on all Urban Consumers not to exceed 3%.) CPI last year was 1.8%.
- Recycling Surcharge will be reviewed on an annual basis.
- Future increases shall be 3% or the annual “CPI based on all Urban Consumers”, whichever is greater.

Noted during conversation with Tim Scheibe is that recycling costs per ton have not come down any and have actually increased during 2019. They are trending downward somewhat at the end of 2019 and beginning of 2020. Average cost of Waterloo’s recycling is \$6,411 per month. Surcharge is covering about \$2,600 of this cost per month.

Reliable will continue the light bulb and battery recycling service.

Reliable encourages people to bring their cardboard and glass recycling to the Recycling Center.

The current rate charged each household monthly is \$15.99 (with \$0.60 surcharge). With the above increase the monthly household charge would increase to \$16.18 (with \$0.60 surcharge).