

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: May 04, 2020

Time: 7:30 p.m.

REVISED

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. Reappointment of Mr. Todd Osterhage to the Police Pension Board for a term to expire on May 10, 2022.
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 Resolution 20-10 Approving an Annual TRANE Maintenance Contract in the amount of \$10,577.00.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 589.
 - B. Consideration and Action on Downtown Beautification Façade Grant Application for the Edward Jones Office located at 116 North Main Street.
 - C. Consideration and Action on Downtown Beautification Façade Grant Application from Schaefer Wealth Management, Inc. for their office located at 200 South Market Street.
 - D. Consideration and Action on Approval of Christ Brothers Asphalt and Don Anderson Co. as low bidders from the Fiscal Year 2020-2021 MFT Bid Opening as held on Thursday, April 23, 2020 at 9:00 a.m.
 - E. Consideration and Action on Approval of Huebner Concrete Contracting, Inc. as low bidder from the 2020 Street, Curb, Curb Ramp & Sidewalk Improvement Program Bid Opening as held on Tuesday, April 28, 2020 at 2:00 p.m.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

May 18, 2020 – City Council Meeting, Waterloo City Hall: to be determined, 7:30 p.m.

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

1. The meeting was called to order by Mayor Smith at 7:30 p.m.
2. The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller.
3. 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.
 - A. Approval of Public Hearing Minutes dated 04-06-20. Motion made by Alderman Row and seconded by Alderman Heller to approve the Public Hearing Minutes dated 04-06-20. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Buettner voting yea.
 - B. Approval of City Council Meeting Minutes dated 04-06-20. Motion made by Alderman Thomas and seconded by Alderman Buettner to approve the City Council Meeting Minutes dated 04-06-20. Motion passed unanimously with Aldermen Thomas, Hopkins, Trantham, Darter, Buettner, Row, Heller and Notheisen voting yea.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.

The report is in the packet. Motion to accept the report made by Alderman Notheisen and seconded by Alderman Hopkins. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
 - B. Report of Treasurer.

The report is in the packet. Motion to accept the report made by Alderman Heller and seconded by Alderman Notheisen. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Row voting yea.
 - C. Report of Subdivision and Zoning Administrator.

No report.
 - D. Report of Building Inspector / Code Administrator.

The report is in the packet.
 - E. Report of Director of Public Works.

No report.
 - F. Report of Chief of Police.

No report.
 - G. Report of City Attorney.

No report.
 - H. Report and Communication by Mayor.

Mayor Smith announced the Waterloo Electric Department received the 2019 Safety Award.
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 Ordinance No. 1796 Adopting the Annual Budget for the City of Waterloo, Illinois for the Fiscal Year of May 01, 2020 through April 30, 2021.
Motion made by Alderman Notheisen and seconded by Alderman Heller to approve Ordinance No. 1796 adopting the Annual Budget for the City of Waterloo, Illinois for the Fiscal Year of May 01, 2020 through April 30, 2021. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
 - B. Consideration and Action on Resolution No. 20-08 Approving a Section 125 Cafeteria Plan and Signing of an Adoption Agreement to be Administered by CBIZ.
Motion made by Alderman Thomas and seconded by Alderman Heller to approve Resolution No. 20-08 approving a Section 125 Cafeteria Plan and signing of an Adoption Agreement to be administered by CBIZ. Motion passed unanimously with Aldermen Thomas, Hopkins, Trantham, Darter, Buettner, Row, Heller and Notheisen voting yea.
 - C. Consideration and Action on Resolution No. 20-09 Approving Task Order No. 6 from HMG, Inc. for Ditch’s Run & Mark Drive Subdivisions 2020 Mill/Overlay Project in an Amount not to Exceed \$55,000.00.
Motion made by Alderman Trantham and seconded by Alderman Buettner to approve Resolution No. 20-09 approving Task Order No. 6 from HMG, Inc. for Ditch’s Run & Mark Drive Subdivisions 2020 Mill/Overlay Project in an amount not to exceed \$55,000.00. Motion passed unanimously with Aldermen Trantham, Darter, Buettner, Row, Heller, Notheisen, Thomas and Hopkins voting yea.
11. Unfinished Business. None
12. Miscellaneous Business.
 - A. Consideration and Action on Approval of a Six-Month Beautification Program Extension to be Granted to Pie Hard Pizza LLC to expire on 10-21-20.
Motion made by Alderman Hopkins and seconded by Alderman Notheisen to approve a six-month Beautification Program Extension to be granted to Pie Hard Pizza LLC to expire on 10-21-20. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Buettner, Row, Heller, Notheisen and Thomas voting yea.
 - B. Consideration and Action on Approval of Improvement Plans for Quail Ridge Phase IV and Authorization for Mayor to Sign Required EPA Permits.
Motion made by Alderman Row and seconded by Alderman Heller to approve Improvement Plans for Quail Ridge Phase IV and authorization for Mayor to sign required EPA permits. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Buettner voting yea.
 - C. Consideration and Action on Approval of Fawn Run Dam Improvements in the West Lakes Subdivision by Hank’s Excavation in an Amount not to Exceed \$7,500.00.
Motion made by Alderman Darter and seconded by Alderman Buettner to approve Fawn Run dam improvements in the West Lakes Subdivision by Hank’s Excavation in an amount not to exceed \$7,500.00. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
 - D. Consideration and Action on Approval and Signing of a Collective Bargaining Agreement between AFSCME and the City of Waterloo, Illinois for a term beginning on January 01, 2020 and ending on December 31, 2020.
Motion made by Alderman Notheisen and seconded by Alderman Hopkins to approve and sign a Collective Bargaining Agreement between AFSCME and the City of Waterloo, Illinois for a term beginning on January 01, 2020 and ending on December 31, 2020. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.

- E. Consideration and Action on Approval and Signing of a Collective Bargaining Agreement between the IBEW and the City of Waterloo, Illinois for a term beginning on January 01, 2020 and ending on December 31, 2020.
Motion made by Alderman Heller and seconded by Alderman Hopkins to approve and sign a Collective Bargaining Agreement between the IBEW and the City of Waterloo, Illinois for a term beginning on January 01, 2020 and ending on December 31, 2020. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Row voting yea.
- F. Consideration and Action on Approval and Signing of a Collective Bargaining Agreement between the FOP and the City of Waterloo, Illinois for a term beginning on January 01, 2020 and ending on December 31, 2020.
Motion made by Alderman Trantham and seconded by Alderman Notheisen to approve and sign a Collective Bargaining Agreement between the FOP and the City of Waterloo, Illinois for a term beginning on January 01, 2020 and ending on December 31, 2020. Motion passed unanimously with Aldermen Trantham, Darter, Buettner, Row, Heller, Notheisen, Thomas and Hopkins voting yea.
- G. Consideration and Action on Approval of Managerial Raises at the same Percentage as Contracted Employees Effective May 1, 2020 for the Following Individuals: Shawn Kennedy, Jim Nagel, Sarah Duetch, Jeff Prosis and Dane Luke.
Motion made by Alderman Hopkins and seconded by Alderman Trantham to approve managerial raises at the same percentage as contracted employees effective May 1, 2020 for the following individuals: Shawn Kennedy, Jim Nagel, Sarah Duetch, Jeff Prosis and Dane Luke. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Buettner, Row, Heller, Notheisen and Thomas voting yea.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
Aldermen Notheisen, Thomas and Trantham thanked everyone who helped set up the virtual City Council Meetings.
Alderman Hopkins thanked all the officials and the police departments who helped with the parade last Friday.
Alderman Heller stated the PortaWestafalica and Sister City Portaloo and the German exchange student's visit in the summer event: all will be cancelled this year.
14. Motion to Adjourn made by Alderman Buettner and seconded by Alderman Notheisen. Motion passed with unanimous voice vote. Mayor Smith adjourned the meeting at 7:52 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:
May 04, 2020
(Date)

2. Description of matter to be placed on agenda:
Reappointment of Mr. Todd Osterhage to the Police Pension Board for a term to
expire on May 10, 2022.

3. Relief or action to be requested:
Reappointment.

4. Submittal date: 01/16/20

Submitted by: _____
Brad Papenberg, City Treasurer
Police Pension Board

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:
May 04, 2020
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Resolution 20-10 Approving an Annual TRANE
Maintenance Contract in the amount of \$10,577.00.

3. Relief or action to be requested:
Approval.

4. Submittal date: 04/22/20

Submitted by:
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

RESOLUTION NO. 20-10

A RESOLUTION APPROVING AN ANNUAL TRANE MAINTENANCE CONTRACT IN THE AMOUNT OF \$10,577.00.

WHEREAS, attached is a proposed Maintenance Contract between the City of Waterloo, IL and TRANE US Inc.; and,

WHEREAS, it is in the best interest of the City of Waterloo, IL to sign said Agreement with TRANE US Inc.

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

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 4th day of May, 2020 with a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

APPROVED:

Thomas Smith, Mayor

ATTESTED:

Tamara Kujawa, Deputy City Clerk



TRANE SELECT SERVICE AGREEMENT

Pricing and Acceptance

Customer:

Waterloo City Hall
301 South Main Street
Waterloo, IL 62298

Site:

Waterloo City Hall
301 South Main Street
Waterloo, IL 62298

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "The Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement").

Trane agrees to inspect and maintain the Covered Equipment hereof according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections hereof. Trane agrees to give preferential service to Customer over non-contract customers.

Service Fee

Customer agrees to pay to each year of the Term, payable at **See Below** per year, as the fee (the "Service Fee") for the inspection and maintenance services described in the Scope of Services section hereof with respect to the Covered Equipment. The Service Fee is subject to adjustment as provided herein.

Total Price

Total Price – Per Year.....\$10,577.00

Please check preferred billing frequency: Annually Semi-Annually Quarterly

Term

The initial term of this Service Agreement shall be one (1) year, effective **February 1st, 2020** provided that Trane will have no obligation to Customer prior to execution of this Service Agreement in the space provided below by an authorized representative of Trane.

This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions.

CUSTOMER ACCEPTANCE

TRANE ACCEPTANCE
Trane U.S. Inc.

Authorized Representative

Authorized Representative

Printed Name

Account Manager

Title

Title

Purchase Order

Signature Date

Acceptance Date

SCOPE OF COVERAGE SUMMARY

Waterloo City Hall

Trane St Louis

Annual Comprehensive Service – chiller, boilers	1	Per Year
Operating Inspection – boilers	1	Per Year
Operating Inspection – Chiller	2	Per Year
Seasonal Changeover, if needed		
Inspection Reports	X	
Emergency Service	X	
Head Removal		
Water Cooled Tube Cleaning (Brush Only)		
Air Cooled Coil Cleaning (Brush Only)		
Cooling Tower Cleaning		
High Pressure Air Cooled Coil Cleaning	X	
Replacement Parts	X	Full Coverage Only
Refrigerant – up to 50 lbs per occurrence	X	Full Coverage Only
Major Repair Labor	X	Full Coverage Only
Refrigerant Monitor Calibration		
Eddy Current Tube Analysis		Condenser
Air Filter Changes (see FLR-110)	4	Per Year
Annual Comprehensive Parts	X	
Tracer/Summit Monitoring	X	
Oil Analysis	1	Per Year
Bromide Analysis		Per Year
Refrigerant Analysis		Per Year
Vibration Analysis		Per Year
Crane Rental		
8-10 Year Overhaul		

SPECIAL INSTRUCTIONS:

Certificate of Insurance On file

Scheduling Process: P.O. _____

- Call to Schedule Inspection _____

Personnel Authorized to Place Service Calls: _____

Proper Vehicle Parking Area: _____

Sign In Procedures: _____

Initial Contact Person(s): _____

Pre-authorized Repair Limits: _____ Amount: \$0.00

Repair Approval Process: _____

Resolution Process: Attention: _____ Billing Address: _____

Notes: _____

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:
May 04, 2020
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 589.

3. Relief or action to be requested:
Approval.

4. Submittal date: 04/29/20

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

WARRANT #589

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
LEGISLATIVE			
EL075	ELAN FINANCIAL SERVICES	01-12	25.27
KA020	K & D PRINTING	01-12	552.00
VE360	VERVOCITY INTERACTIVE	01-12	139.00
**TOTAL LEGISLATIVE			716.27
FINANCE			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-13	32.14
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	75.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	10,595.39
CA240	CANON SOLUTIONS AMERICA	01-13	99.66
CL340	CLINICAL COLLECTION MANAGEMENT	01-13	26.10
CM400	US POSTAL SERVICE(CMRS-FP)	01-13	600.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	30.60
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	594.51
EA310	EASTERN ILLINOIS UNIVERSITY	01-13	90.00
EL075	ELAN FINANCIAL SERVICES	01-13	48.10
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	81.49
HA390	HARRISONVILLE TELEPHONE	01-13	1,322.20
JO200	JOHN DEERE FINANCIAL	01-13	8.37
KA020	K & D PRINTING	01-13	497.00
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	333.82
QU220	QUILL CORPORATION	01-13	13.14
RE440	REJIS COMMISSION	01-13	429.39
SO860	SOUTHWEST IL TOURISM & CONVENTION	01-13AU	1,480.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	107.12
UP805	UPS STORE	01-13	7.79
WA300	WAL-MART STORE	01-13	20.82
**TOTAL FINANCE			16,493.24
BUILDING			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-14	62.99
CI250	CITY OF WATERLOO	01-14	4,569.88
KO470	KONE INC.	01-14	288.90
QU220	QUILL CORPORATION	01-14	66.58
RA120	RAMONA CLEANING SERVICE INC.	01-14	400.00
SA351	SANDER AUTO ELECTRIC, INC.	01-14	85.25
TE175	TECH ELECTRONICS	01-14	81.00
TR120	TRANE	01-14	10,577.00
**TOTAL BUILDING			16,131.60
LEGAL			
HA260	HANNA & VOLMERT, LLC	01-15	976.20
HA900	HAYES, DANIEL J.	01-15	5,586.00
**TOTAL LEGAL			6,562.20
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	1,120.00
**TOTAL ZONING/BUILDING INSPECTOR			5,632.77
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			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	1,190.51
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-21	125.26
AX400	AXON ENTERPRISE, INC.	01-21	2,800.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	119.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	28,125.20
BL420	BLUE LINE LEARNING GROUP, LLC	01-21	544.00
CM400	US POSTAL SERVICE(CMRS-FP)	01-21	200.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	61.20
DE430	DELL MARKETING L.P.	01-21	558.32
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,446.31
EL075	ELAN FINANCIAL SERVICES	01-21	452.80
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	198.02
GU080	GUARDIAN TRACKING	01-21	938.00
HA390	HARRISONVILLE TELEPHONE	01-21	238.65
HE405	HEROS IN STYLE	01-21	79.90
LA700	LAUX GRAFIX & SIGNS	01-21	510.00
MO460	MONROE COUNTY GENERAL FUND	01-21	14,583.34
MO755	MOTOROLA SOLUTIONS, INC.	01-21	866.00
RE440	REJIS COMMISSION	01-21	1,416.29
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-21	316.68
SU600	SURE SHINE AUTO WASH	01-21	128.79
WA300	WAL-MART STORE	01-21	53.86
ZA100	ZANDERS SPORTING GOODS	01-21	130.20
**TOTAL POLICE			55,082.33
EMERGENCY MANAGEMENT AGENCY			
CM400	US POSTAL SERVICE(CMRS-FP)	01-23	50.00
**TOTAL EMERGENCY MANAGEMENT AGENCY			50.00
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	362.16
IL750	ILLINOIS MUNICIPAL LEAGUE	01-34	30.00
LA700	LAUX GRAFIX & SIGNS	01-34	124.25
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	760.39
RE450	RELIABLE SANITATION	01-34	68,730.21
WA300	WAL-MART STORE	01-34	4.82
WA850	WATERLOO LUMBER COMPANY	01-34	70.84
**TOTAL SOCIAL SERVICES			77,323.62
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	532.27
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-41	35.45
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	28.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	7,031.91
CI250	CITY OF WATERLOO	01-41	1,630.54
CL200	CLEAN UNIFORM SERVICES	01-41	38.26
CL340	CLINICAL COLLECTION MANAGEMENT	01-41	65.25
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	9.18
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	334.06
EL075	ELAN FINANCIAL SERVICES	01-41	48.11
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	61.13
GA825	GATEWAY F.S., INC.	01-41	116.29

SYS DATE:04/29/20

CITY OF WATERLOO
C L A I M S H E E T
Thursday April 30,2020

SYS TIME:15:07
[NCS]
PAGE 3

DATE: 04/30/20

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS & ALLEYS

HA390	HARRISONVILLE TELEPHONE	01-41	42.77
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	13,978.85
IL825	ILLINOIS MUNICIPAL UTILITIES	01-41	204.16
IR300	IRON CRAFTERS INC	01-41	24.00
JO200	JOHN DEERE FINANCIAL	01-41	394.34
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
MP500	MPS INDUSTRIES	01-41	159.75
TA060	TRAFFIC & PARKING CONTROL CO., IN	01-41	1,720.50
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	819.00
WA430	WARNER COMMUNICATIONS CORP.	01-41	90.00
WE535	WESTFALL COMPANY, INC.	01-41	11,965.00
WO400	WOODY'S MUNICIPAL	01-41	46,413.00
**TOTAL STREETS & ALLEYS			85,750.82

01 GENERAL FUND

GRAND TOTAL 265,472.09

DATE: 04/30/20

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-11	12.64
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	51-11	2,517.35
CA240	CANON SOLUTIONS AMERICA	51-11	99.67
CL340	CLINICAL COLLECTION MANAGEMENT	51-11	91.35
CM400	US POSTAL SERVICE(CMRS-FP)	51-11	750.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	122.03
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	15.95
KA020	K & D PRINTING	51-11	497.00
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	333.82
PO600	POSTMASTER	51-11	4,500.00
QU220	QUILL CORPORATION	51-11	13.14
RE440	REJIS COMMISSION	51-11	429.38
ST120	STAPLES BUSINESS ADVANTAGE	51-11	81.13

**TOTAL WATER ADMINISTRATION 9,476.06

WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	263.89
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-48	13.59
AM390	AMERICAN WATER	51-48	750.00
BA129	BARCO MUNICIPAL PRODUCTS INC	51-48	1,433.72
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	1,168.97
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	9.18
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	154.01
EL075	ELAN FINANCIAL SERVICES	51-48	48.11
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	125.57
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	75,375.00
IL825	ILLINOIS MUNICIPAL UTILITIES	51-48	204.17
IR300	IRON CRAFTERS INC	51-48	48.00
JO200	JOHN DEERE FINANCIAL	51-48	123.95
LO250	LOCIS	51-48	300.00
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
SE210	SECOND SIGHT SYSTEMS	51-48	31,706.00
TE240	TEKLAB, INC	51-48	139.00
WA430	WARNER COMMUNICATIONS CORP.	51-48	90.00

**TOTAL WATER DISTRIBUTION 114,848.04

51 WATER FUND GRAND TOTAL 124,324.10

DATE: 04/30/20

VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-11	12.65
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	12.60
BH200	BHMG SERVICE CORPORATION	52-11	3,050.43
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,517.35
CA240	CANON SOLUTIONS AMERICA	52-11	99.66
CL340	CLINICAL COLLECTION MANAGEMENT	52-11	133.35
CM400	US POSTAL SERVICE(CMRS-FP)	52-11	750.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	122.02
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	15.94
KA020	K & D PRINTING	52-11	497.00
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	333.82
PO600	POSTMASTER	52-11	4,500.00
QU220	QUILL CORPORATION	52-11	13.14
RE440	REJIS COMMISSION	52-11	429.38
ST120	STAPLES BUSINESS ADVANTAGE	52-11	81.13
TE240	TEKLAB, INC	52-11	524.80
TE425	TESTING ANALYSIS CONTROL	52-11	864.00

**TOTAL SEWER ADMINISTRATION 13,957.27

SEWER TREATMENT PLANT

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-43	257.07
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
CE120	CEDARCHEM, LLC	52-43	2,682.00
CI250	CITY OF WATERLOO	52-43	18,393.54
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	9.18
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	281.06
EL075	ELAN FINANCIAL SERVICES	52-43	48.11
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	37.88
HA390	HARRISONVILLE TELEPHONE	52-43	173.88
IL825	ILLINOIS MUNICIPAL UTILITIES	52-43	204.17
JA300	JAENKE HEATING & A/C	52-43	95.00
JO200	JOHN DEERE FINANCIAL	52-43	5.97
LA700	LAUX GRAFIX & SIGNS	52-43	150.00
MA190	MAC ELECTRIC, INC.	52-43	8,911.00
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
WA430	WARNER COMMUNICATIONS CORP.	52-43	90.00

**TOTAL SEWER TREATMENT PLANT 36,338.37

SEWER SANITATION SYSTEM

AM110	AMERICAN HIGHWAY PRODUCTS LTD.	52-44	9,082.00
CI250	CITY OF WATERLOO	52-44	6,611.76
EQ700	EQUIPMENT PRO INC.	52-44	14,100.87
JO200	JOHN DEERE FINANCIAL	52-44	79.96
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	66.15

**TOTAL SEWER SANITATION SYSTEM 29,940.74

52 SEWER FUND GRAND TOTAL 80,236.38

VENDOR #	NAME	DEPT.	AMOUNT
=====			
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-11	12.65
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11	2,967.46
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
BH200	BHMG SERVICE CORPORATION	53-11	3,142.32
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-11	2,517.35
CA240	CANON SOLUTIONS AMERICA	53-11	99.66
CL340	CLINICAL COLLECTION MANAGEMENT	53-11	26.10
CM400	US POSTAL SERVICE(CMRS-FP)	53-11	750.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	122.02
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	15.94
KA020	K & D PRINTING	53-11	497.00
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	333.81
PO600	POSTMASTER	53-11	4,500.00
QU220	QUILL CORPORATION	53-11	13.15
RE440	REJIS COMMISSION	53-11	429.38
ST120	STAPLES BUSINESS ADVANTAGE	53-11	81.12
**TOTAL ELECTRIC ADMINISTRATION			15,520.56
ELECTRIC PRODUCTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-47	76.68
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-47	14.18
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-47	4,178.96
CI250	CITY OF WATERLOO	53-47	5,718.04
CL200	CLEAN UNIFORM SERVICES	53-47	324.52
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	200.08
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	176.39
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	28.26
HA390	HARRISONVILLE TELEPHONE	53-47	86.38
IL825	ILLINOIS MUNICIPAL UTILITIES	53-47	204.16
JO200	JOHN DEERE FINANCIAL	53-47	24.95
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
SO050	SOLAR TURBINES INCORPORATED	53-47	9,537.10
WA300	WAL-MART STORE	53-47	44.88
WA430	WARNER COMMUNICATIONS CORP.	53-47	90.00
**TOTAL ELECTRIC PRODUCTION			20,727.58
ELECTRIC DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	374.91
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-48	56.72
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	56.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-48	12,383.42
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	5,475.75
BU550	BUTLER SUPPLY COMPANY	53-48	199.79
CI250	CITY OF WATERLOO	53-48	1,429.28
CL340	CLINICAL COLLECTION MANAGEMENT	53-48	65.25
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	9.18
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	678.32
EL075	ELAN FINANCIAL SERVICES	53-48	48.11
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	83.52
FL250	FLETCHER-REINHARDT COMPANY	53-48	10,037.00
GL310	GLOBAL RENTAL CO., INC.	53-48	3,500.00
GR200	W.W. GRAINGER, INC.	53-48	160.00
HA390	HARRISONVILLE TELEPHONE	53-48	41.85
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	204.17
JO200	JOHN DEERE FINANCIAL	53-48	1,016.74
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	423.80
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
SC450	SCHULTE SUPPLY	53-48	1,246.04
SO400	SOLOMON ELECTRIC SUPPLY, INC.	53-48	49,700.00
WA430	WARNER COMMUNICATIONS CORP.	53-48	90.00
**TOTAL ELECTRIC DISTRIBUTION			87,288.85

DATE: 04/30/20

VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-11	12.64
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	99.67
CL340	CLINICAL COLLECTION MANAGEMENT	54-11	26.10
CM400	US POSTAL SERVICE(CMRS-FP)	54-11	750.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	122.02
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	15.94
KA020	K & D PRINTING	54-11	497.00
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	333.81
PO600	POSTMASTER	54-11	4,500.00
QU220	QUILL CORPORATION	54-11	13.15
RE440	REJIS COMMISSION	54-11	429.38
ST120	STAPLES BUSINESS ADVANTAGE	54-11	116.13
UT300	UTILITY SAFETY & DESIGN	54-11	855.00

**TOTAL GAS ADMINISTRATION 10,300.79

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	213.03
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	1,063.59
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	9.18
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	555.92
EL075	ELAN FINANCIAL SERVICES	54-48	48.11
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	70.46
HA390	HARRISONVILLE TELEPHONE	54-48	167.34
IL825	ILLINOIS MUNICIPAL UTILITIES	54-48	204.17
JO200	JOHN DEERE FINANCIAL	54-48	155.77
KA020	K & D PRINTING	54-48	120.15
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	166.27
WA430	WARNER COMMUNICATIONS CORP.	54-48	90.00

**TOTAL GAS DISTRIBUTION 13,607.67

54 GAS FUND GRAND TOTAL 23,908.46

GRAND TOTAL FOR ALL FUNDS: 617,478.02

TOTAL FOR REGULAR CHECKS: 617,478.02

A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MO650	MORRISON-TALBOTT LIBRARY	01-00	6,892.43
WA450	WATERLOO MUNICIPAL BAND	01-00	359.87
	**TOTAL		7,252.30
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	287.71
MI100	MISCELLANEOUS	01-12	50.00
	**TOTAL LEGISLATIVE		337.71
FINANCE			
AT070	AT&T MOBILITY	01-13	161.89
GR390	GREAT AMERICA LEASING CORPORATIO	001-13	25.00
	**TOTAL FINANCE		186.89
BUILDING			
RA120	RAMONA CLEANING SERVICE INC.	01-14	1,692.32
	**TOTAL BUILDING		1,692.32
ZONING/BUILDING INSPECTOR			
AT070	AT&T MOBILITY	01-16	89.95
FU200	FUELMAN	01-16	75.61
	**TOTAL ZONING/BUILDING INSPECTOR		165.56
POLICE			
AL145	ALTERNATE FORCE	01-21	1,465.00
AT070	AT&T MOBILITY	01-21	353.15
FU200	FUELMAN	01-21	2,335.60
	**TOTAL POLICE		4,153.75
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	17.91
	**TOTAL EMERGENCY MANAGEMENT AGENCY		17.91
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	71.95
MI100	MISCELLANEOUS	01-34	5,265.87
MO525	MONROE COUNTY GENERAL FUND	01-34	25.00
WA850	WATERLOO LUMBER COMPANY	01-34	10,000.00
	**TOTAL SOCIAL SERVICES		15,362.82
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	48.19
FU200	FUELMAN	01-41	1,013.99
	**TOTAL STREETS & ALLEYS		1,062.18
01 GENERAL FUND		GRAND TOTAL	30,231.44

\$50.00 Monroe County Historical Society
Ronald Schultheis Memorial

\$443.87 Elizabeth Hawn
Philomena + Ruth Façade Grant
\$4,822.00 Strellis & Field, Chartered
Façade Grant

SYS DATE:04/29/20

CITY OF WATERLOO
C L A I M S H E E T
Thursday April 30,2020

SYS TIME:15:07

[NCS]

DATE: 04/30/20

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
36 UTILITY DEPOSIT FUND			
ZZ100	CITY OF WATERLOO	36-00	3,000.00
ZZ110	CUSTOMER REFUND	36-00	25.00
	**TOTAL		3,025.00
36 UTILITY DEPOSIT FUND		GRAND TOTAL	3,025.00

SYS DATE:04/29/20

CITY OF WATERLOO
C L A I M S H E E T
Thursday April 30,2020

SYS TIME:15:07
[NCS]
PAGE 11

DATE: 04/30/20

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

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VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
	WATER ADMINISTRATION		
GR390	GREAT AMERICA LEASING CORPORATION	51-11	25.00
	**TOTAL WATER ADMINISTRATION		25.00
	WATER DISTRIBUTION		
AT070	AT&T MOBILITY	51-48	58.19
FU200	FUELMAN	51-48	178.80
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	71,758.18
	**TOTAL WATER DISTRIBUTION		71,995.17
51 WATER FUND	GRAND TOTAL		72,020.17

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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	287.68
	**TOTAL SEWER SANITATION SYSTEM		----- 287.68
	52 SEWER FUND	GRAND TOTAL	387.93

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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	229.89
	**TOTAL		----- 229.89
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	67.68
	**TOTAL ELECTRIC PRODUCTION		----- 67.68
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	121.92
FU200	FUELMAN	53-48	840.72
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	480,036.25
LO150	LOCAL 309-IBEW	53-48	567.98
	**TOTAL ELECTRIC DISTRIBUTION		----- 481,566.87
53 ELECTRIC FUND	GRAND TOTAL		481,939.44

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
54 GAS FUND			
	GAS ADMINISTRATION		
GR390	GREAT AMERICA LEASING CORPORATIO	54-11	25.00
	**TOTAL GAS ADMINISTRATION		25.00
	GAS DISTRIBUTION		
AT070	AT&T MOBILITY	54-48	58.19
CE207	CENTERPOINT ENERGY SERVICES, INC.	54-48	101,988.98
FU200	FUELMAN	54-48	872.53
	**TOTAL GAS DISTRIBUTION		102,919.70
54 GAS FUND	GRAND TOTAL		102,944.70
GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:			704,381.73
GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL			1,321,859.75

GROSS PAYROLL
April-20

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BIRK	\$10,641.24	\$0.00	\$10,641.24
DEUTCH	\$4,385.44	\$0.00	\$4,385.44
FELDMEIER	\$4,366.40	\$40.94	\$4,407.34
HOFFMANN, B	\$4,486.40	\$0.00	\$4,486.40
KENNEDY	\$8,644.58	\$0.00	\$8,644.58
KLOPMAYER	\$3,512.00	\$41.16	\$3,553.16
KREBEL	\$4,307.70	\$0.00	\$4,307.70
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	\$3,782.48	\$0.00	\$3,782.48
SCHWARZE	\$4,366.40	\$122.81	\$4,489.21
STANGLEIN	\$4,366.40	\$61.40	\$4,427.80
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$67,983.40	\$266.31	\$68,249.71
<u>ELECTRIC</u>			
BERG	\$6,357.12	\$0.00	\$6,357.12
HOFFMANN	\$6,281.44	\$0.00	\$6,281.44
LAWRENCE, C	\$4,844.80	\$0.00	\$4,844.80
MAAG	\$6,054.40	\$0.00	\$6,054.40
PHILLIPS	\$7,076.08	\$0.00	\$7,076.08
SCHMITZ	\$6,950.80	\$0.00	\$6,950.80
STEPIIG	\$7,521.30	\$0.00	\$7,521.30
WERNER	\$6,357.12	\$0.00	\$6,357.12
LUECKING, J	\$6,688.82	\$0.00	\$6,688.82
WETZLER, T	\$7,011.09	\$0.00	\$7,011.09
	\$0.00	\$0.00	\$0.00
	\$65,142.97	\$0.00	\$65,142.97
<u>GAS</u>			
FRANK	\$6,509.31	\$142.28	\$6,651.59
GLESSNER	\$5,554.68	\$0.00	\$5,554.68
MOORE	\$6,198.21	\$135.48	\$6,333.69
RAMSEY	\$3,788.80	\$0.00	\$3,788.80
SCHLEMMER	\$3,788.80	\$0.00	\$3,788.80
WHELAN	\$5,825.64	\$101.61	\$5,927.25
	\$0.00	\$0.00	\$0.00
	\$31,665.44	\$379.37	\$32,044.81
<u>POLICE</u>			
BRAUN	\$5,801.02	\$0.00	\$5,801.02
BRAYE	\$5,560.72	\$0.00	\$5,560.72
DAHLEM	\$5,748.16	\$0.00	\$5,748.16
DAWS	\$6,116.08	\$0.00	\$6,116.08
HADDICK	\$5,409.94	\$1,295.45	\$6,705.39
INGRAM	\$5,560.72	\$328.02	\$5,888.74
LUKE	\$6,853.12	\$0.00	\$6,853.12
MIDKIFF	\$5,930.26	\$618.48	\$6,548.74
PITTMAN	\$5,409.94	\$586.62	\$5,996.56
POTTER	\$5,409.94	\$831.05	\$6,240.99
PROSISE	\$7,675.51	\$0.00	\$7,675.51
RENNER	\$5,560.72	\$0.00	\$5,560.72
SIEBENBERGER	\$5,475.12	\$0.00	\$5,475.12
VOELKER	\$4,366.40	\$0.00	\$4,366.40
VOTRAIN	\$5,185.84	\$562.32	\$5,748.16
WIEGAND	\$5,801.02	\$195.54	\$5,996.56
WIRTH	\$5,475.12	\$0.00	\$5,475.12
ZABER	\$5,703.76	\$1,236.96	\$6,940.72
BIVINS	\$26.25	\$0.00	\$26.25
GILBERT	\$94.50	\$0.00	\$94.50

GLYNN	\$26.25	\$0.00	\$26.25
JOHNS	\$0.00	\$0.00	\$0.00
OLSZEWSKI	\$0.00	\$0.00	\$0.00
BROOKS	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00

\$86,080.49 \$5,654.44 \$91,734.93

SEWER

DEGENER	\$2,726.40	\$0.00	\$2,726.40
POLACEK	\$7,698.63	\$138.80	\$7,837.43
STRAUB, J	\$6,990.73	\$291.28	\$7,282.01
	\$0.00	\$0.00	\$0.00

\$14,689.36 \$430.08 \$15,119.44

STREET

	\$0.00	\$0.00	\$0.00
DOERR	\$4,113.60	\$0.00	\$4,113.60
DUGAN	\$5,495.94	\$0.00	\$5,495.94
HERMANN	\$4,113.60	\$0.00	\$4,113.60
MAURER	\$6,469.17	\$101.61	\$6,570.78
WASHAUSEN	\$5,753.06	\$128.56	\$5,881.62
HORN	\$286.00	\$0.00	\$286.00
	\$0.00	\$0.00	\$0.00

\$26,231.37 \$230.17 \$26,461.54

WATER

GOFF	\$6,627.70	\$208.20	\$6,835.90
MILLER	\$6,384.80	\$0.00	\$6,384.80
	\$0.00	\$0.00	\$0.00

\$13,012.50 \$208.20 \$13,220.70

ELECTED OFFICIALS

BUETTNER	\$1,034.33
DARTER	\$1,034.33
HELLER	\$964.33
HOPKINS	\$964.33
NOTHEISEN	\$914.33
PACE	\$1,089.22
PAPENBERG	\$726.59
ROW	\$1,064.33
SMITH	\$1,618.48
THOMAS, R	\$1,034.33
TRANHAM	\$1,034.33

E.S.D.A.

HOFFMANN	\$150.00
SCOTT	\$330.00

PLANNING COMMISSION

CHILDERS	\$70.00
FREDERICK	\$140.00
HICKS	\$140.00
LUTZ	\$140.00
RAU	\$95.00
VOELKER	\$70.00
VOGT	\$140.00

ZONING

BOOTHMAN	\$140.00
GIBBS	\$140.00
GOESSLING	\$140.00
HAGENOW	\$140.00
HARTMAN	\$190.00
LOERCH	\$140.00
POETTKER	\$140.00

METER READERS

BRADLEY	\$690.40
CALLAHAN	\$946.00
DEHN	
GLESSNER	
LUECKING	
STUMPF, ROGER	\$566.40
STUMPF, RONALD	\$892.40
WASHAUSEN, JOHN	\$578.40

April 3, 2020 \$167,939.21
 April 17, 2020 \$181,328.72

\$349,267.93

\$349,267.93

April 2020 Payroll

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$178,205.17	\$19,334.32	\$197,539.49
51-Water	\$26,973.25	\$4,650.47	\$31,623.72
52-Sewer	\$27,629.52	\$4,881.05	\$32,510.57
53-Electric	\$76,148.80	\$13,304.79	\$89,453.59
54-Gas	\$40,311.19	\$6,969.91	\$47,281.10
	<hr/>	<hr/>	<hr/>
	\$349,267.93	\$49,140.54	
Total Payroll Cost:			<u><u>\$398,408.47</u></u>

SYS DATE:04/29/20

DATE: 04/30/20

CITY OF WATERLOO
 INVOICE HISTORY REPORT
 Thursday April 30,2020

SYS TIME:15:31
 [NHR4]
 PAGE 1

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310		Professional Services				
	04/30/20	50854	ELAN FINANCIAL SERVICES	04-2020-1	GO TO MEETING	25.27
	04/30/20	50912	VERVOCITY INTERACTIVE	29853191	WEBSITE FEE	139.00
					** TOTAL **	\$164.27
01-13-5310		Professional Services				
	04/30/20	50847	CLINICAL COLLECTION MANAGEMENT	196174	DRUG TESTING	26.10
					** TOTAL **	\$26.10
01-15-5330		Legal				
	04/30/20	50862	HANNA & VOLMERT, LLC	26815	MAR ATTORNEY FEES	976.20
	04/30/20	50864	HAYES, DANIEL J.	04-2020	MAR ATTORNEY FEES	5,586.00
					** TOTAL **	\$6,562.20
01-16-5310		Professional Services				
	04/30/20	50866	HENRY, MEISENHEIMER & GENDE, INC.	6592.037-103	SUBDIVISION REVIE	1,120.00
					** TOTAL **	\$1,120.00
15-00-5310		Professional Services				
	04/30/20	2372	HENRY, MEISENHEIMER & GENDE, INC.	04-20-2372	2020 MFT MAINT	822.82
					** TOTAL **	\$822.82
51-11-5310		Professional Services				
	04/30/20	50847	CLINICAL COLLECTION MANAGEMENT	196174	DRUG TESTING	91.35
					** TOTAL **	\$91.35
52-11-5310		Professional Services				
	04/30/20	50837	BHMG SERVICE CORPORATION	163W.SC-2020.3	WASTEWATER SVCS	2,292.67
	04/30/20	50837	BHMG SERVICE CORPORATION	163W.SC-2020.4	WASTEWATER SVCS	757.76
	04/30/20	50847	CLINICAL COLLECTION MANAGEMENT	196174	DRUG/ALCOHOL TEST	133.35
	04/30/20	50906	TEKLAB, INC	242473	TESTING	524.80
	04/30/20	50907	TESTING ANALYSIS CONTROL	11470	MARCH SVCS	864.00
					** TOTAL **	\$4,572.58
53-11-5310		Professional Services				

SYS DATE:04/29/20

CITY OF WATERLOO
INVOICE HISTORY REPORT
Thursday April 30,2020

SYS TIME:15:31
[NHR4]
PAGE 2

DATE: 04/30/20

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
04/30/20	50835	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	016SV-2020.1	EPA & DOE REPORTI	1,726.46	
04/30/20	50835	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	163E-2020.3	GENERAL SVCS	641.00	
04/30/20	50835	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	163R-2020.3	RETAINER	300.00	
04/30/20	50835	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	163R-2020.4	RETAINER	300.00	
04/30/20	50837	BHMG SERVICE CORPORATION	163E.SC2020.3	GENERAL SVCS	1,695.50	
04/30/20	50837	BHMG SERVICE CORPORATION	163E.SC2020.4	GENERAL SVCS	1,446.82	
04/30/20	50847	CLINICAL COLLECTION MANAGEMENT	196174	DRUG TESTING	26.10	

					** TOTAL **	\$6,135.88
53-48-5310	Professional Services					
04/30/20	50847	CLINICAL COLLECTION MANAGEMENT	196174	DRUG TESTING	65.25	

					** TOTAL **	\$65.25
54-11-5310	Professional Services					
04/30/20	50847	CLINICAL COLLECTION MANAGEMENT	196174	DRUG TESTING	26.10	
04/30/20	50911	UTILITY SAFETY & DESIGN	IN20200862	RETAINER	175.00	
04/30/20	50911	UTILITY SAFETY & DESIGN	IN20201085	EWN LICENSE/SUBCR	680.00	

					** TOTAL **	\$881.10

					** GRAND TOTAL **	\$20,441.55

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:
May 04, 2020
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Downtown Beautification Façade Grant Application
for the Edward Jones Office located at 116 North Main Street.

3. Relief or action to be requested:
Approval.

4. Submittal date: 04/28/20

Submitted by:
Alderman Jim Hopkins, Chairman
Downtown Beautification Committee

DISPOSITION

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



Mayor

WATERLOO BEAUTIFICATION PROGRAM

APPLICATION INSTRUCTIONS AND REVIEW PROCESS

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

Please include the following in your description:

1. A clear, detailed description including pictures of each side of the building you are considering for the program and what will be done for each side of the building including materials used, colors, etc.;
2. Official cost estimates for each side of the building that you are considering from contractors, vendors or the owner.
3. Photographs of each side 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 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: DARRELL GAITSCH
Name Telephone #

Applicant Address: _____
No. Street City State Zip Code

Name of Business: EDWARD JONES OFFICE

Business Description: _____
Business Phone #

Business Address: 116 NORTH MAIN ST.

Please check "Yes" or "No" for each question below:		
	Yes	No
Are you or your business delinquent on any fee obligations?		<input checked="" type="checkbox"/>
Are you or your business delinquent on any tax obligations?		<input checked="" type="checkbox"/>

Total project cost: \$ 5000.00

Funds requested: \$ 2,500.00
(\$10,000.00 maximum reimbursement - see matching reimbursement rules)

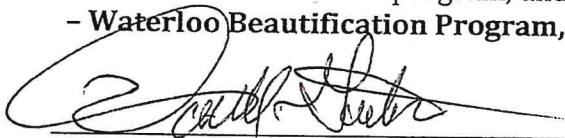
Start date: ASAP

Completion date: _____

Project description: (attach additional pages if necessary)

HANDICAP RAMP

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



Applicant signature

APRIL 15 2020
Date

CITY OF WATERLOO USE ONLY

APPROVED - BUILDING INSPECTOR

Nath Rubel
Authorized signature

4-27-2020
Date

APPROVED - BEAUTIFICATION COMMITTEE

Authorized signature

Date

4/16/2020 - 116 North Main - Front View



Huebner Concrete Contracting, Inc. huebconc@htc.net
Proposal
Date: Apr 23, 2020 at 3:24:21 PM

Hi Darrell,

Attached is the proposal that you requested. If you have any questions, please do not hesitate to contact us.

Thank you,
Sandy
Huebner Concrete Contracting, Inc
huebconc@htc.net
618 939-6057

Sent from [Mail](#) for Windows 10

Proposal		Page No.	of	Pages
HUEBNER CONCRETE CONTRACTING, INC 6057 STATE ROUTE 3 WATERLOO, IL 62298 618 939-6057 Fax 618 939-7099 huebconc@htc.net				
PROPOSAL SUBMITTED TO Darrell Gaitsch	DATE April 23, 2020			
CLIENT	JOB NAME			
ADDRESS	JOB LOCATION			
ARCHITECT	DATE OF PLANS			DESIGNED BY
We hereby submit specifications and estimates for:				
We will remove section of sidewalk and install handicap ramp per city direction.				
Handrail supplied and installed by others.				

Included all labor, material and necessary equipment to do the above work.

We propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:
Four thousand two hundred and 00/100 dollars (\$ **4,200.00**)

Payment to be made as follows:

Payment due upon completion of HCCI's work.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from drawings, instructions, or working plans shall be specified only upon written orders, and will become an order change over and show the return. All agreements contingent upon stress, accident or delay beyond our control. Come to any time, materials and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorizing
Signature Derrick Huebner

Note: This proposal may be
withdrawn by us if not accepted within

30 days

Acceptance of Proposal — The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

The Ornamental Iron Shop

148 Hillcastle Dr ~ Columbia, IL 62236 ~ (618) 281-6072

CUSTOMER ESTIMATE

REQUESTED BY:	Darrell Gaitsch	ESTIMATE DATE:	4/17/20
COMPANY:		PHONE #:	
ADDRESS:		PHONE #:	
SITE LOCATION:			
DESCRIPTION OF JOB:	Fabricate, powder coat and install 2-horizontal type railing on ramp. Schedule 40 pipe (1 5/8" OD) to be used for all material. Ramp ends to have ADA "loops" per code. All to be powder coated color chosen and be core drilled into concrete.		

TOTAL ESTIMATE

\$ 55.00 per foot

PAYMENT POLICY:

50% due with contract:

50% due with install:

Credit Card user's add 4%: \$0.00

Please sign, date, and return as acceptance of contract.

Contract Accepted

Date

Contract Authorized

4/17/20
Date

THANK YOU FOR THE OPPORTUNITY TO BID ON YOUR IRONWORK!



14' of Rail @
\$55 / foot

\$ 770.00

NAIK

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:
May 04, 2020
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Downtown Beautification Façade Grant Application
from Schaefer Wealth Management, Inc. for their office located at 200 South Market
Street.

3. Relief or action to be requested:
Approval.

4. Submittal date: 04/28/20

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

DISPOSITION

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



Mayor



CITY OFFICES
 100 West Fourth Street
 Waterloo, Illinois 62298
 618.939.8600

Thomas G. Smith, Mayor

WATERLOO DOWNTOWN BEAUTIFICATION PROGRAM APPLICATION INSTRUCTIONS AND REVIEW PROCESS

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

Please include the following in your description:

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

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

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

Applicant Name: Dwight Schaefer
Name Telephone #

Applicant Address: _____
No. Street City State Zip Code

Name of Business: Schaefer Wealth Management Inc

Business Description: Financial Services
Business Phone #

Business Address: 200 S Market St., Waterloo, IL 62298 618-939-8828

Please check "Yes" or "No" for each question below:		
	Yes	No
Are you or your business delinquent on any fee obligations?		X
Are you or your business delinquent on any tax obligations?		X



CITY OFFICES
100 West Fourth Street
Waterloo, Illinois 62298
618.939.8600

Thomas G. Smith, Mayor

Total project cost: \$ 43,328

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

Start date: June 2020

Completion date: July 2020

Project description: (attach additional pages if necessary)

Removal and replacement of original (1977) front and rear doors and glass fronts with energy efficient tempered and insulated glass with UV protection. Also replace original steel, hollow door on the back of the building with an insulated and painted metal door. Both front and back are viewed from the street and will add to the updated look and efficiency. Update and stucco over the original existing stone-stucco combination and paint around the top of the building and around the front and back door fronts. The metal panels that hold the stucco will be painted as well. Also, the 4 gray columns underneath the over hang (old drive thru) will be painted to match.

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

Applicant signature

04/27/2020
Date

CITY OF WATERLOO USE ONLY

APPROVED - BUILDING INSPECTOR

Authorized signature

4-27-2020
Date

APPROVED - BEAUTIFICATION COMMITTEE

Authorized signature

Date

4/27/2020 - 200 S. Market - Front View



4/27/2020 - 200 S. Market - Rear View
(FROM EAST THIRD)



#1

JDR Interior & Exterior
Construction Services
126 Skyline Drive
Columbia, Il 62236

J.D.R.

Project: SCHAEFER – WEALTH MANAGEMENT
Location: Waterloo, IL.
Bid Due Date: 4/9/2020

BID PROPOSAL FORM

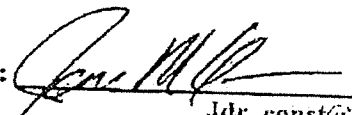
Item of Work: STUCCO SYSTEM OVER ROCK
Submitted By: Jim Davis Date: 4/9/2020
Company: SCHAEFER WEALTH Ph# (618) 939-8828
Attn: Dwight Fax# (618) 939-8990
Email: dwight@swm-inc.com

Furnish all labor, materials, equipment, safety protection, insurance and taxes necessary to provide the above listed item of work in accordance with plans, specifications, bid documents and bid instructions.

Total Base Bid Amount: \$19,980.00

Qualifications/Exclusions:

- Bonding agent to be applied to stone system
- Portland stucco mix to be applied over stone evenly
- Dryvit systems finish to go over stucco – Color & Texture picked by owner
- Painting of all trims involved with stucco, including ceilings & 4 columns
- No Caulking

By: 

Fax#618-281-8623 Jdr_const@yahoo.com Phone#618-281-5081 Mobile#618-779-4841

Middendorf & Reuss Construction, Inc.

800 S. Breese St., Suite 1
Millstadt, IL 62260
(618) 476-9393

#2

April 22, 2020

Dwight Schaefer
Schaefer Wealth Management
200 S. Market St.
Waterloo, IL 62298

BID PROPOSAL - Job #2020-057

Proposal for Storefront.

- Removal of Front and Rear Glass Doors.
- Preparation of Openings, will Patch Interior around New Frames with Drywall or Wood Trim; Exterior Caulk by Other.
- Manko, Dark Bronze, Anodized Storefront Entrances; Medium Stile Doors with 10" Bottom Rails, Concealed Gear Hinges, Rim Exist Devices, Standard Door Closer, 1" Bronze Tinted Tempered Insulated Glass.
- All Clean Up Included.
- Demo & Remove Existing 3/0 x 7/0 Door; Replace with a 3/0 x 7/0 Insulated Metal Door with 10 x 10 Light Kit with ¼" Clear Tempered Glass. Includes (1) Closer, Keyed Lever Lock and Keyed Deadbolt with Weather Seal and Sweep.

TOTAL PROPOSAL - \$20,848.00

Thank you,

Chris Becker
Project Manager

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:
May 04, 2020
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Christ Brothers Asphalt and Don
Anderson Co. as low bidders from the Fiscal Year 2020-2021 MFT Bid Opening as
held on Thursday, April 23, 2020 at 9:00 a.m.

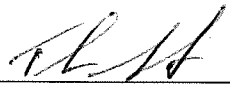
3. Relief or action to be requested:
Approval.

4. Submittal date: 04/24/20

Submitted by:
Tim Birk, Director of Public Works

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

2021 BID TABULATION

Owner: City of Waterloo
 Project: 2021 MFT Maintenance
 Section: 21-00000-00-GM
 Date: April 23, 2020; 9:00 a.m.
 By: HMG, CRW
 File: 7994
 Notes:

Apparent Low Bidder

0.05 /mile/ton to be applied to round trip mileage and then added to the unit price extension.

Group	IDOT	No.	Code Item	Unit	Qty.	Engineer's Opinion of Probable Unit Price	Engineer's Opinion of Probable Total Cost	Christ Brothers Asphalt, Inc. 820 South Fritz Street Lebanon, Illinois 62254				Mike A. Maedge Trucking Inc. 11327 State Route 143 Highland, Illinois 62249		EJ Daugherty Stone and Oil 1501 Lincoln Avenue East St. Louis, 62204-1041		Don Anderson Co., Inc. Box 227 Hoffmann, Illinois 62250	
								Bank Check \$1,000				Bank Check \$3,000		Bank Check \$1,000		Bank Check \$1,000	
								Unit Price	Pre-Total	tonsx\$0.05 /mi/ton	Base+Mileage Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
		1	1 Hot Mix Asphalt for Patching, Surface Course, Mix "C" or "D", N70 Furnished & Loaded (On City Trucks)	Ton	200	\$73.00	\$14,600.00	\$70.00	\$14,000.00	\$630.00	\$14,630.00						
			Address: Round Trip Mileage:					63.00	6303 Collinsville Road, Fairmont City, Illinois 62201 (City chooses I-255-Old Collinsville Rd.)								
		2	2 Bituminous Materials, HFE-150 Seal Coat, Furnished & Applied	Ton	126.0	\$427.0000	\$53,802.00					\$410.00000	\$51,660.00			\$402.13000	\$50,668.38
		2	2 Bituminous Materials (MC-800) Furnished & Delivered (To City Tank)	Ton	19.00	\$760.0000	\$14,440.00							\$720.80000	\$13,695.20	\$675.50000	\$12,834.50



Acceptance of Proposal to Furnish Materials and Approval of Award

Local Public Agency: City of Waterloo
 County: Monroe
 Section: 21-000000-oo-GM
 Route: Various

To Christ Brothers Asphalt, Inc.
 Address 820 South Fritz Street, Lebanon, Illinois 62254

In accordance with your Proposal submitted on 23-Apr-20, a copy of which is in our files, you have been
proposal or quotation date of submittal
 awarded the contract for furnishing the following materials required in the Maintenance of the above designated project.
construction or maintenance

Materials shall be inspected in accordance with current Departmental policies.

Item	Unit	Quantity	Unit Price	Amount
Hot Mix Asphalt for Patching,	Ton	200	70.0000	14,000.00
Surface Course, Mix "C" or "D", N70				-
Furnished & Loaded				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total:				14,000.00

Terms To be loaded by the supplier, onto City trucks, at dates and times determined by the City.
 Shipping Instructions

For Municipal Projects

Local Agency Official

Date

For County And Road District Project

Highway Commissioner

Date

County Engineer/Superintendent of Highways

Date

Illinois Department of Transportation
 Concurrence in approval of award

Regional Engineer

Date



Acceptance of Proposal to Furnish Materials and Approval of Award

Local Public Agency: City of Waterloo
 County: Monroe
 Section: 21-000000-oo-GM
 Route: Various

To Don Anderson Co., Inc.
 Address Box 227, Hoffmann, Illinois 62250

In accordance with your Proposal submitted on 23-Apr-20, a copy of which is in our files, you have been
proposal or quotation date of submittal
 awarded the contract for furnishing the following materials required in the Maintenance of the above designated project.
construction or maintenance

Materials shall be inspected in accordance with current Departmental policies.

Item	Unit	Quantity	Unit Price	Amount
Bituminous Materials, HFE-150	Ton	126	402.1300	50,668.38
Seal Coat				-
Furnished & Applied				-
Bituminous Materials, MC-800	Ton	19	675.5000	12,834.50
Furnished and Delivered				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total:				63,502.88

Terms To be applied by trucks and tanks of the supplier, to various City streets, at dates and times determined by the City.
 Shipping Instructions Oil for prime (sealing) to be delivered to City tank w/supplier pumps, at dates and times determined by City.

For Municipal Projects

Local Agency Official

Date

For County And Road District Project

Highway Commissioner

Date

County Engineer/Superintendent of Highways

Date

Illinois Department of Transportation
 Concurrence in approval of award

Regional Engineer

Date

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:
May 04, 2020
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Huebner Concrete Contracting, Inc. as low bidder from the 2020 Street, Curb, Curb Ramp & Sidewalk Improvement Program Bid Opening as held on Tuesday, April 28, 2020 at 2:00 p.m.

3. Relief or action to be requested:
Approval.

4. Submittal date: 04/28/20

Submitted by:
Tim Birk, Director of Public Works

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 OF WATERLOO, IL – BID OPENING RESULTS

NAME OF PROJECT: 2020 Street, Curb, Curb Ramp & Sidewalk Improvements

DATE: April 28, 2020

TIME: 2:00 p.m.

NAME OF BIDDER:

AMOUNT OF BID:

1. Huebner Concrete Contracting

1. \$74,097.00

2. Henke Excavating, Inc.

2. \$76,360.00

3. _____

3. _____

4. _____

4. _____

5. _____

5. _____

6. _____

6. _____