

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: October 05, 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. Presentation of Good Neighbor Award to Mary Ann Toenjes.
 2. Appointment of Mrs. Natalie Steppig as Assistant City Attorney.
 8. Report of Standing Committees.
 9. Report of Special Committees.
 10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 11. Unfinished Business.
 12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 594.
 - B. Consideration and Action on Proposal from Moore Asphalt, Inc. for completion of the asphalt pavement on West Lakes Dam in the amount of \$21,200.00.
 - C. Consideration and Action on Second Sight Systems AMI water meter installation rate increase of \$35.00 for a total of \$151.00 per meter.
 13. Discussion of Matters by Council Members Arising After Agenda Deadline.
 14. Motion to Adjourn.
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DATES TO REMEMBER

Oct. 19, 2020 – City Council Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:30 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
SEPTEMBER 21, 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.
Approval of City Council Meeting Minutes dated 09/08/2020. Motion made by Alderman Darter and seconded by Alderman Hopkins to approve the City Council Meeting Minutes from 09/08/2020. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting 'yea'.
6. Petitions by Citizens on Non-Agenda Items.
Mr. Thomas Nitzsche, of 29 Victor, requested to speak regarding the loud music from Washy's Saloon on Jamie Lane. Mr. Nitzsche stated since his visit to the City Council in July, the noise level has not improved. He has called the police several times and stated Washy's has been cited for the noise. The property resides in both the city and the county.
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 Heller and seconded by Alderman Row. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Row 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, Notheisen, Thomas, Hopkins, Trantham and Darter 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.
 - F. Report of City Attorney. No report.
 - G. Report and Communication by Mayor.
 1. Presentation of Medal of Valor to Sergeant Trin Daws from the Illinois Association of Chiefs of Police.
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. 1802 Pertaining to the Local CURE Program Regarding Approval of Financial Support Conditions and Certification.
Motion made by Alderman Heller and seconded by Alderman Notheisen on Approval of Ordinance No. 1802 Pertaining to the Local CURE Program Regarding Financial Support Conditions and Certification. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Row voting 'yea'.

- B. Consideration and Action on Ordinance No. 1803 Amending the City Code of the City of Waterloo, Illinois, Chapter 24 Motor Vehicle Code, Article VIII Traffic Schedules, Schedule D: No Parking Zones, by the addition of Poplar Street (South Side) entire length.
Motion made by Alderman Hopkins and seconded by Alderman Trantham on Approval of Ordinance No. 1803 Amending the City Code of the City of Waterloo, Illinois, Chapter 24 Motor Vehicle Code, Article VIII Traffic Schedules, Schedule D: No Parking Zones, by the addition of Poplar Street (South Side) entire length. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Buettner, Row, Heller, Notheisen and Thomas voting ‘yea’.
- C. Consideration and Action on Resolution No. 20-20 Approving a Memorandum of Understanding between the Waterloo Police Department and the U.S. Dept. of Justice, Drug Enforcement Administration regarding License Plate Reader Information.
Motion made by Alderman Darter and seconded by Alderman Row on Approval of Resolution No. 20-20, a Memorandum of Understanding between the Waterloo Police Department and the U.S. Dept. of Justice, Drug Enforcement Administration regarding License Plate Reader Information. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting ‘yea’.
11. Unfinished Business. None.
12. Miscellaneous Business.
- A. Consideration and Action on Solicitation Request from the Monroe County Shriners for their Annual Paper Drive to be held on Oct. 2nd and 3rd, 2020 at the Intersections of Main / Mill and Rogers / Hamacher.
Motion made by Alderman Row and seconded by Alderman Buettner on Approval of the Solicitation Request from the Monroe County Shriners for their Annual Paper Drive to be held on Oct. 2nd and 3rd, 2020 at the Intersections of Main / Mill and Rogers / Hamacher. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Buettner, voting ‘yea’.
- B. Consideration and Action on Solicitation Request from the St. Louis Post-Dispatch for their Annual Old Newsboys Day Fund Raiser to be held on Thursday, November 19, 2020 at the Intersections of Main / Mill, Main / First and Hamacher / Rogers from 7:00 a.m. to 9:00 a.m.
Motion made by Alderman Heller and seconded by Alderman Darter on Approval of the Solicitation Request from the St. Louis Post-Dispatch for their Annual Old Newsboys Day Fund Raiser to be held on Thursday, November 19, 2020 at the Intersections of Main / Mill, Main / First and Hamacher / Rogers from 7:00 a.m. to 9:00 a.m. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Row, voting ‘yea’.
- C. Consideration and Action on Approval of a Façade Grant Application from the State Bank of Waterloo for their property located at 501 N. Market Street.
Motion made by Alderman Hopkins and seconded by Alderman Darter to approve a Façade Grant Application from the State Bank of Waterloo for their property located at 501 N. Market Street. Motion passed 7-0 with Aldermen Hopkins, Trantham, Darter, Buettner, Heller, Notheisen and Thomas, voting ‘yea’. Alderman Row abstained due to conflict of interest.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
Alderman Notheisen questioned if an individual owning property within the City could file a complaint or if only a resident could file a complaint. It was explained that anyone could file a complaint.
Mayor Smith mentioned that Shawn Kennedy’s birthday is Friday, September 26, 2020.
14. Motion to Adjourn made by Alderman Buettner and seconded by Alderman Thomas. Motion passed with unanimous voice vote. Mayor Smith adjourned the meeting at 7:49 p.m.

Mechelle Childers,
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:
October 05, 2020
(Date)
2. Description of matter to be placed on agenda:
Presentation of Good Neighbor Award to Mary Ann Toenjes.

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

4. Submittal date: 09/23/20
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:
October 5, 2020
(Date)
2. Description of matter to be placed on agenda:
Appointment of Mrs. Natalie Steppig as Assistant City Attorney
3. Relief or action to be requested:
Approval
4. Submittal date: 10/1/20
(Date)
Submitted by:
Thomas G. Smith, Mayor

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:
October 05, 2020
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 594.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10/01/20


Submitted by:
Shawn Kennedy, Collector / Budget Officer

DISPOSITION

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

_____ Matter to be placed on agenda for meeting to be held on _____

_____ Matter referred to _____



Mayor

DATE: 09/30/20

WARRANT #594

VENDOR # NAME

DEPT.

AMOUNT

01 GENERAL FUND

LEGISLATIVE

EL075	ELAN FINANCIAL SERVICES	01-12	229.82
FO750	FOSTER & FOSTER, INC.	01-12	5,750.00
GI402	GILLAN GRAPHICS	01-12	76.95
KA020	K & D PRINTING	01-12	552.00
ST120	STAPLES BUSINESS ADVANTAGE	01-12	89.99
VE360	VERVOCITY INTERACTIVE	01-12	206.85
WA300	WAL-MART STORE	01-12	29.88
WI360	WINNING STREAK INC.	01-12	38.00

**TOTAL LEGISLATIVE 6,973.49

FINANCE

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-13	25.64
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	11,358.85
CA385	CAPS DIRECT	01-13	192.85
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	56.18
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	45.90
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	707.59
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	95.43
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	22.00
HA390	HARRISONVILLE TELEPHONE	01-13	1,409.21
KA020	K & D PRINTING	01-13	177.05
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	355.70
RE440	REJIS COMMISSION	01-13	550.40
RO400	ROTOLITE OF ST LOUIS INC	01-13	35.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	01-13	13.36
ST120	STAPLES BUSINESS ADVANTAGE	01-13	125.95

**TOTAL FINANCE 15,309.76

BUILDING

CI250	CITY OF WATERLOO	01-14	5,303.35
KO470	KONE INC.	01-14	288.90
MA900	MAY PEST CONTROL, LLC	01-14	275.00
SH190	AARON OAKLEY SHIVE	01-14	375.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	247.73
WA850	WATERLOO LUMBER COMPANY	01-14	238.79

**TOTAL BUILDING 6,728.77

LEGAL

HA260	HANNA & VOLMERT, LLC	01-15	1,489.00
HA900	HAYES, DANIEL J.	01-15	3,987.00

**TOTAL LEGAL 5,476.00

ZONING/BUILDING INSPECTOR

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-16	135.58
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	4,270.00
KA060	K & S LAWN SERVICE	01-16	350.00

**TOTAL ZONING/BUILDING INSPECTOR 9,218.35

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	1,767.85
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	76.67
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13
RE410	REPUBLIC TIMES LLC	01-18	157.70

**TOTAL RECORDS 1,510.26

DATE: 09/30/20

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

RECORDS
POLICE

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	791.23
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-21	132.35
AU083	AUTO DESIGNS BY SEBASTIAN INC.	01-21	502.67
AU084	AUTO TIRE AND PARTS	01-21	61.66
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	126.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	29,654.55
CA385	CAPS DIRECT	01-21	192.85
CD200	CDS OFFICE TECHNOLOGIES	01-21	1,566.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	30.60
DA082	DATATRONICS, INC.	01-21	8,523.20
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,522.98
DE548	RELENTLESS LLC	01-21	599.00
EL075	ELAN FINANCIAL SERVICES	01-21	733.29
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	207.15
HA390	HARRISONVILLE TELEPHONE	01-21	270.21
HE405	HEROS IN STYLE	01-21	154.99
KA020	K & D PRINTING	01-21	63.10
MI150	MIDKIFF, DAVID	01-21	95.56
MO425	MONROE COUNTY ELECTRIC COMPANY	01-21	45.00
MO460	MONROE COUNTY GENERAL FUND	01-21	14,583.34
MO755	MOTOROLA SOLUTIONS, INC.	01-21	900.00
NA230	NATIONAL ASSOC SCHOOL RESOURCE OF	01-21	445.00
OH200	RAY O'HERRON COMPANY	01-21	242.36
RE440	REJIS COMMISSION	01-21	686.94
SN200	SNAP-ON	01-21	215.10
ST120	STAPLES BUSINESS ADVANTAGE	01-21	194.73
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-21	896.60
SU600	SURE SHINE AUTO WASH	01-21	126.00
TE350	TERMINAL SUPPLY COMPANY	01-21	154.62
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-21	50.46
VE250	VERIZON	01-21	206.67
WA300	WAL-MART STORE	01-21	42.17
WA850	WATERLOO LUMBER COMPANY	01-21	11.45

**TOTAL POLICE 64,027.83

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
BO380	BOUNTIFUL BLOSSOMS	01-34	1,440.00
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	123.25
EL075	ELAN FINANCIAL SERVICES	01-34	29.00
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HU235	HUMAN SUPPORT SERVICE	01-34	362.16
KA020	K & D PRINTING	01-34	205.00
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	760.39
RE450	RELIABLE SANITATION	01-34	72,444.61

**TOTAL SOCIAL SERVICES 82,482.11

STREETS & ALLEYS

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	437.69
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-41	35.45
AU084	AUTO TIRE AND PARTS	01-41	61.67
BA129	BARCO MUNICIPAL PRODUCTS INC	01-41	905.77
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	28.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	7,031.91
CA385	CAPS DIRECT	01-41	192.86
CC001	CCP INDUSTRIES	01-41	318.69
CH420	CHEMCO INDUSTRIES, INC.	01-41	145.00
CI250	CITY OF WATERLOO	01-41	1,016.24
CL200	CLEAN UNIFORM SERVICES	01-41	42.98
CL340	CLINICAL COLLECTION MANAGEMENT	01-41	113.75
CO250	COLUMBIA QUARRY	01-41	183.69

DATE: 09/30/20

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS & ALLEYS			
CO525	CONTINENTAL RESEARCH	01-41	220.94
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	4.59
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	334.06
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	61.13
HA390	HARRISONVILLE TELEPHONE	01-41	44.72
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	22,712.82
IL215	ILLINI EXCAVATION & RECLAMATION,	01-41	35,318.25
IL825	ILLINOIS MUNICIPAL UTILITIES	01-41	150.00
IR300	IRON CRAFTERS INC	01-41	143.25
JO200	JOHN DEERE FINANCIAL	01-41	51.76
LA500	LAWSON PRODUCTS, INC.	01-41	1,355.14
MA790	MAV MASONRY, INC.	01-41	1,201.76
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
NO455	NORTHERN SAFETY CO., INC.	01-41	520.00
RO385	ROOTERS AMERICAN MAIN, INC.	01-41	455,174.83
RU420	RUSH TRUCK CENTER, ST. LOUIS	01-41	283.00
SN200	SNAP-ON	01-41	215.13
TA060	TRAFFIC & PARKING CONTROL CO., IN	01-41	1,740.00
TE350	TERMINAL SUPPLY COMPANY	01-41	18.15
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	195.47
WA430	WARNER COMMUNICATIONS CORP.	01-41	108.16
WA850	WATERLOO LUMBER COMPANY	01-41	530.53
**TOTAL STREETS & ALLEYS			530,906.39
01 GENERAL FUND		GRAND TOTAL	719,612.44

VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
WATER ADMINISTRATION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-11	12.64
AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	63.05
BA150	BARNES, HENRY, MEISENHEIMER & GEN	51-11	300.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	51-11	2,517.35
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	56.18
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	177.05
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	355.70
MO390	MONROE COUNTY COLLECTOR	51-11	727.40
RE440	REJIS COMMISSION	51-11	550.40
RO400	ROTOLITE OF ST LOUIS INC	51-11	35.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	51-11	13.36
ST120	STAPLES BUSINESS ADVANTAGE	51-11	92.57
**TOTAL WATER ADMINISTRATION			5,051.28
WATER DISTRIBUTION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-48	13.59
AU084	AUTO TIRE AND PARTS	51-48	61.66
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	51-48	2,852.94
BU475	BUSSEN QUARRIES, INC.	51-48	1,101.70
CA385	CAPS DIRECT	51-48	192.86
CI250	CITY OF WATERLOO	51-48	1,131.89
CO600	CORE & MAIN	51-48	43.90
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	4.59
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	154.01
EL075	ELAN FINANCIAL SERVICES	51-48	7.43
EL360	ELECTRO DOOR SYSTEMS, INC.	51-48	77.00
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	128.83
HA740	HAWKINS, INC	51-48	1,197.66
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	62,367.37
IL825	ILLINOIS MUNICIPAL UTILITIES	51-48	150.00
IR300	IRON CRAFTERS INC	51-48	29.00
KI450	RICHARD C KINZINGER	51-48	609.20
LA500	LAWSON PRODUCTS, INC.	51-48	202.49
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
NO455	NORTHERN SAFETY CO., INC.	51-48	646.00
RU420	RUSH TRUCK CENTER, ST. LOUIS	51-48	598.50
SE210	SECOND SIGHT SYSTEMS	51-48	15,772.00
SN200	SNAP-ON	51-48	215.13
TE240	TEKLAB, INC	51-48	208.60
TE350	TERMINAL SUPPLY COMPANY	51-48	18.15
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	51-48	50.47
WA430	WARNER COMMUNICATIONS CORP.	51-48	108.17
**TOTAL WATER DISTRIBUTION			86,788.08
51 WATER FUND	GRAND TOTAL		91,839.36

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	2,473.78
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,517.35
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	56.18
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	177.05
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	355.70
MO390	MONROE COUNTY COLLECTOR	52-11	727.40
RE440	REJIS COMMISSION	52-11	550.40
RO400	ROTOLITE OF ST LOUIS INC	52-11	35.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	52-11	13.36
ST120	STAPLES BUSINESS ADVANTAGE	52-11	188.93
TE240	TEKLAB, INC	52-11	246.00
TE425	TESTING ANALYSIS CONTROL	52-11	864.00

**TOTAL SEWER ADMINISTRATION 8,431.41

SEWER TREATMENT PLANT

AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-43	20.09
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-43	21.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	4,942.42
CA385	CAPS DIRECT	52-43	192.86
CE120	CEDARCHEM, LLC	52-43	2,682.00
CI250	CITY OF WATERLOO	52-43	17,602.95
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	4.59
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	244.65
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	33.07
GR200	W.W. GRAINGER, INC.	52-43	222.00
HA390	HARRISONVILLE TELEPHONE	52-43	173.74
IL825	ILLINOIS MUNICIPAL UTILITIES	52-43	150.00
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
NO455	NORTHERN SAFETY CO., INC.	52-43	312.00
WA430	WARNER COMMUNICATIONS CORP.	52-43	108.17

**TOTAL SEWER TREATMENT PLANT 26,718.54

SEWER SANITATION SYSTEM

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	50.49
AU084	AUTO TIRE AND PARTS	52-44	61.66
CI250	CITY OF WATERLOO	52-44	5,226.84
EQ700	EQUIPMENT PRO INC.	52-44	486.06
JO200	JOHN DEERE FINANCIAL	52-44	80.81
LA500	LAWSON PRODUCTS, INC.	52-44	202.49
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	61.37
SN200	SNAP-ON	52-44	215.12
TE350	TERMINAL SUPPLY COMPANY	52-44	18.15
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	52-44	50.46

**TOTAL SEWER SANITATION SYSTEM 6,453.45

52 SEWER FUND GRAND TOTAL 41,603.40

DATE: 09/30/20

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-11	12.65
AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	63.05
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
BH200	BHMG SERVICE CORPORATION	53-11	712.68
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	2,517.35
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	56.18
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	177.05
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	355.71
MO390	MONROE COUNTY COLLECTOR	53-11	727.40
RE440	REJIS COMMISSION	53-11	550.40
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	53-11	13.37
ST120	STAPLES BUSINESS ADVANTAGE	53-11	111.35
**TOTAL ELECTRIC ADMINISTRATION			5,482.75
ELECTRIC PRODUCTION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-47	21.27
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	21.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	5,708.31
BU550	BUTLER SUPPLY COMPANY	53-47	293.88
CH460	CHEMQUEST, INC.	53-47	495.00
CI250	CITY OF WATERLOO	53-47	3,453.57
CL200	CLEAN UNIFORM SERVICES	53-47	324.52
CO525	CONTINENTAL RESEARCH	53-47	150.55
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	244.65
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	42.39
HA390	HARRISONVILLE TELEPHONE	53-47	87.80
IL825	ILLINOIS MUNICIPAL UTILITIES	53-47	150.00
JO200	JOHN DEERE FINANCIAL	53-47	59.90
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
NO455	NORTHERN SAFETY CO., INC.	53-47	312.00
WA300	WAL-MART STORE	53-47	44.88
WA430	WARNER COMMUNICATIONS CORP.	53-47	108.16
**TOTAL ELECTRIC PRODUCTION			11,526.88
ELECTRIC DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	770.97
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-48	42.54
AN130	ANIXTER INC.	53-48	4,440.00
AU084	AUTO TIRE AND PARTS	53-48	61.67
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	56.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	10,856.50
BU550	BUTLER SUPPLY COMPANY	53-48	2,638.13
CA385	CAPS DIRECT	53-48	192.86
CI250	CITY OF WATERLOO	53-48	1,339.26
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	4.59
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	601.65
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	74.39
FL250	FLETCHER-REINHARDT COMPANY	53-48	2,949.00
HA390	HARRISONVILLE TELEPHONE	53-48	44.52
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	150.00
IR300	IRON CRAFTERS INC	53-48	530.40
JM300	JM TEST SYSTEMS, INC.	53-48	125.38
JO200	JOHN DEERE FINANCIAL	53-48	926.92
LA500	LAWSON PRODUCTS, INC.	53-48	292.97
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	347.12
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
NO455	NORTHERN SAFETY CO., INC.	53-48	831.00
RE450	RELIABLE SANITATION	53-48	285.00
RU420	RUSH TRUCK CENTER, ST. LOUIS	53-48	1,161.14
SN200	SNAP-ON	53-48	215.13
ST248	STATE MOTOR & CONTROL SOLUTIONS	53-48	170.42
ST304	ST. LOUIS SAFETY, INC.	53-48	624.12

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CITY OF WATERLOO
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VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

TE350	TERMINAL SUPPLY COMPANY	53-48	18.15
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-48	50.47
UT180	UTILITRA	53-48	1,506.20
WA430	WARNER COMMUNICATIONS CORP.	53-48	108.17
WA850	WATERLOO LUMBER COMPANY	53-48	62.94

**TOTAL ELECTRIC DISTRIBUTION			31,486.61
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53 ELECTRIC FUND	GRAND TOTAL	48,496.24
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DATE: 09/30/20

VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-11	12.64
AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	63.05
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	2,517.35
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	56.18
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	177.05
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	355.71
MO390	MONROE COUNTY COLLECTOR	54-11	727.40
RE440	REJIS COMMISSION	54-11	550.40
RO400	ROTOLITE OF ST LOUIS INC	54-11	35.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	54-11	13.37
ST120	STAPLES BUSINESS ADVANTAGE	54-11	92.59
UT300	UTILITY SAFETY & DESIGN	54-11	10,709.00

**TOTAL GAS ADMINISTRATION 15,460.30

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	231.57
AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-48	34.86
AU084	AUTO TIRE AND PARTS	54-48	61.67
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	35.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	8,561.25
CA385	CAPS DIRECT	54-48	192.86
CI250	CITY OF WATERLOO	54-48	1,022.80
CO600	CORE & MAIN	54-48	837.36
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	4.59
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	451.80
DI650	DITCH-WITCH SALES, INC.	54-48	45,898.00
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	56.33
HA390	HARRISONVILLE TELEPHONE	54-48	170.87
IL825	ILLINOIS MUNICIPAL UTILITIES	54-48	150.00
IR300	IRON CRAFTERS INC	54-48	25.00
JO200	JOHN DEERE FINANCIAL	54-48	135.44
LA500	LAWSON PRODUCTS, INC.	54-48	202.49
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
NO455	NORTHERN SAFETY CO., INC.	54-48	3,194.28
SN200	SNAP-ON	54-48	215.13
TE350	TERMINAL SUPPLY COMPANY	54-48	18.15
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	50.47
UP805	UPS STORE	54-48	12.46
UT300	UTILITY SAFETY & DESIGN	54-48	1,035.34
WA430	WARNER COMMUNICATIONS CORP.	54-48	108.17
WA850	WATERLOO LUMBER COMPANY	54-48	292.67

**TOTAL GAS DISTRIBUTION 63,007.56

54 GAS FUND GRAND TOTAL 78,467.86

GRAND TOTAL FOR ALL FUNDS: 980,019.30

TOTAL FOR REGULAR CHECKS: 980,019.30

WARRANT #594 - 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

M0650	MORRISON-TALBOTT LIBRARY	01-00	84,519.78
PO350	POLICE PENSION FUND	01-00	91,326.99
WA450	WATERLOO MUNICIPAL BAND	01-00	4,200.10
**TOTAL			180,046.87

LEGISLATIVE

AT070	AT&T MOBILITY	01-12	289.79
MI100	MISCELLANEOUS	01-12	125.00
MO411	MONROE CO, IL ECONOMIC DEVELOPMENT	01-12P.	10,000.00
**TOTAL LEGISLATIVE			10,414.79

\$125.00 Shorty's Smokehouse
Administrative Professional's Day

FINANCE

AT070	AT&T MOBILITY	01-13	166.18
GR390	GREAT AMERICA LEASING CORPORATION	01-13	25.00
**TOTAL FINANCE			191.18

BUILDING

RA120	RAMONA CLEANING SERVICE INC.	01-14	1,726.14
**TOTAL BUILDING			1,726.14

ZONING/BUILDING INSPECTOR

AT070	AT&T MOBILITY	01-16	92.76
FU200	FUELMAN	01-16	120.46
**TOTAL ZONING/BUILDING INSPECTOR			213.22

RECORDS

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

POLICE

AT070	AT&T MOBILITY	01-21	360.76
FU200	FUELMAN	01-21	2,764.38
PO618	POTTER, ANDREW	01-21	2,744.51
**TOTAL POLICE			5,869.65

EMERGENCY MANAGEMENT AGENCY

AT070	AT&T MOBILITY	01-23	17.98
**TOTAL EMERGENCY MANAGEMENT AGENCY			17.98

SOCIAL SERVICES

AT070	AT&T MOBILITY	01-34	73.42
MI100	MISCELLANEOUS	01-34	390.00
**TOTAL SOCIAL SERVICES			463.42

\$190.00 Yo Toppings
Pumpkinfest Contest Prizes
\$200.00 Monroe County Start Up
Front Ad Spot on Class Badge

STREETS & ALLEYS

AT070	AT&T MOBILITY	01-41	48.89
FU200	FUELMAN	01-41	3,071.96
**TOTAL STREETS & ALLEYS			3,120.85

01 GENERAL FUND

GRAND TOTAL 202,127.10

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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
36	UTILITY DEPOSIT FUND		
ZZ100	CITY OF WATERLOO	36-00	12,300.00
	**TOTAL		12,300.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	12,300.00

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

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VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
	WATER ADMINISTRATION		
GR390	GREAT AMERICA LEASING CORPORATIO	51-11	25.00
	**TOTAL WATER ADMINISTRATION		25.00
	WATER DISTRIBUTION		
AT070	AT&T MOBILITY	51-48	58.89
FU200	FUELMAN	51-48	239.20
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	105,739.42
	**TOTAL WATER DISTRIBUTION		106,037.51
51 WATER FUND	GRAND TOTAL		106,062.51

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
	SEWER ADMINISTRATION		
GR390	GREAT AMERICA LEASING CORPORATION	52-11	25.00
	**TOTAL SEWER ADMINISTRATION		----- 25.00
	SEWER TREATMENT PLANT		
AT070	AT&T MOBILITY	52-43	77.29
	**TOTAL SEWER TREATMENT PLANT		----- 77.29
	SEWER SANITATION SYSTEM		
FU200	FUELMAN	52-44	529.57
	**TOTAL SEWER SANITATION SYSTEM		----- 529.57
52 SEWER FUND	GRAND TOTAL		631.86

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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	217.82
	**TOTAL		217.82
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	35.97
	**TOTAL ELECTRIC PRODUCTION		35.97
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	122.84
FU200	FUELMAN	53-48	1,151.36
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	717,692.64
	**TOTAL ELECTRIC DISTRIBUTION		718,966.84
53 ELECTRIC FUND		GRAND TOTAL	719,295.63

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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 CORPORA	IO54-11	25.00
	**TOTAL GAS ADMINISTRATION		----- 25.00
	GAS DISTRIBUTION		
AT070	AT&T MOBILITY	54-48	58.89
FU200	FUELMAN	54-48	1,134.45
	**TOTAL GAS DISTRIBUTION		----- 1,193.34
54 GAS FUND	GRAND TOTAL		1,218.34

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CITY OF WATERLOO
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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		
BU325	BUSEY BANK	72-00	135,000.00
	**TOTAL		135,000.00

72 POLICE PENSION FUND GRAND TOTAL 135,000.00

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 1,226,506.16

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 2,206,525.46

GROSS PAYROLL
September-20

FINANCE	REGULAR	OVERTIME	TOTAL
BIRK	\$10,933.86	\$0.00	\$10,933.86
DEUTCH	\$4,280.85	\$0.00	\$4,280.85
FELDMEIER	\$4,486.40	\$0.00	\$4,486.40
HOFFMANN	\$4,609.60	\$0.00	\$4,609.60
KENNEDY	\$8,882.29	\$0.00	\$8,882.29
KLOPMEYER	\$3,608.00	\$0.00	\$3,608.00
KREBEL	\$4,307.68	\$0.00	\$4,307.68
KUJAWA	\$4,609.60	\$0.00	\$4,609.60
NAGEL	\$6,320.72	\$0.00	\$6,320.72
PACE	\$4,609.60	\$0.00	\$4,609.60
RUCKS	\$3,529.34	\$0.00	\$3,529.34
SCHWARZE	\$4,486.40	\$0.00	\$4,486.40
STANGLEIN	\$4,486.40	\$0.00	\$4,486.40
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$69,150.74	\$0.00	\$69,150.74
ELECTRIC			
BERG	\$11,100.24	\$116.64	\$11,216.88
HOFFMANN	\$6,247.60	\$0.00	\$6,247.60
LAWRENCE	\$4,977.60	\$93.33	\$5,070.93
MAAG	\$7,231.68	\$58.32	\$7,290.00
PHILLIPS	\$6,648.48	\$233.28	\$6,881.76
SCHMITZ	\$7,231.68	\$233.28	\$7,464.96
STEPPIG	\$7,897.01	\$0.00	\$7,897.01
WERNER	\$6,364.24	\$233.28	\$6,597.52
LUECKING	\$7,005.60	\$325.26	\$7,330.86
WETZLER, T	\$7,064.40	\$156.60	\$7,221.00
MOORE, C	\$5,283.20	\$99.06	\$5,382.26
	\$71,768.53	\$1,449.99	\$73,218.52
GAS			
	\$0.00	\$0.00	\$0.00
FRANK	\$6,688.65	\$438.60	\$7,127.25
GLESSNER	\$5,881.20	\$0.00	\$5,881.20
RAMSEY	\$4,456.01	\$0.00	\$4,456.01
SCHLEMMER	\$4,456.00	\$250.65	\$4,706.65
WHELAN	\$6,138.80	\$417.60	\$6,556.40
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$27,620.66	\$1,106.85	\$28,727.51
POLICE			
BRAUN	\$5,961.22	\$0.00	\$5,961.22
BRAYE	\$5,713.80	\$0.00	\$5,713.80
DAHLEM	\$5,328.60	\$577.80	\$5,906.40
DAWS	\$7,183.40	\$0.00	\$7,183.40
HADDICK	\$5,559.34	\$778.64	\$6,337.98
INGRAM	\$5,794.42	\$736.38	\$6,530.80
LUKE	\$7,041.59	\$0.00	\$7,041.59
MIDKIFF	\$5,859.80	\$635.40	\$6,495.20
MORAVEC	\$5,136.00	\$0.00	\$5,136.00
PITTMAN	\$5,559.34	\$602.82	\$6,162.16
POTTER	\$5,961.22	\$0.00	\$5,961.22
PROSISE	\$7,886.57	\$0.00	\$7,886.57
RENNER	\$5,713.80	\$914.85	\$6,628.65
SIEBENBERGER	\$5,961.22	\$0.00	\$5,961.22
VOELKER	\$4,486.40	\$0.00	\$4,486.40
VOTRAIN	\$5,559.34	\$602.82	\$6,162.16
WIEGAND	\$7,501.76	\$0.00	\$7,501.76
WIRTH	\$5,626.32	\$2,122.43	\$7,748.75
ZABER	\$5,859.80	\$635.40	\$6,495.20
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00

	\$113,693.94	\$7,606.54	\$121,300.48
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SEWER

DEGENER	\$2,801.60	\$0.00	\$2,801.60
POLACEK	\$7,600.04	\$106.96	\$7,707.00
STRAUB, J	\$7,519.41	\$448.93	\$7,968.34
	\$0.00	\$0.00	\$0.00

	\$15,119.45	\$555.89	\$15,675.34
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STREET

DOERR	\$1,902.24	\$39.63	\$1,941.87
DUGAN	\$5,745.48	\$1,114.43	\$6,859.91
HERMANN	\$4,227.20	\$607.53	\$4,834.73
MAURER	\$6,890.40	\$1,096.20	\$7,986.60
WASHAUSEN	\$5,646.42	\$1,015.37	\$6,661.79
HORN	\$1,012.50	\$0.00	\$1,012.50

	\$25,424.24	\$3,873.16	\$29,297.40
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WATER

GOFF	\$7,436.80	\$213.90	\$7,650.70
MILLER	\$6,238.75	\$106.95	\$6,345.70

	\$13,675.55	\$320.85	\$13,996.40
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ELECTED OFFICIALS

BUETTNER	\$1,307.39
CHILDERS	\$1,474.08
DARTER	\$1,322.39
HELLER	\$1,322.39
HOPKINS	\$1,307.39
NOTHEISEN	\$1,272.39
PAPENBERG	\$737.49
ROW	\$1,342.39
SMITH	\$2,103.50
THOMAS	\$1,357.39
TRANHAM	\$1,322.39

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	\$463.20
CALLAHAN, PAUL	\$158.40
STUMPF, RONALD	\$252.00
WASHAUSEN, JOHN	\$253.20

September 4, 2020	\$178,018.61
September 18, 2020	\$189,084.67
September 22, 2020	\$8,922.96
	\$376,026.24

\$376,026.24

September 2020 PAYROLL

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$201,775.55	\$21,921.42	\$223,696.97
51-Water	\$28,129.81	\$4,917.74	\$33,047.55
52-Sewer	\$26,370.45	\$4,644.01	\$31,014.46
53-Electric	\$84,759.62	\$14,893.30	\$99,652.92
54-Gas	\$34,990.81	\$6,111.83	\$41,102.64
	<u>\$376,026.24</u>	<u>\$52,488.30</u>	
Total Payroll Cost:			<u><u>\$428,514.54</u></u>

SYS DATE:10/01/20

DATE: 09/30/20

CITY OF WATERLOO
 INVOICE HISTORY REPORT
 wednesday Sept 30, 2020

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G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310 Professional Services						
	09/30/20	51418	FOSTER & FOSTER, INC.	18078	PENSION VALUATION	5,750.00
	09/30/20	51479	VERVOCITY INTERACTIVE	29855714	WEBSITE FEES	139.00
	09/30/20	51479	VERVOCITY INTERACTIVE	29856001	WEBSITE FEE	67.85

						** TOTAL **
						\$5,956.85
01-14-5310 Professional Services						
	09/30/20	51460	AARON OAKLEY SHIVE	09-2020	JUN CITYHALL MOW	375.00

						** TOTAL **
						\$375.00
01-15-5330 Legal						
	09/30/20	51421	HANNA & VOLMERT, LLC	27231	AUG ATTORNEY FEES	1,489.00
	09/30/20	51424	HAYES, DANIEL J.	09-2020	AUG ATTORNEY FEES	3,987.00

						** TOTAL **
						\$5,476.00
01-16-5310 Professional Services						
	09/30/20	51426	HENRY, MEISENHEIMER & GENDE, INC.	6592.035-111	SUBDIVISION REVIE	570.00
	09/30/20	51426	HENRY, MEISENHEIMER & GENDE, INC.	6592.036-104	SUBDIVISION REVIE	1,140.00
	09/30/20	51426	HENRY, MEISENHEIMER & GENDE, INC.	6592.038-102	SUBDIVISION REVIE	2,560.00
	09/30/20	51436	K & S LAWN SERVICE	09-2020	510 S MRKT-MOWING	350.00

						** TOTAL **
						\$4,620.00
51-11-5310 Professional Services						
	09/30/20	51385	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	163R-2020.8	RETAINER	300.00

						** TOTAL **
						\$300.00
52-11-5310 Professional Services						
	09/30/20	51387	BHMG SERVICE CORPORATION	163W.SC-2020.7	WTR/WSTWTR SVCS	2,473.78
	09/30/20	51471	TEKLAB, INC	249348	TESTING	246.00
	09/30/20	51473	TESTING ANALYSIS CONTROL	11581	AUG SERVICES	864.00

						** TOTAL **
						\$3,583.78
53-11-5310 Professional Services						
	09/30/20	51387	BHMG SERVICE CORPORATION	163E.SC2020.6	GENERAL SVCS	712.68

						** TOTAL **
						\$712.68
54-11-5310 Professional Services						

SYS DATE:10/01/20

CITY OF WATERLOO
INVOICE HISTORY REPORT
Wednesday Sept 30, 2020

SYS TIME:10:49
[NHR4]
PAGE 2

DATE: 09/30/20

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	09/30/20	51477	UTILITY SAFETY & DESIGN	IN20203097	RETAINER	175.00
	09/30/20	51477	UTILITY SAFETY & DESIGN	IN20203358	LEAK SURVEY	10,534.00
					** TOTAL **	\$10,709.00
					** GRAND TOTAL **	\$31,733.31

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
October 05, 2020
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Proposal from Moore Asphalt, Inc. for completion of the asphalt pavement on West Lakes Dam in the amount of \$21,200.00.

3. Relief or action to be requested:
Approval.

4. Submittal date: 09/30/20

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

MOORE ASPHALT INC.

1 Commercial Street
 Millstadt, IL 62260
 (618) 476-1584
 Fax (618) 476-7078

PROPOSAL

DATE	PROPOSAL NO.
9/25/2020	2822

NAME / ADDRESS
City of Waterloo 100 West Fourth Street Waterloo, IL 62298 tbirk@waterloo.il.us Tim Birk

P.O. NO.

DESCRIPTION	TOTAL
<p>Mill down 5 foot on each end of road. Put 2 inches of asphalt down on sides of road and 3 inches of asphalt down in the middle of road, roll and tamp until sets up.</p> <p>All materials is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation form above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.</p> <p>Signature: _____</p> <p>ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.</p> <p>Date of Acceptance: _____</p> <p>Signature: _____</p> <p>PAYMENT DUE UPON COMPLETION OF JOB.</p>	<p>21,200.00</p>
	<p>TOTAL \$21,200.00</p>

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:
October 05, 2020
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Second Sight Systems AMI water meter installation
rate increase of \$35.00 for a total of \$151.00 per meter.


3. Relief or action to be requested:
Approval.

4. Submittal date: 09/30/20

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