WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: October 21, 2019 Time: 7:30 p.m.

- 1. <u>Call to Order</u>.
- 2. Roll Call.
- 3. <u>Pledge of Allegiance</u>.
- 4. Correction or Withdrawal of Agenda Items by Sponsor.
- 5. <u>Approval of Minutes as Written or Amended.</u>
 - A. City Council Meeting Minutes from 10-07-19.
 - B. Public Hearing Minutes from 10-15-19.
- 6. <u>Petitions by Citizens on Non-Agenda Items.</u>
- 7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - 1. Monthly Treasurer's Report.
 - 2. Annual Treasurer's Report.
 - C. Report of Subdivision and Zoning Administrator.
 - D. Report of Building Inspector / Code Administrator.
 - E. Report of Director of Public Works.
 - F. Report of Chief of Police.
 - G. Report of City Attorney.
 - H. Report and Communication by Mayor.
 - 1. IMEA Electric Efficiency Program Check Presentation to First National Bank of Waterloo, in the amount of \$6,643.17, for property located at 228 South Main Street.
 - 2. Downtown Beautification Check Presentation to Groves Investment Co., in the amount of \$10,000.00, for property located at 109 111 North Main Street.
- 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 No. 19-19 Approving MFT Funds in the amount of \$37,822.05 for the period of January 01, 2020 through April 30, 2020.
 - B. Consideration and Action on Resolution No. 19-20 Approving MFT Funds in the amount of \$373,385.18 for the period of May 01, 2020 through April 30, 2021.
- 11. Unfinished Business.
- 12. <u>Miscellaneous Business</u>.
 - A. Consideration and Action on Full Page Ad to be placed in the 2020 Visitor's Guide in the amount of \$2,750.00 (discounted 50%) to be paid out of the Hotel / Motel Tax Fund.
 - B. Consideration and Action on Travel Approval in the amount of \$60.00 for Mayor Smith's attendance at the Illinois State Genealogical Society Awards Ceremony in Naperville, IL.
 - C. Consideration and Action on Signing of Letter of Support to Establish Cahokia Mounds as a National Historical Park.
 - D. Consideration and Action on a Request from the Trustees of the Morrison-Talbott Library for the Waiving of Fees Associated with a Building Permit for Interior Renovations, Meeting Rooms and Work Areas.
- 13. <u>Discussion of Matters by Council Members Arising After Agenda Deadline.</u>
- 14. <u>Motion to Adjourn.</u>

DATES TO REMEMBER

Oct. 22, 2019 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.

Nov. 04, 2019 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

Nov. 09 & 11, 2019 – City Offices Closed for Veteran's Day.

Nov. 12, 2019 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.

Nov. 12, 2019 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

Nov. 13, 2019 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.

Nov. 14, 2019 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.

Nov. 18, 2019 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

Nov. 21, 2019 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

Nov. 26, 2019 - American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.

Nov. 28, 29 & 30, 2019 – City Offices Closed for Thanksgiving Holiday.

MINUTES OF THE CITY COUNCIL MEETING OCTOBER 07, 2019

- 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. <u>Pledge of Allegiance</u> by Mayor Tom Smith.
- 4. <u>Correction or Withdrawal of Agenda Items by Sponsor.</u> None.
- 5. Approval of Minutes as Written or Amended.

Motion made by Alderman Darter and seconded by Alderman Row to approve the September 16, 2019, 7:30 p.m. City Council Minutes. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.

- 6. <u>Petitions by Citizens on Non-Agenda Items.</u> None.
- 7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector. No report.
 - B. <u>Report of Treasurer</u>. No report. Treasurer Papenberg was absent.
 - C. Report of Subdivision and Zoning Administrator. No report.
 - D. Report of Director of Public Works.

Tim Birk reported the electrical outage last week was mainly with the Monroe County Electric Cooperative customers.

- E. <u>Report of Chief of Police</u>. No report.
- F. Report of City Attorney. No report.
- G. Report and Communication by Mayor.
 - 1. Presentation of Monroe County Bicentennial Proceeds to the History Museum of Monroe County.
 - 2. Presentation of Monroe County Bicentennial Proceeds to Peterstown Heritage Society.
 - 3. Presentation of Monroe County Bicentennial Proceeds to Monroe County Historical Society.
- 8. <u>Report of Standing Committees.</u> No report.
- 9. <u>Report of Special Committees</u>. No report.
- 10. <u>Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by</u> Aldermen.
 - A. <u>Consideration and Action on Resolution No. 19-18 Approving an AMI Water</u> <u>Contract Proposal with Second Sight Systems.</u>

Motion made by Alderman Darter and seconded by Alderman Heller to approve Resolution No. 19-18 approving an AMI Water Contract Proposal with Second Sight Systems. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.

11. <u>Unfinished Business</u>. None.

12. Miscellaneous Business.

Heller voting yea.

A. <u>Consideration and Action on Warrant No. 582</u>.

Motion made by Alderman Darter and seconded by Alderman Notheisen to approve Warrant No. 582. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.

B. Consideration and Action on Managerial Raises for Nathan Krebel and Jessica Rucks effective 09/26/19 and 09/24/19 respectively.
 Motion made by Alderman Notheisen and seconded by Alderman Trantham to approve managerial raises for Nathan Krebel and Jessica Rucks effective 09/26/19 and 09/24/19 respectively. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and

13. Discussion of Matters by Council Members Arising After Agenda Deadline.

Alderman Notheisen stated, on September 30, 2019 day, the Butterfly Festival at Baebler Farm was well attended with 75 Monarch butterfly packets given away. It was a beautiful day.

Alderman Hopkins reminded everyone to attend the PumpkinFest this Saturday.

Alderman Darter stated the new ADA project at the VFW looks really good.

Alderman Heller stated Tuesday, 10/08/19 the annual Sister City meeting will be at 6 p.m. at City Hall.

Mayor Smith reminded everyone the Peace Walk from the UCC church to the Bandstand will be tomorrow 10/08/19.

14. <u>Motion to Adjourn</u> made by Alderman Notheisen and seconded by Alderman Hopkins. Motion passed with unanimous voice vote. Mayor Smith adjourned the meeting at 7:15 p.m.

Barbara Pace, CITY CLERK

MINUTES OF THE PUBLIC HEARING TUESDAY, OCTOBER 15 2019

SUBJECT: Considering and hearing testimony regarding Adult-Use Cannabis Business Establishments in the City of Waterloo, IL.

1. The meeting was called to order by Mayor Smith at 7:15 p.m.

The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller.

- 2. Call to Notice (Advertisement is on file at City Hall).
- 3. Considering and hearing testimony regarding Adult-Use Cannabis Business Establishments in the City of Waterloo, Illinois.
- 4. Discussion, Questions and Answers.
- 5. There being no further items on the agenda, a motion was made by Alderman Notheisen and seconded by Alderman Buettner to adjourn the meeting. Motion passed unanimously with voice vote. Mayor Smith adjourned the meeting at 7:55 p.m.

BARBARA PACE, CITY CLERK

CITY OF WATERLOO, ILLINOIS COLLECTION REPORT

	2018-2019 ACTUAL <u>AMOUNT</u>	2019-2020 BUDGETED AMOUNT	% INCREASE/ DECREASE	2018 <u>SEPT</u>	2019 <u>SEPT</u>	% INCREASE/ DECREASE	2018-2019 FISCAL <u>YTD</u>	2019-2020 FISCAL <u>YTD</u>	% INCREASE/ DECREASE
ELEC SALES	11,486,100.40	11,475,000.00	-0.10%	1,018,872.49	1.185.940.04	16.40%	4,949,090.20	4.608.004.08	-6.89%
ELEC TAX	284,075.14	, -,		24,866.25	29,963.44	20.50%	121,200.22	117,324.87	-3.20%
ELECT MISC.	321,562.00	270,400.00	- <u>15.91</u> %	11,550.00	35,375.00	206.28%	103,562.00	225,822.00	<u>118.05</u> %
SUBTOTAL	12,091,737.54	11,745,400.00	-2.86%	1,055,288.74	1,251,278.48	18.57%	5,173,852.42	4,951,150.95	-4.30%
BEGINNING UNAPPLIED	453,097.19			34,008.22	45,392.45	33.47%	192,707.09	205,854.80	6.82%
UNAPPLIED CASH REC'D	149.476.53			5,005.76	4.718.64	-5.74%	43,129.84	50.651.17	17.44%
UNAPPLIED DISBURSED	150,147.05			13,037.97	11,635.74	-10.75%	51,769.62	46,121.09	-10.91%
ENDING UNAPPLIED	452,426.67			25,976.01	38,475.35	48.12%	184,067.31	210,384.88	14.30%
GAS SALES	2,947,323.95	2,872,000.00	-2.56%	73,588.02	95,389.33	29.63%	803,885.23	840,055.61	4.50%
GAS TAX	82,906.85			1,312.56	1,945.08	48.19%	21,655.44	20,108.49	-7.14%
GAS MISC.	163,357.00	158,000.00	- <u>3.28</u> %	<u>5,374.00</u>	12,835.00	<u>138.84%</u>	49,664.00	96,701.00	<u>94.71</u> %
SUBTOTAL	3,193,587.80	3,030,000.00	-5.12%	80,274.58	110,169.41	37.24%	875,204.67	956,865.10	9.33%
WATER SALES	2,386,304.02	2,515,000.00	5.39%	174,756.92	216,407.63	23.83%	958,522.63	1,031,550.84	7.62%
WATER MISC.	124,035.00	107,100.00	<u>-13.65%</u>	2,525.00	6,716.00	<u>165.98%</u>	43,928.00	75,197.00	<u>71.18%</u>
SUBTOTAL	2,510,339.02	2,622,100.00	4.45%	177,281.92	223,123.63	25.86%	1,002,450.63	1,106,747.84	10.40%
SEWER SALES	1,771,911.51	1,857,000.00	4.80%	127,028.80	154,341.17	21.50%	705,296.31	761,295.27	7.94%
SEWER MISC.	221,743.00	195,100.00	-12.02%	4,566.00	26,273.00	475.41%	86,204.00	96,622.00	12.09%
SUBTOTAL	1,993,654.51	2,052,100.00	2.93%	131,594.80	180,614.17	37.25%	791,500.31	857,917.27	8.39%
CITY TAX MISC.	550,373.40 89,041.00	572,000.00 72,500.00	3.93% -18.58%	39,489.46 4,118.00	46,300.15 1,356.00	17.25% -67.07%	210,348.15 26,601.00	210,968.21 51,318.00	0.29% 92.92%
SUBTOTAL	639,414.40	644,500.00	0.80%	43,607.46	47,656.15	9.28%	236,949.15	262,286.21	10.69%
305101/AL	000,414.40	,		40,007.40	47,000.10	0.2070	200,040.10	202,200.21	10.0070
REFUSE FEE	769,489.62	838,250.00	8.94%	57,330.84	66,079.21	15.26%	309,602.11	338,651.04	9.38%
VEHICLE STICKER	40.000.00	50,000.00	2.420/	2 524 00	2 700 00	40.700/	-	24 024 00	9.00%
FINES	48,962.00	•	2.12%	2,531.00	3,789.00	49.70%	20,022.00	21,824.00	
PERMITS INSPECTION FEES	94,785.00	110,000.00	16.05%	3,047.00	4,622.00	51.69%	39,414.00	67,706.00	71.78%
	17,750.00	20,000.00	12.68%	1,725.00	1,575.00	-8.70%	7,775.00	7,650.00	-1.61% -63.02%
FRANCHISE FEES LIQUOR LICENSE	126,510.00 20,810.00	127,000.00 20,000.00	0.39% -3.89%	19,995.00 70.00	10.00	-100.00% -85.71%	54,073.00 19,875.00	19,995.00 21,760.00	9.48%
INFRASTRUCTURE FEE	230,006.00	230,000.00	0.00%	19,046.00	15,799.00	-03.71%	95,772.00	83,678.00	-12.63%
HOTEL/MOTEL TAX	19,655.00	20,000.00	1.76%	696.00	4,234.00	508.33%	8,354.00	10,478.00	25.42%
MISC.	227,908.00	213,315.00	-6.40%	14,402.00	15,977.00	10.94%	82,355.00	110,380.00	34.03%
REPLACEMENT TAX	53,844.00	56,400.00	4.75%	14,402.00	15,577.00	10.5470	21,396.00	26,804.00	25.28%
COUNTY TAX	416,899.00	345,500.00	-17.13%	_	61,361.00		21,000.00	61,361.00	20.2070
SALES TAX	2,225,155.00	2,250,000.00	1.12%	187,791.00	200,908.00	6.98%	903,418.00	953,317.00	5.52%
BUSINESS DISTRICT TAX	88,899.00	80,000.00	-10.01%	6,750.00	8,107.00	20.10%	33,751.00	39,010.00	15.58%
VIDEO GAMING	117,079.00	122,000.00	4.20%	9,304.00	13,159.00	41.43%	46,037.00	62,532.00	35.83%
INCOME TAX	1,377,258.00	1,440,000.00	4.56%	92,956.00	93,553.00	0.64%	566,485.00	667,955.00	17.91%
SUBTOTAL	5,835,009.62	5,922,465.00	1.50%	415,643.84	489,173.21	17.69%	2,208,329.11	2,493,101.04	12.90%
MOTOR FUEL TAX	292,487.00	292,500.00	0.00%	23,770.00	36,160.00	52.12%	117,234.00	127,531.00	8.78%
MISC	15,960.00	16,000.00	0.00%	1,111.00	1,413.00	27.18%	5,656.00	8,016.00	41.73%
SUBTOTAL	308,447.00	308,500.00	0.02%	24,881.00	37,573.00	51.01%	122,890.00	135,547.00	10.30%
UTILITY DEPOSITS	114,225.00	-		11,275.00	11,925.00	5.76%	52,550.00	53,225.00	1.28%
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TOTAL DEPOSITS	26,835,891.42	26,325,065.00	-1.90%	1,944,853.10	2,356,231.69	21.15%	10,506,856.13	10,867,491.58	3.43%

October 21, 2019

To: Mayor Tom Smith City Attorney City Aldermen

Re: Treasurer's Report

Attached, please find the September 30, 2019 Treasurer's Report for the City of Waterloo.

I welcome any questions or comments you may have about this report. I can be reached at State Bank of Waterloo weekdays from 8:00~AM-5:00~PM. The phone number is 618-939-7194.

Sincerely,

Brad A. Papenberg

Brad A Papenberg City Treasurer

TREASURER'S REPORT CITY OF WATERLOO

For the month ending September 30, 2019

CHECKING ACCOUNT	BEGINNING BALANCE	RECEIPTS	<u>DISBURSEMENTS</u>	ENDING BALANCE
Petty Cash	\$ 497.98	\$ -	\$ -	\$ 497.98
Utility Deposit	67,027.52	12,107.46	10,975.00	68,159.98
General Fund	(820,721.28)	2,425,971.85	1,161,845.63	443,404.94
Motor Fuel Tax	19,488.53	100,039.54	75,541.03	43,987.04
Water Fund	68,277.22	229,776.52	179,736.96	118,316.78
Sewer Fund	546,345.36	186,065.59	107,318.15	625,092.80
Gas Fund	347,173.78	118,584.59	172,558.89	293,199.48
Electric Fund	1,212,036.60	1,269,687.52	1,056,029.46	1,425,694.66
Capital Improvements	533,696.90	51,165.21	-	584,862.11
D.A.R.E.	1,398.85	3.84	-	1,402.69
Interest	8,476.45	2,199.70	8,476.45	2,199.70
Hotel/Motel Tax	127,535.09	4,582.18	-	132,117.27
TOTALS:	\$2,111,233.00	\$4,400,184.00	\$2,772,481.57	\$3,738,935.43
INVESTED FUNDS	_			
Capital Improvements	\$ 2,344,144.61	-	2,325.19	\$ 2,341,819.42
Electric	\$ 7,947,042.60	-	7,882.80	\$ 7,939,159.80
E-Pay Utility Bills	8,391.55	75,156.26	45,122.36	38,425.45
Farm Account Income	158,246.28	26.01	-	158,272.29
Gas	4,045,581.06	-	4,012.88	4,041,568.18
General Fund	7,765,085.07	344,146.65	2,000,009.00	6,109,222.72
Motor Fuel	795,424.48	37,542.61	100,009.00	732,958.09
Pension Reserve	1,694,559.66	348.20	-	1,694,907.86
Sewer	2,064,651.94	-	2,047.96	2,062,603.98
Utility Deposits	316,596.89	-	314.04	316,282.85
Water	2,443,698.60	-	2,423.94	2,441,274.66
Total Invested Funds:	\$29,583,422.74	\$457,219.73	\$2,164,147.17	\$27,876,495.30
Total All City Funds:	\$31,694,655.74	\$4,857,403.73	\$4,936,628.74	\$31,615,430.73

Debt and Pension Obligations	Date Opened	Original Balance	Current Balance	Rate	Payment Dates
IEPA Sewer Loan Unfunded Actuarial Accrued Liability - IMRF Unfunded Actuarial Accrued Liability - Police	5/24/2007	\$12,372,060.00	\$5,489,358.51 \$0.00 \$3,900,765.00	2.50%	Jan and July
Total Liabilities		\$12,372,060.00	\$9,390,123.51		

Respectfully Submitted,

Brad A. Papenberg

Brad A. Papenberg City Treasurer

October 21, 2019

To: Mayor Tom Smith City Attorney City Aldermen

Re: Annual Treasurer's Report

Attached, please find the annual treasurer's report for the City of Waterloo recapping all receipts, expenditures, and wages paid for the fiscal year ending April 30, 2019. The approval of this report will be an agenda item for the October 21, 2019 city council meeting.

I welcome any questions or comments you may have about this report. I can be reached at State Bank of Waterloo weekdays from 8:00 AM - 5:00 PM. The phone number is 618-939-7194.

Sincerely,

Brad A. Papenberg

Brad A Papenberg City Treasurer

ANNUAL TREASURER'S REPORT FOR THE CITY OF WATERLOO, ILLINOIS FOR FISCAL YEAR ENDED APRIL 30, 2019

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REVENUE SOMMAN	
PROPERTY TAXES	\$ 416,912.00
SALES TAX-INTERGOVERNMENTAL	2,351,326.00
INCOME TAX-INTERGOVERNMENTAL	1,461,382.00
MOTOR FUEL TAX-INTERGOVERNMENTAL	291,662.00
OTHER INTERGOVERNMENTAL	122,789.00
UTILITY TAX	586,925.00
REPLACEMENT TAX	53,844.00
OTHER LICENSES AND PERMITS	485,604.00
FINES AND FORFEITURES	48,961.00
CHARGES FOR SERVICES	793,042.00
UTILITY FRANCHISE	933,898.00
INTEREST	286,393.00
INVESTMENT INCOME	686,527.00
HOTEL/MOTEL TAX	19,177.00
MISCELLANEOUS	117,162.00
CONNECTION FEES	310,002.00
SUBDIVISION REIMBURSEMENT	200.00
IMEA CAPACITY CREDITS	686,198.00
WATER RECEIPTS	2,424,169.00
SEWER RECEIPTS	1,797,137.00
ELECTRIC RECEIPTS	11,576,765.00
GAS RECEIPTS	2,944,048.00
CONTRIBUTIONS-POLICE PENSION	659,205.00
GRANTS	1,381.00

TOTAL \$ 29,054,709.00

AL'S AUTOMOTIVE SUPPLY INC.	\$15,996.38
ALTEC CAPITAL SERVICES LLC	\$73,850.00
AMERICAN LEGAL PUBLISHING CORPORATION	\$6,920.60
AMERICAN LEGION	\$7,077.81
ANIXTER INC.	\$12,108.35
ARCHVIEW METALS SYSTEMS CO	\$3,500.00
AT&T MOBILITY	\$20,664.02
AUTO TIRE AND PARTS	\$3,430.49
AXON ENTERPRISE INC.	\$3,080.00
BANK OF EDWARDSVILLE	\$16,527.17
BARCO MUNICIPAL PRODUCTS INC	\$4,549.54
BARNES HENRY MEISENHEIMER & GENDE IN.	\$16,871.54
BENEFIT PLANNING CONSULTANTS INC.	\$5,595.00
BHMG SERVICE CORPORATION	\$76,836.77
BLUE CROSS BLUE SHIELD OF ILLINOIS	\$945,959.18
BLUE PLANET ENERGY LAW LLC	\$11,512.10
BLUE TARP FINANCIAL	\$4,822.48
BRADLEY PLUMBING CO. INC.	\$2,845.00
BROWNSTOWN ELECTRIC SUPPLY	\$28,164.11
BRUBAKER & ASSOCIATES INC.	\$4,796.90
BUTLER SUPPLY COMPANY	\$16,309.76
CAMPER EXCHANGE	\$3,947.59
CANON SOLUTIONS AMERICA	\$5,463.92
CARGILL INCORPORATED	\$16,467.45
CARRICO, TINA	\$2,994.09
CARTER WATERS CONSTRUCTION MATERIALS	\$8,079.07
CCP INDUSTRIES	\$4,103.82
CEDARCHEM LLC	\$11,664.91
CENTERPOINT ENERGY SERVICES INC.	\$1,518,520.61
CHARLES BARNETT	\$32,137.52
CHEMQUEST INC.	\$3,600.00
CHRIST BROS. PRODUCTS LLC	\$10,839.11
CITY OF WATERLOO	\$472,874.47
CITY OF WATERLOO - ELECTRIC FUND	\$60,000.00
CITY OF WATERLOO - GENERAL FUND	\$11,750.36
CLEAN UNIFORM SERVICES	\$18,344.60
US POSTAL SERVICE(CMRS-FP)	\$8,000.00
CMW EQUIPMENT	\$153,630.00
CARLOS PROPST	\$26,466.76
COAST TO COAST EQUIP & SUPPLIES	\$7,168.75
COLUMBIA QUARRY	\$30,827.78
CONSOLIDATED PIPE & SUPPLY CO. INC	\$53,630.30
CONTINENTAL INDUSTRIES	\$8,497.10

CORE & MAIN	\$137,015.08
THE CRANE AGENCY	\$3,082.00
DELL MARKETING L.P.	\$3,724.12
DELTA DENTAL OF ILLINOIS - RISK	\$62,157.02
DENNIS P. ORSEY, PC	\$11,004.36
DIRECTOR OF EMPLOYMENT SECURITY	\$4,544.61
DOERR CONSTRUCTION INC.	\$2,997.00
DON ANDERSON CO.	\$9,418.70
E4 HEALTH INC.	\$2,500.00
EDGEN MURRAY CORPORATION	\$64,425.68
ELAN FINANCIAL SERVICES	\$19,532.84
ELECTRO DOOR SYSTEMS INC.	\$4,619.45
ENVIRONMENTAL SYSTEMS RESEARCH INST.	\$2,950.00
ERIC WASZAK	\$15,789.48
EQUIPMENT PRO INC.	\$89,652.86
EXLINE INC.	\$2,857.79
FABICK TRACTOR	\$26,335.14
FIDELITY SECURITY LIFE INSURANCE CO.	\$8,254.41
FITZGIBBONS CONTRACTING CO. INC.	\$3,681.39
FLETCHER-REINHARDT COMPANY	\$681,549.45
FLO-SYSTEMS INC.	\$21,115.56
FUELMAN	\$100,062.92
FULL THROTTLE SCREEN PRINTING LLC	\$3,710.50
J. GALLAGHER CO.	\$3,189.00
GAS UTILITIES ALLIANCE	\$20,187.72
GLANDT ROOFING INC.	\$51,309.00
GLOBAL EQUIPMENT CO.	\$14,808.20
W.W. GRAINGER INC.	\$3,551.10
HANNA & VOLMERT LLC	\$15,225.00
HARRISONVILLE TELEPHONE	\$27,253.91
HAWKINS INC	\$4,383.23
HAYES DANIEL J.	\$120,072.00
HEARTSMART.COM	\$3,060.00
HENRY MEISENHEIMER & GENDE INC.	\$463,269.13
HEROS IN STYLE	\$7,276.43
HILL MONUMENT COMPANY	\$3,138.00
HOLLAND SUPPLY COMPANY	\$46,982.00
HOPKINS, NICK	\$7,091.97
HUEBNER CONCRETE CONTRACTING INC.	\$168,125.30
ID NETWORKS INC.	\$16,682.00
ILLINI EXCAVATION & RECLAMATION INC.	\$11,678.13
ILLINOIS AMERICAN WATER COMPANY	\$985,891.46
ILLINOIS ENVIRONMENTAL PROTECTION	\$807,226.22

ILLINOIS EPA	\$23,126.00
ILLINOIS MUNICIPAL ELECTRIC AGENCY	\$6,846,754.39
I.M.L. RISK MANAGEMENT ASSOCIATION	\$359,409.70
ILLINOIS MUNICIPAL RETIREMENT FUND	\$291,564.39
ILLINOIS MUNICIPAL UTILITIES	\$3,375.00
IMCO UTILITY SUPPLY	\$6,633.55
INSITUFORM TECHNOLOGIES USA INC.	\$142,305.30
INTEGRATED CONTROLS	\$10,306.00
IRON CRAFTERS INC	\$6,267.79
J & J SEPTIC TANK & SEWER CLEANING	\$10,013.50
JAMES TRANTHAM	\$73,920.00
JANET MAUL	\$16,702.25
JOHN DEERE FINANCIAL	\$17,051.10
J.U.L.I.E. CORPORATION	\$5,262.11
K & D PRINTING	\$14,786.22
K & S LAWN SERVICE	\$2,515.00
KILLIAN AND ASSOCIATES S.C.	\$4,290.00
KONE INC.	\$4,118.94
LANDIS+GYR TECHNOLOGY INC.	\$861,025.60
LAWSON PRODUCTS INC.	\$17,195.43
LAUX GRAFIX & SIGNS	\$18,828.41
LEXIPOL LLC	\$3,116.00
LIBERTY FENCE	\$55,170.00
LOCIS	\$14,212.22
LOHRBERG, THOR	\$4,505.00
LOWELL MARLOW	\$34,279.84
LUEDERS ROBERTSON & KONZEN LLC	\$15,965.18
MEGSI	\$10,874.00
MEYER'S REALTY	\$4,265.90
MISCELLANEOUS	\$14,565.18
MIDLAND STATES BANK	\$332,979.12
MID-SOUTH TANK CONSULTANTS	\$4,350.00
MIKE A. MAEDGE TRUCKING INC.	\$26,818.91
MIDWESTERN CONTRACTORS OF ILLINOIS	\$490,782.00
MONROE COUNTY COLLECTOR	\$5,567.94
MONROE CO IL ECONOMIC DEVELOPMENT CORP.	\$10,000.00
MONROE COUNTY ELECTRIC COMPANY	\$15,900.86
MONROE COUNTY GENERAL FUND	\$143,100.00
MONROE COUNTY HIGHWAY DEPARTMENT	\$5,510.94
MONROE COUNTY TREASURER	\$3,506.00
MOORE ASPHALT INC	\$21,755.00
MORAN ECONOMIC DEVELOPMENT LLC	\$6,283.03
MORROW BROTHERS FORD INC	\$109,125.00

MOTOROLA SOLUTIONS INC.	\$37,108.68
MPS INDUSTRIES	\$4,960.80
MUELLER CONTRACTING LLC	\$7,245.00
MUNICIPAL EQUIPMENT COMPANY INC.	\$9,397.14
NELSON TECHNOLOGIES INC.	\$14,963.06
NORTHERN SAFETY CO. INC.	\$6,813.80
OG2, LLC	\$10,000.00
OMNI SITE	\$4,464.00
POSTMASTER	\$36,540.00
POTTERS INDUSTRIES LLC	\$3,401.34
PRESTIGE PAINTING INC.	\$4,850.00
PROSISE JEFFREY	\$4,087.42
PROTEC INSURANCE COMPANY	\$4,921.13
RAK CUSTOM COATINGS INC.	\$10,570.00
RAMONA CLEANING SERVICE INC.	\$18,536.79
REPUBLIC TIMES LLC	\$4,055.75
REJIS COMMISSION	\$24,154.21
RELIABLE SANITATION	\$775,949.30
R & M OIL COMPANY	\$20,832.54
ROGERS REDI MIX	\$111,195.88
ROMERO, JOSE	\$10,000.00
ROOTERS AMERICAN MAIN INC.	\$651,886.36
RUDLOFF PLUMBING & HEATING	\$12,200.00
RUSH TRUCK CENTER ST. LOUIS	\$11,387.75
SAWGRASS GROUP INC.	\$3,250.00
SCHEFFEL BOYLE	\$23,425.00
SCHNUCKS	\$2,821.07
SECURE ONE SELF	\$7,948.00
SM PROPERTIES WATERLOO LLC	\$85,488.16
SNAP-ON	\$10,620.90
SOLOMON ELECTRIC SUPPLY INC.	\$15,815.00
SOUTHWEST IL TOURISM & CONVENTION BUREAU	\$12,301.75
STAPLES BUSINESS ADVANTAGE	\$20,265.28
STATEWIDE TIRE OF ST. LOUIS INC.	\$8,199.74
STEVE DINKELMAN	\$28,433.76
STEVE MARTIN	\$42,885.48
ST. LOUIS SAFETY INC.	\$3,728.98
STUART CIRBY CO	\$7,494.21
SUZANNE SWEET	\$45,766.80
TA CONTRACTING INC.	\$41,768.00
TRAFFIC & PARKING CONTROL CO. INC.	\$9,779.02
TECH ELECTRONICS	\$2,817.63
TEKLAB INC	\$2,572.80

TEPFER CONSULTING GROUP LTD	\$4,400.00
TESTING ANALYSIS CONTROL	\$10,368.00
TITAN INDUSTRIAL CHEMICALS LLC	\$44,869.16
TRANE	\$9,679.63
TREASURER STATE OF ILLINOIS	\$11,920.47
USA BLUE BOOK	\$5,214.54
UTILITY SAFETY & DESIGN	\$101,792.83
UTILITY SALES AND SERVICE INC.	\$10,273.70
THE VERDIN COMPANY	\$22,959.00
JOBAL RAGSDALE	\$3,990.00
VISU SEWER OF MISSOURI LLC	\$20,520.00
WAL-MART STORE	\$8,397.72
WARNER COMMUNICATIONS CORP.	\$6,228.02
WATERLOO LUMBER COMPANY	\$10,431.46
WESTERN EGYPTIAN EOC	\$7,500.00
WHEAT'S AUTO BODY	\$3,249.57
WOODY'S MUNICIPAL	\$26,761.41
CUSTOMER REFUND	\$2,709.19
VENDORS UNDER \$2500.00	\$193,215.09
TOTAL VENDOR PAYMENTS	\$20,559,270.69
TOTAL VENDOR PATIVIENTS	۶۷٬۵۵۶٬۷۷.09

COMPENSATION FOR PERSONAL SERVICE FOR PERSONNEL FOR FISCAL YEAR MAY 1, 2018 THROUGH APRIL 30, 2019

Under \$25,000.00

BIVINS, BEVERLY BOOTHMAN, WILLIAM BOURGEOIS, LAURA BRADLEY, THOMAS BROOKS, AUTUMN BUETTNER, KYLE CALLAHAN, PAUL CHILDERS, MECHELLE DARTER, STANLEY DEHN, RONALD ELLIOTT, NICHOLAS FREDERICK, GERALD GIBBS, ROBERT	GILBERT, ALICE GLESSNER, MICHAEL GLYNN, RICHARD GOESSLING, LARRY HAGENOW, RON HARTMAN JR., KENNETH HELLER, CLYDE HICKS, KEVIN HOFFMANN, BARRY HOPKINS, JAMES HORN, ROBERT INGRAM, MASON JOHNS, DOYLE	KAEMPFE, RONALD LOERCH, LEONARD LOLESS, DWIGHT LUECKING, JOHNATHAN LUTZ, DAN MARLOW, MITCHELL MECHLER, NATHANIEL NOTHEISEN, STEPHEN OLSZEWSKI, VEEVA PACE, BARBARA PAPENBERG, BRAD RAU, NATHAN ROW, RUSSELL	SAWYER, JOHN SCOTT, JR., RICHARD SEITZ, MARTY SMITH, THOMAS SMITH, KEVIN STUMPF, ROGER STUMPF, RONALD THOMAS, RUSSELL TRANTHAM, JAMES VOELKER, LAUREN VOGEL, COREY VOGT, CAROL WASHAUSEN, JOHN
\$25,000.00 TO \$49,999.99			
BRAUN, JUSTIN DOERR, TYLER HANKAMMER, JAMES	HERMANN, THOMAS HOFFMANN, BARRY KLOPMEYER, NATALIE	RAMSEY, MICHAEL RUCKS, JESSICA SCHLEMMER, NEIL	VOTRAIN, SCOTT
\$50,000.00 TO \$74,999.99			
DUETCH, SARAH DUGAN, MATTHEW FELDMEIER, PATRICIA HOFFMANN, STEVEN KREBEL, NATHAN	KUJAWA, TAMARA LAWRENCE, COLE PACE, COLLEEN PITTMAN, DANIEL POTTER, ANDREW	SCHWARZE, BONNIE STANGLEIN, SUSAN VOELKER, SHERRI WASZAK, ERIC WHELAN, BRADLEY	WIEGAND, SHAUN WIRTH, JOSHUA
\$75,000.00 TO \$99,999.99			
BERG, TERRY DAWS, TRINITY DOUGLAS, MICHAEL FERNANDEZ, ROBERT FRANK, CHRIS GLESSNER, JOHN ANDREW GOFF, JASON HADDICK, CLIFFORD	HOFFMANN, STEVEN LUECKING, JOHNATHAN LUKE, DANE MAAG, THOMAS MAURER, ERIC MIDKIFF, DAVID MILLER, JOHN MOORE, COLE	NAGEL, JAMES PAISLEY, SCOTT PHILLIPS, ANDRE POLACEK, RANDY PROSISE, JEFFREY SCHMITZ, JARED SIEBENBERGER, DALE SPENCER, SCOTT	STEPPIG, ROBERT STRAUB, JAMES WASHAUSEN, KEITH WERNER, SCOTT WETZLER, THOMAS ZABER, ERIC

\$100,000.00 TO \$124,999.99

KENNEDY, SHAWN

OVER \$125,000.00

BIRK, TIMOTHY

SUMMARY STATEMENT OF CONDITION MAY 1, 2018 TO APRIL 30, 2019

	<u>GENERAL</u>	SPECIAL <u>REVENUE</u>	CAPITAL <u>PROJECTS</u>	DEBT <u>SERVICE</u>	<u>ENTERPRISE</u>	INTERNAL <u>SERVICE</u>	FIDUCIARY
BEGINNING FUND BALANCE RETAINED EARNINGS	7,610,873	741,128	2,792,649	-	54,636,416	-	5,982,810
REVENUES	6,914,828	307,621	652,088	-	20,209,876	-	970,296
EXPENDITURES	6,647,281	221,334	55,490	-	17,499,450	-	361,148
OTHER FINANCING SOURCES/USES	-	-	(435,902)	-	435,902	-	-
CHANGE IN BEGINNING FUND BALANCE - GASB 75					(68,984)		
ENDING FUND BALANCE RETAINED EARNINGS	7,878,420	827,415	2,953,345	-	57,713,760	-	6,591,958

SUBSCRIBED TO ON THIS __TH DAY Of OCTOBER, 2019

BRAD A. PAPENBERG, TREASURER

I, BARBARA PACE, CLERK OF THE CITY OF WATERLOO, MONROE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING APRIL 30, 2019.

BARBARA PACE, CLERK

Building Inspe					ector/Code Administrator Monthly Report 9/30/19					0/19			
	January	February	March	April	May	June	July	August	September	October	November	December	Total
New Cons	struction I	nspections	:		-				-				
2019	31	27	33	52	36	37	30	29	37				312
2018	20	30	33	45	42	57	41	45	27	45	23	27	435
2017	29	33	47	45	40	58	51	69	70	42	38	36	558
2016	12	14	23	30	49	26	44	21	42	35	20	23	339
2015	21	16	19	32	19	37	13	47	26	29	19	15	293
New Con	struction F	Re-Inspecti	ons:										
2019	4	3	6	4	8	6	7	5	3				46
2018	3	8	4	10	3	9	6	12	5	19	5	8	92
2017	8	5	6	11	4	9	5	7	9	8	5	7	84
Rental In:	spections:												
2019	19	17	26	20	13	15	25	26	17				178
2018	17	12	16	15	10	26	14	31	19	21	23	10	214
2017	12	15	19	11	8	23	19	16	28	26	25	20	222
2016	21	15	12	18	26	23	26	23	20	22	17	16	239
Rental Re	-Inspectio	ns:											
2019	12	14	15	13	8	12	16	15	13				118
2018	6	6	10	7	4	13	9	20	8	15	9	7	114
2017	9	8	13	1	8	13	14	9	17	11	13	14	130
Dumpste	r/POD Per	mits Issued	l:										
2019	8	9	15	18	25	10	22	11	21				139
2018	8	6	6	11	9	14	9	13	14	12	12	6	120
2017	9	7	13	16	10	13	13	9	13	6	9	5	123
2016	5	12	8	15	13	14	14	10	11	15	8	5	130
Motor Ve	hicle Viola	ation Notic	es:										
2019	7	0	4	0	4	2	1	1	5				24
2018	9	6	2	3	2	2	1	2	0	1	7	3	38
2017	12	2	15	2	3	5	3	6	1	1	0	4	54
Property	Violation	Notices:											
2019	4	8	18	12	22	14	17	13	7				115
2018	14	14	9	19	26	14	10	20	5	8	20	8	167
2017	7	11	10	14	22	8	15	11	4	3	7	4	116
Ordinanc	e Violatio	n Tickets Is	sued:										
2019	0	1	3	1	1	3	1	0	1				11
2018	0	0	3	0	7	0	5	6	0	0	4	5	30
2017	1	0	5	1	3	1	4	2	3	7	3	1	31

Agenda Item No.	7H1
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AGENDA REQUEST (Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

Re 	equest is made for placement on the agenda for meeting to be held on: October 21, 2019 (Date)
De	escription of matter to be placed on agenda:
	···
11V 1X/	MEA Electric Efficiency Program Check Presentation to First National Bank of aterloop in the amount of \$6,643,17. for respectively at 1228 Sec. 41 Miles
St	aterloo, in the amount of \$6,643.17, for property located at 228 South Main reet.
_	
	elief or action to be requested:
Ch	neck Presentation.
Su	bmittal date: 10/16/19
~ "	10/10/19
Su	bmitted by:
Tir	m Birk, Director of Public Works
	DISPOSITION
	Matter to be placed on agenda for meeting date requested.
	Matter to be placed on agenda for meeting to be held on
	watter to be placed on agenda for meeting to be field on
	Matter referred to



3400 CONIFER DRIVE, SPRINGFIELD, IL 62711 217-789-4632 / FAX 217-789-4642

11 October 2019

Tim Birk
Director of Public Works
Waterloo City Hall
100 West Fourth
Waterloo, IL 62298

RE: Waterloo/IMEA Electric Efficiency Program Incentive Payment for LED Lighting Project at First National Bank of Waterloo, 228 S. Main, Waterloo, IL 62298 (project 129 Waterloo 6 2019).

Dear Tim:

Enclosed please find a check issued by the IMEA to the First National Bank of Waterloo for the amount of \$6,643.17.

This check is an incentive payment for replacing existing lighting with LED lighting at the First National Bank of Waterloo, 228 S. Main, Waterloo, IL 62298 (project 129_Waterloo_6_2019).

Would you or the Mayor please present the check to Mr. Daniel J. Kennedy at First National Bank? His phone number is 618-939-6194 x 1122.

I am glad that First National was able to participate in the Waterloo/IMEA Electric Efficiency Program.

Sincerely

Roda Whelpley,

Program & Communications Administrator

PARTNERS IN DELIVERING EXCELLENCE IN UTILITY SERVICES.

ILLINOIS MUNICIPAL ELECTRIC AGENCY
ILLINOIS PUBLIC ENERGY AGENCY
ILLINOIS MUNICIPAL UTILITIES ASSOCIATION
WWW.IMEA.ORG

Agenda Item No. 7H2
AGENDA REQUEST
(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)
Request is made for placement on the agenda for meeting to be held on:
October 21, 2019
(Date)
Description of matter to be placed on agenda:
Downtown Beautification Check Presentation to Groves Investment Co., in the
amount of \$10,000.00, for property located at 109 - 111 North Main Street.
Relief or action to be requested:
Check Presentation.
Submittal date: 10/16/19
Submitted by:
Nathan Krebel, Building Inspector / Code Administrator

<u>DISPOSITION</u>
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
A Mayor
LAA Mayor

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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.

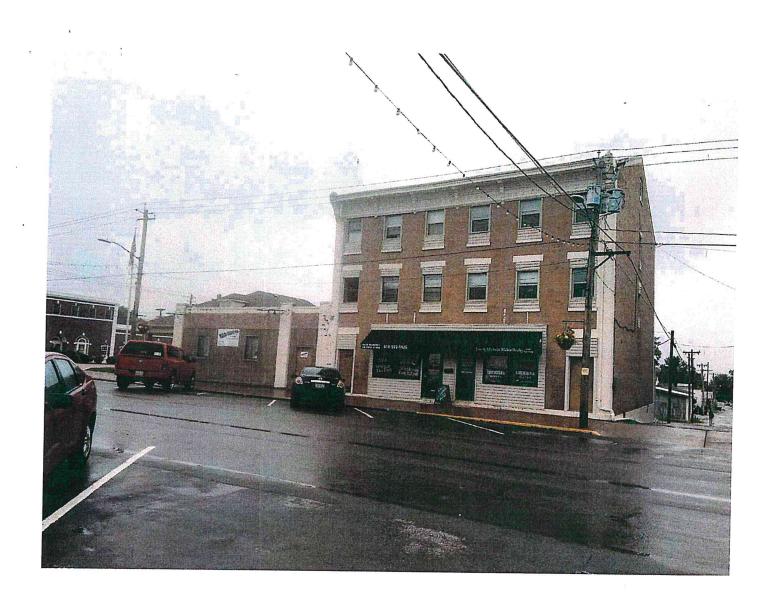
Applicant Name: GIOVES Investments Co.	618-407-7989 Telephone#
Applicant Address: 122 W. M. Pear Watellov No. Street City	JC 62298 State Zip Code
Name of Business:	
Business Description: 105-/11 M. Main	Business Phone #
Business Address: 109-111 N. Main	
Please check "Yes" or "No" for each question below:	Yes No
Are you or your business delinquent on any fee obligations?	2
Are you or your business delinquent on any tax obligations?	

Total project cost:	\$ 57.560.00	Funds requested:	\$ 10,000.00
Start date:	May 2019	(\$10,000.00 maximum reimburser reimbursement rules) Completion date:	Dec 2019
Project description	: (attach additional pages	if necessary)	
1			
detailed will be mad Waterloo from any lia this is a reimburseme	de and maintained at n ability or damage resultin ent program, and I have :	ct property. I affirm that my expense and hold ha ng from the improvements received and read the a ram, under which match	rmless the City of L. I understand that ttached document
	CITY OF WATER	I OO USE ONI V	
	CITT OF WATER	LOO USE ONL!	
A	LDING INSPECTOR		
Math Zu Authorized signature		5 ~ Date	1-19
iumorizeu signatur	c	Date	
APPROVED – DOV	VNTOWN BEAUTIFIC	ATION COMMITTEE	
Authorized signature	<u> </u>	Date	

City Of Waterloo
Building Inspector / Code Administrator
Nathan Krebel 618-939-8600 ext. 212

109 – 111 N. Main

Front View	Accepted	Declined	Amount	Comments
All new windows and doors			21,820.00	
Install Brick where missing			21,740.00	
Tuck Pointing				
				Work Completed before approval by, City council,
Front – Side – Rear View				City council,
Paint exterior of building			14,000.00	
		TOTAL	61,160.00	
		.0776	3,600.00	>
			57,560.	
			4	
				,





Vendor	Description of Work	Amount
Commercial Door Services	Removal and Install New Doors	\$13,770.93
	In Front of Building	
R&R Services	Removal and Install New Windows	\$6,100.00
Taylor Masonry	Install New Brickwork in Front of Building	\$18,640.00
Perfection Painting	Paint Exterior of Building	\$15,400.00
Total Reciepts		\$53,910.93
Tier 1 Reimbursement		\$5,000.00
Tier 2 Reimbursement		\$5,000.00
Total Reimbursement		\$10,000.00



3525 WEST MAIN STREET SUITE 200 BELLEVILLE, IL 62226

INVOICE

FAX: 618-235-2169

DATE	INVOICE #
8/5/2019	510730

	BILL TO
	GROVES INVESTMENTS CO.
,	425 SOUTH LIBRARY, REAR #2
	WATERLOO, IL 62298
1	
į	

	SHIP TO	CONTRACTOR OF SHIP
į	GROVES INVESTMENTS CO.	Aretwee
	425 SOUTH LIBRARY, REAR #2	STATE OF
1	WATERLOO, IL 62298	Photo and
	4	
	Addition	
	gi	

P.O. NO.	TERMS	REP	Account #	SHIP DATE	SHIP VIA	PROJECT
110954	Due on receipt	КВ	001617	8/5/2019	INSTALL	
ITEM	-	DESCRIPTION	The state of the s	QTY	RATE	AMOUNT
MISC.	(3) MANKO DARK STILE DOORS WIT STANDARDOFFSE HINGES. SIDELITE (1) DOOR AND FR. STOREFRONT WIN TINTED TEMPERE	TH 10" BOTTOM TT PUSH/PULL, ES AND TRANS AME ONLY AN NDOWS ALL W	MS LOCKS, BUTT OMS ON (2) UNITS D (2) FIXED 8' X 4'	1	6,808.00	6,808.007
1601 X 690	NORTON 1601DKE TRI-PACK	(690) SURFAC	E DOOR CLOSER	3*****	125.00	375.00T
M64BRZ	CRL M64BRZ DAR	K BRONZE POI	YURETHANE	9	9.00	81.00T
LABOR	CALK - TUBE LABOR LABOR TO ELEVATIONS INTO NOT INCLUDE INT UP TO OR AROUNI FINAL CLEANING	O PREPARED OF TERIOR OR EXT D FRAMES, DOF OF GLASS OR A	PENINGS. DOES TERIOR FINISHES ES NOT INCLUDE	1	2,720.00	2,720.00
MISC.	METAL DOORS AT CECO SU16 CRS 53 FRAME (R.O. 40-1/2	4/478 3070 LHR	S T2 C2 P1 A20	2	273.93	547.86T
MISC.	CECO CP18 GL4 30' (DBP012016)		DB DOOR	2	365.00	730.00T
BB81XNRPX652	PBB BB81 X NRP X BEARING HINGE W			6	8.73	52.38T
Thank you for your	business.	apid manaka mama taman a 144 m., 1931 - 1965-196 day ilay va a ny vadadanan.		Subtota	l	
		and Changes and American St. Am		Sales T	ax (8.1%)	(A. A.) alle P.A. Berlin (and Application) accommodated an experience of the second and applications of the second and appli
			Total			
			Paymen	its/Credits		
			Balanc	e Due	anders ser year anneal seeke as mediene kanter kanter kanter kanter kanter kenen yan kerkeyan kerkesan kenen k Kanter kanter kante	



3525 WEST MAIN STREET SUITE 200 BELLEVILLE, IL 62226

FAX: 618-235-2169

INVOICE

DATE	INVOICE #			
8/5/2019	510730			

BILL TO

GROVES INVESTMENTS CO. 425 SOUTH LIBRARY, REAR #2 WATERLOO, IL 62298 SHIP TO

GROVES INVESTMENTS CO. 425 SOUTH LIBRARY, REAR #2 WATERLOO, IL 62298

P.O. NO.	TERMS	REP	Account #	SHIP DATE	SHIP VIA	PROJECT
110954	Due on receipt	KB	001617	8/5/2019	INSTALL	
ITEM	desired company	DESCRIPTION		QTY	RATE	AMOUNT
YALE 2701 X 689 TH425E36 WS160V3684 DB200NA36 WD.SCREW LABOR	YALE 2701 X 689 I PAINTED ALUMIN N.G.P. 425E X 36" X N.G.P. 160V 36" X N.G.P. 200NA X 36' 5/16" X 5" PHILLIP ** NO LOCKS - BY LABOR TO INSTAI DOORS AND HARI OPENINGS. DOES I PAINTING OF FRAI	IUM FINISH IHRESHOLD 84" WEATHERS ' DOOR BOTTO S HEAD WOOD OWNER ** LL ABOVE (2) N DWARE ONLY I	EEAL M SWEEP SCREW ETAL FRAMES, NTO PREPARED LOCKS OR FINISH	2 2 2 16	95.545 28.42 26.48 17.365 2.1825 1,360.00	191.09T 56.84T 52.96T 34.73T 34.92T 1,360.00
1. 1	The second section of the second section secti				**************************************	
hank you for your bu	isiness.				The state of the s	Construction of the second

, and on your outsides.

TERMS: Cash upon delivery unless stated otherwise. Retention will not be accepted. FINANCE CHARGE & COLLECTION: Invoices past due subject to finance charge of 1-1/2% per month (18% annum). The undersigned agrees to pay Commercial Door & Hardware Service all costs and expenses including reasonable attorney's fees. Special made goods are non-returnable.

Subtotal	\$13,044.78
Sales Tax (8.1%)	\$726.15
Total	\$13,770.93
Payments/Credits	-\$3,500.00
Balance Due	\$10,270.93

Paid 17-19 17-19 17-19

INVOICE R&R SERVICES 33 GRAND AVE BELLEVILLE IL

NAME: Groves Investments STREET: 113 N Main St CITY: Waterloo IL.

PHONE:

WE HEREBY PROPOSE TO FURNISH MATERIAL AND LABOR NECESSARY FOR THE COMPLETION OF THE FOLLOWING:

- 1. Remove Existing windows and doors
- 2. Frame out openings for windows and doors
- 3. Wrap window frames with aluminum
- 4. Clean up and remove debris

WE PROPOSE hereby to furnish material and labor – complete in accordance with above specifications, for the sum of:

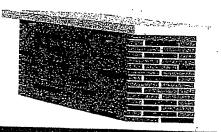
Six Thousand One Hundred Dollars (\$6,100.00)

AGENT SIGNATURE:

DATE AUD 25, 2019

TAYLOR MASONRY, INC.

Tim Taylor, Owner P.O. Box 83 Valmeyer, IL 62295 Cell# (618)-444-6648 Fax#(618)-935-1115





CUSTOMER

Customer Name GROUES INVESTMENTS

Street

MAIN ST.

City

WATERLOO

State/Province

ZIP/Postal Code

SERVICE	ME R/	ATE TOTAL
-215 SQ FS. (K+Opravino) + 158 sq (L+m's)		
373 Sq. FT. OF STATOMED BEICK		#9,698
- UPPER SECTION OF WINDOWS (WHERE SIN)	wh luas)	
- UPPER SECTION OF WINDOWS (WHERE SIDE AS ESTIMATED (5,880 - \$1,200 LIFT PE	utal)	4,680
- EXTRA PATCHWORK ON EXTERIOR /\$250") AND	:
- EXTRA PATCHWORK ON EXTERIOR (\$250) 48 g. FT. OF RESTORATION ABOUT L+IM SECTION	(\$1,440)	1.690
REMAND ON NEXT PAGE	S	UB AX
NIE NIE	MI	sc
not a series of the series of	D	JE

PAYMENT

Date:

Customer Name:

Amount Due:

Amount Enclosed:

TAYLOR MASONRY, INC.

Tim Taylor, Owner P.O. Box 83 Valmeyer, IL 62295 Cell# (618)-444-6648 Fax#(618)-935-1115





CUSTOMER

Customer Name

Street

City

State/Province

ZIP/Postal Code

SERVICE TIME RAT	E: TOTAL
- 66 LINGAR FT. OF SILL OR ROWLOCK	\$1,320
- 46 LINEAR FT. B"F TOOTHING BRICK	920
- INTERIOR BRICK WORK	260
-6-4"78"YIB" CONCRETE BLOCK ON BACK OF BUILDING	72:
TRIS FORM. TAX	
THE FORM TAX MISC DUE TOTAL MISC DUE	

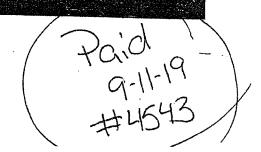
PAYMENT

Date:

Customer Name:

Amount Due:

Amount Enclosed:



Perfection **Painting**

Tom Jackson Belleville, IL 62223 PO Box 23178 (618) 233-3416 (618) 531-6333

774310

CUSTOMER'S ORDER NO.	DEPARTMENT		DAT	10/1	119
NAME Tond	16100	14			
ADDRESS	111	N.	mai		
CITY, STATE, ZIP	Water	100 -			
SOLD BY CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
QUANTITY	DESCRIPTION		PI	RICE	AMOUNT
1					
2 fant	exterio.	1 of	Buil	4 -	
3					
4 Hene	1 Coat				
5 fat	1004	San San			
7 1- Was	L \$ 5H	- A1	ood in	B.	do
8	<u> </u>	- u	obal ch	1340	The County of States
9					
10		Lai	bord	fout	
11					
12			#13	,400.	100
3					
4					
6					6 m
7	22/20/20/20				

AFFIDAVIDT OF COMPLIANCE WITH PREVAILING WAGE ACT

WHEREAS, / day (ord ves , has been awarded a
"facade grant" by the City of Waterloo, Illinois; and,
WHEREAS, the Prevailing Wage Act of the State of Illinois and judicial
interpretation thereof, requires that recipients of municipal grants pay laborers, mechanics
and other workers the general prevailing rate of hourly wages for work performed on
projects financed by municipalities (see 820 ILCS 130, Prevailing Wage Act); and,
WHEREAS, Tonz Goves , now seeks reimbursement
for work performed pursuant to the "facade grant" program; and,
WHEREAS, it is necessary before reimbursement is made that the recipient of the grant affirm that wages were paid pursuant to the Prevailing Wage Act of the State of Illinois:
THEREFORE, 1017 610105, being first duly sworn
states that he/she paid laborers, mechanics and other workers who performed on the
project for which a "facade grant" reimbursement is sought, pursuant to the Prevailing
Wage Act of the State of Illinois and according to the most recent Monroe County
Prevailing Wages (list attached hereto but subject to change from time to time)
Grantee
Subscribed and sworn to before me this 16th day of October, 2019 in Monroe County, Illinois.
Danara G. Kirawa
"OFFICIAL SEAL" TAMARA Y. KUJAWA Notary Public, State of Illinois My Commission Expires 07/24/23

Agenda Item No.	10A

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 21, 2019
	October 21, 2019 (Date)
2.	Description of matter to be placed on agenda:
	Consideration and Action on Resolution No. 19-19 Approving MFT Funds in the
	amount of \$37,822.05 for the period of January 01, 2020 through April 30, 2020.
3.	Relief or action to be requested:
	Approval.
4.	Submittal date: 10/15/19
	Submitted by:
	Tim Birk, Director of Public Works
	DISPOSITION
	DISTUSTION
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
	CLA
	Mayor



Resolution for Maintenance Under the Illinois Highway Code



			Resolution Nur	nder Resolu	ition Type	Section Number
			1	Origir	nal	20-00000-00-GM
BE IT RESOLVED, by the		Council		of the	C Local Public	City of
\ <i>\\</i>	aterloo	Governing Body T	• •			
	al Public Agency		nois that there is h	ereby appropria	ted the sum o	of
Thirty seven thousand	eight hundred t	wenty two an	d 05/100		Dollars (\$37,822.05
of Motor Fuel Tax funds for	the purpose of ma	intaining streets	and highways und	er the applicabl		
01/01/20 to	04/30/20 Ending Date					
BE IT FURTHER RESOLVE including supplemental or refunds during the period as s	eviseo estimates ap	operations as lis oproved in conne	ted and described ction with this resc	on the approve olution, are eligi	d Estimate of ble for mainte	Maintenance Costs, nance with Motor Fuel Tax
BE IT FURTHER RESOLVE	D, that	City	of		Waterl	00
shall submit within three more available from the Department of the Department of Transport the Department of Transport of	ent, a certified state ent under this appr D, that the Clerk is	ment showing ex opriation, and	rpenditures and th	e balances rem	aining in the f	funds authorized for
Barbara Pace	Clerk	Local	City Public Agency Type	Clerk in an	d for said	City Local Public Agency Type
	Waterloo	LUCALI				rds and files thereof, as
Name of	Local Public Agency					
rovided by statute, do hereb	y certify the forego	ping to be a true,	perfect and compl	ete copy of a re	solution adop	oted by the
Council	of		Waterloo		at a meetin	ng held on
Governing Body Ty			e of Local Public Ag	ency /	at a meetin	Date
N TESTIMONY WHEREOF,	I have hereunto se	et my hand and s	eal this Day	_ day of _/	Month	, Year
(SEAL)			Clerk Signature	9		
				Δ	PPROVED	
			Regional Engin			Date



Local Public Agency General Maintenance



Estimate of Maintenance Costs

Submittal Type Original

Local Public Agency County Section Number Beginning Ending

City of Waterloo 20-00000-00-GM 01/01/20 04/30/20

Maintenance Items

	Maint		Material Categories/					Total
Maintenance	Eng	Insp.	Point of Delivery or Work Performed by					Maintenance
Operation	Category	•	an Outside Contractor	l last				Operation
Patching	IIB	No.			Quantity	Unit Cost	Cost	Cost
n atoming			Aggregate,CA6,F.&Ld.	Ton	200	\$6.90	\$1,380.00	\$6,930.00
	IIB	No	Bit.MixMaint(M19)F.&L.	Ton	50	\$85.00	\$4,250.00	
	IIB	No	Bit.MixMaint(M120)F.&L.	Ton	10	\$130.00	\$1,300.00	
Snow&IceControl		No	Bulk Deicing Salt	Ton	200	\$55.00	\$11,000.00	\$14,750.00
	IIA	No	Liquid CaCl	Gallon	2,500	\$0.85	\$2,125.00	V. 1,700.00
	IIA	No	Dry CaCl	Pound	2,500	\$0.65	\$1,625.00	
Conc.SlabRepair	111	No	ClassSIConc,F.&Del.	CY	100			
· · · · · · · · · · · · · · · · · · ·	- 111		L i			\$95.00	\$9,500.00	\$12,960.00
			ClassPP2Conc,F.&Del.	CY	20	\$103.00	\$2,060.00	
	IIA	No	Additives,Jnts.,Misc.	L. Sum	1	\$1,400.00	\$1,400.00	
P.Culv.&StormSew.	IIA	No	Aggregate,CA7,F.&Ld.	Ton	100	\$11.25	\$1,125.00	\$1,125.00
					·	Total	Operation Cost	\$35,765.00

•••	Estimate of	Estimate of Maintenance Costs Summary		
Maintenance Local Public Agency Labor	MFT Funds	Other Funds	Estimated Costs	
Local Public Agency Equipment Materials/Contracts(Non Bid Items)	040 450 00			
Materials/Deliver & Install/Request for Quotations (Bid Items)	\$16,150.00 \$19,615.00		\$16,150.00 \$19,615.00	
Formal Contract (Bid Items)				
Maintenance Total	700,.00,00	·	\$35,765.00	
Maintenance Engineering	MFT Funds	aintenance Eng Costs Other Funds	Summary Total Est Costs	
Maintenance Engineering			, otal E3(003(3	

######################################	J =====		· · · · · · · · · · · · · · · · ·
Maintenance Engineering	MFT Funds	Other Funds	Total Est Costs
Maintenance Engineering	\$2,057.05		\$2,057.05
Material Testing	,		Ψ2,007:00
Advertising			
Bridge Inspection Engineering			
Maintenance Engineering Total	\$2,057.05		\$2,057.05
Total Estimated Maintenance	\$37,822.05		\$37.822.05

Total Estimated Maintenance \$37,822.05 \$37,822.05

Estimate of Maintenance Costs Submittal Type Original Maintenance Period Local Public Agency County Section Beginning Ending City of Waterloo Monroe 20-00000-00-GM 01/01/20 04/30/20 SUBMITTED Local Public Agency Official Date Title **APPROVED** Regional Engineer County Engineer/Superintendent of Highways Date Department of Transportation Date



Maintenance Engineering to be Performed by a Consulting Engineer



Local Public Agency				County	Section Number
City of Waterloo				Monroe	20-00000-00-GM
The services to be permaintenance operation	erformed by the conons (BLR 14222), sh	sulting engineer, per nall consist of the foll	taining to the various	s items of work includ	led in the estimated cost of the
Investigation maintenance municipalitie body as may 12330) form	e operations to be in s and counties), ma r reasonably be requ	the streets or highwand the mainten in the mainten intended in the mainten intended at the maintenance et in the maintenance e	enance program; pre of cost and, if applica public letting; prepar	paration of the mainte able, proposal; attend ation of the contract	the local highway authority) of the enance resolution (BLR 14220 for lance at meetings of the governing quotations, and/or acceptance (BLF mitted to IDOT within 3 months of
Furnishing the deliver and in	nstali proposal and/	inspection, including or checking material	invoices of those ma	nent estimate for cont aintenance operations completed by a quali	tract, material proposal and/or s requiring engineering field fied firm.
cnarged per maintena negotiated preliminary total estimated costs o	ince period. For furr engineering fee pe of that group. The no for the times which	nishing engineering in rcentage for each m egotiated fee for eng	nspection, the engine aintenance group sh ineering inspection f	eer will be paid a neg nown in the "Schedule for each maintenance	centage. Only one base fee can be totated fee percentage. The e of Fees" shall be applied to the group shall be applied to the total instrued to include supervision of the
T-4-1 of -11 64-1-4		SCI	HEDULE OF FEES		
Total of all Maintenand					
<= \$20,000 Bas	e Fee \$1,250.00	×	320,000 Base Fe	e = \$1,250.00	
			PLUS		
Maintenance		Engineering		g Inspection	
Engineering Category		Negotiated Fee %	Maximum Fee %	Negotiated Fee %	Operation(s) to be Inspected
IIA	NA 2%	NA 20/	NA 48/	NA NA	NA
IIB	3%	2%	1%		
III		3%	3%		
IV	4% 5%	4%	4%		
			6%		
Re LPA certifies that Selection Act 50 (ILC) Manual.	the selection of the 5 state of the	e ENGINEER was procedures outlined	performed in accord in Chapter 5 of the	dance with the Local DEPARTMENT's B	Government Professional Service Bureau of Local Roads and Streets
BY:	:	5.	BY:		_
ocal Public Agency S	ignature	Date	Consulting	g Engineer Signature	Date
/			Chry	John Latellan	10-11-19
itle			Title	BAMERA	Or .
			HMG, In	c Engineer	40
			P.E. Seal	CZ - REGISTERED	Date
			1.2.350	J. PROFESSIONAL ENGINEER OF	
pproved:			<u> </u>	Crisis, D	
tegional Engineer, IDC	OT	Date			

Agenda	Item No	. 10B
Agunua	IICHI INO	. 100

 $\underline{AGENDA\ REQUEST}$ (Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

Descr	October 21, 2019
Desci	ription of matter to be placed on agenda:
Cons	ideration and Action on Resolution No. 19-20 Approving MFT Funds in t
amou	nt of \$373,385.18 for the period of May 01, 2020 through April 30, 2021.
Relie	f or action to be requested:
Appro	oval.
G 1	
Subm	ittal date: 10/15/19
Subm	itted by:
	Birk, Director of Public Works
	
	DISPOSITION
	Matter to be placed on agenda for meeting date requested.
	•
	Matter to be placed on agenda for meeting date requested. Matter to be placed on agenda for meeting to be held on
	Matter to be placed on agenda for meeting to be held on
	•
	Matter to be placed on agenda for meeting to be held on
	Matter to be placed on agenda for meeting to be held on



Resolution for Maintenance Under the Illinois Highway Code



	Resc	olution Number Reso	lution Type	Section Number
	1	Origi	inal	21-00000-00-GM
BE IT RESOLVED, by the	Council	of the	Cit Local Public A	y of
Waterloo	Governing Body Type			- , ,,
Name of Local Public Ag	gency Illinois that	there is hereby appropri	ated the sum of	Three hundred
seventy three thousand three h	undred eighty five and 18/	100	Dollars (\$3	373,385.18
of Motor Fuel Tax funds for the purpos	se of maintaining streets and high	ways under the applicat	· · · · · · · · · · · · · · · · · · ·	
05/01/20 to 04/30/2 Beginning Date Ending Date	21 .			
BE IT FURTHER RESOLVED, that on including supplemental or revised estir funds during the period as specified at	mates approved in connection wit	described on the approv th this resolution, are elic	red Estimate of N gible for maintena	laintenance Costs, ance with Motor Fuel Tax
BE IT FURTHER RESOLVED, that	City	of	Waterlo	0
shall submit within three months after t available from the Department, a certif expenditure by the Department under t	the end of the maintenance perior ied statement showing expenditu	d as stated above, to the	Department of 1	Transportation on forms
BE IT FURTHER RESOLVED, that the of the Department of Transportation.	Clerk is hereby directed to trans	mit four (4) ceritified orig	inals of this reso	lution to the district office
Barbara Pace	City	/ Clerk in a	nd for said	City
of Waterloo				
Name of Local Publi		State of Illinois, and kee	per or the record	s and liles thereof, as
provided by statute, do hereby certify the	ne foregoing to be a true, perfect	and complete copy of a	resolution adopte	ed by the
Council	of Wa	iterloo al Public Agency	ot a maatina	hald as
Governing Body Type	Name of Loca	al Public Agency	at a meeting	Date .
Governing Body Type N TESTIMONY WHEREOF, I have hei	reunto set my hand and seal this	Day day of X	Month, Y	ear .
(SEAL)	Clerl	k Signature		
X				
			APPROVED	
		onal Engineer		
	<u>Depa</u>	artment of Transportation	1	Date
	L			



Local Public Agency General Maintenance



Estimate of Maintenance Costs

Submittal Type Original

Maintenance Period

Local Public Agency	County	Section Number	Beginning	Ending
City of Waterloo	Monroe	21-00000-00-GM	05/01/20	04/30/21

Maintenance Items

	T				ince items			
	Maint		Material Categories/ Point of Delivery or					Total Maintenance
Maintenance	Eng	Insp.	Work Performed by					Operation
Operation	Category		an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Cost
Resealing	III	No	Bit.Matl.(SealCt.HFE150)	Ton	126	\$427.00	\$53,802.00	\$67,445.75
	==	No	SealCt.Agg., F.&Loaded	Ton	1,475	\$9.25	\$13,643.75	
Prime Coat	111	No	Bit.Matl.(MC800)	Ton	19	\$760.00	\$14,440.00	\$14,440.00
Patching	IIB	No	Agg.,CA6, F.&Loaded	Ton	1,000	\$6.75	\$6,750.00	\$50,960.00
	IIB	No	Bit.MixMaint(M19)F.&L.	Ton	250	\$87.00	\$21,750.00	
j	IIB	No	Bit.MixMaint(M120)F.&L.	Ton	60	\$131.00	\$7,860.00	
Snow&lceControl	ı	No	Bulk Deicing Salt	Ton	350	\$57.00	\$19,950.00	\$24,075.00
	IIA	No	Liquid CaCl	Gallon	2,500	\$0.90	\$2,250.00	
	IIA	No	Dry CaCl	Pound	2,500	\$0.75	\$1,875.00	
Conc. Slab Repair	111	No	ClassSIConc,F.&Del.	CY	1,500	\$96.00	\$144,000.00	\$166,300.00
	111	No	ClassPP2,F.&Del.	CY	200	\$104.00	\$20,800.00	
	111	No	Additives, Jnts., Misc.	L. Sum	1	\$1,500.00	\$1,500.00	
Mowing	IIA	No	Tractor + Mower	Hrs.	400	\$28.27	\$11,308.00	\$15,308.00
	IIA	No	Mower Operator	Hrs.	400	\$10.00	\$4,000.00	
Signs	IIA	No	Traffic & Street Signs	Each	62	\$35.00	\$2,170.00	\$5,170.00
	IIA	No	Posts,Brackets,Misc.	L. Sum	1	\$3,000.00	\$3,000.00	
Pipe Culv. & SS	IIA	No	Pipes	Foot	250	\$18.00	\$4,500.00	\$18,500.00
	IIA	No	Frames & Grates	Each	5	\$500.00	\$2,500.00	
	IIB	No	Agg.,CA7,F.&Loaded	Ton	1,000	\$11.50	\$11,500.00	
						То	tal Operation Cost	\$362,198.75

Estimate	of Maintenance	Costs Summani
L.Sumate	O Mannenance	COSIS OHIUMAIV

	Estimate of Maintenance Costs Summary					
Maintenance	MFT Funds	Other Funds	Estimated Costs			
Local Public Agency Labor						
Local Public Agency Equipment						
Materials/Contracts(Non Bid Items)	\$53,053.00		\$53,053.00			
Materials/Deliver & Install/Request for Quotations (Bid Items)	\$309,145.75		\$309,145.75			
Formal Contract (Bid Items)						
Maintenance Total	\$362,198.75		\$362,198.75			
	Estimated Ma	intenance Eng Costs	Summary			
Maintenance Engineering	MFT Funds	Other Funds	Total Est Costs			
Maintenance Engineering	\$11,186.43		\$11,186.43			
Material Testing			, , , ,			
Advertising						
Bridge Inspection Engineering						
Maintenance Engineering Total	\$11,186.43		\$11,186.43			
Total Estimated Maintenance	\$373,385.18		\$373,385.18			
Remarks						

	Estimate of	Maintenance Costs	Submittal Ty	pe Original
Local Public Agency	County	Section	Maintena Beginning	nce Period Ending
City of Waterloo	Monroe	21-00000-00-GM	05/01/20	04/30/21
SUBMITTED Local Public Agency Official	Date			
Title County Engineer/Superintendent of Highways	Date	Regional Engineer Department of Transporta	APPROVED ation	Date



Maintenance Engineering to be Performed by a Consulting Engineer



Local Public Agency				County	Section Number
City of Waterloo				Monroe	21-00000-00-GM
The services to be permaintenance operation	erformed by the conons (BLR 14222), sh	sulting engineer, per nall consist of the foll	taining to the various	s items of work includ	led in the estimated cost of the
Investigation maintenance municipalitie body as may 12330) form.	e operations to be in s and counties), ma r reasonably be requ	the streets or highwandled in the mainten intenance estimate our attendance at the maintenance e	enance program; pre of cost and, if applica public letting: prepar	paration of the mainte able, proposal; attend ration of the contract	the local highway authority) of the enance resolution (BLR 14220 for lance at meetings of the governing quotations, and/or acceptance (BLF mitted to IDOT within 3 months of
Furnishing th deliver and ir	nstali proposal and/	inspection, including or checking material	invoices of those ma	nent estimate for cont aintenance operations completed by a quali	ract, material proposal and/or s requiring engineering field fied firm.
For furnishing prelimir charged per maintena negotiated preliminary total estimated costs of	nary engineering, the nce period. For furr rengineering fee pe of that group. The ne of for the times which	e engineer will be pa iishing engineering ii rcentage for each m egotiated fee for eng	id a base fee PLUS nspection, the engine aintenance group sh ineering inspection f	a negotiated fee perceer will be paid a negotown in the "Schedule or each maintenance	centage. Only one base fee can be otiated fee percentage. The e of Fees" shall be applied to the group shall be applied to the total astrued to include supervision of the
	_	SCI	HEDULE OF FEES		
Total of all Maintenand					
<= \$20,000 Bas	e Fee \$1,250.00	<u></u>	20,000 Base Fe	e = \$1,250.00	
			PLUS		
Maintenance		Engineering	Engineerin	g Inspection	
Engineering Category	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	Operation(s) to be Inspected
	NA	NA	NA	NA	NA
IIA	2%	2%	1%		
IIB	3%	3%	3%		
III	4%	3%	4%		
IV	5%		6%		
The LPA certifies that Selection Act 50 (ILCS Manual.	the selection of the 5 510/1-510/8) and	e ENGINEER was procedures outlined	performed in accord in Chapter 5 of the	dance with the Local e DEPARTMENT's B	Government Professional Service tureau of Local Roads and Streets
BY:	. ,		BY:		
Local Public Agency S	ignature	Date	Consulting	g Engineer Signature	Date
<i>'</i>		K	Ch	ru konka ta Elis	16 Am / 10-11-19
Title			Title	<i>[</i> / ₀ 0'	- 4
/			HMG, In	c., Figineer 1234	·. = 0
Approved:			P.E. Seal	PROFESSION ENGINEER	
Regional Engineer, IDC	<u>OT</u>	Date			а



Equipment Rental Schedule



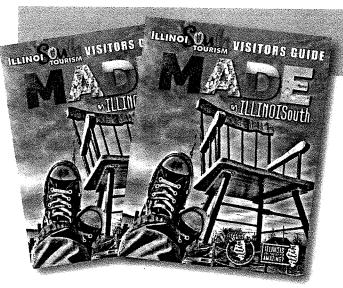
Local Public Agency			County			;	Section Num	ber	
City of Waterloo			Monroe	Monroe				21-00000-00-GM	
I hereby request approval of	of the use of MFT funds to p	ay rental	for the equipr	nent lis	ted bel	low at the rate	es shown. Th	ne equipment i	s
owned by City of Water	00							named section	
Rental Rates calculated usi	Name of Entity								
	rig. f Average Ownership Equipi	ment Rei	ntal Evnence	Multipl	ior I Ion				
	Custom Rate from IDOT				iei Ose	u <u>1.440</u>			
Item of Equipment	Manufacturer	Model	Size	Year Built	Page No.	Current Rental Rate	Operator Rate	Total Cost]
Tractor (Farm-type, gas)	John Deere	5300	50 HP			\$18.06	\$10.00	\$28.06	-
(\$0.204 x tractor HP)+\$2.27=									
(\$0.204x50)+\$2.27=\$12.47									
\$12.47x1.448=\$18.06									-
Tractor-mounted Mower						\$10.21		\$10.21	
(Rotary, hydraulic operated)									
\$7.05 for all models									
\$7.05x11.448=\$10.21									
									-
									•
Add					<u>_</u>				

Submitted:									
	Local Public Agency Sign	ature	Da	te					
				/					
	X		X						
For a Road District project Co	ount. Casino and instru		<u> </u>						
or a Road District project Cr			_						
	County Engineer Signatur	<u>e</u>	Da	te					
Approved:	Regional Engineer, DOT		Dat	te					

Agenda l	[tem	No.	12A	

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

	October 21, 2019
	(Date)
	ption of matter to be placed on agenda:
Consid	leration and Action on Full Page Ad to be placed in the 2020 Visitor's
in the a Tax Fu	amount of \$2,750.00 (discounted 50%) to be paid out of the Hotel/Mo
1ax Fu	ma.
Dallaf	
Renei Appro	or action to be requested:
-FF	
C. 1. ·	0.1.15.2010
Submi	ttal date: October 15, 2019
Submit	etted by:
	Thomas/Sarah Deutch
	DISPOSITION
	Matter to be placed on agenda for meeting date requested.
	Matter to be placed on agenda for meeting date requested. Matter to be placed on agenda for meeting to be held on
	Matter to be placed on agenda for meeting to be held on
	Matter to be placed on agenda for meeting to be held on
	Matter to be placed on agenda for meeting to be held on



VISITORS EUDE

Promote your business, organization or community!

The Visitors Guide is distributed throughout the year at Tourist Information Centers, area Visitor Centers, lodging facilities, trade shows, attractions, community centers, SAFB and beyond.

CIRCULATION: 100,000 COPIES

ADVERTISING RATES

DIGITAL AD CAMPAIGN INCLUDED IN ADVERTISING RATES

A portion of the price will go towards a Digital Ad Campaign that will be distributed through our social media platforms in 2020.

1/4 Page + \$50 Ad Campaign 3.604" x 4.855" OAverage Reach: 2,500-5,000	\$1,95 0
1/2 Page Vertical + \$150 Ad Campaign 3.604' x 9.875" Average Reach: 10,000-20,000	\$3,17 5
1/2 Page Horizontal + \$150 Ad Campaign 7.375" x 4.855" Average Reach: 10,000-20,000	^{\$} 3,175
Full Page* + \$250 Ad Campaign Full Bleed: 8.75" x 11.25" OAverage Reach: 25,000-45,000 No Bleed: 7.375" x 9.785"	\$ 5 ,500
Outside Back Cover + \$400 Ad Campaign 11.25" x 5.5" Average Reach: 50,000-70,000	^{\$} 11,500

*Full Bleed Sizes include a .125" bleed. The live area of full bleed ads should be at least .25" from the page edges

OThese numbers are an estimate based on our prior campaigns. Factors that encourage higher ad results are: locations, interests, ad schedule, cost, and more.

ADVERTISING DEADLINES

Space Deadline: September 15 Copy Deadline: October 15 Publication Date: January, 2020

MEMBERSHIP EXCLUSIVES

All members receive a discount on the mentioned rates as well as FREE design services for your ad.

Agenda Item No. 12B

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

Reques	st is made for placement on the agenda for meeting to be held on: October 21, 2019 (Date)
Dagania	
_	otion of matter to be placed on agenda:
Consider Consider	leration and Action on Travel Approval in the amount of \$60.00 for Mayo
Naper	s attendance at the Illinois State Genealogical Society Awards Ceremony ville, IL.
TVaperv	IIIC, IL.
Relief	or action to be requested:
Approv	val.
Submit	tal date:10/17/19
Submit	tod by
Mayor	Tom Smith
	<u>DISPOSITION</u>
	Matter to be placed on agenda for meeting date requested.
	_ Matter to be placed on agenda for incerting date requested.
	Matter to be placed on agenda for meeting to be held on
	Matter referred to
	-11/
	- The flat
	Mayor

Agenda Item No.	12C	
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AGENDA REQUEST (Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

Reques	st is made for placement on the agenda for meeting to be held on:
	October 21, 2019
Descri	ption of matter to be placed on agenda:
Consid	leration and Action on Signing of Letter of Support to Establish Cahokia
Mound	ls as a National Historical Park.
	-
	or action to be requested:
Approv	/81.
Submit	tal date:10/17/19
7 1 1	
*****	ted by:
viayor	Tom Smith
	DISPOSITION
	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
	If
	Mayor

THOMAS G. SMITH, Mayor BARBARA PACE, Clerk BRAD A. PAPENBERG, Treasurer



CITY OFFICES: 100 West Fourth Street Waterloo, Illinois 62298 (618) 939-8600

October 17, 2019

Representative Raul M. Grijalva, Chairman Natural Resources Committee U.S. House of Representatives 1324 Longworth House Office Building Washington, DC 20515

Senator Lisa Murkowski, Chairman Energy and Natural Resources Committee Senate 304 Dirksen Senate Building Washington, DC 20510

RE: Companion Bills HR3824 and S2340 to Establish Cahokia Mounds Mississippian Culture National Historical Park

Dear Chairmen Grijalva and Murkowski:

I, Mayor Thomas Smith, by signing this letter of support, am joining U.S. Representatives Bost, Clay, Shimkus and Davis, Senator Durbin, Governor Pritzker of Illinois and many other valuable stakeholders in support of establishing the Cahokia Mounds Mississippian Culture National Historical Park as a non-contiguous, collaborative partnership park between the State of Illinois, the National Park Service (NPS), and others. This effort elevates Cahokia Mounds State Historic Site (SHS) and the other significant satellite Mississippian mound groups in public ownership to a formal unit of the NPS system. This site has been found to meet all the criteria set for by the National Park Service as suitable, nationally significant and feasible to be and should be designated as such.

As the earliest and largest pre-Columbian archaeological site north of Mexico and the pre-eminent example of a cultural and economic center of the pre-historic Mississippian cultural tradition, Cahokia Mounds is the exceptional example of pre-urban/urban structuring. Its political and economic hierarchy are responsible for the organization of labor, agriculture, and trade for the Mississippian Culture – reaching trade routes from the Great Lakes to the Gulf of Mexico, from beyond the Ozarks to the Ohio Valley. No other mounds within the National Park Service represent the Mississippian Culture as holistically and uniquely as its epicenter – Cahokia Mounds.

With assistance and guidance from the local communities, Indian Nations, federal agencies, Illinois and Missouri state agencies and local units of government, HeartLands Conservancy developed a thorough, compelling, and rigorous study that meets National Park Service standards and criteria. Results from the study, 13 public meetings, inclusive community outreach, and over 2,000 letters of support and surveys overwhelmingly support this effort to create a collaborative partnership with NPS; to enhance connectivity and link the cultural sites within the region; and to seek an elevated national designation that recognizes this cultural asset as a prominent national treasure, to be protected, enhanced and interpreted for all.

Cahokia Mounds combined with the surrounding satellite mound centers are America's first cities – emerging as the most significant and unsurpassed example of its time period. At its center, Monks Mound rises 100' over the Mississippi River landscape. Its current world-class interpretive center can embrace Cahokia Mounds Mississippian Culture National Historical Park revealing a part of our story to honor the past and share these resources with the current and future generations of this land.

Thank you for considering elevating and preserving Cahokia Mounds SHS and the Mississippian Culture in the coming months.

Sincerely,

Mayor Thomas G. Smith mayorsmith@waterloo.il.us

Agenda Item No.	12D	
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AGENDA REQUEST (Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

Reque	est is made for placement on the agenda for meeting to be held on: October 21, 2019 (Date)
Dagam	
	iption of matter to be placed on agenda:
Consid	deration and Action on a Request from the Trustees of the Morrison-Talbott
	y Waiving of the fees associated with a Building Permit for Interior
Kellov	rations, Meeting Rooms and Work Areas
\.	
	or action to be requested:
Appro	ve waiving of fees
Submi	ttal date: October 17, 2019
Submi	tted by:
	es Nagel
	ing Administrator
23011	III I I I I I I I I I I I I I I I I I
	DISPOSITION
	<u>DISTOSTTION</u>
	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
	TASA
	Mayor



MEMORANDUM

To:

Mayor Smith and Aldermen

From:

Jim Nagel

Date:

October 18, 2019

Subject:

215 Park St. Building Permit Fees

The trustees of the Morrison-Talbott Library are undertaking the renovation of the main Library building. This renovation will include reconfiguring and renovation of the upstairs working areas, the addition of a new stairway into the basement, and complete renovation of the basement. Basement renovations include two new meeting rooms, a kitchenette, ADA restrooms and a large open area for various different uses. They are requesting the city waive its portion of the building permit fees: building permit fee of \$1,488.00 and inspection fees of \$250.00. The fees paid for plumbing inspections would still be paid, for an amount of \$150.00.

Jim Nagel

Zoning Administrator



FEE SCHEDULE CITY OF WATERLOO

BUILDING PERMIT #	APPLICANT	I ilanamı	f Morrison-Talbot	
	ADDRESS	215 Park St.		
		Waterloo II	62298	
	DATE	10-18-19		
	METER SER	IAL NUMBER	<u>(S)</u>	
LOT #	Electric			
SUBDIVISION * CONNECTION ADDRESS				
215 Park St.				
UTILITY CONNECTION, BUILDING INS				
SEWER CONNECTION				
WATER TAP-IN (Includes ¾" meter)*			\$	
SITE REVIEW			_\$	
ELECTRIC INFRASTRUCTURE CONNECTION**			_\$	
ELECTRIC SERVICE CONNECTION ELECTRIC TAX @			_\$	
5%			_\$	
GAS CONNECTION (Includes meter)*			_\$	
GAS TAX @ 5%			\$	
TOTAL UTILITY CONNECTION FEE			\$	
SQUARE FEET IMPROVEMENT: 4960 sq ft. BUII	LDING PERM	IIT FEE	\$_1,488.00 (Waive)	
BUILDING INSPECTION AND PLUMBING INSPECTION FEE			\$150.00	
TOTAL	GRAND		\$_150.00	
Building permit and city inspection fees waived by City Co County plumbing inspection fees are still collected.	ouncil,	Electri		

Assessor

Electric Inspector

