WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: November 02, 2020 Time: 7:30 p.m.

- 1. <u>Call to Order</u>.
- 2. <u>Roll Call</u>.
- 3. <u>Pledge of Allegiance</u>.
- 4. <u>Correction or Withdrawal of Agenda Items by Sponsor</u>.
- 5. <u>Approval of Minutes as Written or Amended</u>.
- 6. <u>Petitions by Citizens on Non-Agenda Items</u>.
- 7. <u>Reports and Communications from the Mayor and other City Officers.</u>
 - 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.
 - 1. Presentation of the Annual Police Pension Report by Mr. Keith Brinkmann.
 - F. Report of City Attorney.
 - G. Report and Communication by Mayor.
 - 1. Re-Appointment of Matt Holtman to the Building / Property Maintenance Board of Appeals for a Three-Year Term to expire on November 01, 2023.
- 8. <u>Report of Standing Committees</u>.
- 9. <u>Report of Special Committees</u>.
- 10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
- 11. <u>Unfinished Business</u>.
- 12. <u>Miscellaneous Business</u>.
 - A. Consideration and Action on Warrant No. 595.
 - B. Consideration and Action on Six-Month Extension of the Beautification Program for Darrell Gaitsch at 116 N. Main Street to May 03, 2021.
 - C. Consideration and Action on Six-Month Extension of the Beautification Program for Dwight Schaeffer at 200 S. Market Street to May 03, 2021.
 - D. Consideration and Action on Solicitation Request from the Monroe County Ambulance Service for a Toys-4-Tots Collection to be held on November 20, 21 and 22, 2020 at the intersections of Rogers / Hamacher and Main / Mill.
 - E. Consideration and Action on Approval of the Final Plat for Country Club Hills, PH III.
- 13. Discussion of Matters by Council Members Arising After Agenda Deadline.
- 14. <u>Motion to Adjourn</u>.

DATES TO REMEMBER

Nov. 16, 2020 – City Council Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:30 p.m.

MINUTES OF THE CITY COUNCIL MEETING OCTOBER 19, 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. <u>Pledge of Allegiance</u> led by Mayor Tom Smith.
- 4. <u>Correction or Withdrawal of Agenda Items by Sponsor</u>. None.
- 5. <u>Approval of Minutes as Written or Amended.</u>

Approval of City Council Meeting Minutes dated 10-05-2020. Motion made by Alderman Darter and seconded by Alderman Heller to approve the City Council Meeting Minutes from 10-05-2020. 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>.

Ms. Jamie Wratchford, Director of Morrison-Talbott Library, was present to speak about a Boy Scout Eagle project called "Story Walk". The library was approached by Ethan Ellis, the son of the late St. Louis County Police Officer Mitch Ellis, who lost his life in a car crash. Ethan is a Boy Scout who has chosen to erect twelve metal structures around the library that will include stories. Ethan's Eagle Project is named "Story Walk".

- 7. <u>Reports and Communications from the Mayor and other City Officers.</u>
 - A. <u>Report of Collector</u>.

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

- B. <u>Report of Treasurer</u>.
 - 1. Monthly Treasurer's Report.

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

- Annual Treasurer's Report. 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'.
- C. <u>Report of Subdivision and Zoning Administrator</u>. No report.
- D. <u>Report of Building Inspector / Code Administrator.</u> The report is in the packet.
- E. <u>Report of Director of Public Works</u>. The asphalt overlay project on West Lake Dam has been completed.
- F. <u>Report of Chief of Police</u>. No report.
- F. <u>Report of City Attorney</u>. No report.
- G. <u>Report and Communication by Mayor</u>.
 - 1. Presentation of Façade Grant Check to Shelby Automotive.
 - 2. Re-Appointment of Nathan Rau to the Planning Commission for a Three-Year Term to Expire 09-01-23. Appointment approved unanimously with Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting 'yea'.
 - 3. Re-Appointment of Lauren Voelker to the Planning Commission for a Three-Year Term to Expire 09-01-23. Appointment approved unanimously with Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting 'yea'.

- 8. <u>Report of Standing Committees</u>. No report.
- 9. <u>Report of Special Committees</u>.
 - Alderman Buettner mentioned that clearing work was continuing on the Jones' Farm Trail. Planning Commission Member Nathan Rau recently posted a video and map of the trail. About four (4) to five (5) miles of the trail is now open for public use.
 - **Mayor Smith** mentioned that Turtle Creek Trail in Lakeview Park was also on the Waterloo City Facebook Page.
- 10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. <u>Consideration and Action on Resolution No. 20-21 in Support of a Joint Sidewalk Project</u> with Monroe County for the Country Club Lane / HH Road / Illinois Route 3, North Waterloo Pedestrian Crossing Sidewalk Project. Motion made by Alderman Notheisen and seconded by Alderman Hopkins to approve Resolution No. 20-21 in Support of a Joint Sidewalk Project with Monroe County for the Country Club Lane / HH Road / Illinois Route 3, North Waterloo Pedestrian Crossing Sidewalk Project. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting 'yea'.
 - B. <u>Consideration and Action on Ordinance No. 1804 Amending the City of Waterloo Revised Code of Ordinances, Chapter 7 Business Code, Article X Mobile Food Vendors, Regarding Itinerant Vendors.</u>
 Motion made by Alderman Darter and seconded by Alderman Heller to approve Ordinance No. 1804 Amending the City of Waterloo Revised Code of Ordinances, Chapter 7 Business Code, Article X Mobile Food Vendors, Regarding Itinerant Vendors. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting 'yea'.
- 11. <u>Unfinished Business</u>. None.
- 12. <u>Miscellaneous Business</u>. None.
- <u>Discussion of Matters by Council Members Arising After Agenda Deadline</u>.
 Alderman Trantham wanted to pass his thanks to Nathan Krebel for his assistance in handling a couple of zoning issues.
 Mayor Smith thanked Shawn Kennedy and Sarah Deutch for handling the judging of the Pumpkin Fest art and coloring contest. Awards were presented earlier this evening.
- 14. <u>Motion to Adjourn</u> made by Alderman Buettner and seconded by Alderman Row. Motion passed with unanimous voice vote. Mayor Smith adjourned the meeting at 7:43 p.m.

Mechelle Childers, City Clerk

Agenda Item No. 7E1

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: 1. November 02, 2020

2. Description of matter to be placed on agenda: Presentation of the Annual Police Pension Report by Mr. Keith Brinkmann.

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

4. Submittal date: 10/29/20

Submitted by:

Shawn Kennedy, Collector / Budget Officer

DISPOSITION

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

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

Matter referred to

A Mayor

Municipal Compliance Report (40 ILCS §5/3-143, Report by Pension Board) For the Year Ended April 30, 2020

The Pension Board certifies to the Board of Trustees of the City on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

1. The total assets of the fund in its custody at the end of the fiscal year and the current market value of those assets:

Actuarial Value of Assets	\$7,198,237
Total Net Assets (at Market Value)	\$6,894,690
The estimated requires during the payt supposeding fixed up	on from doductions from the

2. The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	\$132,822
Estimated Receipts - All Other Sources Investment Earnings	N/A
Municipal Contributions	\$652,568

3. The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	<u>N/A</u>
(b) Annual Requirement of the Fund as Determined by: Illinois Department of Insurance Report	\$516,616
Private Actuary - Report Dated August 10, 2020 (Entry Age Normal - Level Percent)	\$652,568
Private Actuary - Report Dated August 10, 2020 (PA096-1495)	\$494,968

Municipal Compliance Report (40 ILCS §5/3-143, Report by Pension Board) For the Year Ended April 30, 2020

4. The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$180,516	\$311,091
Assumed Investment Return Illinois Department of Insurance	6.25%	6.25%
Private Actuary - Report Dated August 10, 2020	6.50%	6.50%
Actual Investment Return	2.71%	4.33%

5. The total number of active employees who are financially contributing to the fund:

Number of Active Members

17

6. The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

		Number of	Total Amount Disbursed*
(i)	Regular Retirement Pension	6	\$269,071
(ii)	Disability Pension	3	\$160,797
(iii)	Survivors and Child Benefits	1	\$26,778

* The total amount disbursed during the year was \$456,646.

Municipal Compliance Report (40 ILCS §5/3-143, Report by Pension Board) For the Year Ended April 30, 2020

7. The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Department of Insurance	60.4%	61.7%
Private Actuary - Report Dated August 10, 2020	62.9%	71.0%

8. The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability: Illinois Department of Insurance	\$4,727,146
Private Actuary - Report Dated August 10, 2020	\$4,242,403

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9. The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached

*Illinois Department of Insurance information is based on data as of April 30, 2020 from the August 26, 2020 report.

Municipal Compliance Report (40 ILCS §5/3-143, Report by Pension Board) For the Year Ended April 30, 2020

CERTIFICATION OF MUNICIPAL POLICE PENSION FUND COMPLIANCE REPORT

We, the undersigned Trustees of the City of Waterloo Police Pension Fund, based upon information and belief, and to the best of our knowledge, certify pursuant to §5/3-134 of the Illinois Pension Code, that the preceding report is true and accurate.

President
 Secretary

Dated: _____

WATERLOO POLICE PENSION FUND INVESTMENT POLICY AND GUIDELINES ADOPTED: ______July 17, 2019

I. Purpose

The Waterloo Police Pension Fund (Fund) is a contributory pension plan created under Article 3 of the Illinois Pension Code (40 ILCS 5/1-101 et. seq.) for the purpose of providing retirement and/or disability benefits to Police, their surviving spouse and dependents. Contributions to the Fund come from active duty police, from funds appropriated by the City of Waterloo, and investment returns. Administration of the Fund is vested with the Waterloo Police Pension Board (Board).

The Board hereby establishes the following investment policies and guidelines to serve as a general framework within which the assets of the Fund can be efficiently invested and managed. This document is intended to identify investment objectives, constraints and policies of the Board. These policies will be used in the implementation of an investment program utilizing domestic equities, fixed income, cash/cash equivalents, and other investments that, from time to time, may be appropriate. This policy will also provide a basis for measuring the performance of the Fund and its service providers.

II. Prudence

Investments shall be made with care and judgment, under prevailing circumstances, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital, as well as potential income to be derived.

III. Investment Objectives

The first and foremost objective of the investment program is to safeguard principal. Fund investments shall be undertaken in a manner that seeks to insure the preservation of capital in the portfolio.

The second investment objective is to minimize risk and attain sufficient asset growth, to maintain the purchasing power of the Fund, with respect to the prevailing rate of inflation as expressed by CPI - Consumer Price Index.

The third objective is to attain asset growth consistent with the level of risk assumed by the Fund. The rate of return for the overall fund should be to meet or exceed the actuarial assumption of the fund which is currently 6.25%. Consistent with this minimum investment objective, an efficient portfolio, determined by a prudent risk exposure for a conservative long term fund, must be maintained. For that portion of the portfolio eligible for equity investments under the Code, all equity investments shall be part of a properly diversified portfolio and shall comply with statutory guidelines.

The fourth objective of the Fund is for an investment return, over three to five years, that exceeds the rate of return that would have been achieved by a statically allocated and passively managed portfolio, at the same risk, in accordance with the long-term allocation of assets as set forth in this statement.

The fifth objective of the Fund is for the investment portfolio to remain sufficiently liquid to enable the Fund to meet all operating requirements which might be reasonably anticipated.

IV. Delegation of Authority

Policy, management and management of the investment program are the responsibility of the board who shall establish guidelines and objectives for the operation of the investment program.

The Board may appoint investment advisors as defined in the State of Illinois Statutes Section 1-101.4. The investment advisor shall be a fiduciary, as defined in Section 1-101.2 and shall be one of the following:

- An investment advisor registered under the Federal Investment Advisers Act of 1940 and the Illinois Securities Law of 1953;
- A bank or trust company authorized to conduct a trust business in Illinois;
- A life insurance company authorized to transact business in Illinois, or
- An investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953.

All investment advise and service provided by an investment advisor appointed under this section shall be rendered pursuant to a written contract between the investment adviser and the Board, in accordance with the Board's investment policy. The contract shall contain the following: 1) written acknowledgment by the investment advisor of a fiduciary responsibility with respect to the Fund; 2) the Board's investment policy; 3) full disclosure by the investment advisor of direct and indirect fees, commissions, penalties and other compensation including reimbursement for expenses; and 4) a requirement that the investment advisor submit periodic written reports, at least quarterly, for the Board's review at its regularly scheduled meetings. All return on investment shall be reported as a net return after fees, commissions and other compensation has been subtracted.

The Board's investment advisor, if a brokerage firm, must provide proof of NASD certification, proof of state registration, audited financial statements, and a signed depository contract. All investment advisors are required to sign a certification of having read the Fund's investment policy and agree to abide by it.

Performance of an investment advisor and ultimately the performance of the Fund are the responsibility of the Board. Evaluation of the investment advisor will, among other things, be made by comparing changes in the Fund balance to fluctuations in:

Asset Category	Benchmark
Cash Fixed Income Large Cap Core Large Cap Value Large Cap Growth Mid Cap Core Mid Cap Value Mid Cap Growth Small Cap Core Small Cap Core Small Cap Growth International Developed International Emerging	Citigroup 3 Month T-Bill Index Barclays Capital Government/Credit Index Russell 1000 Index Russell 1000 Value Index Russell 1000 Growth Index Russell Mid Cap Index Russell Mid Cap Value Index Russell Mid Cap Growth Index Russell 2000 Index Russell 2000 Value Index Russell 2000 Value Index Russell 2000 Growth Index MSCI EAFE Index MSCI Emerging Market Index
Real Estate	MSCI US REIT Index

Additionally, appropriate style indices may be used that more accurately reflect the specific style of each advisor.

V. Investment Portfolio

The Fund may invest in any type of security allowed for in Illinois Compiled Statutes (40 ILCS 5/1-113.2-113.4) regarding the investment of pension funds. Approved investments include:

- Interest bearing direct obligations of the United States of America
- Interest bearing obligations to the extent they are fully guaranteed or insured as to payment of principal and interest by the United States of America
- Interest bearing bonds, notes, debentures, or other similar obligations of agencies of the United States of America. For the purpose of this section "agencies of the United States of America" includes: 1) the Federal National Mortgage Association;
 2) the Student Loan Marketing Association; 3) federal land banks, federal intermediate credit banks, federal farm credit banks, and any other entity authorized to issue direct debt obligations of the United States of America under the Farm Credit Act of 1971 including subsequent amendments; 4) federal home loan banks;
 5) the Federal Home Loan Mortgage Corporation; and 6) any agency created by an Act of Congress that is authorized to issue direct debt obligations of the United States of America

- Interest bearing savings accounts or certificates of deposit, issued by federally chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instruments of the federal government
- Interest bearing savings accounts or certificates of deposit, issued by State of Illinois chartered banks or savings and loan association, to the extent that the deposits are insured by agencies or instruments of the federal government
- Investments in credit unions, to the extent that the investments are insured by agencies or instruments of the federal government
- Interest bearing bonds of the State of Illinois
- Pooled interest bearing accounts managed by the Illinois Public Treasurer's Investment Pool in accordance with the Deposit of State Moneys Act and interest bearing funds or pooled accounts managed, operated, and administered by banks, subsidiaries of banks, or subsidiaries of bank holding companies in accordance with the laws of the State of Illinois
- Interest bearing bonds or tax anticipation warrants of any county, township, or municipal corporation of the State of Illinois
- Money market mutual funds managed by investment companies that are registered under the Federal Investment Company Act of 1940 and the Illinois Securities Law of 1953 and are diversified, open-ended management investment companies; provided that the portfolio of the money market mutual fund is limited to the following: 1) bonds, notes, certificates of indebtedness, treasury bills, or other securities that are guaranteed by the full faith and credit of the United States of America as to principal and interest; 2) bonds, notes, debentures, or other similar obligations of the United States of America or its agencies; and 3) short term obligations of corporations, organized in the United States of America, with assets exceeding \$400 million provided that a) the obligations mature no later than 180 days from the date of purchase b) at the time of purchase, the obligations are rated by at least two standard national rating services at one of their three highest classifications, and c) the obligations held by the mutual fund do not exceed 10% of the corporation's outstanding obligations
- General accounts of life insurance companies authorized to transact business in the State of Illinois
- Any combination of the following, not to exceed 10% of the Fund's net assets: 1) separate accounts that are managed by life insurance companies authorized to transact business in Illinois and are comprised of diversified portfolios consisting of common or preferred stocks, bonds, or money market instruments; and 2) separate accounts that are managed by insurance companies authorized to transact business in Illinois, and are comprised of real estate or loans upon real estate secured by first or second mortgages

- Separate accounts that are managed by life insurance companies authorized to transact business in Illinois and are comprised of diversified portfolios consisting of common or preferred stocks, bonds, or money market instruments
- Mutual funds that meet the following requirements: 1) the mutual fund is managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953; 2) the mutual fund has been in operation for at least 5 years; 3) the mutual fund has total net assets of at least \$250 million; and 4) the mutual fund is comprised of diversified portfolios of common or preferred stocks, bonds, or money market instruments.
- Corporate Bonds managed through an Investment Advisor pursuant to 40 ILCS 5/1-13.2 (14). Corporate Bonds must be rated as investment grade by one of the two largest rating services at the time of purchase. If subsequently downgraded below investment grade, the Bonds must be liquidated from the portfolio within 90 days after being downgraded by the Manager.

In addition to the above, when the Fund has net assets of at least \$5,000,000, an investment advisor may invest a portion of the assets in common and preferred stocks authorized for investments of trust funds under the laws of the State of Illinois. The stocks must meet all of the following criteria:

- The common stocks are listed on a national securities exchange or board of trade (as defined in the federal Securities Exchange Act of 1934 and set forth in Section 3.G of the Illinois Securities Law of 1953) or quoted in the National Association of Securities Dealers Automated Quotation System National Market System (NASDAQNMS);
- The securities are of a corporation created or existing under the laws of the United States of America or any state, district, or territory thereof and the corporation has been in existence for at least 5 years;
- The corporation has not been in arrears on payment of dividends on its preferred stock during the preceding 5 years;
- The market value of the stock in any one corporation does not exceed 5% of the cash and invested assets of the Fund, and the investments in the stock of any one corporation does not exceed 5% of the total outstanding stock of that corporation;
- The preferred stocks or convertible stocks are issued or guaranteed by a corporation whose common stock qualifies for investment by the Board;
- The issuer of the stocks has been subject to the requirements of Section 12 of the Federal Securities Exchange Act of 1934 and has been current with the filing requirements of Section 13 and 14 of that Act during the preceding 3 years. The fund's total investment in the items authorized by Sections 1-113.3 and 1-113.4

shall not exceed 35% of the market value of the Fund's net present assets stated in its most recent report on file with the Illinois Department of Insurance.

VI. Investment Requirements and Goals

- Investments in any one institution will be limited to the maximum insured by the Federal Deposit Insurance Corporation (FDIC), unless the institution individually collateralizes, at a minimum of 110% of the deposited amount, all funds in excess of those insured by the FDIC.
- All investments shall meet the guidelines and requirements set forth by the Illinois Department of Insurance for the investment of police pension funds.
- All investments shall be held in the nominee name of the investment advisor. The Fund shall be clearly held and accounted for to indicate ownership by the Board. The investment advisor may vote proxies.
- Over the Investment Horizon established for equity and fixed income investments in this Policy, it is the goal of the aggregate Plan returns to meet or exceed the actuarial assumption of the Fund.

The investment goals above are the objectives of the aggregate Plan, and are not meant to be imposed on each investment account (if more than one account is used).

VII. Investment Income

All investment income, dividends and interest shall be deposited into the cash and equivalent accounts for reinvestment or payment of expense and distribution.

VIII. Asset Allocation

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The allocation of assets shall be achieved through the prudent diversification of asset classes. The goal shall be to maintain liquidity while providing reasonable diversification consistent with the objectives and guidelines for the Fund. To the extent possible, the Fund will attempt to match it's investments with anticipated cash flow requirements. Percentage allocations are intended to serve as guidelines and the Board will not be required to remain strictly within the designated ranges. However, under no circumstances, can the ranges exceed Illinois State Statutes. Management of the Fund shall be in accordance with the following guidelines:

Asset Class	Minimum	Maximum	
Equities	<u> 30 </u> %	45%	ó
Fixed Income	45%	<u> 70 </u> %	ó
Cash/Cash Equivalents	%	<u> 10 %</u>	, 0

IX. Internal Controls

The Board is responsible for establishing and maintaining an internal control structure designed to insure that the assets of the Fund are protected from loss, theft or misuse. The internal control structure must provide reasonable assurance that the stated policies and guidelines are met. The concept of reasonable assurance recognizes that 1) the cost of control should not exceed the benefits to be derived; and 2) the valuation of costs and benefits require estimates and judgments by the Board.

Accordingly, the Board shall establish a process for an annual independent review by an external auditor to assure compliance with stated policies and guidelines.

Х. Custody and Record-keeping

- Periodic reports will be provided by the Fund custodian and will include a transaction summary of all activity in the account for the period in question, as well as a cost analysis of each security within the portfolio.
- Any investments adviser will provide reports to the Board on at least a quarterly basis. The reports will show all activity in the portfolio since the last report, including a disclosure of all direct and indirect fees, commissions, penalties and other compensation including reimbursement for expenses.

XI. Adoption

We, the undersigned, as members of the Waterloo Police Pension Board, do hereby acknowledge that we have read and understand the Investment Policies and Guidelines set forth in this document and agree to abide by these policies and guidelines for the investment of all Police pension funds. This policy shall be reviewed on an annual basis with modifications requiring approval by a majority of the Board.

Eric Zabe Trustee

Steve Dinkelman,

Date

Trustee

Trin Daws. Date

Date

Gary Schroeder, Trustee

Trustee

Todd Osterhage, Trustee

Date

ACKNOWLEDGMENT BY FIDUCIARY

By affixing our signatures below, we acknowledge that: (a) we have read, understood, and agreed to adhere to the Board of Trustees' Statement attached hereto; (b) we are a Fiduciary with respect to the Fund under Illinois law including Section 1-101.1(a) of the Code; (c) investments of the Fund are restricted to those investments permitted under the provisions of the Code applicable to the Fund, including Section 3-135 thereof; and (d) all investments shall be made in the name of the Board of Trustees and shall be clearly held and accounted for to indicate ownership by the Board of Trustees.

By: Darren Wright

Darren Wright Wealth Management for The Bank of Edwardsville / Busey Bank 330 W. Vandalia Edwardsville, IL 62025 Phone: (618) 659-6351 Email: dwright@4thebank.com

7/17/19

By:

Bryan Gorman The Bank of Edwardsville / Busey Bank 330 W. Vandalia 4415 W. Center Dr. Alton, IL 62002 Phone (618) 659-6675 Email: bgorman@4thebank.com

117/19

Agenda Item No. 7G1

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: November 02, 2020 (Date) 2. Description of matter to be placed on agenda: Re-Appointment of Matt Holtman to the Building / Property Maintenance Board of Appeals for a Three-Year Term to expire on November 01, 2023. 3. Relief or action to be requested: Re-Appointment. 10/26/20 4. Submittal date: 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 Item No. <u>12A</u>
	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:
	November 02, 2020
•	(Date)
2.	Description of matter to be placed on agenda:
	Consideration and Action on Warrant No. 595.
3.	Relief or action to be requested:
	Approval.
	L L
•	Submittal date: 10/29/20
	Submitted by:
	Shawn Kennedy, Collector / Budget Officer
	Shawn Reinledy, Concelor / Budget Officer
	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

Mayor

<pre>SYS DATE:10/29/20</pre>	CITY OF WATERLOO	SYS TIME:08:45
DATE: 10/31/20	CLAIM SHEET Saturday October 31,2020	[NCS] PAGE 1
	WARRANT #595	

CA385 CL340 EL075 KA020 LA102 LO290 RE410 VE360	LEGISLATIVE CAPS DIRECT CLINICAL COLLECTION MANAGEMEN ELAN FINANCIAL SERVICES K & D PRINTING LANDMARKS ILLINOIS LOGOS 'N STITCHES REPUBLIC TIMES LLC VERVOCITY INTERACTIVE	01-12 01-12 01-12 01-12 01-12 01-12 01-12 01-12 01-12	2,700.00 71.75 11.16 557.52 100.00 35.00 53.00 139.00
	**TOTAL LEGISLATIVE		3,667.43
AM005 BE115 BL400 CL340 DA040 DE490 FI100 FI575 HA390 LA088 RE440 RO400 ST055 ST120 UP805 WA300	FINANCE AMALGAMATED LIFE INSURANCE CO BENEFIT PLANNING CONSULTANTS, BLUE CROSS BLUE SHIELD OF ILL CLINICAL COLLECTION MANAGEMEN D AND D DISTRIBUTING SERVICES DELTA DENTAL OF ILLINOIS - RI FIDELITY SECURITY LIFE INSURA FIRST NATIONAL BANK OF WATERLY HARRISONVILLE TELEPHONE LANDIS+GYR TECHNOLOGY, INC. REJIS COMMISSION ROTOLITE OF ST LOUIS INC ST. LUKE'S WORKPLACE HEALTH STAPLES BUSINESS ADVANTAGE UPS STORE WAL-MART STORE	INC01-13 INOI01-13 T 01-13 , IN01-13 SK 01-13 NCE 01-13	$\begin{array}{c} 25.64\\ 75.60\\ 9,655.02\\ 28.70\\ 25.95\\ 707.59\\ 95.43\\ 22.00\\ 1,320.95\\ 360.07\\ 642.66\\ 35.00\\ 130.00\\ 119.93\\ 10.95\\ 17.26\end{array}$
	**TOTAL FINANCE		13,272.75
CI250 HI270 KO470 KR260 TE175	BUILDING CITY OF WATERLOO HILLYARD KONE INC. KRUEGER INTERNATIONAL, INC. TECH ELECTRONICS	01-14 01-14 01-14 01-14 01-14	5,083.02 6.00 288.90 5,162.56 729.63
	**TOTAL BUILDING		11,270.11
на260 на900	LEGAL HANNA & VOLMERT, LLC HAYES, DANIEL J.	01-15 01-15	1,714.15 4,086.00
	**TOTAL LEGAL		5,800.15
AM005 BE115 BL400 DE490 FI100 HE320	ZONING/BUILDING INSI AMALGAMATED LIFE INSURANCE COM BENEFIT PLANNING CONSULTANTS, I BLUE CROSS BLUE SHIELD OF ILLIN DELTA DENTAL OF ILLINOIS - RISH FIDELITY SECURITY LIFE INSURANC HENRY, MEISENHEIMER & GENDE, IN	PANO1-16 INCO1-16 NOIO1-16 (01-16 CE 01-16	14.18 14.00 3,552.12 227.37 28.26 4,207.50
	**TOTAL ZONING/BUILDING I	NSPECTOR	8,043.43
AM005 BE115 BL400 DE490 FI100 MO477 RE410 ST120	RECORDS AMALGAMATED LIFE INSURANCE COMP BENEFIT PLANNING CONSULTANTS, I BLUE CROSS BLUE SHIELD OF ILLIN DELTA DENTAL OF ILLINOIS - RISK FIDELITY SECURITY LIFE INSURANC MONROE COUNTY INDEPENDENT REPUBLIC TIMES LLC STAPLES BUSINESS ADVANTAGE	NC01-18 0I01-18 01-18	7.09 7.00 1,019.69 76.67 9.13 132.00 74.70 8.58
	**TOTAL RECORDS		1,334.86

SYS DATE: 10/29/20	CITY OF WATERLOO	SYS TIME:08:45
0.0 0	CLAIM SHEET	[NCS]
DATE: 10/31/20	Saturday October 31,2020	PAGE 2

DEPT. AMOUNT VENDOR # NAME _____ _____

01 GENERAL FUND

••••••			
	RECORDS		
	POLICE		
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	304.92
AM005	AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMPA	N01-21	132.35
AX400	AXON ENTERPRISE, INC.	01-21	1,623.10
BE115	BENEFIT PLANNING CONSULTANTS, IN	IC01-21	126 00
BL400	BLUE CROSS BLUE SHIELD OF ILLING	0101-21	25,206.37
DA040	D AND D DISTRIBUTING SERVICES, I	N01-21	
DA082	DATATRONICS, INC.	01-21	74.85 8,523.20
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,522.98
EL075	FLAN FINANCIAL SERVICES	01-21	954.41
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	207.15
GI402	GILLAN GRAPHICS HARRISONVILLE TELEPHONE	A1 31	62.50
HA390	HARRISONVILLE TELEPHONE	01-21	310.82
HE390	HERITAGE-CRYSTAL CLEAN, LLC	01-21	121.80
HE405	HEROS IN STYLE	01-21 01-21 01-21 01-21 01-21 01-21	62.50 310.82 121.80 99.98 220.00 155.19
IL100	ILL. ASSOC. CHIEFS-POLICE	01-21	220.00
J0200	TOUN DEEDE ETNANCTAL	01-21	1331123
MO425	MONROE COUNTY ELECTRIC COMPANY MONROE COUNTY GENERAL FUND MOTOROLA SOLUTIONS, INC.	01-21	47.32
MO460	MONROE COUNTY GENERAL FUND	01-21	14,583.34
MO755	MOTOROLA SOLUTIONS, INC.	01-21	900.00
мр500			79.88
PU230	PUBLIC SAFETY CENTER, INC.	01-21	212.55
RE305	RENNER, JACOB	01-21	124.54
re440	REJIS COMMISSION	01-21	904.10
SE260	SECURE ONE SELF	01-21 01-21 01-21	13,475.50
SN200	SNAP-ON	01-21	54.70 200.00
so560	SOUTHERN IL POLICE CHIEFS ASSN	01-21	150.00
ST120	STAPLES BUSINESS ADVANTAGE	01-21	150.46 154.80
50600	SURE SHINE AUTO WASH WAL-MART STORE	01-21	28.18
WA300	WAL-MART STORE	01-21	4.47
WA850 WI390	WATERLOO LUMBER COMPANY WIRELESS USA	01-21 01-21 01-21 01-21 01-21 01-21 01-21	60.00
	WIRELEDD UDA	VI LI	
WT 207	ωτρτμ ιαςμμα	01-21	10.02
WI397	WIRTH, JOSHUA	01-21	10.02
WI397	WIRTH, JOSHUA	01-21	T0.05
WI397	WIRTH, JOSHUA **TOTAL POLICE	01-21	10.02 70,635.48
WI397	WIRTH, JOSHUA **TOTAL POLICE	01-21	70,635.48
	WIRTH, JOSHUA **TOTAL POLICE	01-21	T0.05
ам005	WIRTH, JOSHUA **TOTAL POLICE	01-21	70,635.48
	WIRTH, JOSHUA **TOTAL POLICE	01-21	70,635.48
AM005 BE115	WIRTH, JOSHUA **TOTAL POLICE	01-21	70,635.48 7.09 7.00 1,776.06 5,000.00
АМОО5 ВЕ115 ВL400	WIRTH, JOSHUA **TOTAL POLICE	01-21	70,635.48 7.09 7.00 1,776.06 5,000.00 350.00
АМОО5 ВЕ115 ВL400 СІ350	WIRTH, JOSHUA **TOTAL POLICE	01-21	70,635.48 7.09 7.00 1,776.06 5,000.00 350.00 123.25
AM005 BE115 BL400 CI350 DE120	WIRTH, JOSHUA **TOTAL POLICE	01-21	70,635.48 7.09 7.00 1,776.06 5,000.00 350.00 123.25 256.60
AM005 BE115 BL400 CI350 DE120 DE490	WIRTH, JOSHUA **TOTAL POLICE	01-21	70,635.48 7.09 7.00 1,776.06 5,000.00 350.00 123.25 256.60 14.13
AM005 BE115 BL400 CI350 DE120 DE490 EL075 FI100 HU235	WIRTH, JOSHUA **TOTAL POLICE SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO - ELECTRIC FUND DEAN, LISA DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HIMAN SUPPORT SERVICE	N01-34 c01-34 I01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34	70,635.48 7.09 7.00 1,776.06 5,000.00 123.25 256.60 14.13 362.16
AM005 BE115 BL400 CI350 DE120 DE490 EL075 FI100 HU235 MO425	WIRTH, JOSHUA **TOTAL POLICE SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO - ELECTRIC FUND DEAN, LISA DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HUMAN SUPPORT SERVICE MONROE COUNTY ELECTRIC COMPANY	N01-34 c01-34 I01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34	70,635.48 70,635.48 7,00 1,776.06 5,000.00 350.00 123.25 256.60 14.13 362.16 760.39
AM005 BE115 BL400 CI350 DE120 DE490 EL075 FI100 HU235 MO425 RE450	WIRTH, JOSHUA **TOTAL POLICE SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO - ELECTRIC FUND DEAN, LISA DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HUMAN SUPPORT SERVICE MONROE COUNTY ELECTRIC COMPANY RELIABLE SANITATION	N01-34 c01-34 I01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34	70,635.48 70,635.48 7,00 1,776.06 5,000.00 350.00 123.25 256.60 14.13 362.16 760.39 72,494.35
AM005 BE115 BL400 CI350 DE120 DE490 EL075 FI100 HU235 M0425 RE450 ST120	WIRTH, JOSHUA **TOTAL POLICE SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO - ELECTRIC FUND DEAN, LISA DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HUMAN SUPPORT SERVICE MONROE COUNTY ELECTRIC COMPANY RELIABLE SANITATION STAPLES BUSINESS ADVANTAGE	N01-34 c01-34 I01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34	70,635.48 70,635.48 7.09 7.00 1,776.06 5,000.00 350.00 123.25 256.60 14.13 362.16 760.39 72,494.35 389.96
AM005 BE115 BL400 CI350 DE120 DE490 EL075 FI100 HU235 M0425 RE450 ST120 WA705	WIRTH, JOSHUA **TOTAL POLICE SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO - ELECTRIC FUND DEAN, LISA DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HUMAN SUPPORT SERVICE MONROE COUNTY ELECTRIC COMPANY RELIABLE SANITATION STAPLES BUSINESS ADVANTAGE WATERLOO CHAMBER OF COMMERCE	N01-34 c01-34 101-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34	70,635.48 70,635.48 7.00 1,776.06 5,000.00 350.00 123.25 256.60 14.13 362.16 760.39 72,494.35 389.96 200.00
AM005 BE115 BL400 CI350 DE120 DE490 EL075 FI100 HU235 M0425 RE450 ST120	WIRTH, JOSHUA **TOTAL POLICE SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO - ELECTRIC FUND DEAN, LISA DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HUMAN SUPPORT SERVICE MONROE COUNTY ELECTRIC COMPANY RELIABLE SANITATION STAPLES BUSINESS ADVANTAGE	N01-34 c01-34 I01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34	70,635.48 70,635.48 7.09 7.00 1,776.06 5,000.00 350.00 123.25 256.60 14.13 362.16 760.39 72,494.35 389.96
AM005 BE115 BL400 CI350 DE120 DE490 EL075 FI100 HU235 M0425 RE450 ST120 WA705	WIRTH, JOSHUA **TOTAL POLICE SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO - ELECTRIC FUND DEAN, LISA DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HUMAN SUPPORT SERVICE MONROE COUNTY ELECTRIC COMPANY RELIABLE SANITATION STAPLES BUSINESS ADVANTAGE WATERLOO CHAMBER OF COMMERCE WATERLOO LUMBER COMPANY	N01-34 c01-34 101-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34	70,635.48 7.09 7.00 1,776.06 5,000.00 350.00 123.25 256.60 14.13 362.16 760.39 72,494.35 389.96 200.00 855.98
AM005 BE115 BL400 CI350 DE120 DE490 EL075 FI100 HU235 M0425 RE450 ST120 WA705	WIRTH, JOSHUA **TOTAL POLICE SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO - ELECTRIC FUND DEAN, LISA DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HUMAN SUPPORT SERVICE MONROE COUNTY ELECTRIC COMPANY RELIABLE SANITATION STAPLES BUSINESS ADVANTAGE WATERLOO CHAMBER OF COMMERCE	N01-34 c01-34 101-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34	70,635.48 70,635.48 7.00 1,776.06 5,000.00 350.00 123.25 256.60 14.13 362.16 760.39 72,494.35 389.96 200.00
AM005 BE115 BL400 CI350 DE120 DE490 EL075 FI100 HU235 M0425 RE450 ST120 WA705	WIRTH, JOSHUA **TOTAL POLICE SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO - ELECTRIC FUND DEAN, LISA DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HUMAN SUPPORT SERVICE MONROE COUNTY ELECTRIC COMPANY RELIABLE SANITATION STAPLES BUSINESS ADVANTAGE WATERLOO CHAMBER OF COMMERCE WATERLOO LUMBER COMPANY	N01-34 c01-34 101-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34	70,635.48 7.09 7.00 1,776.06 5,000.00 350.00 123.25 256.60 14.13 362.16 760.39 72,494.35 389.96 200.00 855.98
AM005 BE115 BL400 CI350 DE120 DE490 EL075 FI100 HU235 MO425 RE450 ST120 WA705 WA850	WIRTH, JOSHUA **TOTAL POLICE SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO - ELECTRIC FUND DEAN, LISA DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HUMAN SUPPORT SERVICE MONROE COUNTY ELECTRIC COMPANY RELIABLE SANITATION STAPLES BUSINESS ADVANTAGE WATERLOO CHAMBER OF COMMERCE WATERLOO LUMBER COMPANY **TOTAL SOCIAL SERVICES STREETS & ALLEYS AI'S AUTOMOTIVE SUPPLY INC.	N01-34 c01-34 I01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34	70,635.48 70,635.48 7,00 1,776.06 5,000.00 123.25 256.60 14.13 362.16 760.39 72,494.35 389.96 200.00 855.98 82,596.97
AM005 BE115 BL400 CI350 DE120 DE490 EL075 FI100 HU235 MO425 RE450 ST120 WA705 WA850 AL125	WIRTH, JOSHUA **TOTAL POLICE SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO - ELECTRIC FUND DEAN, LISA DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HUMAN SUPPORT SERVICE MONROE COUNTY ELECTRIC COMPANY RELIABLE SANITATION STAPLES BUSINESS ADVANTAGE WATERLOO CHAMBER OF COMMERCE WATERLOO LUMBER COMPANY **TOTAL SOCIAL SERVICES STREETS & ALLEYS AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMPAN	N01-34 c01-34 I01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34	70,635.48 70,635.48 70,635.48 7,00 1,776.06 5,000.00 350.00 123.25 256.60 14.13 362.16 760.39 72,494.35 389.96 200.00 855.98
AM005 BE115 BL400 CI350 DE120 DE490 EL075 FI100 HU235 MO425 RE450 ST120 WA705 WA850	WIRTH, JOSHUA **TOTAL POLICE SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO - ELECTRIC FUND DEAN, LISA DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HUMAN SUPPORT SERVICE MONROE COUNTY ELECTRIC COMPANY RELIABLE SANITATION STAPLES BUSINESS ADVANTAGE WATERLOO CHAMBER OF COMMERCE WATERLOO LUMBER COMPANY **TOTAL SOCIAL SERVICES STREETS & ALLEYS AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMPAN ENFETT PLANNING CONSULTANTS, IN	N01-34 c01-34 l01-34 01-34	70,635.48 7.09 7.00 1,776.06 5,000.00 350.00 123.25 256.60 14.13 362.16 760.39 72,494.35 389.96 200.00 855.98 82,596.97 91.63 35.45 28.00
AM005 BE115 BL400 CI350 DE120 DE490 EL075 FI100 HU235 M0425 RE450 ST120 WA705 WA850 AL125 AM005	WIRTH, JOSHUA **TOTAL POLICE SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO - ELECTRIC FUND DEAN, LISA DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HUMAN SUPPORT SERVICE MONROE COUNTY ELECTRIC COMPANY RELIABLE SANITATION STAPLES BUSINESS ADVANTAGE WATERLOO CHAMBER OF COMMERCE WATERLOO LUMBER COMPANY **TOTAL SOCIAL SERVICES STREETS & ALLEYS AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMPAN BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO	N01-34 c01-34 l01-34 01-34	70,635.48 7.09 7.00 1,776.06 5,000.00 123.25 256.60 14.13 362.16 760.39 72,494.35 389.96 200.00 855.98 82,596.97 91.63 35.45 28.00 5,977.12
AM005 BE115 BL400 CI350 DE120 DE490 EL075 FI100 HU235 M0425 RE450 ST120 WA705 WA850 AL125 AM005 BE115 BL400 BU550	WIRTH, JOSHUA **TOTAL POLICE SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO - ELECTRIC FUND DEAN, LISA DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HUMAN SUPPORT SERVICE MONROE COUNTY ELECTRIC COMPANY RELIABLE SANITATION STAPLES BUSINESS ADVANTAGE WATERLOO CHAMBER OF COMMERCE WATERLOO LUMBER COMPANY **TOTAL SOCIAL SERVICES STREETS & ALLEYS AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMPAN BLUE CROSS BLUE SHIELD OF ILLINOI	N01-34 c01-34 I01-34 01-41 c01-41 01-41 01-41 01-41 01-41 01-41 01-41	70,635.48 70,635.48 7,00 1,776.06 5,000.00 350.00 123.25 256.60 14.13 362.16 760.39 72,494.35 389.96 200.00 855.98 82,596.97 91.63 35.45 28.00 5,977.12 72.17
AM005 BE115 BL400 CI350 DE120 DE490 EL075 FI100 HU235 M0425 RE450 ST120 WA705 WA850 AL125 AM005 BE115 BL400 BU550 CA470	WIRTH, JOSHUA **TOTAL POLICE SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO - ELECTRIC FUND DEAN, LISA DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HUMAN SUPPORT SERVICE MONROE COUNTY ELECTRIC COMPANY RELIABLE SANITATION STAPLES BUSINESS ADVANTAGE WATERLOO CHAMBER OF COMMERCE WATERLOO LUMBER COMPANY **TOTAL SOCIAL SERVICES STREETS & ALLEYS AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMPAN BLUE CROSS BLUE SHIELD OF ILLINOI BUTLER SUPPLY COMPANY CARTER WATERS CONSTRUCTION MATERI	N01-34 c01-34 l01-34 01-41 101-41 101-41 101-41 101-41 101-41 101-41	70,635.48 70,635.48 7,00 1,776.06 5,000.00 350.00 123.25 256.60 14.13 362.16 760.39 72,494.35 389.96 200.00 855.98 82,596.97 91.63 35.45 28.00 5,977.12 72.17 2,613.60
AM005 BE115 BL400 CI350 DE120 DE490 EL075 FI100 HU235 M0425 RE450 ST120 WA705 WA850 AL125 AM005 BE115 BL400 BU550 CA470 CC001	WIRTH, JOSHUA **TOTAL POLICE SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO - ELECTRIC FUND DEAN, LISA DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HUMAN SUPPORT SERVICE MONROE COUNTY ELECTRIC COMPANY RELIABLE SANITATION STAPLES BUSINESS ADVANTAGE WATERLOO CHAMBER OF COMMERCE WATERLOO LUMBER COMPANY **TOTAL SOCIAL SERVICES STREETS & ALLEYS AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMPAN BLUE CROSS BLUE SHIELD OF ILLINO: BUTLER SUPPLY COMPANY CARTER WATERS CONSTRUCTION MATER: CCP INDUSTRIES	N01-34 c01-34 l01-34 01-41 101-41 101-41 01-41 01-41 01-41 01-41 01-41 01-41 01-41 01-41 01-41 01-41 01-41 01-41	70,635.48 70,635.48 7,00 1,776.06 5,000.00 123.25 256.60 14.13 362.16 760.39 72,494.35 389.96 200.00 855.98 82,596.97 91.63 35.45 28.00 5,977.12 72.17 2,613.60 318.69
AM005 BE115 BL400 CI350 DE120 DE490 EL075 FI100 HU235 MO425 RE450 ST120 WA705 WA850 AL125 AM005 BE115 BL400 BU550 CA470 CC001 CI250	WIRTH, JOSHUA **TOTAL POLICE SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO - ELECTRIC FUND DEAN, LISA DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HUMAN SUPPORT SERVICE MONROE COUNTY ELECTRIC COMPANY RELIABLE SANITATION STAPLES BUSINESS ADVANTAGE WATERLOO CHAMBER OF COMMERCE WATERLOO LUMBER COMPANY **TOTAL SOCIAL SERVICES STREETS & ALLEYS AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMPAN BUTLER SUPPLY COMPANY CARTER WATERS CONSTRUCTION MATER: CCP INDUSTRIES CITY OF WATERLOO	N01-34 c01-34 I01-34 01-41 01-41	70,635.48 70,635.48 70,635.48 7,00 1,776.06 5,000.00 123.25 256.60 14.13 362.16 760.39 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 82,596.97 91.63 35.45 28.00 5,977.12 72.17 2,613.60 318.69 945.27
AM005 BE115 BL400 CI350 DE120 DE490 EL075 FI100 HU235 M0425 RE450 ST120 WA705 WA850 AL125 AM005 BE115 BL400 BU550 CA470 CC001 CI250 CL200	WIRTH, JOSHUA **TOTAL POLICE SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO - ELECTRIC FUND DEAN, LISA DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HUMAN SUPPORT SERVICE MONROE COUNTY ELECTRIC COMPANY RELIABLE SANITATION STAPLES BUSINESS ADVANTAGE WATERLOO CHAMBER OF COMMERCE WATERLOO CHAMBER OF COMMERCE WATERLOO LUMBER COMPANY **TOTAL SOCIAL SERVICES STREETS & ALLEYS AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMPAN BUE CROSS BLUE SHIELD OF ILLINO BUTLER SUPPLY COMPANY CARTER WATERS CONSTRUCTION MATER: CCP INDUSTRIES CITY OF WATERLOO CLEAN UNIFORM SERVICES	N01-34 c01-34 I01-34 01-41 101-41 01-41	70,635.48 70,635.48 70,635.48 7,00 1,776.06 5,000.00 123.25 256.60 14.13 362.16 760.39 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 35.45 28.00 5,977.12 72.17 2,613.60 318.69 945.27 40.80
AM005 BE115 BL400 CI350 DE120 DE490 EL075 FI100 HU235 M0425 RE450 ST120 WA705 WA850 AL125 AM005 BE115 BL400 BU550 CA470 CC001 CI250 CL200 CL200 CL340	WIRTH, JOSHUA **TOTAL POLICE SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO - ELECTRIC FUND DEAN, LISA DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HUMAN SUPPORT SERVICE MONROE COUNTY ELECTRIC COMPANY RELIABLE SANITATION STAPLES BUSINESS ADVANTAGE WATERLOO CHAMBER OF COMMERCE WATERLOO CHAMBER OF COMMERCE WATERLOO LUMBER COMPANY **TOTAL SOCIAL SERVICES STREETS & ALLEYS AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMPAN BUE CROSS BLUE SHIELD OF ILLINO: BUTLER SUPPLY COMPANY CARTER WATERS CONSTRUCTION MATER: CCP INDUSTRIES CITY OF WATERLOO CLEAN UNIFORM SERVICES	N01-34 c01-34 I01-34 01-41 101-41 01-41	70,635.48 70,635.48 70,635.48 70,635.48 7,00 1,776.06 5,000.00 123.25 256.60 14.13 362.16 760.39 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 35.45 28.00 5,977.12 72.17 2,613.60 318.69 945.27 40.80 116.75
AM005 BE115 BL400 CI350 DE120 DE490 EL075 FI100 HU235 M0425 RE450 ST120 WA705 WA850 AL125 AM005 BE115 BL400 BU550 CA470 CC011 CI250 CL200 CL340 CM600	WIRTH, JOSHUA **TOTAL POLICE SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO - ELECTRIC FUND DEAN, LISA DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HUMAN SUPPORT SERVICE MONROE COUNTY ELECTRIC COMPANY RELIABLE SANITATION STAPLES BUSINESS ADVANTAGE WATERLOO CHAMBER OF COMMERCE WATERLOO CLAMBER COMPANY **TOTAL SOCIAL SERVICES STREETS & ALLEYS AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMPAN BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO BUTLER SUPPLY COMPANY CARTER WATERS CONSTRUCTION MATER: CCP INDUSTRIES CITY OF WATERLOO CLEAN UNIFORM SERVICES CLINICAL COLLECTION MANAGEMENT CMW EQUIPMENT	$\begin{array}{c} 01-21\\ \text{NO1-34}\\ \text{co1-34}\\ 01-34\\ 01-34\\ 01-34\\ 01-34\\ 01-34\\ 01-34\\ 01-34\\ 01-34\\ 01-34\\ 01-34\\ 01-34\\ 01-34\\ 01-34\\ 01-34\\ 01-34\\ 01-41\\ 101-41\\ 101-41\\ 101-41\\ 01-41$	70,635.48 7,09 7.00 1,776.06 5,000.00 123.25 256.60 14.13 362.16 760.39 72,494.35 389.96 200.00 855.98 82,596.97 91.63 35.45 28.00 5,977.12 72.17 2,613.60 318.69 945.27 40.80 116.75 1,401.88
AM005 BE115 BL400 CI350 DE120 DE490 EL075 FI100 HU235 M0425 RE450 ST120 WA705 WA850 AL125 AM005 BE115 BL400 BU550 CA470 CC001 CI250 CL200 CL200 CL340	WIRTH, JOSHUA **TOTAL POLICE SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO - ELECTRIC FUND DEAN, LISA DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HUMAN SUPPORT SERVICE MONROE COUNTY ELECTRIC COMPANY RELIABLE SANITATION STAPLES BUSINESS ADVANTAGE WATERLOO CHAMBER OF COMMERCE WATERLOO CHAMBER OF COMMERCE WATERLOO LUMBER COMPANY **TOTAL SOCIAL SERVICES STREETS & ALLEYS AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMPAN BUE CROSS BLUE SHIELD OF ILLINO: BUTLER SUPPLY COMPANY CARTER WATERS CONSTRUCTION MATER: CCP INDUSTRIES CITY OF WATERLOO CLEAN UNIFORM SERVICES	N01-34 c01-34 I01-34 01-41 101-41 01-41	70,635.48 70,635.48 70,635.48 70,635.48 7,00 1,776.06 5,000.00 123.25 256.60 14.13 362.16 760.39 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 389.96 200.00 855.98 72,494.35 35.45 28.00 5,977.12 72.17 2,613.60 318.69 945.27 40.80 116.75

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SYS DATE:10/29/20	CITY OF WATERLOO	SYS TIME:08:45
DATE: 10/31/20	CLAIM SHEET Saturday October 31,2020	[NCS] PAGE 3
VENDOR # NAME	DEPT.	AMOUNT

01 GENERAL FUND

	STREETS & ALLEYS	
DA040		6 97
DE490	DELTA DENTAL OF ILLINOIS - RISK 01-41	6.92 334.06
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES, 01-41	159.80
FI100	FIDELITY SECURITY LIFE INSURANCE 01-41	61.13
FR110	FRANK, JACOB 01-41	200.00
HA390	HARRISONVILLE TELEPHONE 01-41	43.89
HE320	HENRY, MEISENHEIMER & GENDE, INC.01-41	35,961.70
HE390	HERITAGE-CRYSTAL CLEAN, LLC 01-41	8.70
HU200	HUEBNER CONCRETE CONTRACTING, INCO1-41	45,748.88
IR300	IRON CRAFTERS INC 01-41	732.78
J0200	JOHN DEERE FINANCIAL 01-41	1,000.74
KE500	KEY EQUIPMENT & SUPPLY 01-41	551.54
LA500	LAWSON PRODUCTS, INC. 01-41	172.00
M0566	LAWSON PRODUCTS, INC. 01-41 MOORE ASPHALT INC 01-41	21 200 00
M0755	MOTOROLA SOLUTIONS, INC. 01-41	9.00
MP500	MPS INDUSTRIES 01-41	836.38
NA476	NATIONAL SAFETY APPAREL, INC. 01-41	658,20
SN200	SNAP-ON 01-41	9.00 836.38 658.20 54.70 473.98
TA060	TRAFFIC & PARKING CONTROL CO., IN01-41	473.98
TE350	TERMINAL SUPPLY COMPANY UI-41	95.32
TI410	TITAN INDUSTRIAL CHEMICALS, LLC 01-41	25,321.92
WA850	WATERLOO LUMBER COMPANY 01-41	23.98
	**TOTAL STREETS & ALLEYS	145,508.84

01 GENERAL FUND

GRAND TOTAL 342,130.02

SYS DATE:10/29/20	CITY OF WATERLOO	SYS TIME:08:45 [NCS]
DATE: 10/31/20	Saturday October 31,2020	PAGE 4

DEPT. AMOUNT VENDOR # NAME _____ _____

51 WATER FUND

AM005 BE115 BL400 CL340 DE490 EL075 FI100 LA088 RE440 R0400 ST120	WATER ADMINISTRATION AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CLINICAL COLLECTION MANAGEMENT DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE LANDIS+GYR TECHNOLOGY, INC. REJIS COMMISSION ROTOLITE OF ST LOUIS INC STAPLES BUSINESS ADVANTAGE WATERLOO LUMBER COMPANY	N51-11 C51-11 I51-11 51-11 51-11 51-11 51-11 51-11 51-11 51-11 51-11 51-11 51-11	12.64 12.60 2,139.75 28.70 122.03 27.99 15.95 360.07 642.67 35.00 110.16 41.05
wa850			
	**TOTAL WATER ADMINISTRATIO	UN	3,548.61
AL125 AM005 BE115 BL400 CI250 CO600 DA040 DE490 EL075 EL360 FI100 FL250 HA390 HA740 HE320 HE390 IR300 J0200 LA088 LA500 M0755 MP500 OR200 RP300 SE210 SN200 SU550 TE240 VE102 WA850	WATER DISTRIBUTION AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMPAN BENEFIT PLANNING CONSULTANTS, INC BLUE CROSS BLUE SHIELD OF ILLINOJ CITY OF WATERLOO CORE & MAIN D AND D DISTRIBUTING SERVICES, IN DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES ELECTRO DOOR SYSTEMS, INC. FIDELITY SECURITY LIFE INSURANCE FLETCHER-REINHARDT COMPANY HARRISONVILLE TELEPHONE HAWKINS, INC HENRY, MEISENHEIMER & GENDE, INC. HERITAGE-CRYSTAL CLEAN, LLC IRON CRAFTERS INC JOHN DEERE FINANCIAL LANDIS+GYR TECHNOLOGY, INC. LAWSON PRODUCTS, INC. MOTOROLA SOLUTIONS, INC. MPS INDUSTRIES O'REILLY AUTOMOTIVE, INC. R.P. LUMBER COMPANY SECOND SIGHT SYSTEMS SNAP-ON SUPERIOR INDUSTRIAL SUPPLY TEKLAB, INC VEATH FISH FARM WATERLOO LUMBER COMPANY	N51-48 C51-48 51-48 S51-48 S51-48 S51-48 S51-48 S1-48 S1-48 S1-48 S1-48 S1-48 S1-48 S1-48 S1-48 S1-48 S1-48 S1-48	$\begin{array}{c} 6.85\\ 13.59\\ 14.00\\ 2,425.00\\ 1,005.32\\ 12,119.09\\ 6.92\\ 154.01\\ 8.49\\ 100.00\\ 18.94\\ 12,700.00\\ 128.09\\ 1,169.69\\ 42,403.20\\ 8.70\\ 48.00\\ 14.99\\ 10,800.00\\ 10.50\\ 9.00\\ 79.87\\ 2.79\\ 337.58\\ 7,624.00\\ 54.69\\ 270.96\\ 238.40\\ 1,009.00\\ 41.46\end{array}$
	**TOTAL WATER DISTRIBUTION		92,823.13
		CRAND TOTAL	06 271 74

51 WATER FUND

GRAND TOTAL 96,371.74

SYS DATE:10/29/20	CITY OF WATERLOO	SYS TIME:08:45
DATE: 10/31/20	CLAIM SHEET Saturday October 31,2020	[NCS] PAGE 5
VENDOR # NAME	NEDT	AMOUNT

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VEND		NAME	DEPT.	AMOUNT
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52	SEWER	FUND		

AM005 BE115 BH200 BL400 CL340 DE490 EL075 FI100 HE320 LA088 RE440 RO400 ST120 ST600 TE240 TE240 TE425 Wa850	SEWER ADMINISTR AMALGAMATED LIFE INSURANCE BENEFIT PLANNING CONSULTAN BHMG SERVICE CORPORATION BLUE CROSS BLUE SHIELD OF T CLINICAL COLLECTION MANAGEN DELTA DENTAL OF ILLINOIS - ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSU HENRY, MEISENHEIMER & GENDE LANDIS+GYR TECHNOLOGY, INC. REJIS COMMISSION ROTOLITE OF ST LOUIS INC STAPLES BUSINESS ADVANTAGE STRAUB, JIM TEKLAB, INC TESTING ANALYSIS CONTROL WATERLOO LUMBER COMPANY **TOTAL SEWER ADMINIS	ATION COMPAN52-11 TS, INC52-11 S2-11 ILLINOI52-11 MENT 52-11 RISK 52-11 S2-11 JRANCE 52-11 S2-11 S2-11 S2-11 S2-11 S2-11 S2-11 S2-11 S2-11 S2-11	12.65 12.60 2,425.49 2,139.75 28.70 122.02 27.99 15.94 1,670.00 360.07 642.67 35.00 110.16 30.00 692.50 864.00
117030	WATERLOO LUMBER COMPANY	52-11	41.06
		110112014	5,230.00
AM005 BE115 BL400 CI250 CO600 DA040 DE490 FI100 FL400 HA390 HE390 JJ300 M0755 WA850	SEWER TREATMENT AMALGAMATED LIFE INSURANCE BENEFIT PLANNING CONSULTANT BLUE CROSS BLUE SHIELD OF I CITY OF WATERLOO CORE & MAIN D AND D DISTRIBUTING SERVICI DELTA DENTAL OF ILLINOIS - H FIDELITY SECURITY LIFE INSU FLO-SYSTEMS, INC. HARRISONVILLE TELEPHONE HERITAGE-CRYSTAL CLEAN, LLC J & J SEPTIC TANK & SEWER CL MOTOROLA SOLUTIONS, INC. WATERLOO LUMBER COMPANY	PLANT COMPAN52-43 S, INC52-43 S2-43 S2-43 ES, IN52-43 RISK 52-43 RANCE 52-43 S2-43 S2-43 S2-43 S2-43 S2-43 S2-43 S2-43 S2-43	20.09 21.00 4,201.04 16,586.60 561.55 6.92 244.65 33.07 1,691.16 174.98 8.70 400.00 9.00 24.99
	**TOTAL SEWER TREATMEN	IT PLANT	23,983.75
CI250 CU630 CU655 EB200 J0200 LA500 M0425 MP500 SN200 WA300	SEWER SANITATION CITY OF WATERLOO CULY CONTRACTING CUMMINS SALES AND SERVICE EBERS ELECTRICAL & LOCKSMITH JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC. MONROE COUNTY ELECTRIC COMPA MPS INDUSTRIES SNAP-ON WAL-MART STORE **TOTAL SEWER SANITATE		5,340.00 18,993.55 1,204.60 160.00 51.99 10.50 57.54 79.87 54.69 59.06
	52 SEWER FUND	GRAND TOTAL	59,226.15
		UNITE IVIAL	33,220.13

SYS DATE:10/29/20	CITY OF WATERLOO	SYS TIME:08:45 [NCS]
DATE: 10/31/20	Saturday October 31,2020	PAGE 6

VENDOR # NAME DEPT. AMOUNT

53 ELECTRIC FUND

	ELECTRIC ADMINISTRA	TTON	
AM005	ELECTRIC ADMINISTRAT AMALGAMATED LIFE INSURANCE COM BARNES, HENRY, MEISENHEIMER & C BENEFIT PLANNING CONSULTANTS, J BLUE CROSS BLUE SHIELD OF ILLIN CLINICAL COLLECTION MANAGEMENT	PAN53-11	12.65
BA150	BARNES, HENRY, MEISENHEIMER & (GEN53-11N.	300.00
BE115	BENEFIT PLANNING CONSULTANTS, 1	INC53-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLIN	NOI53-11	2,139.75
CL340	CLINICAL COLLECTION MANAGENENT	, , , , , , , , , , , , , , , , , , ,	20.70
DE490	DELTA DENTAL OF ILLINOIS - RISH	53-11	122.02
EL075	ELAN FINANCIAL SERVICES	53-11	27.99
FI100	FIDELITY SECURITY LIFE INSURANCE	E 53-11	15.94 360.08
LA088	LANDIS+GYR TECHNOLOGY, INC. REJIS COMMISSION ROTOLITE OF ST LOUIS INC	53-11 52 11	642.67
RE440	REJIS COMMISSION ROTOLITE OF ST LOUIS INC	52-11	35.00
R0400	ROTOLITE OF ST LOUIS INC	52_11	110.17
ST120	MATERIOO LIMPER COMPANY	53-11	41.06
WA850	ROTOLITE OF ST LOUIS INC STAPLES BUSINESS ADVANTAGE WATERLOO LUMBER COMPANY	<i>,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+1.00
	**TOTAL ELECTRIC ADMINIST	RATION	3,848.63
	ELECTRIC PRODUCTION AL'S AUTOMOTIVE SUPPLY INC.	53-47	10/ 98
AL125	AL S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMP	JJ-47 DAN53-47	21 27
AM005 AU084	AUTO TIRE AND PARTS	53-47	280.00
BE115	BENEFIT PLANNING CONSULTANTS, I	NC53-47	21.00
BH200	BHMG SERVICE CORPORATION	53-47	4.592.71
BL400	BULE CROSS BLUE SHIELD OF ILLIN	0153-47	4,852.06
CI250	CITY OF WATERLOO	53-47	4,544.44
CL200	CITY OF WATERLOO CLEAN UNIFORM SERVICES	53-47	324.52
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	200.08
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	244.65
DI950	DIXIE SERVICES INCORPORATED	53-47	485.00
FI100	FIDELITY SECURITY LIFE INSURANC	E 53-47	42.39
на390	HARRISONVILLE TELEPHONE	53-47	89.27
J0200	JOHN DEERE FINANCIAL	55-47	19.97
MO755	MOTOROLA SOLUTIONS, INC.	33-47	9.00
	- A M ATL CONDANN	E2 /7	10 202 0/
rm600	R & M OIL COMPANY	53-47	10,808.94
	HARRISONVILLE TELEPHONE JOHN DEERE FINANCIAL MOTOROLA SOLUTIONS, INC. R & M OIL COMPANY UPS STORE	53-47 53-47	10,808.94 11.61
rm600	R & M OIL COMPANY UPS STORE **TOTAL ELECTRIC PRODUCTI	53-47 53-47 ON	104.98 21.27 280.00 21.00 4,592.71 4,852.06 4,544.44 324.52 200.08 244.65 485.00 42.39 89.27 19.97 9.00 10,808.94 11.61
rm600	**TOTAL ELECTRIC PRODUCTI	ON	26,651.89
rm600	**TOTAL ELECTRIC PRODUCTI	ON	26,651.89
RM600 UP805 AL125 AM005	**TOTAL ELECTRIC PRODUCTI	ON	26,651.89
RM600 UP805 Al125	**TOTAL ELECTRIC PRODUCTI	ON	26,651.89
RM600 UP805 AL125 AM005 AN130 BE115	**TOTAL ELECTRIC PRODUCTI	ON	26,651.89
RM600 UP805 AL125 AM005 AN130 BE115 BL400	**TOTAL ELECTRIC PRODUCTI ELECTRIC DISTRIBUTIO AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMP ANIXTER INC. BENEFIT PLANNING CONSULTANTS, I BULLE CROSS BLUE SHITELD OF TITIN	ON 53-48 AN53-48 53-48 NC53-48 NC53-48 OT53-48	26,651.89
RM600 UP805 AM005 AN130 BE115 BL400 BR240	**TOTAL ELECTRIC PRODUCTI ELECTRIC DISTRIBUTIO AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMP ANIXTER INC. BENEFIT PLANNING CONSULTANTS, I BULLE CROSS BLUE SHITELD OF TITIN	ON 53-48 AN53-48 53-48 NC53-48 NC53-48 OT53-48	26,651.89
RM600 UP805 AL125 AM005 AN130 BE115 BL400 BR240 BU550	**TOTAL ELECTRIC PRODUCTI ELECTRIC DISTRIBUTIO AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMP ANIXTER INC. BENEFIT PLANNING CONSULTANTS, I BULLE CROSS BLUE SHITELD OF TITIN	ON 53-48 AN53-48 53-48 NC53-48 NC53-48 OT53-48	26,651.89
RM600 UP805 AM005 AN130 BE115 BL400 BR240 BU550 CC001	**TOTAL ELECTRIC PRODUCTI ELECTRIC DISTRIBUTIO AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMP ANIXTER INC. BENEFIT PLANNING CONSULTANTS, I BLUE CROSS BLUE SHIELD OF ILLIN BROWNSTOWN ELECTRIC SUPPLY BUTLER SUPPLY COMPANY CCP INDUSTRIES CITY OF WATEPLOO	ON 53-48 53-48 53-48 NC53-48 OI53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48	26,651.89 2.19 49.63 790.20 56.00 9,876.97 18,725.40 1,512.56 422.63
RM600 UP805 AM05 AN130 BE115 BL400 BR240 BU550 CC001 CI250	**TOTAL ELECTRIC PRODUCTI ELECTRIC DISTRIBUTIO AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMP ANIXTER INC. BENEFIT PLANNING CONSULTANTS, I BLUE CROSS BLUE SHIELD OF ILLIN BROWNSTOWN ELECTRIC SUPPLY BUTLER SUPPLY COMPANY CCP INDUSTRIES CITY OF WATEPLOO	ON 53-48 53-48 53-48 NC53-48 OI53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48	26,651.89 2.19 49.63 790.20 56.00 9,876.97 18,725.40 1,512.56 422.63 1,210.13
RM600 UP805 AM005 AN130 BE115 BL400 BR240 BU550 CC001 CI250 CL340	**TOTAL ELECTRIC PRODUCTI ELECTRIC DISTRIBUTIO AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMP ANIXTER INC. BENEFIT PLANNING CONSULTANTS, I BLUE CROSS BLUE SHIELD OF ILLIN BROWNSTOWN ELECTRIC SUPPLY BUTLER SUPPLY COMPANY CCP INDUSTRIES CITY OF WATERLOO CLINICAL COLLECTION MANAGEMENT	ON 53-48 53-48 53-48 NC53-48 OI53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48	26,651.89 2.19 49.63 790.20 56.00 9,876.97 18,725.40 1,512.56 422.63 1,210.13 143.50
RM600 UP805 AL125 AM005 AN130 BE115 BL400 BR240 BU550 CC001 CI250 CL340 DA040	**TOTAL ELECTRIC PRODUCTI ELECTRIC DISTRIBUTIO AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMP ANIXTER INC. BENEFIT PLANNING CONSULTANTS, I BLUE CROSS BLUE SHIELD OF ILLIN BROWNSTOWN ELECTRIC SUPPLY BUTLER SUPPLY COMPANY CCP INDUSTRIES CITY OF WATERLOO CLINICAL COLLECTION MANAGEMENT D AND D DISTRIBUTING SERVICES,	ON 53-48 53-48 53-48 NC53-48 OI53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48	26,651.89 2.19 49.63 790.20 56.00 9,876.97 18,725.40 1,512.56 422.63 1,210.13
RM600 UP805 AM005 AN130 BE115 BL400 BR240 BU550 CC001 CI250 CC001 CI250 CC1340 DA040 DE490	**TOTAL ELECTRIC PRODUCTI ELECTRIC DISTRIBUTIO AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMP ANIXTER INC. BENEFIT PLANNING CONSULTANTS, I BLUE CROSS BLUE SHIELD OF ILLIN BROWNSTOWN ELECTRIC SUPPLY BUTLER SUPPLY COMPANY CCP INDUSTRIES CITY OF WATERLOO CLINICAL COLLECTION MANAGEMENT D AND D DISTRIBUTING SERVICES, I DELTA DENTAL OF ILLINOIS - RISK FIDELITY SECURITY LIFE INSURANCE	ON 53-48 53-48 53-48 0153-48 0153-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48	26,651.89 2.19 49.63 790.20 56.00 9,876.97 18,725.40 1,512.56 422.63 1,210.13 143.50 6.92 601.65 74.39
RM600 UP805 AL125 AM005 AN130 BE115 BL400 BR240 BU550 CC001 CI250 CL340 DA040	**TOTAL ELECTRIC PRODUCTI ELECTRIC DISTRIBUTIO AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMP ANIXTER INC. BENEFIT PLANNING CONSULTANTS, I BLUE CROSS BLUE SHIELD OF ILLIN BROWNSTOWN ELECTRIC SUPPLY BUTLER SUPPLY COMPANY CCP INDUSTRIES CITY OF WATERLOO CLINICAL COLLECTION MANAGEMENT D AND D DISTRIBUTING SERVICES, DELTA DENTAL OF ILLINOIS - RISK FIDELITY SECURITY LIFE INSURANC FLETCHER-REINHARDT COMPANY	ON 53-48 53-48 53-48 0153-48 0153-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48	26,651.89 2.19 49.63 790.20 56.00 9,876.97 18,725.40 1,512.56 422.63 1,210.13 143.50 6.92 601.65 74.39 3,316.40
RM600 UP805 AL125 AM005 AN130 BE115 BL400 BR240 BU550 CC001 CI250 CL340 DA040 DE490 FI100	**TOTAL ELECTRIC PRODUCTI ELECTRIC DISTRIBUTIO AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMP ANIXTER INC. BENEFIT PLANNING CONSULTANTS, I BLUE CROSS BLUE SHIELD OF ILLIN BROWNSTOWN ELECTRIC SUPPLY BUTLER SUPPLY COMPANY CCP INDUSTRIES CITY OF WATERLOO CLINICAL COLLECTION MANAGEMENT D AND D DISTRIBUTING SERVICES, I DELTA DENTAL OF ILLINOIS - RISK FIDELITY SECURITY LIFE INSURANCI FLETCHER-REINHARDT COMPANY HARRISONVILLE TELEPHONE	ON 53-48 53-48 53-48 NC53-48 OI53-48 53-58 53-58 53-58 53-58 53-58 53-58 53-58 53-58 53-58 53-58 5	26,651.89 2.19 49.63 790.20 56.00 9,876.97 18,725.40 1,512.56 422.63 1,210.13 143.50 6.92 601.65 74.39 3,316.40 44.32
RM600 UP805 AL125 AM005 AN130 BE115 BL400 BR240 BU550 CC001 CI250 CL340 DA040 DE490 FI100 FL250	**TOTAL ELECTRIC PRODUCTI ELECTRIC DISTRIBUTIO AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMP ANIXTER INC. BENEFIT PLANNING CONSULTANTS, I BLUE CROSS BLUE SHIELD OF ILLIN BROWNSTOWN ELECTRIC SUPPLY BUTLER SUPPLY COMPANY CCP INDUSTRIES CITY OF WATERLOO CLINICAL COLLECTION MANAGEMENT D AND D DISTRIBUTING SERVICES, I DELTA DENTAL OF ILLINOIS - RISK FIDELITY SECURITY LIFE INSURANCI FLETCHER-REINHARDT COMPANY HARRISONVILLE TELEPHONE HERTIAGE-CRYSTAL CLEAN, LLC	ON 53-48 AN53-48 53-48 NC53-48 OI53-48 53-48	26,651.89 2.19 49.63 790.20 56.00 9,876.97 18,725.40 1,512.56 422.63 1,210.13 143.50 6.92 601.65 74.39 3,316.40 44.32 8.70
RM600 UP805 AM005 AN130 BE115 BL400 BR240 BU550 CC001 CI250 CL340 DA040 DE490 FI100 FI250 HA390 HE390 IN458	**TOTAL ELECTRIC PRODUCTI ELECTRIC DISTRIBUTIO AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMP ANIXTER INC. BENEFIT PLANNING CONSULTANTS, I BLUE CROSS BLUE SHIELD OF ILLIN BROWNSTOWN ELECTRIC SUPPLY BUTLER SUPPLY COMPANY CCP INDUSTRIES CITY OF WATERLOO CLINICAL COLLECTION MANAGEMENT D AND D DISTRIBUTING SERVICES, I DELTA DENTAL OF ILLINOIS - RISK FIDELITY SECURITY LIFE INSURANCI FLETCHER-REINHARDT COMPANY HARRISONVILLE TELEPHONE HERTTAGE-CRYSTAL CLEAN, LLC INTERSTATE BILLING SERVICE, INC	ON 53-48 AN53-48 53-48 NC53-48 OI53-48 53-48	26,651.89 49.63 790.20 56.00 9,876.97 18,725.40 1,512.56 422.63 1,210.13 143.50 6.92 601.65 74.39 3,316.40 44.32 8.70 837.50
RM600 UP805 AL125 AM005 AN130 BE115 BL400 BR240 BU550 CC001 CL250 CL340 DA040 DE490 FI100 FL250 HA390 HE390 IN458 J0200	**TOTAL ELECTRIC PRODUCTI ELECTRIC DISTRIBUTIO AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMP ANIXTER INC. BENEFIT PLANNING CONSULTANTS, I BLUE CROSS BLUE SHIELD OF ILLIN BROWNSTOWN ELECTRIC SUPPLY BUTLER SUPPLY COMPANY CCP INDUSTRIES CITY OF WATERLOO CLINICAL COLLECTION MANAGEMENT D AND D DISTRIBUTING SERVICES, I DELTA DENTAL OF ILLINOIS - RISK FIDELITY SECURITY LIFE INSURANCI FLETCHER-REINHARDT COMPANY HARRISONVILLE TELEPHONE HERITAGE-CRYSTAL CLEAN, LLC INTERSTATE BILLING SERVICE, INC JOHN DEERE FINANCIAL	ON 53-48 AN 53-48 53-48 OI 53-48 OI 53-48	26,651.89 2.19 49.63 790.20 56.00 9,876.97 18,725.40 1,512.56 422.63 1,210.13 143.50 6.92 601.65 74.39 3,316.40 44.32 8.70 837.50 290.93
RM600 UP805 AL125 AM005 AN130 BE115 BL400 BR240 BU550 CC001 CI250 CC001 CI250 CC001 CI250 CC001 CI250 CL340 DA040 DE490 FI100 FL250 HA390 HE390 IN458 J0200 LA500	**TOTAL ELECTRIC PRODUCTI ELECTRIC DISTRIBUTIO AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMP ANIXTER INC. BENEFIT PLANNING CONSULTANTS, I BLUE CROSS BLUE SHIELD OF ILLIN BROWNSTOWN ELECTRIC SUPPLY BUTLER SUPPLY COMPANY CCP INDUSTRIES CITY OF WATERLOO CLINICAL COLLECTION MANAGEMENT D AND D DISTRIBUTING SERVICES, DELTA DENTAL OF ILLINOIS - RISK FIDELITY SECURITY LIFE INSURANCI FLETCHER-REINHARDT COMPANY HARRISONVILLE TELEPHONE HERITAGE-CRYSTAL CLEAN, LLC INTERSTATE BILLING SERVICE, INC JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC.	ON 53-48 53-48 53-48 0153-48 53-	26,651.89 2.19 49.63 790.20 56.00 9,876.97 18,725.40 1,512.56 422.63 1,210.13 143.50 6.92 601.65 74.39 3,316.40 44.32 8.70 837.50 290.93 10.50
RM600 UP805 AL125 AM005 AN130 BE115 BL400 BR240 BU550 CC001 CI250 CC001 CI250 CC001 CI250 CC001 CI250 CC340 DA040 DE490 FI100 FL250 HL390 HE390 IN458 J0200 LA500 M0425	**TOTAL ELECTRIC PRODUCTI ELECTRIC DISTRIBUTIO AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMP ANIXTER INC. BENEFIT PLANNING CONSULTANTS, I BLUE CROSS BLUE SHIELD OF ILLIN BROWNSTOWN ELECTRIC SUPPLY BUTLER SUPPLY COMPANY CCP INDUSTRIES CITY OF WATERLOO CLINICAL COLLECTION MANAGEMENT D AND D DISTRIBUTING SERVICES, I DELTA DENTAL OF ILLINOIS - RISK FIDELITY SECURITY LIFE INSURANCI FLETCHER-REINHARDT COMPANY HARRISONVILLE TELEPHONE HERTTAGE-CRYSTAL CLEAN, LLC INTERSTATE BILLING SERVICE, INC JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC. MONROE COUNTY ELECTRIC COMPANY	ON 53-48	26,651.89 2.19 49.63 790.20 56.00 9,876.97 18,725.40 1,512.56 422.63 1,210.13 143.50 6.92 601.65 74.39 3,316.40 44.32 8.70 837.50 290.93 10.50 259.48
RM600 UP805 AL125 AM005 AN130 BE115 BL400 BR240 BU550 CC011 CI250 CL340 DA040 DE490 FI100 FL250 HA390 HE390 IN458 JO200 LA500 M0425 M0755	**TOTAL ELECTRIC PRODUCTI ELECTRIC DISTRIBUTIO AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMP ANIXTER INC. BENEFIT PLANNING CONSULTANTS, I BLUE CROSS BLUE SHIELD OF ILLIN BROWNSTOWN ELECTRIC SUPPLY BUTLER SUPPLY COMPANY CCP INDUSTRIES CITY OF WATERLOO CLINICAL COLLECTION MANAGEMENT D AND D DISTRIBUTING SERVICES, DELTA DENTAL OF ILLINOIS - RISK FIDELITY SECURITY LIFE INSURANC FLETCHER-REINHARDT COMPANY HARRISONVILLE TELEPHONE HERITAGE-CRYSTAL CLEAN, LLC INTERSTATE BILLING SERVICE, INC JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC.	ON 53-48	26,651.89 2.19 49.63 790.20 56.00 9,876.97 18,725.40 1,512.56 422.63 1,210.13 143.50 6.92 601.65 74.39 3,316.40 44.32 8.70 837.50 290.93 10.50 259.48 9.00
RM600 UP805 AL125 AM005 AN130 BE115 BL400 BR240 BU550 CC001 CI250 CL340 DA040 DE490 FI100 FL250 HA390 HE390 IN458 J0200 LA500 M0425 M0755 MP500	**TOTAL ELECTRIC PRODUCTI ELECTRIC DISTRIBUTIO AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMP ANIXTER INC. BENEFIT PLANNING CONSULTANTS, I BLUE CROSS BLUE SHIELD OF ILLIN BROWNSTOWN ELECTRIC SUPPLY BUTLER SUPPLY COMPANY CCP INDUSTRIES CITY OF WATERLOO CLINICAL COLLECTION MANAGEMENT D AND D DISTRIBUTING SERVICES, I DELTA DENTAL OF ILLINOIS - RISK FIDELITY SECURITY LIFE INSURANCI FLETCHER-REINHARDT COMPANY HARRISONVILLE TELEPHONE HERTTAGE-CRYSTAL CLEAN, LLC INTERSTATE BILLING SERVICE, INC JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC. MONROE COUNTY ELECTRIC COMPANY MOTOROLA SOLUTIONS, INC.	ON 53-48 53-48 53-48 S3-48 OI53-48 53-	$\begin{array}{c} 26,651.89\\ \\2.19\\ 49.63\\ 790.20\\ 56.00\\ 9,876.97\\ 18,725.40\\ 1,512.56\\ 422.63\\ 1,210.13\\ 143.50\\ 6.92\\ 601.65\\ 74.39\\ 3,316.40\\ 44.32\\ 8.70\\ 837.50\\ 290.93\\ 10.50\\ 259.48\\ 9.00\\ 79.88\end{array}$
RM600 UP805 AL125 AM005 AN130 BE115 BL400 BR240 BU550 CC011 CI250 CL340 DA040 DE490 FI100 FL250 HA390 HE390 IN458 JO200 LA500 M0425 M0755	**TOTAL ELECTRIC PRODUCTI ELECTRIC DISTRIBUTIO AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMP ANIXTER INC. BENEFIT PLANNING CONSULTANTS, I BLUE CROSS BLUE SHIELD OF ILLIN BROWNSTOWN ELECTRIC SUPPLY BUTLER SUPPLY COMPANY CCP INDUSTRIES CITY OF WATERLOO CLINICAL COLLECTION MANAGEMENT D AND D DISTRIBUTING SERVICES, I DELTA DENTAL OF ILLINOIS - RISK FIDELITY SECURITY LIFE INSURANCI FLETCHER-REINHARDT COMPANY HARRISONVILLE TELEPHONE HERITAGE-CRYSTAL CLEAN, LLC INTERSTATE BILLING SERVICE, INC JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC. MONROE COUNTY ELECTRIC COMPANY MOTOROLA SOLUTIONS, INC. MPS INDUSTRIES SNAP-ON	ON 53-48	26,651.89 2.19 49.63 790.20 56.00 9,876.97 18,725.40 1,512.56 422.63 1,210.13 143.50 6.92 601.65 74.39 3,316.40 44.32 8.70 837.50 290.93 10.50 259.48 9.00
RM600 UP805 AL125 AM005 AN130 BE115 BL400 BR240 BU550 CC001 CI250 CL340 DA040 DE490 FI100 FL250 HA390 HE390 HE390 IN458 JO200 LA500 M0425 M0755 MP500 SN200	**TOTAL ELECTRIC PRODUCTI ELECTRIC DISTRIBUTIO AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMP ANIXTER INC. BENEFIT PLANNING CONSULTANTS, I BLUE CROSS BLUE SHIELD OF ILLIN BROWNSTOWN ELECTRIC SUPPLY BUTLER SUPPLY COMPANY CCP INDUSTRIES CITY OF WATERLOO CLINICAL COLLECTION MANAGEMENT D AND D DISTRIBUTING SERVICES, I DELTA DENTAL OF ILLINOIS - RISK FIDELITY SECURITY LIFE INSURANCI FLETCHER-REINHARDT COMPANY HARRISONVILLE TELEPHONE HERTTAGE-CRYSTAL CLEAN, LLC INTERSTATE BILLING SERVICE, INC JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC. MONROE COUNTY ELECTRIC COMPANY MOTOROLA SOLUTIONS, INC.	ON 53-48 AN 53-48 53-48 NC 53-48 OI 53-48	$\begin{array}{c} 26,651.89\\ \\2.19\\ 49.63\\ 790.20\\ 56.00\\ 9,876.97\\ 18,725.40\\ 1,512.56\\ 422.63\\ 1,210.13\\ 143.50\\ 6.92\\ 601.65\\ 74.39\\ 3,316.40\\ 44.32\\ 8.70\\ 837.50\\ 290.93\\ 10.50\\ 259.48\\ 9.00\\ 79.88\\ 54.69\end{array}$

53 ELECTRIC FUND

GRAND TOTAL 104,384.09

SYS DATE:10/29/20	CITY OF WATERLOO	SYS TIME:08:45
DATE: 10/31/20	CLAIM SHEET Saturday October 31,2020	[NCS] PAGE 7
VENDOR # NAME	NEPT	AMOUNT

VENDOR #	NAME	DEPT.	AMOUNT
		· # 2 2 4 1 2 2 # 2 2 4 4 2 2 4 4 2 2 4 4 2 2 4 4 2 4	

54 GAS FUND

AM005 BE115 BL400 CL340 DE490 EL075 FI100 LA088 RE440 R0400 ST120 UT300 WA850	GAS ADMINISTRATION AMALGAMATED LIFE INSURANCE COMP. BENEFIT PLANNING CONSULTANTS, II BLUE CROSS BLUE SHIELD OF ILLIN CLINICAL COLLECTION MANAGEMENT DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE LANDIS+GYR TECHNOLOGY, INC. REJIS COMMISSION ROTOLITE OF ST LOUIS INC STAPLES BUSINESS ADVANTAGE UTILITY SAFETY & DESIGN WATERLOO LUMBER COMPANY **TOTAL GAS ADMINISTRATION	AN54-11 NC54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11	12.64 12.60 2,139.75 28.70 122.02 28.00 15.94 360.07 642.67 35.00 144.63 592.50 41.07
	**TOTAL GAS ADMINISTRATION	l	4,175.59
AM005 BE115 BL400 CH420 CI250 DA040 DE490 DI650 EL075 EX350 FI100 HA390 HE390 J0200 LA500 M0755 MP500 OR200 SE517 SN200 SU550 UT300 WA850	GAS DISTRIBUTION AMALGAMATED LIFE INSURANCE COMPA BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CHEMCO INDUSTRIES, INC. CITY OF WATERLOO D AND D DISTRIBUTING SERVICES, IN DELTA DENTAL OF ILLINOIS - RISK DITCH-WITCH SALES, INC. ELAN FINANCIAL SERVICES EXPERITEC, INC. FIDELITY SECURITY LIFE INSURANCE HARRISONVILLE TELEPHONE HERITAGE-CRYSTAL CLEAN, LLC JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC. MOTOROLA SOLUTIONS, INC. MPS INDUSTRIES O'REILLY AUTOMOTIVE, INC. SENSIT TECHNOLOGIES SNAP-ON SUPERIOR INDUSTRIAL SUPPLY UTILITY SAFETY & DESIGN WATERLOO LUMBER COMPANY **TOTAL GAS DISTRIBUTION	N54-48 C54-48 I54-48 54-48 S4-	$\begin{array}{r} 34.86\\ 35.00\\ 7,277.06\\ 317.50\\ 869.78\\ 6.92\\ 451.80\\ 103.97\\ 8.50\\ 5,476.77\\ 56.33\\ 169.74\\ 17.40\\ 278.64\\ 10.50\\ 9.00\\ 79.87\\ 2.59\\ 303.39\\ 54.69\\ 92.90\\ 668.75\\ 51.97\end{array}$
	**TOTAL GAS DISTRIBUTION		16,377.93
	54 GAS FUND	GRAND TOTAL	
	GRAND TOTAL FOR ALL FUNDS:		622,665.52
	TOTAL FOR REGULAR CHECKS:		622,665.52

SYS DATE:10 DATE: 10/3	CLAIM SH	ЕЕТ ,2020	PAGE	ICS]	
	A/P MANUAL CHECK DM ALL CHECK REGISTRATION RUNS(NR)) SINCE LAST CHE	ECK VOUCHER RUN((NCR)	
VENDOR #	NAME	DEPT.	AMOUNT		
01 GENER/	AL FUND				
MO650 PO350 WA450	MORRISON-TALBOTT LIBRARY POLICE PENSION FUND WATERLOO MUNICIPAL BAND	01-00 01-00 01-00	199,110.20 210,480.93 9,894.81		
	**TOTAL		419,485.94		
ат070	LEGISLATIVE AT&T MOBILITY	01-12	288.29		
	**TOTAL LEGISLATIVE		288.29		
AT070 GR390	FINANCE AT&T MOBILITY GREAT AMERICA LEASING CORPORAT	01-13 1001-13	162.11 25.00		
	**TOTAL FINANCE		187.11		
RA120	BUILDING RAMONA CLEANING SERVICE INC.	01-14	2,589.21		
	**TOTAL BUILDING		2,589.21		
AT070 FU200	ZONING/BUILDING INSF AT&T MOBILITY FUELMAN	PECTOR 01-16 01-16	90.06 75.03		1
10200	**TOTAL ZONING/BUILDING I	NSPECTOR	165.09		
мо480	RECORDS MONROE COUNTY RECORDER OF DEEDS	01-18	126.00		
	**TOTAL RECORDS		126.00		
AT070 FU200	POLICE AT&T MOBILITY FUELMAN	01-21 01-21	353.88 2,379.90	City of Alton	
MI100 VE250	MISCELLANEOUS VERIZON	01-21 01-21	108.00 - 105.21	City of Alton LPR user licenses	
	**TOTAL POLICE		2,946.99		
ат070	EMERGENCY MANAGEMENT AT&T MOBILITY	AGENCY 01-23	17.97		
	**TOTAL EMERGENCY MANAGEM	ENT AGENCY	17.97		
АТ070	SOCIAL SERVICES	01-34	72.06		
SH120	SHELBY'S AUTOMOTIVE REPAIR, INC **TOTAL SOCIAL SERVICES	. 01-34	5,607.69 5,679.75		
	STREETS & ALLEYS		5,0,51,5		
AT070 FU200 MI100	STREETS & ALLEYS AT&T MOBILITY FUELMAN MISCELLANEOUS	01-41 01-41 01-41	48.32 2,488.78 430.00 -	- Amelia Mooren	
	**TOTAL STREETS & ALLEYS		2,967.10	Damage to windshield	
		CRAND TOTAL	AZA A52 A5		

01 GENERAL FUND

GRAND TOTAL 434,453.45

SYS DATE:10/29/20	CITY OF WATERLOO	SYS TIME:08:45
DATE: 10/31/20	CLAIM SHEET Saturday October 31,2020	[NCS] PAGE 9

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POSTINGS FR	A/P MANU OM ALL CHECK REGISTRATION	JAL CHECK POSTING LIST N RUNS(NR) SINCE LAST CHE	CK VOUCHER RUN(NCR)
VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR	FUEL TAX		
CO250 RO275	COLUMBIA QUARRY ROGERS REDI MIX	15-00 15-00	1,125.25 23,247.03
	**TOTAL		24,372.28
	15 MOTOR FUEL TAX	GRAND TOTAL	24,372.28

SYS DATE:10/29/20	CITY OF WATERLOO	SYS TIME:08:45 [NCS]
DATE: 10/31/20	C L A I M S H E E T Saturday October 31,2020	PAGE 10

POSTINGS FROM	A/P MANUAL M ALL CHECK REGISTRATION RU	CHECK POSTING LIST NS(NR) SINCE LAST CHECH	VOUCHER RUN(NCR)
vendor #	NAME	DEPT.	AMOUNT
36 UTILITY	Y DEPOSIT FUND		
ZZ100 ZZ110	CITY OF WATERLOO CUSTOMER REFUND	36-00 36-00	9,625.00 25.00
	**TOTAL		9,650.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	9,650.00

SYS DATE:10/29/20	CITY OF WATERLOO	SYS TIME:08:45
DATE: 10/31/20	CLAIM SHEET Saturday October 31,2020	[NCS] PAGE 11

POSTINGS FR	A/P MANUAL CHECK OM ALL CHECK REGISTRATION RUNS(NR	POSTING LIS) SINCE LAST	T CHECK VOUCHER RUN(NCR)
VENDOR #	NAME	DEPT.	AMOUNT
51 WATER	FUND		***************************************
GR390	WATER ADMINISTRATION GREAT AMERICA LEASING CORPORAT		25.00
	**TOTAL WATER ADMINISTRAT	ION	25.00
AT070 FU200 IL250	WATER DISTRIBUTION AT&T MOBILITY FUELMAN ILLINOIS AMERICAN WATER COMPANY	51-48 51-48 51-48	58.32 309.05 111,276.07
	**TOTAL WATER DISTRIBUTIO	N	111,643.44

51 WATER FUND

GRAND TOTAL 111,668.44

SYS DATE:10/29/20	CITY OF WATERLOO	SYS TIME:08:45 [NCS]
DATE: 10/31/20	Saturday October 31,2020	PAGE 12

POSTINGS FRO	OM ALL CHECK REGISTRATION	RUNS(NR) SINCE LAST CHECK	VOUCHER RUN(NCR)
VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER	FUND		
gr390	SEWER ADMINI GREAT AMERICA LEASING		25.00
	**TOTAL SEWER ADM	INISTRATION	25.00
	SEWER TREATM	IENT PLANT	
at070	AT&T MOBILITY	52-43	75.38
	**TOTAL SEWER TRE	ATMENT PLANT	75.38
FU200	SEWER SANITA FUELMAN	TION SYSTEM 52-44	419.43
	**TOTAL SEWER SAN	ITATION SYSTEM	419.43
	52 SEWER FUND	GRAND TOTAL	519.81

SYS DATE:10/29/20	CITY OF WATERLOO	SYS TIME:08:45
DATE: 10/31/20	CLAIM SHEET Saturday October 31,2020	[NCS] PAGE 13

POSTINGS FR	A/P M OM ALL CHECK REGISTRAT:	ANUAL CHECK POSTING LIST ION RUNS(NR) SINCE LAST CH	IECK VOUCHER RUN(NCR)
VENDOR #	NAME	DEPT.	AMOUNT
53 ELECT	RIC FUND		
ZZ110	CUSTOMER REFUND	53-00	103.48
	**TOTAL		103.48
GR390	ELECTRIC GREAT AMERICA LEASI	ADMINISTRATION NG CORPORATIO53-11	25.00
	**TOTAL ELECTR	IC ADMINISTRATION	25.00
AT070	ELECTRIC AT&T MOBILITY	PRODUCTION 53-47	35.93
	**TOTAL ELECTR	IC PRODUCTION	35.93
AT070 FU200 IL590	AT&T MOBILITY FUELMAN ILLINOIS MUNICIPAL EL		122.22 1,127.53 579,557.73
	**TOTAL ELECTR1	C DISTRIBUTION	580,807.48
	53 ELECTRIC FUND	GRAND TOTAL	580,971.89

SYS DATE:10/29/20	CITY OF WATERLOO	SYS TIME:08:45 [NCS]
DATE: 10/31/20	Saturday October 31,2020	PAGE 14

endor # ==========	NAME DI	EPT. ========	AMOUNT
54 GAS FL	IND		
	GAS ADMINISTRATION		
AM205	AMERICAN TODETC 0/10 / 1000001/1110/	4-11	3,680.15
GR390	GREAT AMERICA LEASING CORPORATIO54	4-11	25.00
	**TOTAL GAS ADMINISTRATION		3,705.15
	GAS DISTRIBUTION		
АТ070		4-48	58.32
FU200	FUELMAN 54	4-48	725.93
SY300	SYMMETRY ENERGY SOLUTIONS, LLC 54	1-48	26,662.78
	**TOTAL GAS DISTRIBUTION		27,447.03
	**TOTAL GAS DISTRIBUTION		27,447.03

SYS DATE:10/29/20	CITY OF WATERLOO	SYS TIME:08:45
DATE: 10/31/20	CLAIM SHEET Saturday October 31,2020	[NCS] PAGE 15

OSTINGS F	ROM ALL CHECK REGISTRATION	L CHECK POSTING LIST RUNS(NR) SINCE LAST CHE	CK VOUCHER RUN(NC
ENDOR #	NAME	DEPT.	AMOUNT
72 POLIC	CE PENSION FUND		
BU325 LA350 OS520	BUSEY BANK LAUTERBACH & AMEN, LLP OSTERHAGE, TODD	72-00 72-00 72-00	220,000.00 350.00 250.00
	**TOTAL		220,600.00
	72 POLICE PENSION FUND	GRAND TOTAL	220,600.00
	GRAND TOTAL FOR ALL FUND	DSMANUAL CHECKS: 1	.,413,388.05
	GRAND TOTAL FOR ALL FUND	SREGULAR AND MANUAL 2	,036,053.57

GROSS PAYROLL October-20

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	REGULAR	-	OVERTIM	TOTAL	
BIRK	£10 400 cd				
DEUTCH	\$16,400.81		\$0.0	0 \$16,400.8	1
FELDMEIER	\$6,599.55		\$0.0	\$6,599.5	
HOFFMANN, B	\$6,729.60		\$0.00	D \$6,729.6	
KENNEDY	\$6,914.40		\$684.09	\$7,598.4	
KLOPMEYER	\$13,323.43		\$0.00		
KREBEL	\$5,412.00		\$0.00	\$5,412.00	
KUJAWA	\$5,245.18		\$0.00	\$5,245.18	
NAGEL	\$6,914.41		\$0.00	\$6,914.41	
PACE	\$9,481.08		\$0.00	\$9,481.08	
RUCKS	\$6,914.40		\$540.19	\$7,454.59	
SCHWARZE	\$6,894.05		\$0.00	\$6,894.05	
STANGLEIN	\$6,729.60		\$0.00	\$6,729.60	
OWNGELIN	\$6,729.60		\$0.00	\$6,729.60	
	\$0.00		\$0.00	\$0.00	
	\$0.00		\$0.00	\$0.00	
	\$0.00		\$0.00	\$0.00	
	\$0.00	·	\$0.00	\$0.00	
		\$104,288.11		\$1,224.28	\$105,512.39
ELECTRIC					\$100,012.09
	\$0.00		\$0.00		
HOFFMANN	\$10,380.96		\$0.00 \$379.08	\$0.00	
LAWRENCE, C	\$7,466.40		\$379.08 \$186.66	\$10,760.04	
MAAG	\$9,914.40		\$466.56	\$7,653.06	
PHILLIPS	\$10,225.44			\$10,380.96	
SCHMITZ	\$10,342.08		\$495.72	\$10,721.16	
STEPPIG	\$11,275.41		\$233.28 \$500.70	\$10,575.36	
WERNER	\$10,279.04		\$506.76	\$11,782.17	
LUECKING, J	\$10,308.24		\$291.60	\$10,570.64	
MOORE	\$7,924.80		\$0.00	\$10,308.24	
WETZLER, T	\$10,753.20		\$3,021.33	\$10,946.13	
	\$0.00		\$0.00	\$10,753.20	
	and the second s	\$98,869.97	\$0.00	\$0.00	1
GAS		400,000.07		\$5,580.99	\$104,450.96
FRANK	\$9,612.65		854.00		
GLESSNER	\$9,152.40		\$54.83	\$9,667.48	
RAMSEY	\$6,684.00		\$965.70	\$10,118.10	
SCHLEMMER	\$6,684.00		\$3,112.25	\$9,796.25	
WHELAN	\$9,256,80		\$1,838.10	\$8,522.10	
	\$0.00		\$1,487.70	\$10,744.50	
	\$0.00	an a	\$1,487.70 \$0.00	\$10,744.50 \$0.00	n - 10 111 who altheory of suggests
	\$0.00	\$41,389.85	\$0.00		\$48,848.43
POLICE	\$0.00	\$41,389.85	\$0.00	\$0.00	\$48,848.43
	₩	\$41,389.85	\$0.00	\$0.00	\$48,848.43
BRAUN	\$8,439.48	\$41,389.85	\$0.00	\$0.00 \$7,458.58	\$48,848.43
BRAUN BRAYE	\$8,439.48 \$8,089.20	\$41,389.85	\$0.00	\$0.00 \$7,458.58 \$8,439.48	\$48,848.43
BRAUN BRAYE DAHLEM	\$8,439.48 \$8,089.20 \$8,089.20	\$41,389.85	\$0.00 \$0.00	\$0.00 \$7,458.58 \$8,439.48 \$8,498.48	\$48,848.43
BRAUN BRAYE DAHLEM DAWS	\$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60	\$41,389.85	\$0.00 \$0.00 \$409.28	\$0.00 \$7,458.58 \$8,439.48 \$8,498.48 \$8,089.20	\$48,848.43
BRAUN BRAYE DAHLEM DAWS HADDICK	\$8,439.48 \$8,089.20 \$8,089.20	\$41,389.85	\$0.00 \$0.00 \$409.28 \$0.00	\$0.00 \$7,458.58 \$8,439.48 \$8,498.48 \$8,089.20 \$8,895.60	\$48,848.43
BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM	\$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$8,439.48 \$8,439.48	\$41,389.85	\$0.00 \$0.00 \$409.28 \$0.00 \$0.00	\$0.00 \$7,458.58 \$8,439.48 \$8,498.48 \$8,089.20 \$8,895.60 \$8,791.13	\$48,848.43
BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE	\$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$8,439.48 \$8,439.48 \$10,562.40	\$41,389.85	\$0.00 \$409.28 \$0.00 \$0.00 \$351.65	\$0.00 \$7,458.58 \$8,439.48 \$8,498.48 \$8,089.20 \$8,895.60 \$8,791.13 \$8,640.42	\$48,848.43
BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF	\$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$8,439.48 \$8,439.48 \$10,562.40 \$8,895.60	\$41,389.85	\$0.00 \$409.28 \$0.00 \$351.65 \$200.94	\$0.00 \$7,458.58 \$8,439.48 \$8,498.48 \$8,089.20 \$8,895.60 \$8,791.13 \$8,640.42 \$10,562.40	\$48,848.43
BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF MORAVEC	\$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$8,439.48 \$8,439.48 \$10,562.40	\$41,389.85	\$0.00 \$409.28 \$0.00 \$351.65 \$200.94 \$0.00 \$622.16	\$0.00 \$7,458.58 \$8,439.48 \$8,498.48 \$8,089.20 \$8,895.60 \$8,791.13 \$8,640.42 \$10,562.40 \$9,517.76	\$48,848.43
BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF MORAVEC PITTMAN	\$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$8,439.48 \$8,439.48 \$10,562.40 \$8,895.60 \$7,704.00 \$7,557.80	\$41,389.85	\$0.00 \$409.28 \$0.00 \$351.65 \$200.94 \$0.00 \$622.16 \$0.00	\$0.00 \$7,458.58 \$8,439.48 \$8,498.48 \$8,089.20 \$8,895.60 \$8,791.13 \$8,640.42 \$10,562.40 \$9,517.76 \$7,704.00	\$48,848.43
BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF MORAVEC PITTMAN POTTER	\$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$8,439.48 \$8,439.48 \$10,562.40 \$8,895.60 \$7,704.00	\$41,389.85	\$0.00 \$409.28 \$0.00 \$351.65 \$200.94 \$0.00 \$622.16 \$0.00 \$150.71	\$0.00 \$7,458.58 \$8,439.48 \$8,498.48 \$8,089.20 \$8,895.60 \$8,791.13 \$8,640.42 \$10,562.40 \$9,517.76 \$7,704.00 \$7,708.51	\$48,848.43
BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF MORAVEC PITTMAN POTTER PROSISE	\$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$8,439.48 \$10,562.40 \$8,895.60 \$7,704.00 \$7,557.80 \$8,439.48 \$11,829.86	\$41,389.85	\$0.00 \$409.28 \$0.00 \$351.65 \$200.94 \$0.00 \$622.16 \$0.00 \$150.71 \$0.00	\$0.00 \$7,458.58 \$8,439.48 \$8,498.48 \$8,089.20 \$8,895.60 \$8,791.13 \$8,640.42 \$10,562.40 \$9,517.76 \$7,704.00 \$7,708.51 \$8,439.48	\$48,848.43
BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF MORAVEC PITTMAN POTTER PROSISE RENNER	\$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$8,439.48 \$10,562.40 \$8,895.60 \$7,704.00 \$7,557.80 \$8,439.48	\$41,389.85	\$0.00 \$409.28 \$0.00 \$351.65 \$200.94 \$0.00 \$622.16 \$0.00 \$150.71 \$0.00 \$150.71	\$0.00 \$7,458.58 \$8,439.48 \$8,498.48 \$8,089.20 \$8,895.60 \$8,791.13 \$8,640.42 \$10,562.40 \$9,517.76 \$7,704.00 \$7,708.51 \$8,439.48 \$11,829.86	\$48,848.43
BRAUN BRAYE DAHLEM DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF MORAVEC PITTMAN POTTER PROSISE RENNER SIEBENBERGER	\$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$8,439.48 \$10,562.40 \$8,895.60 \$7,704.00 \$7,557.80 \$8,439.48 \$11,829.86	\$41,389.85	\$0.00 \$409.28 \$0.00 \$351.65 \$200.94 \$0.00 \$622.16 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$337.05	\$0.00 \$7,458.58 \$8,439.48 \$8,498.48 \$8,089.20 \$8,895.60 \$8,791.13 \$8,640.42 \$10,562.40 \$9,517.76 \$7,704.00 \$7,708.51 \$8,439.48 \$11,829.86 \$8,426.25	\$48,848.43
BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF MORAVEC PITTMAN POTTER PROSISE RENNER SIEBENBERGER /OELKER	\$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$8,439.48 \$10,562.40 \$8,895.60 \$7,704.00 \$7,557.80 \$8,439.48 \$11,829.86 \$8,089.20	\$41,389.85	\$0.00 \$409.28 \$0.00 \$351.65 \$200.94 \$0.00 \$622.16 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$337.05 \$0.00	\$0.00 \$7,458.58 \$8,439.48 \$8,498.48 \$8,089.20 \$8,895.60 \$8,791.13 \$8,640.42 \$10,562.40 \$9,517.76 \$7,704.00 \$7,708.51 \$8,439.48 \$11,829.86 \$8,426.25 \$8,439.48	\$48,848.43
BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF MORAVEC PITTMAN POTTER PROSISE RENNER SIEBENBERGER /OELKER /OTRAIN	\$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$8,439.48 \$10,562.40 \$8,895.60 \$7,704.00 \$7,557.80 \$8,439.48 \$11,829.86 \$8,089.20 \$8,439.48 \$6,729.60		\$0.00 \$409.28 \$0.00 \$351.65 \$200.94 \$0.00 \$622.16 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$337.05 \$0.00 \$0.00 \$337.05 \$0.00	\$0.00 \$7,458.58 \$8,439.48 \$8,498.48 \$8,089.20 \$8,895.60 \$8,791.13 \$8,640.42 \$10,562.40 \$9,517.76 \$7,704.00 \$7,704.00 \$7,708.51 \$8,439.48 \$11,829.86 \$8,426.25 \$8,439.48 \$6,729.60	\$48,848.43
BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF MORAVEC PITTMAN POTTER PROSISE RENNER SIEBENBERGER /OELKER	\$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$8,439.48 \$10,562.40 \$8,895.60 \$7,704.00 \$7,557.80 \$8,439.48 \$11,829.86 \$8,089.20 \$8,439.48 \$6,729.60 \$8,439.48		\$0.00 \$409.28 \$0.00 \$351.65 \$200.94 \$0.00 \$622.16 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$337.05 \$0.00 \$337.05 \$0.00 \$188.38	\$0.00 \$7,458.58 \$8,439.48 \$8,498.48 \$8,089.20 \$8,895.60 \$8,791.13 \$8,640.42 \$10,562.40 \$9,517.76 \$7,704.00 \$7,708.51 \$8,439.48 \$11,829.86 \$8,426.25 \$8,439.48 \$6,729.60 \$8,627.86	\$48,848.43
BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF MORAVEC PITTMAN POTTER PROSISE RENNER SIEBENBERGER /OELKER /OTRAIN	\$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$8,439.48 \$10,562.40 \$8,895.60 \$7,704.00 \$7,557.80 \$8,439.48 \$11,829.86 \$8,089.20 \$8,439.48 \$6,729.60 \$8,439.48 \$8,439.48		\$0.00 \$409.28 \$0.00 \$351.65 \$200.94 \$0.00 \$622.16 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$337.05 \$0.00 \$337.05 \$0.00 \$188.38 \$0.00	\$0.00 \$7,458.58 \$8,439.48 \$8,498.48 \$8,089.20 \$8,895.60 \$8,791.13 \$8,640.42 \$10,562.40 \$9,517.76 \$7,704.00 \$7,708.51 \$8,439.48 \$11,829.86 \$8,439.48 \$11,829.86 \$8,439.48 \$6,729.60 \$8,627.86 \$8,439.48	\$48,848.43
BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF MORAVEC PITTMAN POTTER PROSISE RENNER SIEBENBERGER /OELKER /OTRAIN	\$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$8,439.48 \$10,562.40 \$8,895.60 \$7,704.00 \$7,557.80 \$8,439.48 \$11,829.86 \$8,089.20 \$8,439.48 \$6,729.60 \$8,439.48		\$0.00 \$409.28 \$0.00 \$351.65 \$200.94 \$0.00 \$622.16 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$337.05 \$0.00 \$337.05 \$0.00 \$188.38	\$0.00 \$7,458.58 \$8,439.48 \$8,498.48 \$8,089.20 \$8,895.60 \$8,791.13 \$8,640.42 \$10,562.40 \$9,517.76 \$7,704.00 \$7,708.51 \$8,439.48 \$11,829.86 \$8,426.25 \$8,439.48 \$6,729.60 \$8,627.86	\$48,848.43

BIVINS GREEN JOHNS OLSZEWSKI	\$467.50 \$330.00 \$189.00 \$429.00		\$0.00 \$0.00 \$0.00 \$0.00		\$467.50 \$330.00 \$189.00 \$429.00	
SEWER		\$139,751.99		\$2,997.47		\$142,749.46
DEGENER POLACEK STRAUB, J	\$4,621.44 \$10,644.37 \$12,008.61		\$0.00 \$106.95 \$0.00		\$4,621.44 \$10,751.32 \$12,008.61	
STREET		\$22,652.98		\$106.95		\$22,759.93
DOERR DUGAN HERMANN MAURER WASHAUSEN HORN	\$0.00 \$6,340.80 \$8,651.24 \$6,340.80 \$9,952.80 \$8,665.48 \$641.25 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$139.20 \$0.00 \$0.00 \$0.00	Nager Canada Namada (700	\$0.00 \$6,340.80 \$8,651.24 \$6,340.80 \$10,092.00 \$8,665.48 \$641.25 \$0.00	
		\$40,592.37		\$139.20		\$40,731.57
WATER GOFF MILLER	\$10,267.20 \$10,409.80 \$0.00	\$20,677.00	\$4,090.84 \$0.00 \$0.00	\$4,090.84	\$14,358.04 \$10,409.80 \$0.00	\$24,767.84
		,				
ELECTED OFFICIALS BUETTNER CHILDERS	\$1,307.39 \$1,474.08		E.S.D.A.			
DARTER HELLER HOPKINS NOTHEISEN PAPENBERG	\$1,422.39 \$1,272.39 \$1,357.39 \$1,307.39 \$737.49		HOFFMANN SCOTT PLANNING C	OMMISSION	\$150.00 \$330.00	-
ROW SMITH THOMAS, R TRANTHAM	\$1,307.39 \$2,068.50 \$1,342.39 \$1,272.39		CHILDERS FREDERICK HICKS LUTZ RAU VOELKER VOGT			
ZONING BOOTHMAN GIBBS GOESSLING HAGENOW HARTMAN LOERCH POETTKER			METER REAL BRADLEY CALLAHAN STUMPF WASHAUSEN		\$411.60 \$142.80 \$234.00 \$230.40	-

October 2, 2020	\$166,944.53
October 16, 2020	\$173,256.11
October 30, 2020	\$195,636.53

\$535,837.17

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October 2020 Payroll

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$267,552.06	\$29,243.39	\$296,795.45
51-Water	\$49,106.21	\$8,693.24	\$57,799.45
52-Sewer	\$42,835.79	\$7,592.79	\$50,428.58
53-Electric	\$113,986.30	\$20,144.93	
54-Gas	\$62,356.81	\$11,018.77	\$134,131.23
	\$535,837.17	\$76,693.12	\$73,375.58

Total Payroll Cost:

\$612,530.29

DATE: 10/31/20

CITY OF WATERLOO INVOICE HISTORY REPORT Saturday October 31,2020

						PAGE 1
G/L NUMBE	ER DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-531	.0 Pro	fessional	Services		********************	
	10/31/20 10/31/20	51508 51597	CLINICAL COLLECTION MANAGEMENT VERVOCITY INTERACTIVE	197725 29856212	DRUG/ALCOHOL TEST WEBSITE FEES	71.75 139.00
01 12 521	0	· · ·			** TOTAL **	\$210.75
01-13-531		fessional	Services			
	10/31/20 10/31/20	51508 51582	CLINICAL COLLECTION MANAGEMENT ST. LUKE'S WORKPLACE HEALTH	197725 156167	DRUG/ALCOHOL TEST FLU SHOTS	28.70 130.00
01-15-533() Lega	1			** TOTAL **	\$158.70
	10/31/20 10/31/20	51533 51536	HANNA & VOLMERT, LLC HAYES, DANIEL J.	27392 10-2020	SEP ATTORNEY FEES SEP ATTORNEY FEES	1,714.15 4,086.00
					** TOTAL **	\$5,800.15
01-16-5310	Prof	essional :	Services			
	10/31/20 10/31/20	51538 51538	HENRY, MEISENHEIMER & GENDE, INC. HENRY, MEISENHEIMER & GENDE, INC.	6592.035-112 6592.038-103	SUBDIVISION REVIE SUBDIVISION REVIE	47.50 4,160.00
					** TOTAL **	\$4,207.50
51-11-5310	Prof	essional s	Services			
	10/31/20	51508	CLINICAL COLLECTION MANAGEMENT	197725	DRUG/ALCOHOL TEST	28.70
					** TOTAL **	\$28.70
52-11-5310	Profe	essional s	ervices			
	10/31/20 5 10/31/20 5 10/31/20 5 10/31/20 5 10/31/20 5 10/31/20 5 10/31/20 5 10/31/20 5	1508 1538 1585 1590 1590 1590 1590 1590	BHMG SERVICE CORPORATION CLINICAL COLLECTION MANAGEMENT HENRY, MEISENHEIMER & GENDE, INC. STRAUB, JIM TEKLAB, INC TEKLAB, INC TEKLAB, INC TEKLAB, INC TEKLAB, INC TEKLAB, INC	163W.SC-2020.8 197725 8158-100 10-2020 249668 249958 249977 250192 11614	WTR/WSTWTR SVCS DRUG/ALCOHOL TEST WWTF NPDES CDL LICENSE TESTING TESTING TESTING SEPT SVCS	2,425.49 28.70 1,670.00 30.00 197.50 100.00 197.50 197.50 864.00
					** TOTAL **	\$5,710.69
53-11-5310	Drofo	ccional c	muicoc			

53-11-5310 Professional Services

1 - A 1000 MM - 100000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000

DATE: 10/31/20			Saturday October 31,2020		PAGE	
G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
₂₂₂₂¥¥₽₩₩₩	10/31/20 10/31/20	51494 51508	BARNES, HENRY, MEISENHEIMER & GENDE, IN. CLINICAL COLLECTION MANAGEMENT	163R-2020.9 197725	RETAINER DRUG/ALCOHOL TEST	300.00 28.70
					** TOTAL **	\$328.70
3-48-5310	Pro	fessional	Services			
	10/31/20	51508	CLINICAL COLLECTION MANAGEMENT	197725	DRUG/ALCOHOL TEST	143.50
					** TOTAL **	\$143.50
1-11-5310	Pro	fessional s	Services			
	10/31/20 10/31/20 10/31/20 10/31/20	51595 51595	CLINICAL COLLECTION MANAGEMENT UTILITY SAFETY & DESIGN UTILITY SAFETY & DESIGN UTILITY SAFETY & DESIGN	197725 IN20203504 IN20203608 IN20203862	DRUG/ALCOHOL TEST EWN LICENSE RENEW RETAINER FEE ICC LETTER/SURVEY	28.70 95.00 175.00 322.50
					** TOTAL **	\$621.20

** GRAND TOTAL **

\$17,209.89

Agenda Item No. 12B

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:

November 02, 2020 (Date)

2. Description of matter to be placed on agenda: Consideration and Action on Six-Month Extension of the Beautification Program for Darrell Gaitsch at 116 N. Main Street to May 03, 2021.

3. Relief or action to be requested: Approval.

4. Submittal date: 09/17/20

Submitted by:

Nathan Krebel, Building Inspector / Code Administrator

DISPOSITION

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

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

Matter referred to

<u>IIM</u> Mayor

Agenda Item No. <u>12C</u>

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:

November 02, 2020

 Description of matter to be placed on agenda:
 <u>Consideration and Action on Six-Month Extension of the Beautification Program for</u> Dwight Schaeffer at 200 S. Market Street to May 03, 2021.

3. Relief or action to be requested: Approval.

4. Submittal date: 09/17/20

Submitted by:

Nathan Krebel, Building Inspector / Code Administrator

DISPOSITION

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

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

Matter referred to

THM

Mayor

Agenda Item No. <u>12D</u>

	(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:
	November 02, 2020
	(Date)
	Description of matter to be placed on agenda:
	Consideration and Action on Solicitation Request from the Monroe County
-	Ambulance Service for a Toys-4-Tots Collection to be held on November 20, 21 and
_	22, 2020 at the intersections of Rogers / Hamacher and Main / Mill.
-	
	Relief or action to be requested:
	Approval.
	Submittal date: <u>10/26/20</u>
	Submitted by:
	······································
	Kim Everett, Monroe County Ambulance Service
-	
	<u>DISPOSITIO</u> N
	DISTOSITION
	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
Ì	

AGENDA REQUEST

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:

November 02, 2020

2. Description of matter to be placed on agenda: Consideration and Action on Approval of the Final Plat for Country Club Hills, PH III. 3. Relief or action to be requested: Approval. 10/26/20 4. Submittal date: Submitted by: Jim Nagel, Subdivision & Zoning Administrator DISPOSITION 5. Matter to be placed on agenda for meeting date requested. Matter to be placed on agenda for meeting to be held on

Matter referred to

_____Mayor



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

Thomas G. Smith, Mayor Barbara Pace, Clerk Brad A. Papenberg, Treasurer

To: Mayor Smith and Aldermen

From: Jim Nagel

Date: October 29, 2020

Subject: Country Club Hill Phase III

Construction has been completed with all improvements shown on the Improvement Plans being completed.

Brian has completed his review of the Final Plat for closure and it does close within allowable error of closure allowed by the subdivision code and control points are dimensioned as required.

The Public Works department has completed their review and the items on the punch list have been completed and re-inspected.

The required Letter of Credit is on file for the required amount of \$140,000.00.

I would recommend approval of the Final Plat for Country Club Hills Phase III.

Jim Nagel Subdivision Administrator

IMPROVEMENTS-CHECK LIST

SITE/DEVELOPMENT: _____ Country Club Hills Phase 3

PUBLIC	IMPROVEMENTS	APPROVED	COMMENTS (WORK	
WORKS		DATE	NEEDED, ETC.)	
Initial				
EM	STORM SEWER	10-13-20	Look clean	
J. S.	SANITARY SEWER	10/19/2010	See Attrached Sheets	
	SEWER FORCE			
	MAIN	NA		
	SEWER FORCE			
	MAIN PRESSURE	λ/A		
	TEST	00 / 11		
	WATER MAIN			
	FIRE HYDRANTS			
	WATER MAIN			
	PRESSURE TEST			
	WATER MAIN			
	SAMPLES			
EM	STREETS	10-13-20	Rough but look structurely	sound
ĒM	SIDEWALKS	10-13-20	NH-Go in with homes	

ibdivision/Code Official James Nag¢l

im

Department of Public Works Tim Birk

IMPROVEMENTS-CHECK LIST

SITE/DEVELOPMENT: _____ Country Club Hills Phase 3

PUBLIC WORKS	IMPROVEMENTS	APPROVED DATE	COMMENTS (WORK
Initial			NEEDED, ETC.)
	STORM SEWER		
	SANITARY SEWER		
	SEWER FORCE		
	MAIN		
	SEWER FORCE	1	
	MAIN PRESSURE		
	TEST		
	WATER MAIN	Passal	10 00 00
	FIRE HYDRANTS	Passed	10-20-20
	WATER MAIN	Passed.	
	PRESSURE TEST	FOR	
	WATER MAIN	Passed	
	SAMPLES	10220	
	STREETS		
	SIDEWALKS		

Chie Sent 10/22/20

Subdivision/Code Official James Nagel

in

Department of Public Works Tim Birk

Chris

IMPROVEMENTS-CHECK LIST

SITE/DEVELOPMENT: _____ Country Club Hills Phase 3

PUBLIC WORKS	IMPROVEMENTS	APPROVED DATE	COMMENTS (WORK
Initial		DATE	NEEDED, ETC.)
	STORM SEWER		
Jis.	SANITARY SEWER	10/26/20	
	SEWER FORCE	170760	
	MAIN		
	SEWER FORCE		
	MAIN PRESSURE		
	TEST		
	WATER MAIN		
	FIRE HYDRANTS		
	WATER MAIN		
	PRESSURE TEST		
	WATER MAIN		
	SAMPLES		
	STREETS		
	SIDEWALKS		

ubdivision/Code Official James Nagel

in

Department of Public Works Tim Birk

FINAL PLAT COUNTRY CLUB HILLS - PHASE III _ _ _ 25' REAR BUILDING PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 17, 10' E/ TOWNSHIP 2 SOUTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF WATERLOO, MONROE COUNTY, ILLINOIS THIS IS TO CERTIFY THAT WE HAVE FINAL PLATTED PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 2 SOUTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MONROE COUNTY, ILLINOIS AND THE RESULT IS SHOWN HEREON. I FURTHER CERTIFY THAT THE PARCEL INCLUDED WITHIN THIS PLAT IS LOCATED WITHIN ZONE "C" AS DELINEATED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP NO. 1705090075E, EFFECTIVE DATE MARCH 17, 2003. NO GUARANTEE IS IMPLIED THAT THE PROPERTY ENCOMPASSED BY THIS PLAT IS NOT SUBJECT TO FLOODING. 15 14,000 S.F. MINIMUM AUGUST 18, 2020 SIDE BUIL THOUVENOT, WADE & MOERCHEN, INC. 7.5 OWNER/DEVELOPER -15' EA .25' FRONT BUILDING . TRACY E. HAMANN ILLINOIS PLS # 035-003570 SOUTHERN ILLINOIS DEVELOPMENT, L.L.C. 1124 VALMEYER ROAD COLUMBIA, IL 62236 STATE OF ILLINOIS AREA SUMMARY) S.S. (618) 281-7927 RIGHT-OF-WAY LINE COUNTY OF MONROE AREA IN LOTS = 7.09 AC. AREA IN R.O.W = 1.70 AC. I, CHRIS JONES, AS MANAGING MEMBER OF SOUTHERN ILLINOIS DEVELOPMENT L.L.C., OWNER IN FEE OF ALL THE PROPERTY EMBRACED WITHIN THE FINAL PLAT STATING THAT THE FINAL PLAT IS THE FREE AND VOLUNTARY ACT OF THE OWNER AND SURVEYOR/ENGINEER CENTERLINE (50' R.O.W.) TOTAL AREA = 8.79 AC. STATING THE OWNER'S INTENTION TO DEDICATE TO PUBLIC USE FOREVER THE STREETS AND DRAINAGE EASEMENTS SHOWN THEREON AND THE INTENTION OF THE OWNER TO DEDICATE THE EASEMENTS SHOWN THEREON FOR THE CONSTRUCTION AND MAINTENANCE OF MUNICIPAL AND PUBLIC UTILITY SERVICES AND STATING THAT THE BUILDING UNES SHOWN THEREON WILL BE THOUVENOT, WADE & MOERCHEN, INC. TYPICAL LOT DETAIL 4940 OLD COLLINSVILLE ROAD REFERENCED TO IN ALL FUTURE CONVEYANCES OF LOTS IN THE SUBDIVISION AND FURTHER STATING THE WHER'S INTENTION TO DEDICATE AND RESERVE TO THE PUBLIC ANY RIGHT OF WAY LYING ALONG ANY PUBLIC ROAD ADJACENT TO THE BOUNDARIES OF THE PLAT. SWANSEA, IL 62226 (618) 624-4488 IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND ON THIS _____ DAY OF ______, _____, NOTE: The basis of bearing for this subdivision is North (Not Grid North). The Coordinate values a the corners of the subdivision are NAD 83 dat State Plane Coordinates, illinois West Zone. The sa used for conversion to local ground coordinates is railroad spike at the northwest corner of the subject N: 619518.2694 E: 2309108.4339 Combined Factor D.9391633 CHRIS JONES, SOUTHERN ILLINOIS DEVELOPMENT LL.C. MANAGING MEMBER PROJECT BENCHMARK INTRY CLUB LA 70 STATE OF ILLINOIS PROJECT LOCATION ined Factor: 0.99991633) S.S. COUNTY OF MONROF I, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE STATE AND COUNTY AFORESAID, DO HEREBY CERTIFY THAT CHRIS JONES PERSONALLY KNOWN TO ME AND WHOSE NAME IS AFFIXED TO THE FOREGOING CERTIFICATE, DID AFFIX HIS SIGNATURE THERETO AS HIS FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH. COORDINATE NOTE: COORDINATES FOR OUT BOUNDARY CORNERS ARE STATE PLANE AS REQUIRED PER ORDINANCE NO.1278 9 GIVEN UNDER MY HAND AND NOTARIAL SEAL ON THIS _____ DAY OF __ NOTARY PUBLIC LEGAL DESCRIPTION I, THE UNDERSIGNED COUNTY CLERK OF MONROE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT I HAVE EXAMINED THE ACCOMPANYING PLAT AND THAT I HAVE SEARCHED THE RECORDS OF MY OFFICE TO ASCERTAIN WHETHER ALL REDEEMABLE SALES FOR UNPAID TAXES OR SPECIAL ASSESSMENTS HAVE BEEN PAID AS REQUIRED BY THE STATUTES UPON ALL OF THE PROPERTY EMAT IND NO RESONABLE TAX SALE OR UNPAID TORFETTED TAXES AGAINST ANY OF THE REAL ESTATE EMBRACED IN THIS PLAT AND I HEREBY APPROVE THE SAME FOR ASSESSMENT PURPOSES. 我 PART OF THE WEST HALF OF RANGE 9 WEST OF THE THIRD BEING MORE PARTICULARLY DE BEGINNING AT SOUTHWEST COR IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL OF MY OFFICE ON THIS ______ DAY OF BEING HAD TO THE PLAT THER 2-225A: THENCE ON THE SOL FOUR (4) COURSES AND DISTA 16 SECONDS EAST, 150.00 FEI FEET; 3.) NORTH 89 DEGREES DEGREES 34 MINUTES 44 SECO COUNTY CLERK OF COUNTRY CLUB HILLS PHA APPROVED AND ACCEPTED THIS _____ DAY OF _____, 2020 BY THE CITY COUNCIL OF WATERLOO, LOCATION MAP CLUB HILLS PHASE II THE FOL NOT TO SCALE 25 MINUTES 16 SECONDS EAS EAST, 30.85 FEET; 3.) NORTH MAYOR CITY CLERK NORTH OO DEGREES 34 MINUT MINUTES 16 SECONDS EAST, 1: 00 DEGREES 29 MINUTES 04 S DEGREES 25 MINUTES 16 SECO 44 SECONDS EAST, 75.07 FEET ___ DAY OF _____ APPROVED AND ACCEPTED THIS ____ 183.50 FEET; THENCE SOUTH SOUTH 89 DEGREES 25 MINUT MINUTES 44 SECONDS WEST, 3 MONROE COUNTY - 911 COORDINATOR OTHER SURVEYOR'S NOTES NOTE: 1. EXCEPT AS SPECIFICALLY STATED OR SHOWN ON THIS PLAT, $1/2^{\ast}$ iron pins set at all lot corners and ends of curves unless otherwise noted. SECONDS WEST, 133.50 FEET; FEET; THENCE SOUTH 89 DEGR LINE OF SAID SECTION 17; THE WEST LINE, 280.02 FEET TO TH THIS SUPPER DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE: EASEMENTS, BUILDING SETBACK LINES; RESTRICTIVE DRAINAGE REPORT IRON PINS NOT SET AT TIME OF PLATTING WILL BE SET AFTER COMPLETION OF CONSTRUCTION AND AN AFFIDAVIT WILL BE FILED PER ILLINOIS SURVEY STANDARDS. TOPOGRAPHIC STUDIES HAVE BEEN PERFORMED ON THE PROPOSED IMPROVEMENTS AND INDICATED TO THE BEST OF MY KNOWLEDGE AND BELIEF. THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF THE SUBDIVISION AS SHOWN ON THIS FINAL SUBDIVISION PLAT AND IF, DURING CONSTRUCTION, ANY SURFACE WATER DRAINAGE SHOULD BE CHANGED, THE DEVELOPER WILL, IN THE FINAL DESIGN, MAKE PROVISIONS FOR COLLECTION AND DIVISION OF SUCH SURFACE WATERS INTO PUBLIC AREAS IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES. COVENANTS: SUBDIVISION RESTRICTIONS: ZONING OR OTHER LAND-USE REGULATIONS; AND ANY OTHER ACTS WHICH AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE. SAID PARCEL CONTAINS 8.79 A ALL EASEMENTS SHOWN ARE FOR DRAINAGE AND UTILITY, EXCEPT WHERE NOTED OTHERWISE. SUBJECT TO EASEMENTS, CONC 2. ONLY THE RECORD DOCUMENTS NOTED HEREON WERE PROVIDED TO OR DISCOVERED BY SURVEYOR ALL EASEMENTS SHALL BE MAINTAINED BY THE LOT OWNER OR HOMEOWNERS ASSOCIATION. BRA BRA D. BRAUser 3. THERE MAY BE STRUCTURES AND IMPROVEMENTS LOCATED ON THE TRACT WHICH ARE NOT SHOWN HEREON CHRIS JONES, SOUTHERN ILLINOIS DEVELOPMENT L.L.C. MANAGING MEMBER MINIMUM FIRST FLOOR ELEVATION OF EACH BUILDING SHALL BE ONE AND ONE-HALF (1.5) FEET ABOY BUILDING SHOLL BE ONE AND ONE-HALF (1.5) FEET ABOY BUILDING SHOLL CENTERLINE ELEVATION. THE ELEVATION SHALL BE MEASURED AT THE CENTER OF THE LOT FRONTAGE AND FOR CORNER LOTS, THE HIGHEST STREET ELEVATION SHALL GOVERN. ALL ingBrun G 4. NO STATEMENT IS MADE CONCERNING SUBSURFACE CONDITIONS, OR THE EXISTENCE OR NONEXISTENCE OF UNDERGROUND OR OVERHEAD CONTAINERS OR FACILITIES WHICH MAY AFFECT THE USE OF DEVELOPMENT OF THIS TRACT.

ENVIRONMENTAL AND SUBSURFACE CONDITIONS WERE NOT

5. UNDERGROUND UTILITIES WAY EXIST WITHIN THE LIMITS OF THIS TRACT. THE LOCATION OF THESE FACILITIES WAS NOT WITHIN THE SCOPE OF WORK TO BE ACCOMPLISHED BY THE

EXAMINED AS A PART OF THIS SURVEY

SURVEYOR.

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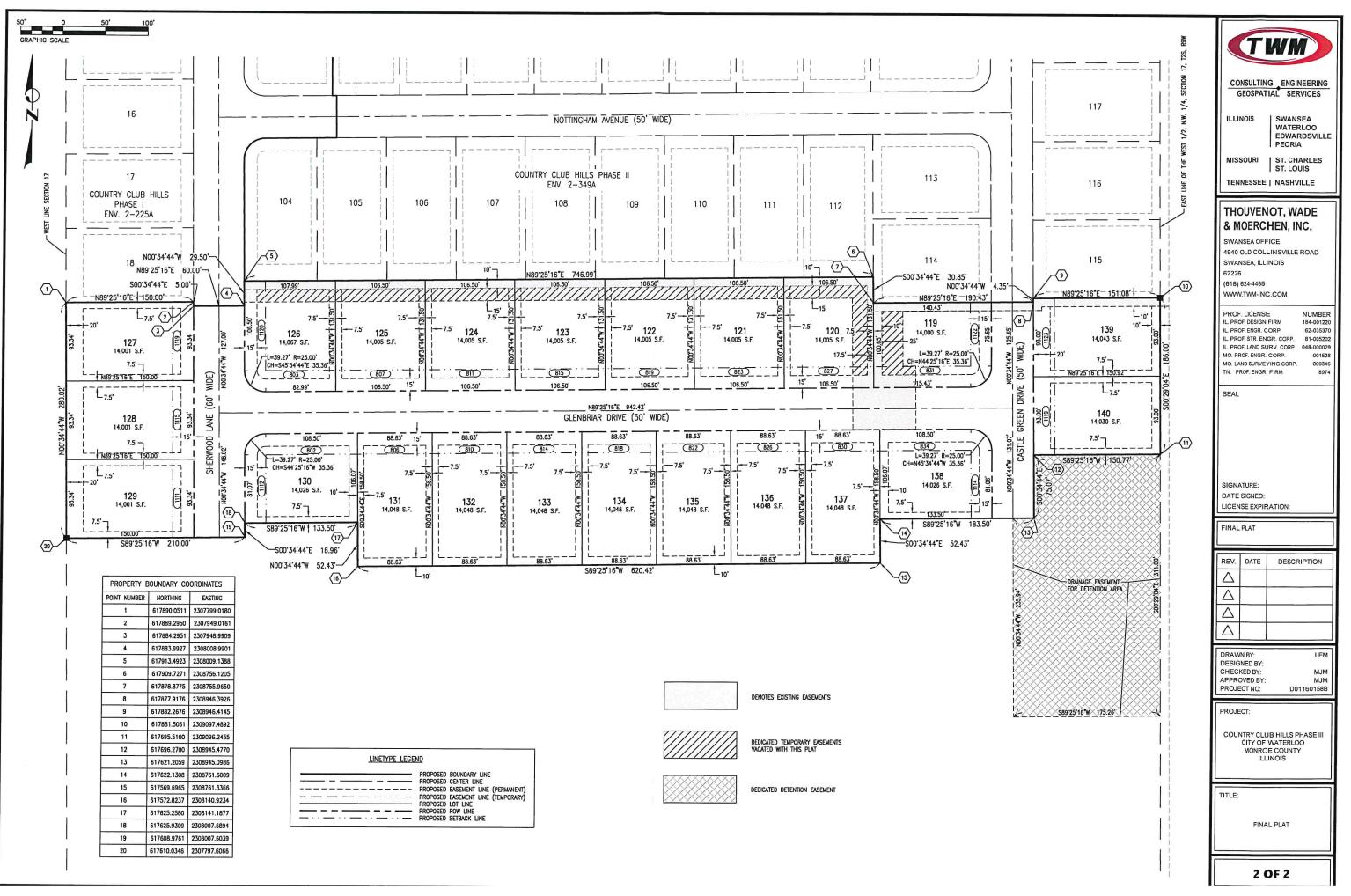
8/31/20 CRAIG D. BRAUER, P.E. 1062-047294 LICENSE EXPIRES: 11/30/21 062-047294 DATE SEALED 10 LICENSED PROFESSIONAL ENGINEER ILLINOIS.

LOIS, THE HIGHEST STREET ELEVATION STALL GUVERN. ALL DRIVEWAYS SHALL BE A MINIMUM OF SIX (6) INCHES ABOVE THE STREET CENTERLINE ELEVATION. SHOULD THESE REQUIREMENTS BE DIFFICULT TO MEET, THE OWNER SHALL RETAIN AN ENGINEER TO DETERMINE THE MINIMUM ELEVATIONS AND/OR PROPER GRADING TO PREVENT DAMAGE FROM STORM WATER.

ZONING CLASSIFICATION: CITY OF WATERLOO R-2

SCHOOL DISTRICT - WATERLOO COMMUNITY UNIT SCHOOL DISTRICT 15

	TWM
EGEND XXXX DENOTES ADDRESS NIF NOW OR FORMERLY MEA. MEASURED CALC. CALCULATED REC. RECORDED IRON PIN SET (1/2"X30") (OR TO BE SET) O IRON PIN/PIPE FOUND A OLD STONE FOUND CONCRETE MON. SET (4"x4"x36") EMENT LINE CONCRETE MONUMENT FOUND	CONSULTING ENGINEERING GEOSPATIAL SERVICES ILLINOIS SWANSEA WATERLOO EDWARDSVILLE PEORIA ST. CHARLES MISSOURI ST. CHARLES ST. LOUIS TENNESSEE NASHVILLE
SECTION LINE PROPERTY LINE PROPOSED EASEMENT SURVEYED PROPERTY SAME OWNERSHIP	THOUVENOT, WADE & MOERCHEN, INC. SWANSEA OFFICE 4940 OLD COLLINSVILLE ROAD SWANSEA, ILLINOIS 62226 (618) 624-4488 WWW.TWM-INC.COM
Assumed hown for urm, Grid pole Point of found ct tract.	PROF. LICENSE NUMBER IL. PROF. ESIGN FIRM 184-001220 IL. PROF. ENGR. CORP. 62-035370 IL. PROF. STR. ENGR. CORP. 61-005202 IL. PROF. STR. ENGR. CORP. 048-00029 MO. PROF. ENGR. CORP. 001528 MO. LAND SURVEVING CORP. 000346 TN. PROF. ENGR. FIRM 8974
THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 2 SOUTH, PRINCIPAL MERIDIAN, COUNTY OF MONROE, STATE OF ILLINOIS AND SCRIBED AS FOLLOWS: INER OF LOT 18 OF COUNTRY CLUB HILLS PHASE I, REFERENCE EOF IN THE MONROE COUNTY RECORDER'S OFFICE IN ENVELOPE	SIGNATURE: DATE SIGNED: LICENSE EXPIRATION: FINAL PLAT
TH LINE OF SAID COUNTRY CLUB HILLS PHASE I THE FULLOWING NCES; 1.) A PLATED BEARING OF NORTH 89 DEGREES 25 MINUTES ET; 2.) SOUTH 00 DEGREES 34 MINUTES 44 SECONDS EAST, 5.00	
25 MINUTES 16 SECONDS EAST, BOLOD FET; 4.) NORTH 00 DNDS WEST, 29.50 FEET TO THE SOUTHWEST CORNER OF LOT 104 SE II, REFERENCE BEING HAD TO THE PLAT THEREOF IN THE MONORE N ENVELOPE 2-349A; THENCE ON THE SOUTH LINE OF SAD COUNTRY	REV. DATE DESCRIPTION \Box_1
CANNOS FILE 2 GOVERNMENTE DO DISTANCES; 1.) NORTH 80 DECREES 7, 746.99 FEET; 2.) SOUTH 00 DECREES 34 MINUTES 44 SECONDS 89 DECREES 25 MINUTES 16 SECONDS EAST, 190.43 FEET; 4.) 52 44 SECONDS WEST, 4.35 FEET; 5.) NORTH 89 DECREES 25	Δ
51.08 FEET TO THE EAST LINE OF SAID WEST HALF; THENCE SOUTH SECONDS EAST, ON SAID EAST LINE, 186.00 FEET; THENCE SOUTH 89 NNDS WEST, 150.77 FEET; THENCE SOUTH 00 DEGREES 34 MINUTES	Δ
(T, THENCE SOUTH 89 DEGREES 25 MINUTES 16 SECONDS WEST, DO DEGREES 24 MINUTES 44 SECONDS WEST, 52.43 FEET; THENCE ES 16 SECONDS WEST, 620.42 FEET; THENCE NORTH 00 DEGREES 34 2.43 FEET; THENCE SOUTH 89 DEGREES 25 MINUTES 16 THENCE SOUTH 00 DEGREES 34 MINUTES 44 SECONDS EAST, 16.96 EES 25 MINUTES 16 SECONDS WEST, 210.00 FEET TO THE WEST INCE NORTH 00 DEGREES 34 MINUTES 44 SECONDS WEST, ON SAUD LE POINT OF BEGINNING.	DRAWN BY: LEM DESIGNED BY: CHECKED BY: MJM APPROVED BY: MJM PROJECT NO: D01160158B
CRES, MORE OR LESS. ITIONS AND RESTRICTIONS OF RECORD.	PROJECT: COUNTRY CLUB HILLS PHASE III CITY OF WATERLOO MONROE COUNTY ILLINOIS
IT IS NOT WARRANTED THAT THIS PLAT CONTAINS COMPLETE INFORMATION REGARDING DEDICATIONS, EASEMENT RESERVATIONS, RIGHTS OF WAY, BUILDING LINES, AND OTHER	TITLE: FINAL PLAT
ENCLUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.	1 OF 2



\1601588\4 C400 - DMC\4.5 Subd\1601588-FNLPLT-01.4mg Piotled By: In