

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: November 02, 2020

Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Subdivision and Zoning Administrator.
 - D. Report of Director of Public Works.
 - E. Report of Chief of Police.
 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. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 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. Motion to Adjourn.

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. Pledge of Allegiance led by Mayor Tom Smith.
4. Correction or Withdrawal of Agenda Items by Sponsor. None.
5. Approval of Minutes as Written or Amended.
Approval of City Council Meeting Minutes dated 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. Petitions by Citizens on Non-Agenda Items.
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. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
The report is in the packet. Motion to accept the report made by Alderman Notheisen and seconded by Alderman Buettner. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting ‘yea’.
 - B. Report of Treasurer.
 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’.
 2. 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. Report of Subdivision and Zoning Administrator. No report.
 - D. Report of Building Inspector / Code Administrator. The report is in the packet.
 - E. Report of Director of Public Works.
The asphalt overlay project on West Lake Dam has been completed.
 - F. Report of Chief of Police. No report.
 - F. Report of City Attorney. No report.
 - G. Report and Communication by Mayor.
 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. Report of Standing Committees. No report.
9. Report of Special Committees.
 - **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. Consideration and Action on 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 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. 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.

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. Unfinished Business. None.
12. Miscellaneous Business. None.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.

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. Motion to Adjourn 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 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:
Presentation of the Annual Police Pension Report by Mr. Keith Brinkmann.

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

4. Submittal date: 10/29/20

Submitted by:
Shawn Kennedy, Collector / Budget Officer

DISPOSITION

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



Mayor

**CITY OF WATERLOO, ILLINOIS
POLICE PENSION FUND**

**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	<u>\$7,198,237</u>
Total Net Assets (at Market Value)	<u>\$6,894,690</u>

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

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	<u>\$516,616</u>
Private Actuary - Report Dated August 10, 2020 (Entry Age Normal - Level Percent)	<u>\$652,568</u>
Private Actuary - Report Dated August 10, 2020 (PA096-1495)	<u>\$494,968</u>

**CITY OF WATERLOO, ILLINOIS
POLICE PENSION FUND**

**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	<u>17</u>
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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.

**CITY OF WATERLOO, ILLINOIS
POLICE PENSION FUND**

**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:

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

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

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

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.

**CITY OF WATERLOO, ILLINOIS
POLICE PENSION FUND**

**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:

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

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 its 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:

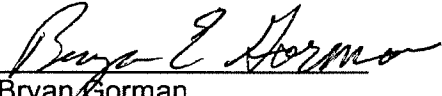
<u>Asset Class</u>	<u>Minimum</u>	<u>Maximum</u>
Equities	<u>30</u> %	<u>45</u> %
Fixed Income	<u>45</u> %	<u>70</u> %
Cash/Cash Equivalents	<u>0</u> %	<u>10</u> %

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
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
Date

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

7/17/19
Date

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
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.

4. Submittal date: 10/26/20

Submitted by: _____
Mayor Tom Smith

DISPOSITION

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



Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
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.

4. Submittal date: 10/29/20

Submitted by:
Shawn Kennedy, Collector / Budget Officer

DISPOSITION

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



Mayor

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RECORDS			
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	304.92
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-21	132.35
AX400	AXON ENTERPRISE, INC.	01-21	1,623.10
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	126.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	25,206.37
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	74.85
DA082	DATATRONICS, INC.	01-21	8,523.20
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,522.98
EL075	ELAN FINANCIAL SERVICES	01-21	954.41
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	207.15
GI402	GILLAN GRAPHICS	01-21	62.50
HA390	HARRISONVILLE TELEPHONE	01-21	310.82
HE390	HERITAGE-CRYSTAL CLEAN, LLC	01-21	121.80
HE405	HEROS IN STYLE	01-21	99.98
IL100	ILL. ASSOC. CHIEFS-POLICE	01-21	220.00
JO200	JOHN DEERE FINANCIAL	01-21	155.19
MO425	MONROE COUNTY ELECTRIC COMPANY	01-21	47.32
MO460	MONROE COUNTY GENERAL FUND	01-21	14,583.34
MO755	MOTOROLA SOLUTIONS, INC.	01-21	900.00
MP500	MPS INDUSTRIES	01-21	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	13,475.50
SN200	SNAP-ON	01-21	54.70
SO560	SOUTHERN IL POLICE CHIEFS ASSN	01-21	200.00
ST120	STAPLES BUSINESS ADVANTAGE	01-21	150.46
SU600	SURE SHINE AUTO WASH	01-21	154.80
WA300	WAL-MART STORE	01-21	28.18
WA850	WATERLOO LUMBER COMPANY	01-21	4.47
WI390	WIRELESS USA	01-21	60.00
WI397	WIRTH, JOSHUA	01-21	10.02
**TOTAL POLICE			70,635.48
SOCIAL SERVICES			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-34	7.09
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-34	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-34	1,776.06
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE120	DEAN, LISA	01-34	350.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	123.25
EL075	ELAN FINANCIAL SERVICES	01-34	256.60
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HU235	HUMAN SUPPORT SERVICE	01-34	362.16
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	760.39
RE450	RELIABLE SANITATION	01-34	72,494.35
ST120	STAPLES BUSINESS ADVANTAGE	01-34	389.96
WA705	WATERLOO CHAMBER OF COMMERCE	01-34	200.00
WA850	WATERLOO LUMBER COMPANY	01-34	855.98
**TOTAL SOCIAL SERVICES			82,596.97
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	91.63
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-41	35.45
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	28.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	5,977.12
BU550	BUTLER SUPPLY COMPANY	01-41	72.17
CA470	CARTER WATERS CONSTRUCTION MATERI	01-41	2,613.60
CC001	CCP INDUSTRIES	01-41	318.69
CI250	CITY OF WATERLOO	01-41	945.27
CL200	CLEAN UNIFORM SERVICES	01-41	40.80
CL340	CLINICAL COLLECTION MANAGEMENT	01-41	116.75
CM600	CMW EQUIPMENT	01-41	1,401.88
CO525	CONTINENTAL RESEARCH	01-41	211.86

DATE: 10/31/20

VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-11	12.65
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	12.60
BH200	BHMG SERVICE CORPORATION	52-11	2,425.49
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,139.75
CL340	CLINICAL COLLECTION MANAGEMENT	52-11	28.70
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	122.02
EL075	ELAN FINANCIAL SERVICES	52-11	27.99
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	15.94
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-11	1,670.00
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	360.07
RE440	REJIS COMMISSION	52-11	642.67
RO400	ROTOLITE OF ST LOUIS INC	52-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	110.16
ST600	STRAUB, JIM	52-11	30.00
TE240	TEKLAB, INC	52-11	692.50
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
WA850	WATERLOO LUMBER COMPANY	52-11	41.06

**TOTAL SEWER ADMINISTRATION 9,230.60

SEWER TREATMENT PLANT

AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-43	20.09
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-43	21.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	4,201.04
CI250	CITY OF WATERLOO	52-43	16,586.60
CO600	CORE & MAIN	52-43	561.55
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	6.92
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	244.65
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	33.07
FL400	FLO-SYSTEMS, INC.	52-43	1,691.16
HA390	HARRISONVILLE TELEPHONE	52-43	174.98
HE390	HERITAGE-CRYSTAL CLEAN, LLC	52-43	8.70
JJ300	J & J SEPTIC TANK & SEWER CLEANIN	52-43	400.00
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
WA850	WATERLOO LUMBER COMPANY	52-43	24.99

**TOTAL SEWER TREATMENT PLANT 23,983.75

SEWER SANITATION SYSTEM

CI250	CITY OF WATERLOO	52-44	5,340.00
CU630	CULY CONTRACTING	52-44	18,993.55
CU655	CUMMINS SALES AND SERVICE	52-44	1,204.60
EB200	EBERS ELECTRICAL & LOCKSMITHING,	52-44	160.00
JO200	JOHN DEERE FINANCIAL	52-44	51.99
LA500	LAWSON PRODUCTS, INC.	52-44	10.50
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	57.54
MP500	MPS INDUSTRIES	52-44	79.87
SN200	SNAP-ON	52-44	54.69
WA300	WAL-MART STORE	52-44	59.06

**TOTAL SEWER SANITATION SYSTEM 26,011.80

52 SEWER FUND GRAND TOTAL 59,226.15

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-11	12.65
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	300.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-11	2,139.75
CL340	CLINICAL COLLECTION MANAGEMENT	53-11	28.70
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	122.02
EL075	ELAN FINANCIAL SERVICES	53-11	27.99
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	15.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	360.08
RE440	REJIS COMMISSION	53-11	642.67
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	110.17
WA850	WATERLOO LUMBER COMPANY	53-11	41.06
**TOTAL ELECTRIC ADMINISTRATION			3,848.63
ELECTRIC PRODUCTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-47	104.98
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-47	21.27
AU084	AUTO TIRE AND PARTS	53-47	280.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	21.00
BH200	BHMG SERVICE CORPORATION	53-47	4,592.71
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-47	4,852.06
CI250	CITY OF WATERLOO	53-47	4,544.44
CL200	CLEAN UNIFORM SERVICES	53-47	324.52
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	200.08
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	244.65
DI950	DIXIE SERVICES INCORPORATED	53-47	485.00
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	42.39
HA390	HARRISONVILLE TELEPHONE	53-47	89.27
JO200	JOHN DEERE FINANCIAL	53-47	19.97
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
RM600	R & M OIL COMPANY	53-47	10,808.94
UP805	UPS STORE	53-47	11.61
**TOTAL ELECTRIC PRODUCTION			26,651.89
ELECTRIC DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	2.19
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-48	49.63
AN130	ANIXTER INC.	53-48	790.20
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	56.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-48	9,876.97
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	18,725.40
BU550	BUTLER SUPPLY COMPANY	53-48	1,512.56
CC001	CCP INDUSTRIES	53-48	422.63
CI250	CITY OF WATERLOO	53-48	1,210.13
CL340	CLINICAL COLLECTION MANAGEMENT	53-48	143.50
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	6.92
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	601.65
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	74.39
FL250	FLETCHER-REINHARDT COMPANY	53-48	3,316.40
HA390	HARRISONVILLE TELEPHONE	53-48	44.32
HE390	HERITAGE-CRYSTAL CLEAN, LLC	53-48	8.70
IN458	INTERSTATE BILLING SERVICE, INC.	53-48	837.50
JO200	JOHN DEERE FINANCIAL	53-48	290.93
LA500	LAWSON PRODUCTS, INC.	53-48	10.50
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	259.48
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
MP500	MPS INDUSTRIES	53-48	79.88
SN200	SNAP-ON	53-48	54.69
SO400	SOLOMON ELECTRIC SUPPLY, INC.	53-48	35,500.00
**TOTAL ELECTRIC DISTRIBUTION			73,883.57

53 ELECTRIC FUND

GRAND TOTAL 104,384.09

VENDOR # NAME DEPT. AMOUNT

54 GAS FUND

GAS ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-11	12.64
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	2,139.75
CL340	CLINICAL COLLECTION MANAGEMENT	54-11	28.70
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	122.02
EL075	ELAN FINANCIAL SERVICES	54-11	28.00
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	15.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	360.07
RE440	REJIS COMMISSION	54-11	642.67
RO400	ROTOLITE OF ST LOUIS INC	54-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	144.63
UT300	UTILITY SAFETY & DESIGN	54-11	592.50
WA850	WATERLOO LUMBER COMPANY	54-11	41.07

**TOTAL GAS ADMINISTRATION 4,175.59

GAS DISTRIBUTION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-48	34.86
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	35.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	7,277.06
CH420	CHEMCO INDUSTRIES, INC.	54-48	317.50
CI250	CITY OF WATERLOO	54-48	869.78
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	6.92
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	451.80
DI650	DITCH-WITCH SALES, INC.	54-48	103.97
EL075	ELAN FINANCIAL SERVICES	54-48	8.50
EX350	EXPERITEC, INC.	54-48	5,476.77
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	56.33
HA390	HARRISONVILLE TELEPHONE	54-48	169.74
HE390	HERITAGE-CRYSTAL CLEAN, LLC	54-48	17.40
JO200	JOHN DEERE FINANCIAL	54-48	278.64
LA500	LAWSON PRODUCTS, INC.	54-48	10.50
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
MP500	MPS INDUSTRIES	54-48	79.87
OR200	O'REILLY AUTOMOTIVE, INC.	54-48	2.59
SE517	SENSIT TECHNOLOGIES	54-48	303.39
SN200	SNAP-ON	54-48	54.69
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	92.90
UT300	UTILITY SAFETY & DESIGN	54-48	668.75
WA850	WATERLOO LUMBER COMPANY	54-48	51.97

**TOTAL GAS DISTRIBUTION 16,377.93

54 GAS FUND GRAND TOTAL 20,553.52

GRAND TOTAL FOR ALL FUNDS: 622,665.52

TOTAL FOR REGULAR CHECKS: 622,665.52

Interim Checks - Warrant #595

A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

MO650	MORRISON-TALBOTT LIBRARY	01-00	199,110.20
PO350	POLICE PENSION FUND	01-00	210,480.93
WA450	WATERLOO MUNICIPAL BAND	01-00	9,894.81

**TOTAL 419,485.94

LEGISLATIVE

AT070	AT&T MOBILITY	01-12	288.29
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**TOTAL LEGISLATIVE 288.29

FINANCE

AT070	AT&T MOBILITY	01-13	162.11
GR390	GREAT AMERICA LEASING CORPORATIO	01-13	25.00

**TOTAL FINANCE 187.11

BUILDING

RA120	RAMONA CLEANING SERVICE INC.	01-14	2,589.21
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**TOTAL BUILDING 2,589.21

ZONING/BUILDING INSPECTOR

AT070	AT&T MOBILITY	01-16	90.06
FU200	FUELMAN	01-16	75.03

**TOTAL ZONING/BUILDING INSPECTOR 165.09

RECORDS

MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	126.00
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**TOTAL RECORDS 126.00

POLICE

AT070	AT&T MOBILITY	01-21	353.88
FU200	FUELMAN	01-21	2,379.90
MI100	MISCELLANEOUS	01-21	108.00
VE250	VERIZON	01-21	105.21

City of Alton
LPR user licenses

**TOTAL POLICE 2,946.99

EMERGENCY MANAGEMENT AGENCY

AT070	AT&T MOBILITY	01-23	17.97
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**TOTAL EMERGENCY MANAGEMENT AGENCY 17.97

SOCIAL SERVICES

AT070	AT&T MOBILITY	01-34	72.06
SH120	SHELBY'S AUTOMOTIVE REPAIR, INC.	01-34	5,607.69

**TOTAL SOCIAL SERVICES 5,679.75

STREETS & ALLEYS

AT070	AT&T MOBILITY	01-41	48.32
FU200	FUELMAN	01-41	2,488.78
MI100	MISCELLANEOUS	01-41	430.00

Amelia Mooren
Damage to windshield

**TOTAL STREETS & ALLEYS 2,967.10

01 GENERAL FUND

GRAND TOTAL 434,453.45

SYS DATE:10/29/20

CITY OF WATERLOO
C L A I M S H E E T
Saturday October 31, 2020

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DATE: 10/31/20

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

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VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR FUEL TAX			
CO250	COLUMBIA QUARRY	15-00	1,125.25
RO275	ROGERS REDI MIX	15-00	23,247.03
	**TOTAL		24,372.28
15 MOTOR FUEL TAX		GRAND TOTAL	24,372.28

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

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VENDOR #	NAME	DEPT.	AMOUNT
36 UTILITY DEPOSIT FUND			
ZZ100	CITY OF WATERLOO	36-00	9,625.00
ZZ110	CUSTOMER REFUND	36-00	25.00
	**TOTAL		9,650.00
36 UTILITY DEPOSIT FUND		GRAND TOTAL	9,650.00

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

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VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
	SEWER ADMINISTRATION		
GR390	GREAT AMERICA LEASING CORPORATION	52-11	25.00

	**TOTAL SEWER ADMINISTRATION		25.00
	SEWER TREATMENT PLANT		
AT070	AT&T MOBILITY	52-43	75.38

	**TOTAL SEWER TREATMENT PLANT		75.38
	SEWER SANITATION SYSTEM		
FU200	FUELMAN	52-44	419.43

	**TOTAL SEWER SANITATION SYSTEM		419.43
52 SEWER FUND		GRAND TOTAL	519.81

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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Table with columns: VENDOR #, NAME, DEPT., AMOUNT. Rows include: 53 ELECTRIC FUND, ZZ110 CUSTOMER REFUND 53-00 103.48, GR390 GREAT AMERICA LEASING CORPORATION 53-11 25.00, AT070 AT&T MOBILITY 53-47 35.93, AT070 AT&T MOBILITY 53-48 122.22, FU200 FUELMAN 53-48 1,127.53, IL590 ILLINOIS MUNICIPAL ELECTRIC AGENCY 53-48 579,557.73. Grand total: 580,971.89.

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
54 GAS FUND			
GAS ADMINISTRATION			
AM205	AMERICAN PUBLIC GAS ASSOCIATION	54-11	3,680.15
GR390	GREAT AMERICA LEASING CORPORATION	54-11	25.00
**TOTAL GAS ADMINISTRATION			3,705.15
GAS DISTRIBUTION			
AT070	AT&T MOBILITY	54-48	58.32
FU200	FUELMAN	54-48	725.93
SY300	SYMMETRY ENERGY SOLUTIONS, LLC	54-48	26,662.78
**TOTAL GAS DISTRIBUTION			27,447.03
54 GAS FUND		GRAND TOTAL	31,152.18

BIVINS	\$467.50	\$0.00	\$467.50
GREEN	\$330.00	\$0.00	\$330.00
JOHNS	\$189.00	\$0.00	\$189.00
OLSZEWSKI	\$429.00	\$0.00	\$429.00

	\$139,751.99	\$2,997.47	\$142,749.46
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SEWER

DEGENER	\$4,621.44	\$0.00	\$4,621.44
POLACEK	\$10,644.37	\$106.95	\$10,751.32
STRAUB, J	\$12,008.61	\$0.00	\$12,008.61

	\$22,652.98	\$106.95	\$22,759.93
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STREET

	\$0.00	\$0.00	\$0.00
DOERR	\$6,340.80	\$0.00	\$6,340.80
DUGAN	\$8,651.24	\$0.00	\$8,651.24
HERMANN	\$6,340.80	\$0.00	\$6,340.80
MAURER	\$9,952.80	\$139.20	\$10,092.00
WASHAUSEN	\$8,665.48	\$0.00	\$8,665.48
HORN	\$641.25	\$0.00	\$641.25
	\$0.00	\$0.00	\$0.00

	\$40,592.37	\$139.20	\$40,731.57
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WATER

GOFF	\$10,267.20	\$4,090.84	\$14,358.04
MILLER	\$10,409.80	\$0.00	\$10,409.80
	\$0.00	\$0.00	\$0.00

	\$20,677.00	\$4,090.84	\$24,767.84
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ELECTED OFFICIALS

BUETTNER	\$1,307.39
CHILDERS	\$1,474.08
DARTER	\$1,422.39
HELLER	\$1,272.39
HOPKINS	\$1,357.39
NOTHEISEN	\$1,307.39
PAPENBERG	\$737.49
ROW	\$1,307.39
SMITH	\$2,068.50
THOMAS, R	\$1,342.39
TRANTHAM	\$1,272.39

E.S.D.A.

HOFFMANN	\$150.00
SCOTT	\$330.00

PLANNING COMMISSION

CHILDERS
FREDERICK
HICKS
LUTZ
RAU
VOELKER
VOGT

ZONING

BOOTHMAN
GIBBS
GOESSLING
HAGENOW
HARTMAN
LOERCH
POETTKER

METER READERS

BRADLEY	\$411.60
CALLAHAN	\$142.80
STUMPF	\$234.00
WASHAUSEN	\$230.40

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

\$535,837.17

\$535,837.17

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	\$134,131.23
54-Gas	\$62,356.81	\$11,018.77	\$73,375.58
	<hr/>	<hr/>	
	\$535,837.17	\$76,693.12	
Total Payroll Cost:			<u><u>\$612,530.29</u></u>

SYS DATE:10/29/20

DATE: 10/31/20

CITY OF WATERLOO
INVOICE HISTORY REPORT
Saturday October 31,2020

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G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310 Professional Services						
	10/31/20	51508	CLINICAL COLLECTION MANAGEMENT	197725	DRUG/ALCOHOL TEST	71.75
	10/31/20	51597	VERVOCITY INTERACTIVE	29856212	WEBSITE FEES	139.00
						210.75
						** TOTAL **
01-13-5310 Professional Services						
	10/31/20	51508	CLINICAL COLLECTION MANAGEMENT	197725	DRUG/ALCOHOL TEST	28.70
	10/31/20	51582	ST. LUKE'S WORKPLACE HEALTH	156167	FLU SHOTS	130.00
						158.70
						** TOTAL **
01-15-5330 Legal						
	10/31/20	51533	HANNA & VOLMERT, LLC	27392	SEP ATTORNEY FEES	1,714.15
	10/31/20	51536	HAYES, DANIEL J.	10-2020	SEP ATTORNEY FEES	4,086.00
						5,800.15
						** TOTAL **
01-16-5310 Professional Services						
	10/31/20	51538	HENRY, MEISENHEIMER & GENDE, INC.	6592.035-112	SUBDIVISION REVIE	47.50
	10/31/20	51538	HENRY, MEISENHEIMER & GENDE, INC.	6592.038-103	SUBDIVISION REVIE	4,160.00
						4,207.50
						** TOTAL **
51-11-5310 Professional Services						
	10/31/20	51508	CLINICAL COLLECTION MANAGEMENT	197725	DRUG/ALCOHOL TEST	28.70
						28.70
						** TOTAL **
52-11-5310 Professional Services						
	10/31/20	51496	BHMG SERVICE CORPORATION	163w.SC-2020.8	WTR/WSTWTR SVCS	2,425.49
	10/31/20	51508	CLINICAL COLLECTION MANAGEMENT	197725	DRUG/ALCOHOL TEST	28.70
	10/31/20	51538	HENRY, MEISENHEIMER & GENDE, INC.	8158-100	WWTF NPDES	1,670.00
	10/31/20	51585	STRAUB, JIM	10-2020	CDL LICENSE	30.00
	10/31/20	51590	TEKLAB, INC	249668	TESTING	197.50
	10/31/20	51590	TEKLAB, INC	249958	TESTING	100.00
	10/31/20	51590	TEKLAB, INC	249977	TESTING	197.50
	10/31/20	51590	TEKLAB, INC	250192	TESTING	197.50
	10/31/20	51592	TESTING ANALYSIS CONTROL	11614	SEPT SVCS	864.00
						5,710.69
						** TOTAL **
53-11-5310 Professional Services						

SYS DATE:10/29/20

DATE: 10/31/20

CITY OF WATERLOO
INVOICE HISTORY REPORT
Saturday October 31,2020

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G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	10/31/20	51494	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	163R-2020.9	RETAINER	300.00
	10/31/20	51508	CLINICAL COLLECTION MANAGEMENT	197725	DRUG/ALCOHOL TEST	28.70
					** TOTAL **	\$328.70
53-48-5310			Professional Services			
	10/31/20	51508	CLINICAL COLLECTION MANAGEMENT	197725	DRUG/ALCOHOL TEST	143.50
					** TOTAL **	\$143.50
54-11-5310			Professional Services			
	10/31/20	51508	CLINICAL COLLECTION MANAGEMENT	197725	DRUG/ALCOHOL TEST	28.70
	10/31/20	51595	UTILITY SAFETY & DESIGN	IN20203504	EWN LICENSE RENEW	95.00
	10/31/20	51595	UTILITY SAFETY & DESIGN	IN20203608	RETAINER FEE	175.00
	10/31/20	51595	UTILITY SAFETY & DESIGN	IN20203862	ICC LETTER/SURVEY	322.50
					** TOTAL **	\$621.20
					** GRAND TOTAL **	\$17,209.89

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

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



Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
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 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 _____



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
(Date)

2. 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.

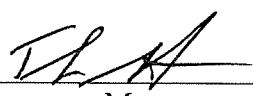
3. Relief or action to be requested:
Approval.

4. Submittal date: 10/26/20

Submitted by:
Kim Everett, Monroe County Ambulance Service

DISPOSITION

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



Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
November 02, 2020
(Date)

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.

4. Submittal date: 10/26/20

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.

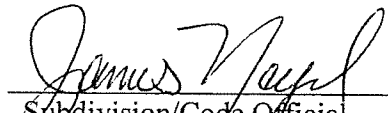
I would recommend approval of the Final Plat for Country Club Hills Phase III.


Jim Nagel
Subdivision Administrator

IMPROVEMENTS-CHECK LIST

SITE/DEVELOPMENT: Country Club Hills Phase 3

PUBLIC WORKS	IMPROVEMENTS	APPROVED DATE	COMMENTS (WORK NEEDED, ETC.)
Initial			
EM	STORM SEWER	10-13-20	Look clean
J.S.	SANITARY SEWER	10/19/2020	See Attached Sheets
	SEWER FORCE MAIN	N/A	
	SEWER FORCE MAIN PRESSURE TEST	N/A	
	WATER MAIN		
	FIRE HYDRANTS		
	WATER MAIN PRESSURE TEST		
	WATER MAIN SAMPLES		
EM	STREETS	10-13-20	Rough but look structurally sound
EM	SIDEWALKS	10-13-20	N/A - Go in with homes


 Subdivision/Code Official
 James Nagel


 Department of Public Works
 Tim Birk

Checked

IMPROVEMENTS-CHECK LIST

SITE/DEVELOPMENT: Country Club Hills Phase 3

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

Chris Leach
10/22/20

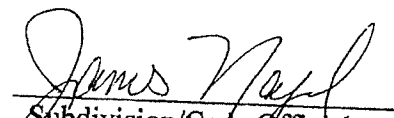
James Nagel
Subdivision/Code Official
James Nagel


Tim Birk
Department of Public Works
Tim Birk

IMPROVEMENTS-CHECK LIST

SITE/DEVELOPMENT: Country Club Hills Phase 3

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


 Subdivision/Code Official
 James Nagel


 Department of Public Works
 Tim Birk

FINAL PLAT COUNTRY CLUB HILLS - PHASE III

PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 17,
TOWNSHIP 2 SOUTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN,
CITY OF WATERLOO, MONROE COUNTY, ILLINOIS

AUGUST 18, 2020

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.

THOUVENOT, WADE & MOERCHEN, INC.

TRACY E. HAMANN ILLINOIS PLS # 035-003570

STATE OF ILLINOIS)
) S.S.
COUNTY OF MONROE)

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 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 LINES SHOWN THEREON WILL BE REFERENCED TO IN ALL FUTURE CONVEYANCES OF LOTS IN THE SUBDIVISION AND FURTHER STATING THE OWNER'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.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND ON THIS ____ DAY OF _____, 2020.

CHRIS JONES, SOUTHERN ILLINOIS DEVELOPMENT L.L.C. MANAGING MEMBER

STATE OF ILLINOIS)
) S.S.
COUNTY OF MONROE)

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.

GIVEN UNDER MY HAND AND NOTARIAL SEAL ON THIS ____ DAY OF _____, 2020.

NOTARY PUBLIC

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 EMBRACED WITHIN THIS PLAT, AND I HEREBY CERTIFY THAT I FIND NO REASONABLE TAX SALE OR UNPAID FORFEITED TAXES AGAINST ANY OF THE REAL ESTATE EMBRACED IN THIS PLAT AND I HEREBY APPROVE THE SAME FOR ASSESSMENT PURPOSES.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL OF MY OFFICE ON THIS ____ DAY OF _____, 2020.

COUNTY CLERK

APPROVED AND ACCEPTED THIS ____ DAY OF _____, 2020 BY THE CITY COUNCIL OF WATERLOO.

MAYOR CITY CLERK

APPROVED AND ACCEPTED THIS ____ DAY OF _____, 2020.

MONROE COUNTY - 911 COORDINATOR

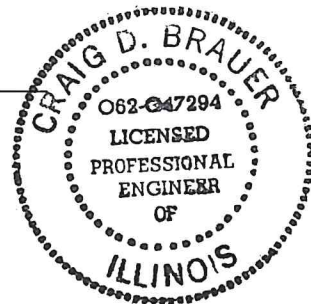
DRAINAGE REPORT

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.

CHRIS JONES, SOUTHERN ILLINOIS DEVELOPMENT L.L.C. MANAGING MEMBER

Craig D. Brauer
CRAIG D. BRAUER, P.E. #062-047294
LICENSE EXPIRES: 11/30/21

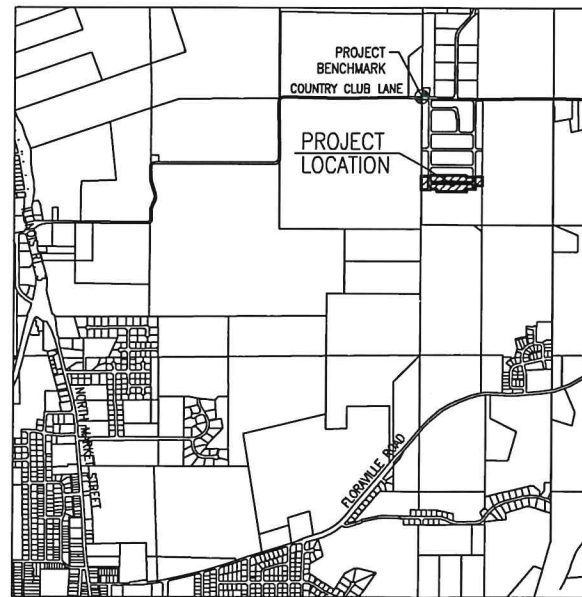
8/31/20
DATE SEALED



OWNER/DEVELOPER
SOUTHERN ILLINOIS DEVELOPMENT, L.L.C.
1124 VALMEYER ROAD
COLUMBIA, IL 62236
(618) 281-7927

SURVEYOR/ENGINEER
THOUVENOT, WADE & MOERCHEN, INC.
4940 OLD COLLINSVILLE ROAD
SWANSEA, IL 62226
(618) 624-4488

AREA SUMMARY	
AREA IN LOTS	= 7.09 AC.
AREA IN R.O.W.	= 1.70 AC.
TOTAL AREA	= 8.79 AC.



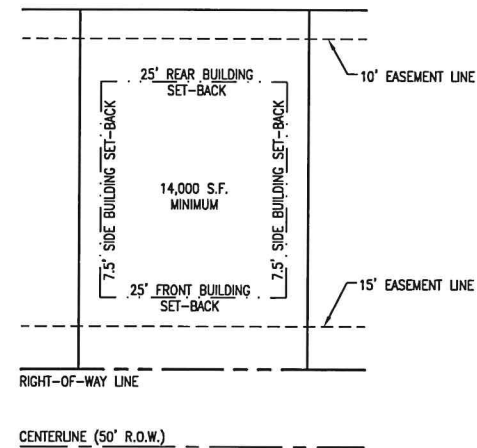
LOCATION MAP
NOT TO SCALE

OTHER SURVEYOR'S NOTES

- EXCEPT AS SPECIFICALLY STATED OR SHOWN ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE: EASEMENTS, BUILDING SETBACK LINES; RESTRICTIVE COVENANTS; SUBDIVISION RESTRICTIONS; ZONING OR OTHER LAND-USE REGULATIONS; AND ANY OTHER ACTS WHICH AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.
- ONLY THE RECORD DOCUMENTS NOTED HEREON WERE PROVIDED TO OR DISCOVERED BY SURVEYOR.
- THERE MAY BE STRUCTURES AND IMPROVEMENTS LOCATED ON THE TRACT WHICH ARE NOT SHOWN HEREON.
- 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 EXAMINED AS A PART OF THIS SURVEY.
- UNDERGROUND UTILITIES MAY EXIST WITHIN THE LIMITS OF THIS TRACT. THE LOCATION OF THESE FACILITIES WAS NOT WITHIN THE SCOPE OF WORK TO BE ACCOMPLISHED BY THE SURVEYOR.

NOTE:

1/2" IRON PINS SET AT ALL LOT CORNERS AND ENDS OF CURVES UNLESS OTHERWISE NOTED.
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.
ALL EASEMENTS SHOWN ARE FOR DRAINAGE AND UTILITY, EXCEPT WHERE NOTED OTHERWISE.
ALL EASEMENTS SHALL BE MAINTAINED BY THE LOT OWNER OR HOMEOWNERS ASSOCIATION.
MINIMUM FIRST FLOOR ELEVATION OF EACH BUILDING SHALL BE ONE AND ONE-HALF (1.5) FEET ABOVE THE STREET 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 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 #5



TYPICAL LOT DETAIL

NOTE: The basis of bearing for this subdivision is Assumed North (Not Grid North). The Coordinate values shown for the corners of the subdivision are NAD 83 datum, Grid State Plane Coordinates, Illinois West Zone. The scale point used for conversion to local ground coordinates is a found railroad spike at the northwest corner of the subject tract. N: 619518.2694 E: 2309108.4339 Combined Factor: 0.99991633

COORDINATE NOTE:
COORDINATES FOR OUT BOUNDARY CORNERS ARE STATE PLANE AS REQUIRED PER ORDINANCE NO.1278

LEGEND

XXXX	DENOTES ADDRESS
N/F	NOW OR FORMERLY
MEA.	MEASURED
CALC.	CALCULATED
REC.	RECORDED
●	IRON PIN SET (1/2"x30") (OR TO BE SET)
○	IRON PIN/PIPE FOUND
△	OLD STONE FOUND
■	CONCRETE MON. SET (4"x4"x36")
□	CONCRETE MONUMENT FOUND
---	SECTION LINE
---	PROPERTY LINE
---	PROPOSED EASEMENT
---	SURVEYED PROPERTY
Z	SAME OWNERSHIP

PROJECT BENCHMARK ELEV: 628.28

STANDARD IRON POST WITH BRONZE CAP STAMPED
PTS 16 1909 629' 20" NORTH AND 5' EAST OF
CORNER OF SECTIONS 7, 8, 17, AND 18 OF T. 2
S., R. 9 W. IN YARD AT SOUTHWEST CORNER OF
OLD SCHROEDER SCHOOL.
DATUM: NATIONAL GEODETIC VERTICAL DATUM OF
1929

LEGAL DESCRIPTION

PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 2 SOUTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, COUNTY OF MONROE, STATE OF ILLINOIS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT SOUTHWEST CORNER OF LOT 18 OF COUNTRY CLUB HILLS PHASE I, REFERENCE BEING HAD TO THE PLAT THEREOF IN THE MONROE COUNTY RECORDER'S OFFICE IN ENVELOPE 2-225A; THENCE ON THE SOUTH LINE OF SAID COUNTRY CLUB HILLS PHASE I THE FOLLOWING FOUR (4) COURSES AND DISTANCES; 1.) A PLATTED BEARING OF NORTH 89 DEGREES 25 MINUTES 16 SECONDS EAST, 150.00 FEET; 2.) SOUTH 00 DEGREES 34 MINUTES 44 SECONDS EAST, 5.00 FEET; 3.) NORTH 89 DEGREES 25 MINUTES 16 SECONDS EAST, 60.00 FEET; 4.) NORTH 00 DEGREES 34 MINUTES 44 SECONDS WEST, 29.50 FEET TO THE SOUTHWEST CORNER OF LOT 104 OF COUNTRY CLUB HILLS PHASE II, REFERENCE BEING HAD TO THE PLAT THEREOF IN THE MONROE COUNTY RECORDER'S OFFICE IN ENVELOPE 2-349A; THENCE ON THE SOUTH LINE OF SAID COUNTRY CLUB HILLS PHASE II THE FOLLOWING FIVE (5) COURSES AND DISTANCES; 1.) NORTH 89 DEGREES 25 MINUTES 16 SECONDS EAST, 746.99 FEET; 2.) SOUTH 00 DEGREES 34 MINUTES 44 SECONDS EAST, 30.85 FEET; 3.) NORTH 89 DEGREES 25 MINUTES 16 SECONDS EAST, 190.43 FEET; 4.) NORTH 00 DEGREES 34 MINUTES 44 SECONDS WEST, 4.35 FEET; 5.) NORTH 89 DEGREES 25 MINUTES 16 SECONDS EAST, 151.08 FEET TO THE EAST LINE OF SAID WEST HALF; THENCE SOUTH 00 DEGREES 29 MINUTES 04 SECONDS EAST, ON SAID EAST LINE, 186.00 FEET; THENCE SOUTH 89 DEGREES 25 MINUTES 16 SECONDS WEST, 150.77 FEET; THENCE SOUTH 00 DEGREES 34 MINUTES 44 SECONDS EAST, 75.07 FEET; THENCE SOUTH 89 DEGREES 25 MINUTES 16 SECONDS WEST, 183.50 FEET; THENCE SOUTH 00 DEGREES 34 MINUTES 44 SECONDS WEST, 52.43 FEET; THENCE SOUTH 89 DEGREES 25 MINUTES 16 SECONDS WEST, 620.42 FEET; THENCE NORTH 00 DEGREES 34 MINUTES 44 SECONDS WEST, 52.43 FEET; THENCE SOUTH 89 DEGREES 25 MINUTES 16 SECONDS WEST, 133.50 FEET; THENCE SOUTH 00 DEGREES 34 MINUTES 44 SECONDS EAST, 16.96 FEET; THENCE SOUTH 89 DEGREES 25 MINUTES 16 SECONDS WEST, 210.00 FEET TO THE WEST LINE OF SAID SECTION 17; THENCE NORTH 00 DEGREES 34 MINUTES 44 SECONDS WEST, ON SAID WEST LINE, 280.02 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 8.79 ACRES, MORE OR LESS.

SUBJECT TO EASEMENTS, CONDITIONS AND RESTRICTIONS OF RECORD.

IT IS NOT WARRANTED THAT THIS PLAT CONTAINS COMPLETE INFORMATION REGARDING DEDICATIONS, EASEMENT RESERVATIONS, RIGHTS OF WAY, BUILDING LINES, AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

ILLINOIS | SWANSEA
WATERLOO
EDWARDSVILLE
PEORIA

MISSOURI | ST. CHARLES
ST. LOUIS

TENNESSEE | NASHVILLE

THOUVENOT, WADE & MOERCHEN, INC.

SWANSEA OFFICE
4940 OLD COLLINSVILLE ROAD
SWANSEA, ILLINOIS
62226
(618) 624-4488
WWW.TWM-INC.COM

PROF. LICENSE	NUMBER
IL PROF. DESIGN FIRM	184-001220
IL PROF. ENGR. CORP.	62-035370
IL PROF. STR. ENGR. CORP.	81-005202
IL PROF. LAND SURV. CORP.	048-000029
MO. PROF. ENGR. CORP.	001528
MO. LAND SURVEYING CORP.	000346
TN. PROF. ENGR. FIRM	8974

SEAL

SIGNATURE:
DATE SIGNED:
LICENSE EXPIRATION:

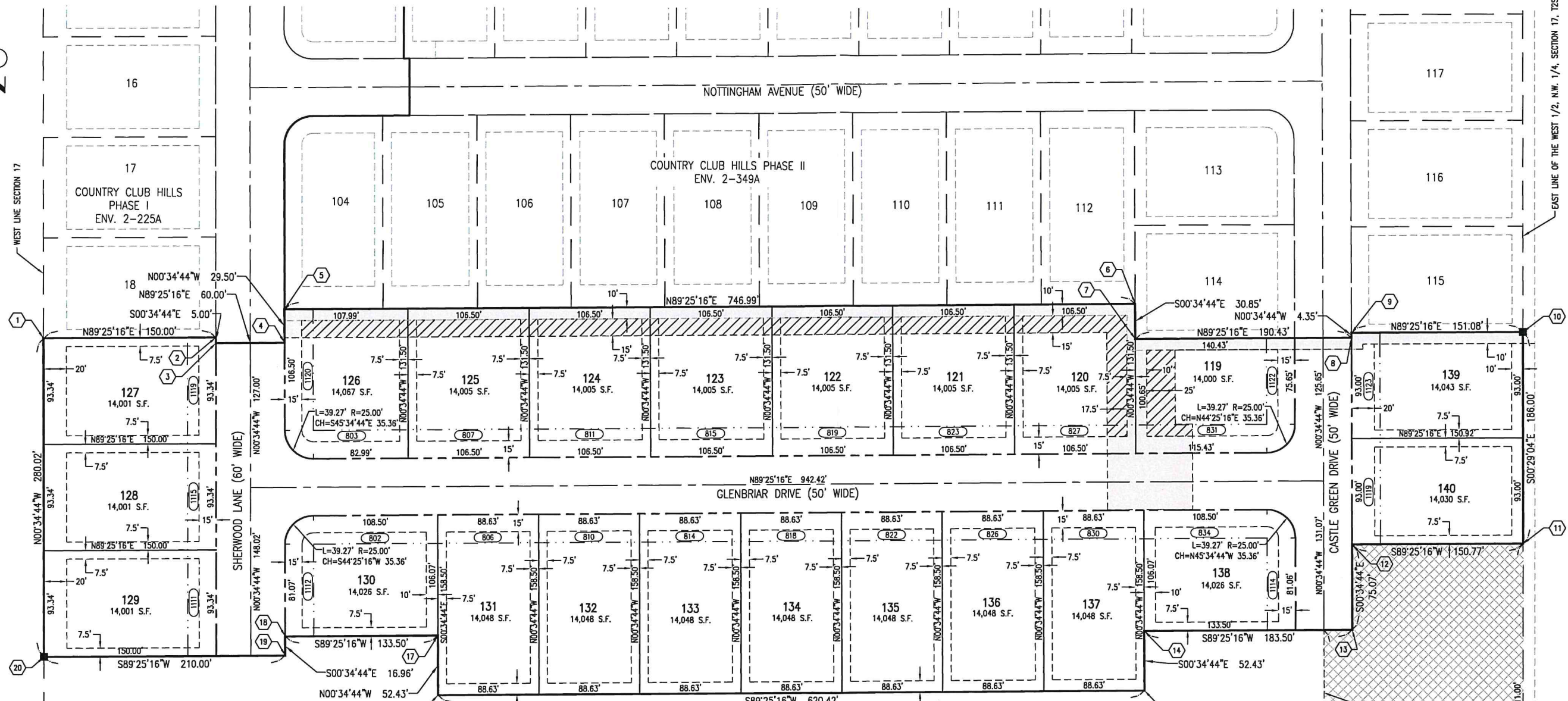
FINAL PLAT

REV.	DATE	DESCRIPTION
△		
△		
△		
△		

DRAWN BY: LEM
DESIGNED BY: MJM
CHECKED BY: MJM
APPROVED BY: MJM
PROJECT NO: D01160158B

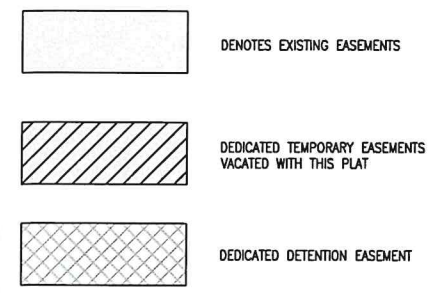
PROJECT:
COUNTRY CLUB HILLS PHASE III
CITY OF WATERLOO
MONROE COUNTY
ILLINOIS

TITLE:
FINAL PLAT



PROPERTY BOUNDARY COORDINATES		
POINT NUMBER	NORTHING	EASTING
1	617890.0511	2307799.0180
2	617889.2950	2307949.0161
3	617884.2951	2307948.9909
4	617883.9927	2308008.9901
5	617913.4923	2308009.1388
6	617909.7271	2308756.1205
7	617878.8775	2308755.9650
8	617877.9176	2308946.3926
9	617882.2676	2308946.4145
10	617881.5061	2309097.4892
11	617695.5100	2309096.2455
12	617696.2700	2308945.4770
13	617621.2059	2308945.0986
14	617622.1308	2308761.6009
15	617569.6965	2308761.3366
16	617572.8237	2308140.9234
17	617625.2580	2308141.1877
18	617625.9309	2308007.6894
19	617608.9761	2308007.6039
20	617610.0346	2307797.6066

LINTYPE LEGEND	
	PROPOSED BOUNDARY LINE
	PROPOSED CENTER LINE
	PROPOSED EASEMENT LINE (PERMANENT)
	PROPOSED EASEMENT LINE (TEMPORARY)
	PROPOSED LOT LINE
	PROPOSED ROW LINE
	PROPOSED SETBACK LINE



CONSULTING ENGINEERING
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EDWARDSVILLE
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MISSOURI | ST. CHARLES
ST. LOUIS

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**THOUVENOT, WADE
& MOERCHEN, INC.**

SWANSEA OFFICE
4940 OLD COLLINSVILLE ROAD
SWANSEA, ILLINOIS
62226
(618) 624-4488
WWW.TWM-INC.COM

PROF. LICENSE	NUMBER
IL PROF. DESIGN FIRM	184-001220
IL PROF. ENGR. CORP.	62-035370
IL PROF. STR. ENGR. CORP.	81-005202
IL PROF. LAND SURV. CORP.	048-000029
MO. PROF. ENGR. CORP.	001528
MO. LAND SURVEYING CORP.	000346
TN. PROF. ENGR. FIRM	8974

SEAL

SIGNATURE:
DATE SIGNED:
LICENSE EXPIRATION:

FINAL PLAT

REV.	DATE	DESCRIPTION
△		
△		
△		
△		

DRAWN BY: LEM
DESIGNED BY:
CHECKED BY: MJM
APPROVED BY: MJM
PROJECT NO: D01160158B

PROJECT:
COUNTRY CLUB HILLS PHASE III
CITY OF WATERLOO
MONROE COUNTY
ILLINOIS

TITLE:
FINAL PLAT

P:\2016\160158B\160158B.dwg - DWG, 1/5 Sheet\160158B-FINAL-01.dwg Plotted By: monk