

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: December 02, 2019

Time: 7:30 p.m.

1. Call to Order.
 2. Roll Call.
 3. Pledge of Allegiance.
 4. Correction or Withdrawal of Agenda Items by Sponsor.
 5. Approval of Minutes as Written or Amended.
 6. Petitions by Citizens on Non-Agenda Items.
 7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Subdivision and Zoning Administrator.
 - D. Report of Director of Public Works.
 - E. Report of Chief of Police.
 - F. Report of City Attorney.
 - G. Report and Communication by Mayor.
 1. Presentation of Medal of Valor to Sergeant Trin Daws.
 8. Report of Standing Committees.
 9. Report of Special Committees.
 10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Ordinance No. 1791 Levying Taxes for Corporate Purposes for the current Fiscal Year commencing on the 1st day of May, 2019 and ending on the 30th day of April, 2020 for the City of Waterloo, Illinois.
 11. Unfinished Business.
 12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 584.
 - B. Consideration and Action on 2020 Contribution of \$250.00 to “Explore Waterloo” Merchant & Restaurant Group to be paid out of the Hotel / Motel Tax Fund.
 - C. Consideration and Action on ¼ Page Color advertisement in the Amount of \$2,074.50 to be Placed in the Scott Air Force Base Newcomer’s Guide & My Base Guide Mobile App. (\$1,000 to be paid from Community Relations & \$1,074.50 to be paid from Hotel / Motel Tax Fund.)
 - D. Consideration and Action on Group Health Insurance Coverage with Blue Cross Blue Shield IL for a 12-Month Period Effective January 1, 2020 through December 31, 2020.
 - E. Consideration and Action on Renewal of Dental, Life AD&D and Dependent Life with Delta Dental for a 12-Month Period Effective January 1, 2020 through December 31, 2020.
 - F. Consideration and Action on Renewal of Vision Insurance with EyeMed at 0% Rate Increase for a 12-Month Period Effective January 1, 2020 through December 31, 2020.
 - G. Consideration and Action on Renewal of HRA Services with BPC for a 12-Month Period Effective January 1, 2020 through December 31, 2020.
 13. Discussion of Matters by Council Members Arising After Agenda Deadline.
 14. Motion to Adjourn.
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DATES TO REMEMBER

Dec. 10, 2019 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Dec. 11, 2019 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Dec. 12, 2019 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.
Dec. 16, 2019 – Public Hearing, Waterloo City Hall: Council Chambers, 7:00 p.m.
Dec. 16, 2019 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Dec. 24 & 25, 2019 – City Offices Closed for the Christmas Holidays.
Dec. 31, 2019 – City Offices Closed at 12 Noon for New Year’s Eve.
Jan. 01, 2020 – City Offices Closed for New Year’s Day.

**MINUTES OF THE
CITY COUNCIL MEETING
NOVEMBER 18, 2019**

1. The meeting was called to order by Mayor Smith at 7:30 p.m.
2. The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller.
3. Pledge of Allegiance by Eagle Scout, David Lewis.
4. Correction or Withdrawal of Agenda Items by Sponsor.
Motion to amend Item 12-H City Council Meeting 11/04/19 made by Alderman Thomas and seconded by Alderman Row to change “Dan” to “Nathan”. Motion passed unanimously with Aldermen Thomas, Hopkins, Trantham, Darter, Buettner, Row, Heller and Notheisen voting yea.
5. Approval of Minutes as Written or Amended.
City Council Meeting Minutes from 11-04-19. Motion made by Alderman Darter and seconded by Alderman Row to approve the November 04, 2019, 7:30 p.m. City Council Minutes. Motion passed unanimously with Aldermen Thomas, Hopkins, Trantham, Darter, Buettner, Row, Heller and Notheisen voting yea.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
The report is in the packet. Motion to approve the report made by Alderman Notheisen and seconded by Alderman Hopkins. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
 - B. Report of Treasurer.
The report is in the packet. Motion to approve 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.
Tim Birk reported this Wednesday Ameren will be working on breakers and the substation.
 - F. Report of Chief of Police. No report.
 - G. Report of City Attorney. No report.
 - H. Report and Communication by Mayor.
 1. Presentation of the Good Neighbor Award to Mr. Dwight Schaefer.
 2. Presentation of Commendation to the Waterloo High School FFA Chapter for winning the Premier Chapter Award at the National FFA Convention.
 3. Presentation of Kaskaskia-Cahokia Trail Books to Senator Paul Schimpf and former Illinois State Representative Jerry Costello II.
 4. Presentation of Commendation from Illinois State Representative Nathan Reitz to David Lewis for achieving the rank of Eagle Scout.
8. Report of Standing Committees. No report.
9. Report of Special Committees. No report.

10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
None.
11. Unfinished Business. None.
12. Miscellaneous Business.
 - A. Presentation of the Annual Police Pension Report by Mr. Keith Brinkman.
 - B. Consideration and Action on Special Event Permit Application from GLOW for their Annual Holiday Parade to be held in Downtown Waterloo on Saturday, November 30, 2019 at 5:30 p.m.
Motion made by Alderman Darter and seconded by Alderman Buettner to approve a Special Event Permit Application from GLOW for their Annual Holiday Parade to be held in Downtown Waterloo on Saturday, November 30, 2019 at 5:30 p.m. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
 - C. Consideration and Action on Executive Session for the Discussion of Personnel as per 5 ILCS 120/2(c)(1).
Motion made by Alderman Notheisen and seconded by Alderman Thomas to approve Executive Session for the Discussion of Personnel as per 5 ILCS 120/2(c)(1). Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea. Time: 7:49 p.m.
The meeting reconvened at 7:56 p.m.
Motion to reconvene made by Alderman Notheisen and seconded by Alderman Row. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.

All the Alderman wished everyone a Happy Thanksgiving.

Mayor Smith thanked both Waterloo and Gibault high schools and everyone for all their outstanding work for the Veteran's celebration success.
14. Motion to Adjourn made by Alderman Buettner and seconded by Alderman Notheisen. Motion passed with unanimous voice vote. Mayor Smith adjourned the meeting at 8:00 p.m.

Barbara Pace,
City Clerk

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
December 02, 2019
(Date)
2. Description of matter to be placed on agenda:
Presentation of Medal of Valor to Sergeant Trin Daws.

3. Relief or action to be requested:
Presentation.

4. Submittal date: 11/15/19

Submitted by:
Chief of Police, Jeff Prosis

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:
December 02, 2019
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Ordinance No. 1791 Levying Taxes for Corporate
Purposes for the current Fiscal Year commencing on the 1st day of May, 2019 and
ending on the 30th day of April, 2020 for the City of Waterloo, Illinois.

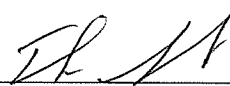
3. Relief or action to be requested:
Approval.

4. Submittal date: 11/26/19

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

ORDINANCE NO. 1791

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2019 AND ENDING ON THE 30TH DAY OF APRIL, 2020 FOR THE CITY OF WATERLOO, ILLINOIS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WATERLOO, ILLINOIS AS FOLLOWS:

SECTION ONE. That the total amount budgeted for all corporate purposes to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of \$1,405,500.00.

SECTION TWO. That the sum of \$1,405,500.00, being the total amount budgeted which is to be collected from the tax levy of the current fiscal year of the City of Waterloo, Illinois for all corporate purposes and for purposes set forth hereinbelow, as budgeted for the current fiscal year by the annual budget ordinance of the City of Waterloo for the fiscal year commencing on the 1st day of May, 2019 and ending on the 30th day of April, 2020, passed by the City Council of the City of Waterloo and approved by the Mayor at the legally convened meeting of April 15, 2019, be, and the same is hereby levied upon all of the taxable property in the City of Waterloo, Illinois subject to taxation for the current year, the specific amounts as levied for the various purposes being included herein by being placed in separate columns under the heading "To Be Raised by Tax Levy" which appears over the same, the tax so levied being for the current fiscal year of the City of Waterloo, Illinois, and for the said budgeted amounts to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as follows:

Levied from a tax for General Corporate Purposes.

	Budgeted	Estimated Receipts From Other Sources Other Than Tax Levy	To Be Raised By Tax Levy
CORPORATE	\$5,186,850.00	\$4,936,850.00	\$ 250,000.00
ROAD AND BRIDGE	\$3,020,100.00	\$2,965,100.00	\$ 55,000.00

MUNICIPAL BAND	\$ 23,000.00	\$	\$ 23,000.00
POLICE PENSION	\$ 500,000.00	\$	\$ 500,000.00
IMRF & FICA	\$ 290,700.00	\$ 150,700.00	\$ 140,000.00
LIBRARY – SPECIAL	\$ 52,800.00	\$ 1,300.00	\$ 51,500.00
LIBRARY	\$ 401,800.00	\$ 15,800.00	\$ 386,000.00
TOTAL	\$9,475,250.00	\$8,069,750.00	\$1,405,500.00

SECTION THREE. That the total amount of \$1,405,500.00 ascertained as aforesaid, be, and the same is hereby levied and assessed on all property subject to taxation within the City of Waterloo, Illinois according to the value of said property as the same is assessed and equalized for state and county purposes for the current fiscal year commencing May 1, 2019 and ending April 30, 2020.

SECTION FOUR. There is hereby certified to the County Clerk of Monroe County, Illinois, the several sums aforesaid, constituting the total amount of \$1,405,500.00, which said total amount the City of Waterloo, Illinois requires to be raised by taxation for the current fiscal year of the City of Waterloo, and the City Clerk of the City of Waterloo is hereby ordered and directed to file with the County Clerk of Monroe County, Illinois on or before the time required by law, a certified copy of this ordinance.

SECTION FIVE. All ordinances and actions, or parts thereof, in conflict with the provisions of this Ordinance, are hereby repealed to the extent of such conflict.

SECTION SIX. This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval.

PASSED this 2nd day of December, 2019, pursuant to a roll call vote as follows:

YEAS: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

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:
December 02, 2019
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 584.

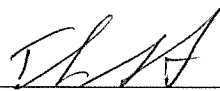
3. Relief or action to be requested:
Approval.

4. Submittal date: 11/27/19

Submitted by:
Shawn Kennedy, Collector / Budget Officer

DISPOSITION

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



Mayor

DATE: 11/30/19

WARRANT #584

VENDOR # NAME DEPT. AMOUNT

01 GENERAL FUND

LEGISLATIVE

EL075	ELAN FINANCIAL SERVICES	01-12	93.48
GI402	GILLAN GRAPHICS	01-12	60.75
HA390	HARRISONVILLE TELEPHONE	01-12	42.44
IL825	ILLINOIS MUNICIPAL UTILITIES	01-12	75.00
KA020	K & D PRINTING	01-12	552.00
SC340	SCHNUCKS	01-12	90.89
VE360	VERVOCITY INTERACTIVE	01-12	139.00

**TOTAL LEGISLATIVE 1,053.56

FINANCE

AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	31.59
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	68.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	9,487.85
CA240	CANON SOLUTIONS AMERICA	01-13	93.74
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	290.40
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	22.95
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	558.10
EL075	ELAN FINANCIAL SERVICES	01-13	64.71
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	76.68
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	22.00
HA390	HARRISONVILLE TELEPHONE	01-13	1,252.61
JO200	JOHN DEERE FINANCIAL	01-13	23.09
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	279.09
LO250	LOCIS	01-13	79.21
PR645	PROTEC INSURANCE COMPANY	01-13	19.14
QU220	QUILL CORPORATION	01-13	17.19
RE440	REJIS COMMISSION	01-13	361.29
SO860	SOUTHWEST IL TOURISM & CONVENTION	01-13AU	700.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	158.46

**TOTAL FINANCE 13,606.70

BUILDING

CI250	CITY OF WATERLOO	01-14	4,279.59
EL360	ELECTRO DOOR SYSTEMS, INC.	01-14	247.00
KO470	KONE INC.	01-14	288.90
MA900	MAY PEST CONTROL, LLC	01-14	335.00
QU220	QUILL CORPORATION	01-14	59.98
RA050	RAK CUSTOM COATINGS, INC.	01-14	6,980.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	47.95
WA850	WATERLOO LUMBER COMPANY	01-14	205.81

**TOTAL BUILDING 12,444.23

LEGAL

HA260	HANNA & VOLMERT, LLC	01-15	1,659.85
HA900	HAYES, DANIEL J.	01-15	9,445.50

**TOTAL LEGAL 11,105.35

ZONING/BUILDING INSPECTOR

BE115	BENEFIT PLANNING CONSULTANTS, INC	01-16	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	3,644.08
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	227.37
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	3,780.00
PR645	PROTEC INSURANCE COMPANY	01-16	14.18
WA850	WATERLOO LUMBER COMPANY	01-16	13.29

**TOTAL ZONING/BUILDING INSPECTOR 7,721.18

RECORDS

BE115	BENEFIT PLANNING CONSULTANTS, INC	01-18	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,331.04
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	76.67
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

RECORDS

PR645	PROTEC INSURANCE COMPANY	01-18	7.09
RE410	REPUBLIC TIMES LLC	01-18	33.00
ST120	STAPLES BUSINESS ADVANTAGE	01-18	34.79

**TOTAL RECORDS 1,498.72

POLICE

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	35.16
AP145	APPLIED CONCEPTS, INC.	01-21	2,514.00
AX400	AXON ENTERPRISE, INC.	01-21	280.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	105.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	22,516.17
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	61.20
DA060	DAWS, TRINITY C.	01-21	22.05
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,363.09
EL075	ELAN FINANCIAL SERVICES	01-21	632.86
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	183.79
HA390	HARRISONVILLE TELEPHONE	01-21	228.91
MO460	MONROE COUNTY GENERAL FUND	01-21	14,583.34
MO755	MOTOROLA SOLUTIONS, INC.	01-21	832.00
MU350	MUNICIPAL ELECTRONICS	01-21	560.00
OM370	OMNIGO SOFTWARE	01-21	24,456.40
OR200	O'REILLY AUTOMOTIVE, INC.	01-21	70.66
PR645	PROTEC INSURANCE COMPANY	01-21	112.26
RE440	REJIS COMMISSION	01-21	569.54
SI305	SIEBENBERGER, DALE	01-21	84.42
SU600	SURE SHINE AUTO WASH	01-21	61.92
UP805	UPS STORE	01-21	211.98
WA300	WAL-MART STORE	01-21	58.84
WA850	WATERLOO LUMBER COMPANY	01-21	19.03
WI360	WINNING STREAK INC.	01-21	240.00
WI390	WIRELESS USA	01-21	60.00
WI397	WIRTH, JOSHUA	01-21	33.94

**TOTAL POLICE 69,896.56

SOCIAL SERVICES

BE100	BELLEVILLE NEWS - DEMOCRAT	01-34	443.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-34	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-34	1,822.04
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-34	525.67
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	104.12
EL075	ELAN FINANCIAL SERVICES	01-34	125.11
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HU235	HUMAN SUPPORT SERVICE	01-34	362.16
JO200	JOHN DEERE FINANCIAL	01-34	11.99
KA020	K & D PRINTING	01-34	218.00
LA700	LAUX GRAFIX & SIGNS	01-34	250.08
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	765.23
NO450	NORTH COUNTY NEWS	01-34	146.00
PA080	PACE, BARBARA	01-34	25.44
PR645	PROTEC INSURANCE COMPANY	01-34	7.09
RE410	REPUBLIC TIMES LLC	01-34	506.19
RE450	RELIABLE SANITATION	01-34	68,509.15
SO545	SOUTHERN IL LOCAL MEDIA GROUP	01-34	75.00
ST120	STAPLES BUSINESS ADVANTAGE	01-34	483.68
ST300	ST. LOUIS POST DISPATCH	01-34	373.08
SW300	SWEET SERVICES	01-34	368.75
UP805	UPS STORE	01-34	36.79
WA300	WAL-MART STORE	01-34	7.95
WA705	WATERLOO CHAMBER OF COMMERCE	01-34	200.00
WI360	WINNING STREAK INC.	01-34	98.00

**TOTAL SOCIAL SERVICES 80,485.65

STREETS & ALLEYS

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS & ALLEYS

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	474.75
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	28.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-41	6,127.03
CC001	CCP INDUSTRIES	01-41	333.76
CI250	CITY OF WATERLOO	01-41	954.82
CL200	CLEAN UNIFORM SERVICES	01-41	45.46
CO250	COLUMBIA QUARRY	01-41	149.95
CO525	CONTINENTAL RESEARCH	01-41	777.70
DA040	D AND D DISTRIBUTING SERVICES, INC	01-41	4.59
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	334.06
EL360	ELECTRO DOOR SYSTEMS, INC.	01-41	286.00
FA150	FABICK TRACTOR	01-41	484.81
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	61.13
HA390	HARRISONVILLE TELEPHONE	01-41	42.96
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	11,650.84
HU200	HUEBNER CONCRETE CONTRACTING, INC	01-41	19,139.14
IR300	IRON CRAFTERS INC	01-41	1,908.11
JO200	JOHN DEERE FINANCIAL	01-41	80.81
LA500	LAWSON PRODUCTS, INC.	01-41	1,118.28
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
MY350	MYERS TIRE - MEMPHIS #03	01-41	13.87
NU600	NU-DEAL OIL COMPANY	01-41	259.00
OM150	OMEGA PRODUCTS	01-41	2,239.41
OR200	O'REILLY AUTOMOTIVE, INC.	01-41	5.72
PR645	PROTEC INSURANCE COMPANY	01-41	35.45
SC445	JEFFREY SCHULT	01-41	450.00
SU335	SUNSET FORD-MERCURY	01-41	8.71
WA430	WARNER COMMUNICATIONS CORP.	01-41	45.00
WA850	WATERLOO LUMBER COMPANY	01-41	95.94
WO400	WOODY'S MUNICIPAL	01-41	780.94

**TOTAL STREETS & ALLEYS 47,945.24

01 GENERAL FUND

GRAND TOTAL 245,757.19

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	31.59
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	2,190.19
CA240	CANON SOLUTIONS AMERICA	51-11	93.75
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	290.40
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	122.03
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	15.95
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	279.09
LO250	LOCIS	51-11	79.22
PO600	POSTMASTER	51-11	5,000.00
PR645	PROTEC INSURANCE COMPANY	51-11	12.64
QU220	QUILL CORPORATION	51-11	17.19
RE440	REJIS COMMISSION	51-11	361.29
ST120	STAPLES BUSINESS ADVANTAGE	51-11	158.48
WA850	WATERLOO LUMBER COMPANY	51-11	43.75

**TOTAL WATER ADMINISTRATION 8,708.17

WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	188.69
BA129	BARCO MUNICIPAL PRODUCTS INC	51-48	697.43
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	2,482.95
BU475	BUSSEN QUARRIES, INC.	51-48	706.60
BU550	BUTLER SUPPLY COMPANY	51-48	8,625.00
CI250	CITY OF WATERLOO	51-48	1,082.08
CL200	CLEAN UNIFORM SERVICES	51-48	234.33
CO600	CORE & MAIN	51-48	16,691.15
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	10.32
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	154.01
EL360	ELECTRO DOOR SYSTEMS, INC.	51-48	1,510.75
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
FL250	FLETCHER-REINHARDT COMPANY	51-48	2,048.42
HA390	HARRISONVILLE TELEPHONE	51-48	127.26
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	20,755.00
J5590	J & S WELDING AND MACHINING	51-48	2,490.00
KI450	RICHARD C KINZINGER	51-48	398.08
LO250	LOCIS	51-48	25.00
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
MY350	MYERS TIRE - MEMPHIS #03	51-48	13.86
PR645	PROTEC INSURANCE COMPANY	51-48	13.59
SU335	SUNSET FORD-MERCURY	51-48	2,088.64
TE240	TEKLAB, INC	51-48	139.00
UP805	UPS STORE	51-48	13.37
WA430	WARNER COMMUNICATIONS CORP.	51-48	45.00
WE300	WEIR CHEVROLET	51-48	28.96

**TOTAL WATER DISTRIBUTION 60,611.43

51 WATER FUND GRAND TOTAL 69,319.60

DATE: 11/30/19

VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	31.60
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	12.60
BH200	BHMG SERVICE CORPORATION	52-11	2,523.25
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,190.19
CA240	CANON SOLUTIONS AMERICA	52-11	93.74
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	290.40
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	122.02
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	15.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	279.09
LO250	LOCIS	52-11	79.22
PO600	POSTMASTER	52-11	5,000.00
PR645	PROTEC INSURANCE COMPANY	52-11	12.65
QU220	QUILL CORPORATION	52-11	17.19
RE440	REJIS COMMISSION	52-11	361.29
ST120	STAPLES BUSINESS ADVANTAGE	52-11	158.49
TE240	TEKLAB, INC	52-11	524.80
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
WA850	WATERLOO LUMBER COMPANY	52-11	43.75

**TOTAL SEWER ADMINISTRATION 12,620.22

SEWER TREATMENT PLANT

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-43	92.99
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-43	28.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	4,965.90
BL500	BLUE TARP FINANCIAL	52-43	39.99
CI250	CITY OF WATERLOO	52-43	15,457.04
CL200	CLEAN UNIFORM SERVICES	52-43	844.40
CO600	CORE & MAIN	52-43	177.52
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	10.33
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	281.06
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	52-43	40.70
EL075	ELAN FINANCIAL SERVICES	52-43	8.60
EQ700	EQUIPMENT PRO INC.	52-43	3,285.43
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	37.88
FO395	FORBERG SCIENTIFIC INC	52-43	2,134.88
GR200	W.W. GRAINGER, INC.	52-43	16.50
HA390	HARRISONVILLE TELEPHONE	52-43	171.33
JA300	JAENKE HEATING & A/C	52-43	569.00
JJ300	J & J SEPTIC TANK & SEWER CLEANIN	52-43	240.00
JO200	JOHN DEERE FINANCIAL	52-43	613.10
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
PR645	PROTEC INSURANCE COMPANY	52-43	26.59
US150	USA BLUE BOOK	52-43	479.96
WA430	WARNER COMMUNICATIONS CORP.	52-43	45.00

**TOTAL SEWER TREATMENT PLANT 29,575.20

SEWER SANITATION SYSTEM

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	39.92
CI250	CITY OF WATERLOO	52-44	5,301.15
EQ700	EQUIPMENT PRO INC.	52-44	1,307.33
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	225.00
JO200	JOHN DEERE FINANCIAL	52-44	438.48
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	58.89
MY350	MYERS TIRE - MEMPHIS #03	52-44	13.86
OR200	O'REILLY AUTOMOTIVE, INC.	52-44	100.27

**TOTAL SEWER SANITATION SYSTEM 7,484.90

52 SEWER FUND GRAND TOTAL 49,680.32

VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	31.60
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11	300.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
BH200	BHMG SERVICE CORPORATION	53-11	824.60
BI200	BIRK, TIM	53-11	2.81
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	2,190.21
CA240	CANON SOLUTIONS AMERICA	53-11	93.74
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	290.40
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	122.02
EL075	ELAN FINANCIAL SERVICES	53-11	14.10
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	15.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	279.09
LO250	LOCIS	53-11	79.22
PO600	POSTMASTER	53-11	5,000.00
PR645	PROTEC INSURANCE COMPANY	53-11	12.65
QU220	QUILL CORPORATION	53-11	17.19
RE440	REJIS COMMISSION	53-11	361.29
ST120	STAPLES BUSINESS ADVANTAGE	53-11	158.50
WA850	WATERLOO LUMBER COMPANY	53-11	43.75

**TOTAL ELECTRIC ADMINISTRATION 9,849.71

ELECTRIC PRODUCTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-47	519.96
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	3,644.08
CC001	CCP INDUSTRIES	53-47	60.48
CH460	CHEMQUEST, INC.	53-47	495.00
CI250	CITY OF WATERLOO	53-47	5,709.74
CL200	CLEAN UNIFORM SERVICES	53-47	326.96
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	176.39
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	28.26
HA390	HARRISONVILLE TELEPHONE	53-47	86.52
JO200	JOHN DEERE FINANCIAL	53-47	190.89
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
PR645	PROTEC INSURANCE COMPANY	53-47	14.18
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-47	1,970.00
WA430	WARNER COMMUNICATIONS CORP.	53-47	45.00

**TOTAL ELECTRIC PRODUCTION 13,290.46

ELECTRIC DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	1,163.57
AN130	ANIXTER INC.	53-48	632.00
AT060	ATHLETICO LTD	53-48	125.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	56.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	10,781.06
BU550	BUTLER SUPPLY COMPANY	53-48	1,763.78
CI250	CITY OF WATERLOO	53-48	1,154.63
CL200	CLEAN UNIFORM SERVICES	53-48	184.80
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	10.33
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	678.32
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	53-48	74.00
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	83.52
FL250	FLETCHER-REINHARDT COMPANY	53-48	59,980.00
HA390	HARRISONVILLE TELEPHONE	53-48	42.53
JO200	JOHN DEERE FINANCIAL	53-48	78.93
LO250	LOCIS	53-48	25.00
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	307.21
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
MY350	MYERS TIRE - MEMPHIS #03	53-48	13.87
PR645	PROTEC INSURANCE COMPANY	53-48	56.72
WA430	WARNER COMMUNICATIONS CORP.	53-48	45.00
WA850	WATERLOO LUMBER COMPANY	53-48	90.20

**TOTAL ELECTRIC DISTRIBUTION 76,985.87

53 ELECTRIC FUND

GRAND TOTAL 100,126.04

VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	31.60
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	2,190.20
BL430	BLUE PLANET ENERGY LAW LLC	54-11	6,603.00
CA240	CANON SOLUTIONS AMERICA	54-11	93.74
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	290.40
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	122.02
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	15.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	279.09
LO250	LOCIS	54-11	79.22
PO600	POSTMASTER	54-11	5,000.00
PR645	PROTEC INSURANCE COMPANY	54-11	12.64
QU220	QUILL CORPORATION	54-11	17.19
RE440	REJIS COMMISSION	54-11	361.29
ST120	STAPLES BUSINESS ADVANTAGE	54-11	193.51
UT300	UTILITY SAFETY & DESIGN	54-11	175.00
WA850	WATERLOO LUMBER COMPANY	54-11	43.74

**TOTAL GAS ADMINISTRATION 15,521.18

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	631.92
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	42.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	9,280.11
CI250	CITY OF WATERLOO	54-48	812.06
CL200	CLEAN UNIFORM SERVICES	54-48	489.77
CO545	CONTROL EQUIPMENT SALES, INC	54-48	128.27
DA040	D AND D DISTRIBUTING SERVICES, INC	54-48	10.33
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	555.92
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	70.46
FL250	FLETCHER-REINHARDT COMPANY	54-48	3,260.80
HA390	HARRISONVILLE TELEPHONE	54-48	169.00
LO250	LOCIS	54-48	25.00
MI368	MILLER'S WELDING	54-48	760.00
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
MY350	MYERS TIRE - MEMPHIS #03	54-48	13.86
PR645	PROTEC INSURANCE COMPANY	54-48	41.95
UT300	UTILITY SAFETY & DESIGN	54-48	1,035.70
WA430	WARNER COMMUNICATIONS CORP.	54-48	45.00
WA850	WATERLOO LUMBER COMPANY	54-48	24.99

**TOTAL GAS DISTRIBUTION 17,406.14

54 GAS FUND GRAND TOTAL 32,927.32

GRAND TOTAL FOR ALL FUNDS: 497,810.47

TOTAL FOR REGULAR CHECKS: 497,810.47

WARRANT #584 - INTERIM CHECKS

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

VENDOR #	NAME	DEPT.	AMOUNT	
01 GENERAL FUND				
DI525	DIRECTOR OF ILLINOIS STATE POLICE	01-00	2,639.00	\$25.23 Rachael Magouirk
MI100	MISCELLANEOUS	01-00	50.47	stolen property return
MO650	MORRISON-TALBOTT LIBRARY	01-00	155,080.58	<u>\$25.24</u> Jacob Mathenia
PO350	POLICE PENSION FUND	01-00	189,397.23	stolen property return
WA450	WATERLOO MUNICIPAL BAND	01-00	8,098.86	\$50.47 Total
	**TOTAL		355,266.14	
LEGISLATIVE				
AT070	AT&T MOBILITY	01-12	291.52	\$30.00 Columbia Chamber of Commerce
IL760	I.M.L. RISK MANAGEMENT ASSOCIATIO	01-12	1,345.96	Mayor Smith & Clyde Heller meeting
MI100	MISCELLANEOUS	01-12	80.00	<u>\$50.00</u> House of Neighborly Service
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	30.00	Memorial-Barry Wetzler
	**TOTAL LEGISLATIVE		1,747.48	\$80.00
FINANCE				
AT070	AT&T MOBILITY	01-13	166.87	
GL600	G.L.O.W.	01-13	30.00	
GR390	GREAT AMERICA LEASING CORPORATIO	01-13	25.00	
IL760	I.M.L. RISK MANAGEMENT ASSOCIATIO	01-13	14,863.68	
MI100	MISCELLANEOUS	01-13	99.00	\$99.00 Pryor Learning Solutions
WO700	WORLD WIDE TECHNOLOGY, INC.	01-13	123.00	HR Seminar-Jessica Rucks
	**TOTAL FINANCE		15,307.55	
BUILDING				
RA120	RAMONA CLEANING SERVICE INC.	01-14	2,538.48	
	**TOTAL BUILDING		2,538.48	
ZONING/BUILDING INSPECTOR				
AT070	AT&T MOBILITY	01-16	93.10	
FU200	FUELMAN	01-16	96.69	
IL760	I.M.L. RISK MANAGEMENT ASSOCIATIO	01-16	7,844.22	
	**TOTAL ZONING/BUILDING INSPECTOR		8,034.01	
RECORDS				
IL760	I.M.L. RISK MANAGEMENT ASSOCIATIO	01-18	182.63	
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	60.00	
SO830	SOUTHWESTERN IL MUNICIPAL CLERKS	01-18	70.00	
	**TOTAL RECORDS		312.63	
POLICE				
AT070	AT&T MOBILITY	01-21	362.99	
FU200	FUELMAN	01-21	2,938.09	
IL760	I.M.L. RISK MANAGEMENT ASSOCIATIO	01-21	101,125.61	
MA375	MAJOR CASE SQUAD OF GREATER ST LO	01-21	150.00	
	**TOTAL POLICE		104,576.69	
EMERGENCY MANAGEMENT AGENCY				
AT070	AT&T MOBILITY	01-23	18.15	
	**TOTAL EMERGENCY MANAGEMENT AGENCY		18.15	
SOCIAL SERVICES				
AT070	AT&T MOBILITY	01-34	73.77	
IL760	I.M.L. RISK MANAGEMENT ASSOCIATIO	01-34	138.25	
	**TOTAL SOCIAL SERVICES		212.02	
STREETS & ALLEYS				
AT070	AT&T MOBILITY	01-41	49.30	

SYS DATE: 11/27/19

CITY OF WATERLOO
CLAIM SHEET
Saturday November 30, 2019

SYS TIME: 10:16

[NCS]

DATE: 11/30/19

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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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FU200 FUELMAN

(CONTINUED)

FU200	FUELMAN	01-41	3,202.31
IL760	I. M. L. RISK MANAGEMENT ASSOCIATIO	01-41	51,422.58
	**TOTAL STREETS & ALLEYS		54,674.19

01 GENERAL FUND

GRAND TOTAL 542,687.34

SYS DATE:11/27/19

CITY OF WATERLOO
C L A I M S H E E T
Saturday November 30,2019

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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	919.25
CO600	CORE & MAIN	15-00	2,578.34
RO275	ROGERS REDI MIX	15-00	17,344.38
	**TOTAL		20,841.97
15 MOTOR FUEL TAX		GRAND TOTAL	20,841.97

SYS DATE:11/27/19

CITY OF WATERLOO
C L A I M S H E E T
Saturday November 30,2019

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[NCS]
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DATE: 11/30/19

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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	7,525.00
	**TOTAL		7,525.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	7,525.00

SYS DATE:11/27/19

CITY OF WATERLOO
C L A I M S H E E T
Saturday November 30,2019

SYS TIME:10:16
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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
WATER ADMINISTRATION			
GR390	GREAT AMERICA LEASING CORPORATIO	51-11	25.00
IL760	I.M.L. RISK MANAGEMENT ASSOCIATIO	51-11	14,744.33
	**TOTAL WATER ADMINISTRATION		14,769.33
WATER DISTRIBUTION			
AT070	AT&T MOBILITY	51-48	59.30
FU200	FUELMAN	51-48	144.92
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	87,327.18
	**TOTAL WATER DISTRIBUTION		87,531.40
51 WATER FUND	GRAND TOTAL		102,300.73

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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
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52 SEWER FUND

SEWER ADMINISTRATION			
GR390	GREAT AMERICA LEASING CORPORATIO	52-11	25.00
IL760	I.M.L. RISK MANAGEMENT ASSOCIATIO	52-11	30,755.60
**TOTAL SEWER ADMINISTRATION			30,780.60

SEWER TREATMENT PLANT			
AT070	AT&T MOBILITY	52-43	77.70
FU200	FUELMAN	52-43	431.68
**TOTAL SEWER TREATMENT PLANT			509.38

52 SEWER FUND	GRAND TOTAL	31,289.98
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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ZZ110	CUSTOMER REFUND	53-00	396.70
	**TOTAL		396.70
ELECTRIC ADMINISTRATION			
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.00
IL760	I.M.L. RISK MANAGEMENT ASSOCIATIO	53-11	108,590.40
	**TOTAL ELECTRIC ADMINISTRATION		108,615.40
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	36.31
	**TOTAL ELECTRIC PRODUCTION		36.31
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	123.77
FU200	FUELMAN	53-48	1,423.13
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	571,930.90
	**TOTAL ELECTRIC DISTRIBUTION		573,477.80
53 ELECTRIC FUND	GRAND TOTAL		682,526.21

SYS DATE:11/27/19

CITY OF WATERLOO
C L A I M S H E E T
Saturday November 30, 2019

SYS TIME:10:16

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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
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54 GAS FUND

GAS ADMINISTRATION

GR390	GREAT AMERICA LEASING CORPORATIO	54-11	25.00
IL760	I.M.L. RISK MANAGEMENT ASSOCIATIO	54-11	19,435.95

**TOTAL GAS ADMINISTRATION			19,460.95
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GAS DISTRIBUTION

AT070	AT&T MOBILITY	54-48	59.30
CE207	CENTERPOINT ENERGY SERVICES, INC.	54-48	102,131.62
FU200	FUELMAN	54-48	1,488.16

**TOTAL GAS DISTRIBUTION			103,679.08
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54 GAS FUND	GRAND TOTAL	123,140.03
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GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 1,510,311.26

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 2,008,121.73

GROSS PAYROLL
November-19

FINANCE	REGULAR	OVERTIME	TOTAL
BIRK	\$15,961.85	\$0.00	\$15,961.85
DEUTCH	\$6,578.17	\$0.00	\$6,578.17
FELDMEIER	\$6,549.60	\$0.00	\$6,549.60
HOFFMANN	\$6,729.60	\$0.00	\$6,729.60
KENNEDY	\$12,966.87	\$0.00	\$12,966.87
KLOPMEYER	\$4,615.20	\$230.76	\$4,845.96
KREBEL	\$6,461.53	\$0.00	\$6,461.53
KUJAWA	\$6,729.60	\$0.00	\$6,729.60
NAGEL	\$9,227.34	\$0.00	\$9,227.34
PACE	\$6,729.60	\$0.00	\$6,729.60
RUCKS	\$6,757.79	\$0.00	\$6,757.79
SCHWARZE	\$6,549.61	\$163.74	\$6,713.35
STANGLEIN	\$6,549.61	\$327.48	\$6,877.09
MARLOW	\$0.00	\$0.00	\$0.00
REICHERT	\$0.00	\$0.00	\$0.00
\$102,406.37			\$721.98
			\$103,128.35
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ELECTRIC			
BERG	\$0.00	\$0.00	\$0.00
HOFFMANN	\$10,004.08	\$0.00	\$10,004.08
LAWRENCE	\$6,355.20	\$344.24	\$6,699.44
MAAG	\$9,649.70	\$264.88	\$9,914.58
PHILLIPS	\$10,103.28	\$605.44	\$10,708.72
SCHMITZ	\$11,047.76	\$718.96	\$11,766.72
STEPIG	\$10,192.80	\$0.00	\$10,192.80
WERNER	\$10,056.24	\$227.04	\$10,283.28
LUECKING	\$10,033.23	\$121.76	\$10,154.99
WETZLER, T	\$10,465.83	\$177.82	\$10,643.65
	\$0.00	\$0.00	\$0.00
\$87,908.12			\$2,460.14
			\$90,368.26
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GAS			
FRANK	\$0.00	\$0.00	\$0.00
GLESSNER	\$9,497.20	\$640.26	\$10,137.46
MOORE	\$8,907.82	\$508.06	\$9,415.88
RAMSEY	\$9,280.38	\$812.88	\$10,093.26
SCHLEMMER	\$5,683.20	\$319.68	\$6,002.88
WHELAN	\$5,683.20	\$35.52	\$5,718.72
	\$8,230.41	\$457.25	\$8,687.66
	\$0.00	\$0.00	\$0.00
\$47,282.21			\$2,773.65
			\$50,055.86
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POLICE			
BRAUN	\$7,810.00	\$562.32	\$8,372.32
BRAYE	\$7,810.00	\$562.32	\$8,372.32
DAWS	\$8,590.00	\$644.25	\$9,234.25
HADDICK	\$8,147.51	\$1,539.88	\$9,687.39
INGRAM	\$7,810.00	\$1,710.39	\$9,520.39
LUKE	\$10,279.70	\$0.00	\$10,279.70
MIDKIFF	\$9,002.32	\$850.41	\$9,852.73
PITTMAN	\$8,538.58	\$0.00	\$8,538.58
POTTER	\$8,538.58	\$757.72	\$9,296.30
PROSISE	\$11,513.25	\$0.00	\$11,513.25
SIEBENBERGER	\$8,147.50	\$586.62	\$8,734.12
VOELKER	\$6,549.60	\$0.00	\$6,549.60
VOTRAIN	\$8,184.88	\$234.30	\$8,419.18
WIEGAND	\$8,538.58	\$391.09	\$8,929.67
WIRTH	\$8,212.68	\$378.86	\$8,591.54
ZABER	\$4,827.58	\$0.00	\$4,827.58
	\$0.00	\$0.00	\$0.00
BIVINS	\$643.13	\$0.00	\$643.13
BROOKS	\$52.50	\$0.00	\$52.50
GILBERT	\$472.51	\$0.00	\$472.51
GLYNN	\$514.50	\$0.00	\$514.50
JOHNS	\$525.00	\$0.00	\$525.00

OLSZEWSKI	\$522.38	\$0.00	\$522.38
	\$0.00	\$0.00	\$0.00
	\$135,230.78	\$8,218.16	\$143,448.94

SEWER			
DEGENER	\$4,089.60	\$12.78	\$4,102.38
PAISLEY	\$9,542.50	\$26.03	\$9,568.53
POLACEK	\$10,437.36	\$130.13	\$10,567.49
STRAUB, J	\$10,340.44	\$27.31	\$10,367.75
	\$30,320.30	\$183.47	\$30,503.77

STREET			
DOERR	\$5,402.41	\$0.00	\$5,402.41
DUGAN	\$8,420.68	\$586.56	\$9,007.24
HERMANN	\$5,402.42	\$253.24	\$5,655.66
MAURER	\$9,652.95	\$533.46	\$10,186.41
WASHAUSEN	\$8,035.00	\$409.79	\$8,444.79
HORN	\$0.00	\$0.00	\$0.00
	\$36,913.46	\$1,783.05	\$38,696.51

WATER			
GOFF	\$10,167.10	\$1,067.03	\$11,234.13
MILLER	\$9,958.90	\$104.10	\$10,063.00
	\$20,126.00	\$1,171.13	\$21,297.13

ELECTED OFFICIALS	
BUETTNER	\$1,324.10
DARTER	\$1,444.10
HELLER	\$1,489.10
HOPKINS	\$1,374.10
NOTHEISEN	\$1,429.10
PACE	\$1,452.29
PAPENBERG	\$726.59
ROW	\$1,444.10
SMITH, T	\$2,215.20
THOMAS, R	\$1,494.10
TRANHAM J.	\$1,459.10

E.S.D.A.	
HOFFMANN	\$150.00
SCOTT	\$330.00

PLANNING COMMISSION	
RAU	
CHILDERS	
FREDERICK	
HICKS	
LUTZ	
VOELKER	
VOGT	

ZONING BOARD	
BOOTHMAN	
GIBBS	
GOESSLING	
HAGENOW	
HARTMAN	
LOERCH	
POETTKER	

METER READERS	
BRADLEY, THOMAS	\$690.40
CALLAHAN, PAUL	\$946.00
DEHN, RONALD	\$360.40
GLESSNER, MICHAEL	\$704.00
LUECKING, JOHN	\$702.80
STUMPF, ROGER	\$566.40
STUMPF, RONALD	\$892.40
WASHAUSEN, JOHN	\$578.40

November 1, 2019	\$162,807.60
November 15, 2019	\$157,723.34
November 27, 2019	\$182,842.44
	\$503,373.38

\$503,373.38

November 2019 PAYROLL

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$242,914.04	\$25,215.38	\$268,129.42
51-Water	\$30,980.76	\$4,697.79	\$35,678.55
52-Sewer	\$48,681.80	\$7,597.25	\$56,279.05
53-Electric	\$107,004.94	\$16,485.79	\$123,490.73
54-Gas	\$73,791.84	\$11,319.59	\$85,111.43
	<u>\$503,373.38</u>	<u>\$65,315.80</u>	
Total Payroll Cost:			<u><u>\$568,689.18</u></u>

SYS DATE:11/27/19

DATE: 11/30/19

CITY OF WATERLOO
 INVOICE HISTORY REPORT
 Saturday November 30,2019

SYS TIME:11:09
 [NHR4]
 PAGE 1

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310		Professional Services				
	11/30/19	50367	VERVOCITY INTERACTIVE	212909	WEBSITE FEE	139.00
					** TOTAL **	\$139.00
01-15-5330		Legal				
	11/30/19	50305	HANNA & VOLMERT, LLC	26463	OCT ATTORNEY FEES	1,659.85
	11/30/19	50307	HAYES, DANIEL J.	11-2019	OCT ATTORNEY FEES	9,445.50
					** TOTAL **	\$11,105.35
01-16-5310		Professional Services				
	11/30/19	50309	HENRY, MEISENHEIMER & GENDE, INC.	6592.035-104	SUBDIVISION REVIE	3,780.00
					** TOTAL **	\$3,780.00
52-11-5310		Professional Services				
	11/30/19	50270	BHMG SERVICE CORPORATION	163W.SC-2019.10	WTR/WASTWTR SVC	2,523.25
	11/30/19	50361	TEKLAB, INC	236422	TESTING	524.80
	11/30/19	50362	TESTING ANALYSIS CONTROL	11355	OCT SERVICES	864.00
					** TOTAL **	\$3,912.05
53-11-5310		Professional Services				
	11/30/19	50267	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	163R-2019.11	RETAINER	300.00
	11/30/19	50270	BHMG SERVICE CORPORATION	163E.SC2019.304	GENERAL SVCS	824.60
					** TOTAL **	\$1,124.60
53-48-5310		Professional Services				
	11/30/19	50264	ATHLETICO LTD	116197-11-2019	ROBERT STEPPIG	125.00
					** TOTAL **	\$125.00
54-11-5310		Professional Services				
	11/30/19	50366	UTILITY SAFETY & DESIGN	IN20194248	RETAINER	175.00
					** TOTAL **	\$175.00
54-11-5330		Legal				
	11/30/19	50273	BLUE PLANET ENERGY LAW LLC	INVOICE 8	MRT RATE CASE	6,603.00
					** TOTAL **	\$6,603.00
					** GRAND TOTAL **	\$26,964.00

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:
December 2, 2019
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on 2020 Contribution of \$250.00 to "Explore
Waterloo" Merchant & Restaurant Group to be paid out of the Hotel/Motel Tax
Fund.
3. Relief or action to be requested:
Approval.
4. Submittal date: November 27, 2019

Submitted by:
Sarah Deutch

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:
December 2, 2019
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on ¼ Page Color Advertisement in the Amount of
\$2,074.50 to be Placed in the Scott Air Force Base Newcomer's Guide & My Base
Guide Mobile App. (\$1,000 to be paid from Community Relations & \$1,074.50 to
Be paid from Hotel/Motel Tax Fund)

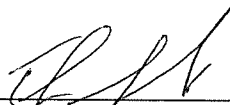
3. Relief or action to be requested:
Approval.

4. Submittal date: November 27, 2019

Submitted by:
Russ Thomas/Sarah Deutch.

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:
12/2/2019
(Date)
- 2. Description of matter to be placed on agenda:
Consideration and Action on Renewal of Group Health Insurance Coverage with
Blue Cross Blue Shield IL for a 12 Month Period Effective January 1, 2020
Through December 31, 2020.
- 3. Relief or action to be requested:
Approval and Signature on attached letter
- 4. Submittal date: 11/27/2019

Submitted by:
Human Resources Coordinator, Jessica Rucks

DISPOSITION

- 5. X 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

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



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

November 20, 2019

Mr. Steve Christell
BlueCross BlueShield of Illinois
401 E. Capital Ave., Suite 403
Springfield, IL 62701

Re: City of Waterloo – PE0455

Dear Mr. Christell:

Please use this letter as verification that we accept the Medical renewal offer proposed by BlueCross BlueShield of Illinois. We understand the renewal rates represent approximately a 14.85% increase with no plan design changes. We understand these rates will be guaranteed for a 12-month period beginning January 1, 2020 through December 31, 2020.

Following is confirmation of the renewal rates:

Employee \$763.46
Employee & Spouse \$1,529.35
Employee & Children \$1,323.60
Family \$2,089.48

Please send written confirmation of your agreement to the above plan design and rates. If you do not respond in writing within one week it will be an automatic assumption that all parties are in agreement of the above. If you have any questions on any of the above, please do not hesitate to contact our consultant, Eric File of CBIZ Benefits & Insurance Service.

Sincerely,

Tom Smith
Mayor
Cc Eric File

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:
12/2/2019
(Date)

- 2. Description of matter to be placed on agenda:
Consideration and Action on Renewal of Dental, Life AD&D and Dependent Life
With Delta Dental for a 12 Month Period Effective January 1, 2020 Through
December 31, 2020.

- 3. Relief or action to be requested:
Approval and Signature on attached letter

- 4. Submittal date: 11/27/2019

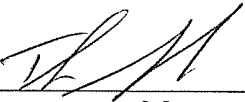
Submitted by:
Human Resources Coordinator, Jessica Rucks

DISPOSITION

- 5. X 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

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

Human Resources Office
100 West Fourth Street
Waterloo, Illinois 62298
(618) 939-8600 ext. 214



November 20, 2019

Ms. Deb Ulmer
Delta Dental of Illinois

Re: City of Waterloo – 10360

Dear Ms. Ulmer:

Please use this letter as verification that we accept the Dental, Life/AD&D and Dependent Life renewal offers proposed by Delta Dental of Illinois. We understand the renewal rates represent a 0% increase to the dental plan with no plan design changes. We understand the renewal rates represent 0% increase to the Life/AD&D and Dependent Life plans with no plan design changes. We understand these rates will be guaranteed for a 12-month period beginning January 1, 2020 through December 31, 2020.

Following is confirmation of the renewal rates:

Dental Base Buy Up
Employee \$30.76 \$36.41
Employee & Spouse \$64.77 \$76.67
Employee & Children \$61.05 \$72.27
Family \$104.12 \$123.25
Life/AD&D \$0.21/\$0.05 per \$1,000
Dependent Life \$0.59 per \$1,000

Please send written confirmation of your agreement to the above plan design and rates. If you do not respond in writing within one week it will be an automatic assumption that all parties are in agreement of the above. If you have any questions on any of the above, please do not hesitate to contact our consultant, Eric File of CBIZ Benefits & Insurance Service.

Sincerely,

Tom Smith
Mayor
Cc Eric File

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:
12/2/2019
(Date)
- 2. Description of matter to be placed on agenda:
Consideration and Action on Renewal of vision insurance with EyeMed at 0%
Rate increase for a 12-month period Effective January 1, 2020 Through
December 31, 2020.
- 3. Relief or action to be requested:
Approval
- 4. Submittal date: 11/27/2019
 Submitted by:
Human Resources Coordinator, Jessica Rucks

DISPOSITION

- 5. X 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

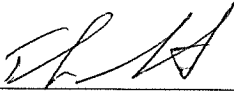
(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

- 1. Request is made for placement on the agenda for meeting to be held on:
12/2/2019
(Date)
- 2. Description of matter to be placed on agenda:
Consideration and Action on Renewal of HRA Services with BPC for 12-Month
Period Effective January 1, 2020 Through December 31, 2020.
- 3. Relief or action to be requested:
Approval
- 4. Submittal date: 11/27/2019

Submitted by:
Human Resources Coordinator, Jessica Rucks

DISPOSITION

- 5. X 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