

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers
100 W. Fourth St., Waterloo, IL
Date: Tuesday, January 02, 2024
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.
 - A. Approval of the 12-18-23 7:15 p.m. Public Hearing Minutes.
 - B. Approval of the 12-18-23 7:30 p.m. City Council Meeting Minutes.
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.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Resolution No. 24-01 Approving the Waterloo AW SVCS Certified Water Operator Services Agreement between the City of Waterloo, IL and Albers Water Services for the term January 03, 2024 through June 30, 2024.
 - B. Consideration and Action on Resolution No. 24-02 Approving the Waterloo AW SVCS IEPA Certified Water System Operator Contract for Contractual Operation of Public Water Supply between the City of Waterloo, IL and Timothy G. Albers for the term January 03, 2024 through June 30, 2024.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 633.
 - B. Consideration and Action on Approval of Change Order No. 1 in the Decreased Amount of \$4,500.00 on the Contract Price with Brewster Companies, Inc. for the 400,000 Gallon Ground Storage Tank and Building Demolition Project.
 - C. Consideration and Action on Executive Session for the Discussion of Litigation currently pending in Monroe County, Illinois pursuant to 5 ILCS 120/2(11); Discussion of the purchase or lease of real property for the use of the public body, including discussing whether a particular parcel should be acquired pursuant to 5 ILCS 120/2(5).
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

Jan. 09, 2024 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Jan. 10, 2024 – Park District Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.
Jan. 15, 2024 – City Offices Closed for Martin Luther King Day.
Jan. 16, 2024 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Jan. 23, 2024 – American Legion Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.

**MINUTES OF THE
PUBLIC HEARING
DECEMBER 18, 2023**

1. The meeting was called to order by Mayor Darter at 7:15 p.m.
2. The following Aldermen were present: Vogt, Matt Buettner, Trantham, Charron, Row, and Most. Absent: Hopkins and Kyle Buettner.
3. Call to Notice (Advertisement is on file at City Hall)
4. Presentation of proposed Tentative Annual Budget for Fiscal Year May 1, 2023 through April 30, 2024.
5. Discussion, Questions and Answers.
The proposed tax levy is \$1,714,200, which is a 6.84 percent increase over last year. This does not mean the property taxpayer will have a 6.84 percent increase in their taxes. This is only the total levy amount, which is then divided among all assessed valuations. It is anticipated that the average tax rate increase, per homeowner, will be 1.7 percent. At a recent Finance Committee meeting, the tax levy percentage increase was discussed and approved.
6. Motion to Adjourn made by Alderman Row and seconded by Alderman Most.
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Trantham, and Charron voting 'aye'.
Mayor Darter adjourned the meeting at 7:18 p.m.

Mechelle Childers
City Clerk

**MINUTES OF THE
CITY COUNCIL MEETING
DECEMBER 18, 2023**

1. The meeting was called to order by Mayor Darter at 7:30 p.m.
2. The following Aldermen were present: Vogt, Matt Buettner, Trantham, Charron, Row, and Most.
Absent: Hopkins and Kyle Buettner.
3. Pledge of Allegiance led by Mayor Stan Darter.
4. Correction or Withdrawal of Agenda Items by Sponsor. None.
5. Approval of Minutes as Written or Amended.
Approval of the December 04, 2023, City Council Meeting Minutes.
Motion made by Alderman Row and seconded by Alderman Most to approve the December 04, 2023, City Council Meeting Minutes.
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Trantham, and Charron voting 'aye'.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector - Shawn Kennedy
The report is in the packet.
Motion to accept the Collection Report was made by Alderman Matt Buettner and seconded by Alderman Trantham.
Motion passed unanimously with Aldermen Matt Buettner, Trantham, Charron, Row, Most, and Vogt voting 'aye'.
 - B. Report of Treasurer – Brad Papenberg
The report is in the packet.
Motion to accept the Treasurer Report was made by Alderman Row and seconded by Alderman Vogt.
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Trantham, and Charron voting 'aye'.
 - C. Report of Subdivision and Zoning Administrator – Nathan Krebel
The report is in the packet.
 - D. Report of Building Inspector / Code Administrator – Brad Yearian
The report is in the packet.
 - E. Report of Director of Public Works – Tim Birk. No report.
 - F. Report of Chief of Police – Jeff Prosise. No report.
 - G. Report of City Attorney. No report.
 - H. Report and Communication by Mayor.
 1. Certificate of Commendation to Sydney Kuergeleis for her First Place Finish in the FFA Creed Recital at the FFA Illinois State Convention, and representing the State of Illinois at the FFA National Convention.
8. Report of Standing Committees. None.
9. Report of Special Committees. None.

10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Ordinance No. 1886 Approving a Tax Levy for Corporate Purposes for the current Fiscal Year commencing on the 1st day of May, 2023 and ending on the 30th day of April, 2024 for the City of Waterloo, IL.

Motion made by Alderman Row and seconded by Alderman Most to approve Ordinance No. 1886 Approving a Tax Levy for Corporate Purposes for the current Fiscal Year commencing on the 1st day of May, 2023 and ending on the 30th day of April, 2024 for the City of Waterloo, IL.

Comments: None.

Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Trantham, and Charron voting ‘aye’.
11. Unfinished Business. None.
12. Miscellaneous Business.
 - A. Consideration and Action on Software as a Service Agreement with Landis + Gyr Technology, Inc. for a 5-year period for third-party hosted services related to AMI.

Motion made by Alderman Row and seconded by Alderman Matt Buettner on Approval of the Software as a Service Agreement with Landis + Gyr Technology, Inc. for a 5-year period for third-party hosted services related to AMI.

Comments: The contract is a continuation of our previous five-year agreement.

Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Trantham, and Charron voting ‘aye’.
 - B. Consideration and Action on \$100 Merchandise Voucher to Schnucks in Recognition of Holiday Appreciation to Full-Time Employees.

Motion made by Alderman Charron and seconded by Alderman Matt Buettner to approve a \$100 Merchandise Voucher to Schnucks in Recognition of Holiday Appreciation to Full-Time Employees.

Comments: None.

Motion passed unanimously with Aldermen Charron, Row, Most, Vogt, Matt Buettner, and Trantham ‘aye’.
 - C. Consideration and Action on Approval of Change Orders No. 1 through 4 on Contract with Haier Plumbing and Heating for Water Transmission Facilities.

Motion made by Alderman Vogt and seconded by Alderman Trantham for approval of Change Orders No. 1 through 4 on the Contract with Haier Plumbing and Heating for Water Transmission Facilities.

Comments: The change orders were reviewed and accepted by the Water and Sewer Committee on December 04, 2023.

Motion passed unanimously with Aldermen Vogt, Matt Buettner, Trantham, Charron, Row, and Most voting ‘aye’.
 - D. Consideration and Action on Approval of Change Orders No. 1 and No. 2 on Contract with Korte & Luitjohan for Water Supply & Treatment Facilities.

Motion made by Alderman Vogt and seconded by Alderman Matt Buettner for Approval of Change Orders No. 1 and No. 2 on Contract with Korte & Luitjohan for Water Supply & Treatment Facilities.

Comments: The change orders were reviewed and accepted by the Water and Sewer Committee on December 04, 2023.

Motion passed unanimously with Aldermen Vogt, Matt Buettner, Trantham, Charron, Row, and Most voting ‘aye’.
 - E. Consideration and Action on Approval of Change Order No. 1 on Contract with Caldwell Tanks, Inc. for 500,000 Gallon Elevated Tank.

Motion made by Alderman Vogt and seconded by Alderman Trantham for Approval of Change Order No. 1 on Contract with Caldwell Tanks, Inc. for 500,000 Gallon Elevated Tank.

Comments: The change order was reviewed and accepted by the Water and Sewer Committee on December 04, 2023.

Motion passed unanimously with Aldermen Vogt, Matt Buettner, Trantham, Charron, Row, and Most voting ‘aye’.

- F. Consideration and Action on Waiver of Building Permit and Inspection Fees for the Monroe County Fair Association, for the construction of a storage building located at 4177 State Route 156.
Motion made by Alderman Matt Buettner and seconded by Alderman Most to approve a Waiver of the Building Permit and Inspection Fees for the Monroe County Fair Association, for the construction of a storage building located at 4177 State Route 156.
Comments: The Zoning Administrator stated this request is to consolidate the grounds crew's equipment into one building.
Motion passed unanimously with Aldermen Matt Buettner, Trantham, Charron, Row, Most, and Vogt voting 'aye'.
- G. Consideration and Action on Waiver of Building Permit and Inspection Fees for the Saints Peter & Paul Catholic School, located at 217 West Third Street.
Motion made by Alderman Row and seconded by Alderman Matt Buettner to approve a Waiver of Building Permit and Inspection Fees for the Saints Peter & Paul Catholic School, located at 217 West Third Street.
Comments: The Zoning Administrator mentioned that Saints Peter & Paul Catholic School already has a roof over their front door, but would like to extend it to the sidewalk.
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Trantham, and Charron voting 'aye'.
- H. Consideration and Action on Waiver of Building Permit and Inspection Fees for Human Support Services, located at 988 North Illinois Route 3.
Motion made by Alderman Vogt and seconded by Alderman Most to approve a Waiver of Building Permit and Inspection Fees for Human Support Services, located at 988 North Illinois Route 3.
Comments: The Zoning Administrator said this was for interior remodeling.
Motion passed unanimously with Aldermen Vogt, Matt Buettner, Trantham, Charron, Row, and Most voting 'aye'.
- I. Consideration and Action on Approval of Proposals from Abate-Pro, Inc. in the Amount of \$1,750.00 for Asbestos Survey and \$8,775.00 for Removal of Asbestos Material at the Property Located at 500 & 506 West Mill Street
Motion made by Alderman Charron and seconded by Alderman Row on Approval of Proposals from Abate-Pro, Inc. in the Amount of \$1,750.00 for Asbestos Survey and \$8,775.00 for Removal of Asbestos Material at the Property Located at 500 & 506 West Mill Street
Comments: The Zoning Administrator commented that this is for the asbestos survey of the property and the removal of asbestos from the building located on the property.
Motion passed unanimously with Aldermen Charron, Row, Most, Vogt, Matt Buettner, and Trantham voting 'aye'.
- J. Consideration and Action on Approval of SOIL Excavation & Hauling as Low Bidder in the Amount of \$19,460.00 for the Demolition of Seven Mobile Home Trailers, 2,500 Square Foot Cinder Block Building Including Foundation and Footings, and 280 Square Foot Block Office Building Including Foundation and Footings at the Property Located at 500 & 506 West Mill Street. Bid Opening was Held on Thursday, December 14, 2023 at 2:00 p.m.
Motion made by Alderman Most and seconded by Alderman Matt Buettner on Approval of SOIL Excavation & Hauling as Low Bidder in the Amount of \$19,460.00 for the Demolition of Seven Mobile Home Trailers, 2,500 Square Foot Cinder Block Building Including Foundation and Footings, and 280 Square Foot Block Office Building Including Foundation and Footings at the Property Located at 500 & 506 West Mill Street. Bid Opening was Held on Thursday, December 14, 2023 at 2:00 p.m.
Comments: The Zoning Administrator stated that in this bid, everything on the property will be removed, all voids will be filled, and the property will be seeded and strawed.
Motion passed unanimously with Aldermen Most, Vogt, Matt Buettner, Trantham, Charron, and Row voting 'aye'.

K. Consideration and Action on Approval of a Commercial Site Plan for Taco Bell to be Located at Waterloo Commons Lot 7.

Motion made by Alderman Row and seconded by Alderman Vogt on Approval of a Commercial Site Plan for Taco Bell to be Located at Waterloo Commons Lot 7.

Comments: Alderman Russ Row, Planning and Annexation Committee Chairman, stated the Planning and Annexation Committee recommended approval of the final plat.

Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Trantham, and Charron voting ‘aye’.

L. Consideration and Action on Executive Session for the Discussion of Contract Negotiations as per 5 ILCS 120/2(c)(2) and Personnel as per 5 ILCS 120/2(c)(1).

Motion to move into Executive Session made by Alderman Matt Buettner and seconded by Alderman Trantham.

Motion passed unanimously to enter into Executive Session with Aldermen Matt Buettner, Trantham, Charron, Row, Most, and Vogt voting ‘aye’.

Entered Executive Session at 7:45 p.m.

Adjourned Executive Session at 8:23 p.m.

Motion to Resume Session made by Alderman Matt Buettner and seconded by Alderman Most.

Motion passed with a unanimous voice vote.

Return to regular session at 8:25 p.m.

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

The Aldermen and the Mayor wished everyone a Merry Christmas.

14. Motion to Adjourn made by Alderman Vogt Buettner and seconded by Alderman Row.

Motion passed with a unanimous voice vote.

Mayor Darter adjourned the meeting at 8:27 p.m.

Minutes respectively submitted by 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:
January 02, 2024
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 24-01 Approving the Waterloo AW
SVCS Certified Water Operator Services Agreement between the City of Waterloo,
IL and Albers Water Services for the term January 03, 2024 through June 30, 2024.

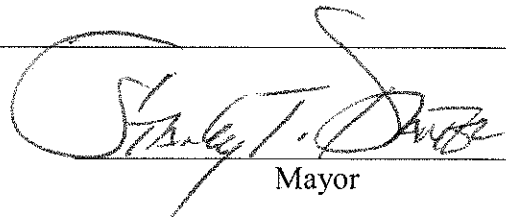
3. Relief or action to be requested:
Approval.

4. Submittal date: 12-27-23

Submitted by:
Tim Birk, Director of Public Works

DISPOSITION

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



Mayor

RESOLUTION NO. 24-01

A RESOLUTION APPROVING THE WATERLOO AW SVCS CERTIFIED WATER OPERATOR SERVICES AGREEMENT BETWEEN THE CITY OF WATERLOO, IL AND ALBERS WATER SERVICES FOR THE TERM JANUARY 03, 2024 THROUGH JUNE 30, 2024.

WHEREAS, attached is a proposed Certified Water Operator Services Agreement between the City of Waterloo, IL and Albers Water Services; and,

WHEREAS, the City of Waterloo, IL is in need of Certified Water Operator Services; and,

WHEREAS, it is in the best interest of the City of Waterloo, IL to sign said Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the City Council and the Mayor that the City of Waterloo does hereby direct and authorize the Mayor to execute said Agreement as attached.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 02nd day of January, 2024.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

APPROVED:

Stanley T. Darter, Mayor
City of Waterloo, IL

ATTESTED:

Mechelle Childers, City Clerk
City of Waterloo, IL

AW SVCS

CERTIFIED WATER OPERATOR SERVICES AGREEMENT

SCOPE OF ROUTINE SERVICES:

1. Visit system one (1) day per week, 2 hours per visit.
2. Provide guidance to OWNER'S staff on routine operation & maintenance of water system.
3. Provide guidance to OWNER'S staff on collecting required drinking water routine compliance samples for analysis by an IEPA-certified laboratory. Lab analysis fees shall be at OWNER'S expense.
4. Prepare & submit monthly operating reports (MORs) to IEPA.
5. Review inquiries from the IEPA with OWNER.
6. Issue boil orders when necessary. OWNER must notify OPERATOR if the pressure falls below 20 psi or service is interrupted.
7. Notify or recommend to OWNER when equipment or other vital system components need repaired or replaced.

TERM

This Agreement shall be effective from **January 3, 2024** through **June 30, 2024**. The parties may extend or renew this Agreement, with or without changes, or in writing and establishing new terms to the Agreement.

COMPENSATION

ROUTINE SERVICES: For routine services described above, including labor and direct expenses, a lump sum fee of **\$1,500 per month** for one (1) visit per week. Compensation may need to be negotiated, due to the ever changing governmental regulations and the financial environments.

ADDITIONAL SERVICES: Additional Services (hours requested in excess of routine services per month, emergency callout, additional remote services via voice or text, etc.) shall be billed according to the following:

Licensed Water Operator	\$100.00/hr
Mileage	Current IRS rate/mile

OWNER: CITY OF WATERLOO

OPERATOR: TIM ALBERS

BY: _____

BY:  _____

TITLE: _____

TITLE: Manager

DATE: _____

DATE: 12-19-2023

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:
January 02, 2024
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 24-02 Approving the Waterloo AW
SVCS IEPA Certified Water System Operator Contract for Contractual Operation
of Public Water Supply between the City of Waterloo, IL and Timothy G. Albers
for the term January 03, 2024 through June 30, 2024.

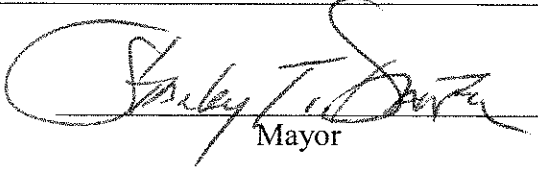
3. Relief or action to be requested:
Approval.

4. Submittal date: 12-27-23

Submitted by:
Tim Birk, Director of Public Works

DISPOSITION

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


Mayor

RESOLUTION NO. 24-02

A RESOLUTION APPROVING THE WATERLOO AW SVCS IEPA CERTIFIED WATER SYSTEM OPERATOR CONTRACT FOR CONTRACTUAL OPERATION OF PUBLIC WATER SUPPLY BETWEEN THE CITY OF WATERLOO, IL AND TIMOTHY G. ALBERS FOR THE TERM JANUARY 03, 2024 THROUGH JUNE 30, 2024.

WHEREAS, attached is a proposed IEPA Certified Water System Operator Contract between the City of Waterloo, IL and Timothy G. Albers; and,

WHEREAS, the City of Waterloo, IL is in need of an IEPA Certified Water System Operator; and,

WHEREAS, it is in the best interest of the City of Waterloo, IL to sign said Contract.

NOW, THEREFORE, BE IT RESOLVED, by the City Council and the Mayor that the City of Waterloo does hereby direct and authorize the Mayor to execute said Contract as attached.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 02nd day of January, 2024.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

APPROVED:

Stanley T. Darter, Mayor
City of Waterloo, IL

ATTESTED:

Mechelle Childers, City Clerk
City of Waterloo, IL

CERTIFIED WATER SYSTEM OPERATOR CONTRACT
(FOR CONTRACTUAL OPERATION OF PUBLIC WATER SUPPLY)

WHEREAS, the City of Waterloo, Illinois, hereinafter designated as the Supply, is desirous to employ a certified water plant operator; and

WHEREAS, Timothy G. Albers (Operator License #: 186459095) of AW SVCS hereinafter designated as Independent Contractor, is capable of performing the duties required of a certified water system operator in the State of Illinois, and

WHEREAS, said Supply and Independent Contractor have entered into an agreement for employment for such position of certified water system operator on the following terms and conditions:

1. That said Independent Contractor, Timothy G. Albers (Operator License #: 186459095), is the holder of an Illinois EPA Class A Certificate as a public water supply operator and that the said Supply requires the services of such a person in the operation of its water system.
2. That said parties herein agree that said Independent Contractor will be responsible for operations of the City of Waterloo in accordance with the rules and regulations of the Illinois Environmental Protection Agency.
3. Said Independent Contractor hereby agrees to act as the Certified Water Plant Operator on a contractual basis for said Supply.
4. It is further agreed among the parties herein that Timothy G. Albers (Operator License #: 186459095) of AW SVCS, is an Independent Contractor and is not an employee of the Supply and is not subject to employee provisions of employment by said Supply.
5. It is further agreed that this Contract shall be effective on January 3, 2024 and shall be fully operative and binding on all parties to this Contract until June 30, 2024 or canceled by either party by giving 30 days notice in writing by certified U. S. Mail, postage prepaid.
6. That said parties agree to the requirements set forth in the addendum to this agreement in regard to the responsibilities of both parties.
7. That this agreement and its addendum have been approved by the Illinois Environmental Protection Agency.

This Contract entered into this 19 day of December , 2023 by the parties herein below mentioned.

_____ Title Mayor
Owner (OW), Official Custodian (OC), **OR** Administrative Contact (AC)

 Timothy G. Albers
Printed name of Contract Operator (Independent Contractor)

 
Signature of Contract Operator (Independent Contractor)

ATTEST:

(RECORDING CLERK OF SYSTEM)

ADDENDUM TO CONTRACTUAL PUBLIC WATER SUPPLY AGREEMENT

1. Information Regarding Parties Involved:

Community Water Supply Information:

Name of Supply: City of Waterloo

System ID #: IL1330300

Name of Owner, Official Custodian, **OR** Administrative Contact: Stan Darter

Name of System Contact: Jason Goff

Mailing Address: 100 West 4th Street Waterloo, IL 62298

Phone: Owner, Official Custodian, **OR** Administrative Contact: (618) 792-2229

System Contact: Jason Goff

Emergency Contact: Tim Birk

Email: jgoff@waterloo.il.us

Certified Public Water Supply Operator

Name of Certified Operator: Timothy G. Albers

Operator 9-digit ID number: 186459095

Mailing Address: AW SVCS 761 South Clinton Street, Breese, IL 62230

Phone: (618) 979-4434

Emergency Contact: (618) 979-4434

Email: alberswaterservices@gmail.com

2. Starting Date of Agreement:

Starting Date: January 3, 2024

The Owner, Official Custodian, **or** Administrative Contact of the community water supply must submit this contract delegating responsibility and authority to the contract operator to the IEPA (hereafter known as the Agency) for approval within thirty (30) days following the execution of the contract.

Submit contract to the following address:

Illinois EPA, Drinking Water Compliance Assurance Section #19, 1021 North Grand Avenue East, Springfield, Illinois 62794-9276.

The Agency shall, not later than 45 days following the receipt of this contract, provide written notice to the community water supply of its decision to approve or disapprove the contract.

3. Expiration Date of Agreement:

Expiration Date: June 30, 2024

This contract must include an expiration date. While there is no required length of duration for this contract, the expiration date should be agreeable to both the community water supply and the contract operator.

If any contract approved by the Agency is terminated before the expiration date in the contract, the Owner, Official Custodian, or Administrative Contact of the community water supply and the contract operator must provide written notice to the Agency no less than 15 days before the contract is terminated.

4. Minimum number of visits (or hours) the contract operator must be on-site each week (or month) to the community water supply:

One (1) visit per week

5. The Duties and Responsibilities of Each Party Involved:

Community Water Supply Duties and Responsibilities will include but not be limited to:

- A. Provide all needed manpower and equipment required to maintain proper day-to-day operation of the community water supply.
- B. Provide labor and materials for correcting any maintenance and/or operational problems.
- C. Provide necessary monetary funds to cover the costs of requirements outlined in A and B.
- D. Ensure that all projects requiring construction and operating permits meet Agency requirements.
- E. Ensure that all NPDES permit effluents are being met (if applicable).
- F. Party will ensure that the community water supply remains in compliance with, but not limited to, the following:
 - Design, Operation and Maintenance Criteria, 35 Ill. Adm. Code 604
 - Raw and Finished Water Quality and Quantity, 35 Ill Adm. Code 604 Subpart B
 - Primary Drinking Water Standards, 35 Ill. Adm. Code 611
 - Permits, 35 Ill. Adm. Code 602
 - Emergency Operation Requirements found in 35 Ill. Adm. Code 607.135(c)(Portions of or all of the above may also be included in the contractual operator duties.)
- G. Provide manpower for daily equipment checks.
- H. Provide manpower for the collection of all required samples and submission of these samples to a certified laboratory for analysis (This provision may be listed as a responsibility of the contractual operator, if both parties agree.)
- I. Provide a spare parts inventory.
- J. Maintain copies of all pertinent reports and records at the treatment plant or other system facility site.
- K. Maintain and implement an up-to-date Emergency Operating Plan (EOP).
- L. Provide manpower to perform preventive maintenance on equipment as recommended by the manufacturer.

Contractor operator duties and responsibilities will include but not be limited to:

- A. Performing the required number of visits (or hours) as specified in this agreement.
- B. Maintaining proper records of the specified visits.
- C. Must maintain and submit in a timely manner to the Agency all required operating records and reports. These records and reports include, but are not limited to:
 - Consumer Confidence Report
 - Drinking Water Compliance Monitoring Reports
 - Discharge Monitoring Reports (if applicable)
 - Monthly Operating Reports
- D. In addition to the specified visits, the contractual operator must also ensure a means of communication for the community water supply and/or regulatory agencies in the event of routine or emergency operational problems.
- E. Ensure by personal action or by directives to system personnel that system is being operated in a manner that provides for the safe and proper production and distribution of potable water.
- F. Ensure by personal action and by directives to system personnel that all necessary and required routine operational control testing is being performed.
- G. Issue boil orders (when required). This includes notification of affected water system customers by appropriate means, the Illinois Environmental Protection Agency regional office, and the local and/or county public health department, per regulatory guidelines.
- H. Issue public notices (when required). This includes notification of affected water system customers, the Illinois Environmental Protection Agency Compliance Assurance Section, and local and/or county public health department. The Illinois Dept. of Public Health must also be notified in certain situations.
- I. Responding to Agency requests for information, site visits, or any other requested data.

AGENDA REQUEST

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

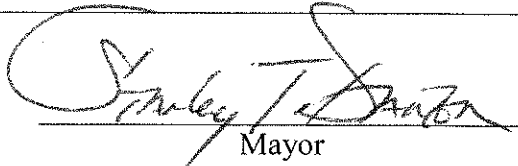
1. Request is made for placement on the agenda for meeting to be held on:
January 02, 2024
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 633.

3. Relief or action to be requested:
Approval.

4. Submittal date: 12-28-23
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: 12/31/23

WARRANT #633

VENDOR # NAME DEPT. AMOUNT

01 GENERAL FUND

LEGISLATIVE

EL075	ELAN FINANCIAL SERVICES	01-12	889.13
F0750	FOSTER & FOSTER, INC.	01-12	6,010.00
LA102	LANDMARKS ILLINOIS	01-12	100.00
MO525	MONROE COUNTY GENERAL FUND	01-12	4,619.66
VE360	VERVOCITY INTERACTIVE	01-12	139.00
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	3,000.00

**TOTAL LEGISLATIVE 14,757.79

FINANCE

BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	68.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	7,990.30
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	504.23
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	13.96
DE130	DEARBORN LIFE INSURANCE COMPANY	01-13	8.80
DE430	DELL MARKETING L.P.	01-13	93.69
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	664.11
DI560	DISCOVER DOWNSTATE ILLINOIS	01-13	3,815.00
EL075	ELAN FINANCIAL SERVICES	01-13	12.83
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	85.31
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	37.60
HA390	HARRISONVILLE TELEPHONE	01-13	1,336.13
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	925.71
LO250	LOCIS	01-13	761.30
RE440	REJIS COMMISSION	01-13	519.80
RO400	ROTOLITE OF ST LOUIS INC	01-13	35.00
ST055	ST. LUKE'S WORKPLACE HEALTH	01-13	162.50
ST120	STAPLES BUSINESS ADVANTAGE	01-13	265.00
WA300	CAPITAL ONE	01-13	8.44

**TOTAL FINANCE 17,308.31

BUILDING

CI250	CITY OF WATERLOO	01-14	3,639.42
IR300	IRON CRAFTERS INC	01-14	64.80
JO200	JOHN DEERE FINANCIAL	01-14	36.98
KR210	KREBEL PLUMBING	01-14	304.94
MA900	MAY PEST CONTROL, LLC	01-14	275.00
SH190	AARON OAKLEY SHIVE	01-14	850.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	289.35
VE310	VERNIER SALES & SERVICE	01-14	525.00
WA850	WATERLOO LUMBER COMPANY	01-14	211.05

**TOTAL BUILDING 6,196.54

LEGAL

ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	6,503.00
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**TOTAL LEGAL 6,503.00

ZONING/BUILDING INSPECTOR

AB210	ABATEPRO, INC.	01-16	2,710.00
AY200	1ST AYD CORPORATION	01-16	49.07
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-16	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	4,611.22
DE130	DEARBORN LIFE INSURANCE COMPANY	01-16	10.94
DE430	DELL MARKETING L.P.	01-16	943.71
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	231.62
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	1,912.91
MP500	MPS INDUSTRIES	01-16	59.39
OR200	O'REILLY AUTOMOTIVE, INC.	01-16	11.98
WA850	WATERLOO LUMBER COMPANY	01-16	122.09

**TOTAL ZONING/BUILDING INSPECTOR 10,705.19

RECORDS

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RECORDS			
AM122	AMERICAN LEGAL PUBLISHING CORPORA	01-18	795.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-18	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,195.74
DE130	DEARBORN LIFE INSURANCE COMPANY	01-18	4.88
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	85.28
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13
RE410	REPUBLIC TIMES LLC	01-18	116.90
**TOTAL RECORDS			2,213.93
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	86.93
AU084	AUTO TIRE AND PARTS	01-21	723.82
AX400	AXON ENTERPRISE, INC.	01-21	898.38
AY200	1ST AYD CORPORATION	01-21	49.13
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	133.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	34,364.69
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	62.82
DE130	DEARBORN LIFE INSURANCE COMPANY	01-21	99.80
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,726.59
ED115	ED MORSE FORD	01-21	429.91
EL075	ELAN FINANCIAL SERVICES	01-21	1,083.15
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	216.47
HA390	HARRISONVILLE TELEPHONE	01-21	314.16
JO200	JOHN DEERE FINANCIAL	01-21	69.99
LE425	LEON UNIFORM CO.	01-21	360.00
MO425	MONROE COUNTY ELECTRIC COOPERATIV	01-21C	49.09
MO460	MONROE COUNTY GENERAL FUND	01-21	21,610.40
MO755	MOTOROLA SOLUTIONS, INC.	01-21	217.30
MP500	MPS INDUSTRIES	01-21	110.29
OH200	RAY O'HERRON COMPANY	01-21	2,445.41
OR200	O'REILLY AUTOMOTIVE, INC.	01-21	156.02
RE410	REPUBLIC TIMES LLC	01-21	36.00
RE440	REJIS COMMISSION	01-21	900.21
ST120	STAPLES BUSINESS ADVANTAGE	01-21	46.33
SU600	SURE SHINE AUTO WASH	01-21	102.20
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-21	30.20
TM105	T-MOBILE USA INC	01-21	25.00
UN430	UNITED INK	01-21	187.50
VE250	VERIZON	01-21	105.05
WA300	CAPITAL ONE	01-21	3,858.76
**TOTAL POLICE			70,498.60
SOCIAL SERVICES			
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-34	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-34	2,305.61
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-34	5.47
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	137.09
EL075	ELAN FINANCIAL SERVICES	01-34	1,462.21
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
FL120	FLAGS USA	01-34	189.00
HU235	HUMAN SUPPORT SERVICE	01-34	435.00
IR300	IRON CRAFTERS INC	01-34	11.84
JO200	JOHN DEERE FINANCIAL	01-34	248.12
MO425	MONROE COUNTY ELECTRIC COOPERATIV	01-34C	768.48
RA017	RAEBER, CAROL	01-34	13.76
RE410	REPUBLIC TIMES LLC	01-34	75.00
RE450	RELIABLE SANITATION	01-34	81,494.70
WA300	CAPITAL ONE	01-34	1,230.65
WA850	WATERLOO LUMBER COMPANY	01-34	208.98
**TOTAL SOCIAL SERVICES			93,607.04
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	885.04

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS & ALLEYS

AY200	1ST AYD CORPORATION	01-41	49.07
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	35.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	8,380.75
BR128	BREWSTER COMPANIES, INC.	01-41	36,900.00
CC001	CCP INDUSTRIES	01-41	553.84
CI250	CITY OF WATERLOO	01-41	1,702.45
CL200	CLEAN UNIFORM SERVICES	01-41	39.36
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	78.16
DE130	DEARBORN LIFE INSURANCE COMPANY	01-41	31.05
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	412.08
EJ200	EJ EQUIPMENT	01-41	795.00
FA150	FABICK TRACTOR	01-41	2,280.76
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	70.74
HA390	HARRISONVILLE TELEPHONE	01-41	43.58
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	56,346.17
HU200	HUEBNER CONCRETE CONTRACTING, INC	01-41	25,597.08
IL825	ILLINOIS MUNICIPAL UTILITIES	01-41	225.00
MO475	MONROE COUNTY HIGHWAY DEPARTMENT	01-41	1,364.25
MP500	MPS INDUSTRIES	01-41	636.78
NU780	NU-WAY CONCRETE FORMS, INC.	01-41	128.87
OR200	O'REILLY AUTOMOTIVE, INC.	01-41	27.70
PO470	POMP'S TIRE SERVICE, INC.	01-41	963.48
RI220	RIGHT WAY TRAFFIC CONTROL, INC.	01-41	250.00
SN200	SNAP-ON	01-41	200.00
SP159	SPECTRUM	01-41	335.83
ST580	STUART C IRBY CO	01-41	537.55
TE350	TERMINAL SUPPLY COMPANY	01-41	720.16
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	295.16
VA330	VALTEC HYDRAULICS INC.	01-41	35.32
WA850	WATERLOO LUMBER COMPANY	01-41	59.14

**TOTAL STREETS & ALLEYS 139,979.37

01 GENERAL FUND GRAND TOTAL 361,769.77

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	2,099.87
CA450	CARLSON SOFTWARE	51-11	53.75
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	504.23
DE130	DEARBORN LIFE INSURANCE COMPANY	51-11	8.79
DE430	DELL MARKETING L.P.	51-11	93.69
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	123.31
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	14.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	925.71
LO250	LOCIS	51-11	761.30
RE440	REJIS COMMISSION	51-11	519.81
RO400	ROTOLITE OF ST LOUIS INC	51-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	51-11	243.67
WA300	CAPITAL ONE	51-11	8.44

**TOTAL WATER ADMINISTRATION 5,405.11

WATER DISTRIBUTION

AL012	ALBERS WATER SERVICES, LLC	51-48	1,500.00
AU084	AUTO TIRE AND PARTS	51-48	700.32
AY200	1ST AYD CORPORATION	51-48	49.07
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	3,037.57
BU475	BUSSEN QUARRIES, INC.	51-48	471.47
CA085	CALDWELL TANKS, INC.	51-48	98,280.00
CI250	CITY OF WATERLOO	51-48	985.32
CO600	CORE & MAIN	51-48	13,139.95
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	8.38
DE130	DEARBORN LIFE INSURANCE COMPANY	51-48	10.35
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	171.30
FA150	FABICK TRACTOR	51-48	11.52
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
FL250	FLETCHER-REINHARDT COMPANY	51-48	11,518.93
HA125	HAIER PLUMBING & HEATING, INC.	51-48	65,210.36
HA390	HARRISONVILLE TELEPHONE	51-48	130.69
HA740	HAWKINS, INC	51-48	748.46
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	108,169.96
IL825	ILLINOIS MUNICIPAL UTILITIES	51-48	225.00
JO200	JOHN DEERE FINANCIAL	51-48	10.99
KI450	RICHARD C KINZINGER	51-48	284.96
KO720	KORTE & LUITJOHAN CONTRACTORS	51-48	669,229.00
MI115	MIDAMERICAN TECHNOLOGY, INC.	51-48	672.50
MO475	MONROE COUNTY HIGHWAY DEPARTMENT	51-48	1,188.00
MP500	MPS INDUSTRIES	51-48	110.26
NO455	NORTHERN SAFETY CO., INC.	51-48	1,904.44
RE330	REXEL UNITED (EASTERN)	51-48	4,907.64
SC450	SCHULTE SUPPLY	51-48	296.85
SN200	SNAP-ON	51-48	16.14
SU332	SUNBELT SOLOMON SERVICES, LLC	51-48	37,000.00
SU550	SUPERIOR INDUSTRIAL SUPPLY	51-48	63.20
TE240	TEKLAB, INC	51-48	201.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	51-48	2,607.16
UP805	UPS STORE	51-48	6.48
WA300	CAPITAL ONE	51-48	775.24
WA850	WATERLOO LUMBER COMPANY	51-48	18.58

**TOTAL WATER DISTRIBUTION 1,023,694.03

51 WATER FUND

GRAND TOTAL1,029,099.14

VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,099.86
CA450	CARLSON SOFTWARE	52-11	53.75
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	504.23
DE130	DEARBORN LIFE INSURANCE COMPANY	52-11	8.79
DE430	DELL MARKETING L.P.	52-11	93.69
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	123.31
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	14.94
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-11	121.29
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	925.71
LO250	LOCIS	52-11	761.30
RE440	REJIS COMMISSION	52-11	519.81
RO400	ROTOLITE OF ST LOUIS INC	52-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	243.05
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
VI460	VIPOWER SERVICES	52-11	3,164.86
WA300	CAPITAL ONE	52-11	8.44

**TOTAL SEWER ADMINISTRATION 9,554.63

SEWER TREATMENT PLANT

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-43	111.16
AY200	1ST AYD CORPORATION	52-43	49.07
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-43	21.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	6,916.83
CI250	CITY OF WATERLOO	52-43	16,646.77
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	8.38
DE130	DEARBORN LIFE INSURANCE COMPANY	52-43	15.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	347.43
FA150	FABICK TRACTOR	52-43	11.52
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	37.58
HA390	HARRISONVILLE TELEPHONE	52-43	73.27
IL825	ILLINOIS MUNICIPAL UTILITIES	52-43	225.00
JO200	JOHN DEERE FINANCIAL	52-43	34.99
MP500	MPS INDUSTRIES	52-43	110.26
PO820	POWER SUPPLY INDUSTRIES, INC.	52-43	13,003.10
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	52-43	30.16
WA300	CAPITAL ONE	52-43	338.00

**TOTAL SEWER TREATMENT PLANT 37,980.34

SEWER SANITATION SYSTEM

AY200	1ST AYD CORPORATION	52-44	512.25
BU550	BUTLER SUPPLY COMPANY	52-44	7.70
CI250	CITY OF WATERLOO	52-44	6,305.06
CO600	CORE & MAIN	52-44	356.52
EQ700	EQUIPMENT PRO INC.	52-44	7,814.03
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	1,469.05
JO200	JOHN DEERE FINANCIAL	52-44	556.57
MO425	MONROE COUNTY ELECTRIC COOPERATIV	52-44C	57.79
SC450	SCHULTE SUPPLY	52-44	355.00
SN200	SNAP-ON	52-44	16.12
WA850	WATERLOO LUMBER COMPANY	52-44	72.64

**TOTAL SEWER SANITATION SYSTEM 17,522.73

52 SEWER FUND GRAND TOTAL 65,057.70

VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	3,524.81
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	2,099.87
CA450	CARLSON SOFTWARE	53-11	53.75
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	504.23
DE130	DEARBORN LIFE INSURANCE COMPANY	53-11	8.80
DE430	DELL MARKETING L.P.	53-11	93.70
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	123.31
EL075	ELAN FINANCIAL SERVICES	53-11	268.49
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	14.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	925.69
LO250	LOCIS	53-11	761.30
RE440	REJIS COMMISSION	53-11	519.81
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	243.06
WA300	CAPITAL ONE	53-11	8.44

**TOTAL ELECTRIC ADMINISTRATION 9,197.80

ELECTRIC PRODUCTION

BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-47N.	6,772.01
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	5,343.18
BU550	BUTLER SUPPLY COMPANY	53-47	90.00
CH460	CHEMQUEST, INC.	53-47	495.00
CI250	CITY OF WATERLOO	53-47	5,898.58
CL200	CLEAN UNIFORM SERVICES	53-47	594.24
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	550.08
DE130	DEARBORN LIFE INSURANCE COMPANY	53-47	15.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	272.12
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	33.07
HA390	HARRISONVILLE TELEPHONE	53-47	88.86
IL825	ILLINOIS MUNICIPAL UTILITIES	53-47	225.00
JO200	JOHN DEERE FINANCIAL	53-47	239.66
OR200	O'REILLY AUTOMOTIVE, INC.	53-47	15.66-

**TOTAL ELECTRIC PRODUCTION 20,615.96

ELECTRIC DISTRIBUTION

AY200	1ST AYD CORPORATION	53-48	49.07
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	49.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	12,257.65
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	9,919.11
BU550	BUTLER SUPPLY COMPANY	53-48	716.00
CC001	CCP INDUSTRIES	53-48	273.32
CI250	CITY OF WATERLOO	53-48	1,299.55
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	78.18
DE130	DEARBORN LIFE INSURANCE COMPANY	53-48	41.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	661.92
DI650	DITCH-WITCH SALES, INC.	53-48	1,084.67
DJ700	DUTCH HOLLOW JANITORIAL SUPPLIES,	53-48	748.12
EL075	ELAN FINANCIAL SERVICES	53-48	54.78
FA150	FABICK TRACTOR	53-48	11.52
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	75.07
FL250	FLETCHER-REINHARDT COMPANY	53-48	8,241.90
HA390	HARRISONVILLE TELEPHONE	53-48	43.55
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	225.00
JO200	JOHN DEERE FINANCIAL	53-48	397.26
MO425	MONROE COUNTY ELECTRIC COOPERATIV	53-48C	603.72
MP500	MPS INDUSTRIES	53-48	110.26
RE330	REXEL UNITED (EASTERN)	53-48	1,733.13
SC450	SCHULTE SUPPLY	53-48	720.00
SN200	SNAP-ON	53-48	16.12
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	274.75
TE390	TERRY-DURIN COMPANY	53-48	123.50
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-48	30.16
TY200	TYNDALE COMPANY, INC.	53-48	871.70

SYS DATE:12/28/23

CITY OF WATERLOO
CLAIM SHEET
Sunday December 31, 2023

SYS TIME:15:28

[NCS]

DATE: 12/31/23

PAGE 7

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC DISTRIBUTION			
UP805	UPS STORE	53-48	6.50
WA850	WATERLOO LUMBER COMPANY	53-48	5.69
**TOTAL ELECTRIC DISTRIBUTION			40,723.19
53 ELECTRIC FUND	GRAND TOTAL		70,536.95

VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	12.60
BI200	BIRK, TIM	54-11	16.08
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	2,099.87
CA450	CARLSON SOFTWARE	54-11	53.75
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	504.23
DE130	DEARBORN LIFE INSURANCE COMPANY	54-11	8.80
DE430	DELL MARKETING L.P.	54-11	93.70
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	123.31
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	29.07
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	925.69
LO250	LOCIS	54-11	761.30
RE440	REJIS COMMISSION	54-11	519.81
RO400	ROTOLITE OF ST LOUIS INC	54-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	243.70
UT300	UTILITY SAFETY & DESIGN	54-11	225.00
WA300	CAPITAL ONE	54-11	8.43

**TOTAL GAS ADMINISTRATION 5,660.34

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	520.15
AU084	AUTO TIRE AND PARTS	54-48	64.00
AY200	1ST AYD CORPORATION	54-48	49.07
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	49.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	8,951.13
BU475	BUSSEN QUARRIES, INC.	54-48	471.47
CI250	CITY OF WATERLOO	54-48	1,622.34
CO600	CORE & MAIN	54-48	7,306.54
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	78.18
DE130	DEARBORN LIFE INSURANCE COMPANY	54-48	32.23
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	442.91
DI650	DITCH-WITCH SALES, INC.	54-48	73.34
FA150	FABICK TRACTOR	54-48	692.58
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	47.49
HA390	HARRISONVILLE TELEPHONE	54-48	172.51
IL825	ILLINOIS MUNICIPAL UTILITIES	54-48	225.00
JO200	JOHN DEERE FINANCIAL	54-48	10.99
KI450	RICHARD C KINZINGER	54-48	284.95
MI115	MIDAMERICAN TECHNOLOGY, INC.	54-48	672.50
MP500	MPS INDUSTRIES	54-48	110.26
NO455	NORTHERN SAFETY CO., INC.	54-48	228.28
SN200	SNAP-ON	54-48	16.12
SW100	SWAGELOK ST. LOUIS	54-48	3,061.35
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	2,607.16
TY200	TYNDALE COMPANY, INC.	54-48	119.25
WA300	CAPITAL ONE	54-48	822.20

**TOTAL GAS DISTRIBUTION 28,731.00

54 GAS FUND GRAND TOTAL 34,391.34

GRAND TOTAL FOR ALL FUNDS: 1,560,854.90

TOTAL FOR REGULAR CHECKS: 1,560,854.90

WARRANT #633 - INTERIM CHECKS

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

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

MO650	MORRISON-TALBOTT LIBRARY	01-00	254,832.60
PO350	POLICE PENSION FUND	01-00	320,450.91
WA450	WATERLOO MUNICIPAL BAND	01-00	14,169.27
**TOTAL			589,452.78

LEGISLATIVE

AT070	AT&T MOBILITY	01-12	124.68	\$50.00 House of Neighborly Services
IL825	ILLINOIS MUNICIPAL UTILITIES	01-12	100.00	memorial-Ronald Hoffmann
MI100	MISCELLANEOUS	01-12	150.00	
SC340	SCHNUCKS	01-12	5,923.10	\$50.00 Immaculate Conception Church
TE310	TEQUILA MEXICAN RESTAURANT	01-12	244.02	memorial-Evelyn Hopkins
**TOTAL LEGISLATIVE			6,541.80	\$50.00 Gibault Catholic High School
				memorial-Lois Papenberg

FINANCE

AT070	AT&T MOBILITY	01-13	141.90
CI270	CITY OF WATERLOO - ACCOUNTS PAYAB01-13		36.00
FP200	FP FINANCE PROGRAM	01-13	27.80
**TOTAL FINANCE			205.70

BUILDING

RA120	RAMONA CLEANING SERVICE INC.	01-14	1,849.80
**TOTAL BUILDING			1,849.80

ZONING/BUILDING INSPECTOR

AT070	AT&T MOBILITY	01-16	94.60
WE900	WEX BANK	01-16	217.02
**TOTAL ZONING/BUILDING INSPECTOR			311.62

POLICE

AT070	AT&T MOBILITY	01-21	1,656.67	
MI100	MISCELLANEOUS	01-21	180.00	Jessica Cutright
PR820	PRUETT, SAMUEL	01-21	179.23	CPR training for 4 explorers
SE250	SECRETARY OF STATE	01-21	151.00	
SM370	SMITH, RICHARD	01-21	26.46	
WE900	WEX BANK	01-21	3,581.19	
**TOTAL POLICE			5,774.55	

EMERGENCY MANAGEMENT AGENCY

AT070	AT&T MOBILITY	01-23	84.42
**TOTAL EMERGENCY MANAGEMENT AGENCY			84.42

SOCIAL SERVICES

AI010	AIM DESIGNS	01-34	1,509.00	
AT070	AT&T MOBILITY	01-34	47.30	
MI100	MISCELLANEOUS	01-34	2,500.00	George Obernagel
PA370	PAPA VITO'S PIZZA	01-34	183.91	contribution-Christmas displays
SV300	SVJ CREATIVE DESIGNS	01-34	6,937.50	
**TOTAL SOCIAL SERVICES			11,177.71	

STREETS & ALLEYS

AT070	AT&T MOBILITY	01-41	127.91
WE900	WEX BANK	01-41	2,349.94
**TOTAL STREETS & ALLEYS			2,477.85

01 GENERAL FUND GRAND TOTAL 617,876.23

A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
15	MOTOR FUEL TAX		
CO250	COLUMBIA QUARRY	15-00	3,688.78
RO275	ROGERS REDI MIX	15-00	20,688.20
	**TOTAL		24,376.98
	15 MOTOR FUEL TAX	GRAND TOTAL	24,376.98

SYS DATE:12/28/23

CITY OF WATERLOO
C L A I M S H E E T
Sunday December 31,2023

SYS TIME:15:28
[NCS]
PAGE 11

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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	9,025.00
	**TOTAL		9,025.00
36	UTILITY DEPOSIT FUND	GRAND TOTAL	9,025.00

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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
51 WATER FUND			
	WATER ADMINISTRATION		
FP200	FP FINANCE PROGRAM	51-11	27.80
	**TOTAL WATER ADMINISTRATION		27.80
	WATER DISTRIBUTION		
AT070	AT&T MOBILITY	51-48	121.94
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	162,726.48
WE900	WEX BANK	51-48	335.97
	**TOTAL WATER DISTRIBUTION		163,184.39
51 WATER FUND	GRAND TOTAL		163,212.19

SYS DATE:12/28/23

CITY OF WATERLOO
C L A I M S H E E T
Sunday December 31, 2023

SYS TIME:15:28

[NCS]

PAGE 13

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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		
FP200	FP FINANCE PROGRAM	52-11	27.80
	**TOTAL SEWER ADMINISTRATION		27.80
	SEWER TREATMENT PLANT		
AT070	AT&T MOBILITY	52-43	121.94
	**TOTAL SEWER TREATMENT PLANT		121.94
	SEWER SANITATION SYSTEM		
WE900	WEX BANK	52-44	682.43
	**TOTAL SEWER SANITATION SYSTEM		682.43
52 SEWER FUND	GRAND TOTAL		832.17

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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
53 ELECTRIC FUND			
ZZ110	CUSTOMER REFUND	53-00	135.22
	**TOTAL		----- 135.22
ELECTRIC ADMINISTRATION			
FP200	FP FINANCE PROGRAM	53-11	27.80
	**TOTAL ELECTRIC ADMINISTRATION		----- 27.80
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	84.42
	**TOTAL ELECTRIC PRODUCTION		----- 84.42
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	309.11
FA150	FABICK TRACTOR	53-48	10,000.00
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	431,863.45
WE900	WEX BANK	53-48	1,938.96
	**TOTAL ELECTRIC DISTRIBUTION		----- 444,111.52
53 ELECTRIC FUND		GRAND TOTAL	444,358.96

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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		
FP200	FP FINANCE PROGRAM	54-11	27.80
	**TOTAL GAS ADMINISTRATION		27.80
	GAS DISTRIBUTION		
AT070	AT&T MOBILITY	54-48	272.87
UT250	UTILITY GAS MANAGEMENT	54-48	108,362.35
WE900	WEX BANK	54-48	1,788.07
	**TOTAL GAS DISTRIBUTION		110,423.29
54 GAS FUND	GRAND TOTAL		110,451.09

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 1,370,132.62

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 2,930,987.52

GROSS PAYROLL
December-23

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BIRK	\$12,299.12	\$0.00	\$12,299.12
DEUTCH	\$6,000.00	\$0.00	\$6,000.00
ECKSTADT	\$5,769.24	\$0.00	\$5,769.24
FELDMEIER	\$4,937.60	\$0.00	\$4,937.60
GUNN	\$3,883.21	\$0.00	\$3,883.21
HOFFMANN	\$5,073.60	\$0.00	\$5,073.60
KENNEDY	\$9,991.36	\$0.00	\$9,991.36
KLOPMEYER	\$4,937.60	\$0.00	\$4,937.60
KREBEL	\$6,836.49	\$0.00	\$6,836.49
KUJAWA	\$5,073.60	\$0.00	\$5,073.60
PACE	\$5,073.60	\$380.52	\$5,454.12
SCHWARZE	\$0.00	\$0.00	\$0.00
YEARIAN	\$4,992.00	\$0.00	\$4,992.00
BUELTEMANN	\$0.00	\$0.00	\$0.00
BARRETT	\$0.00	\$0.00	\$0.00
	<hr/>		
	\$74,867.42	\$380.52	\$75,247.94
 <u>ELECTRIC</u>			
GUEBERT	\$5,598.40	\$244.93	\$5,843.33
HOFFMANN	\$7,946.72	\$180.16	\$8,126.88
LAWRENCE	\$7,783.94	\$174.92	\$7,958.86
MAAG	\$0.00	\$0.00	\$0.00
MERTZ	\$5,598.41	\$104.97	\$5,703.38
PHILLIPS	\$7,696.48	\$262.38	\$7,958.86
RONGEY, ALEX	\$2,099.20	\$2,168.96	\$4,268.16
SCHMITZ	\$7,600.00	\$142.50	\$7,742.50
WERNER	\$7,927.04	\$270.24	\$8,197.28
DILL	\$3,065.60	\$0.00	\$3,065.60
LUECKING	\$7,516.81	\$0.00	\$7,516.81
RONGEY	\$7,280.82	\$168.89	\$7,449.71
MOSELEY	\$0.00	\$0.00	\$0.00
REINHOLZ	\$0.00	\$0.00	\$0.00
	<hr/>		
	\$70,113.42	\$3,717.95	\$73,831.37
 <u>GAS:</u>			
BISHOP	\$5,356.80	\$0.00	\$5,356.80
FRANK	\$0.00	\$0.00	\$0.00
GLESSNER	\$6,851.25	\$606.83	\$7,458.08
GOFF	\$8,982.02	\$513.88	\$9,495.90
HENRY, T	\$3,312.00	\$191.68	\$3,503.68
MOORE, C	\$6,357.98	\$489.38	\$6,847.36
RAMSEY	\$6,416.00	\$120.30	\$6,536.30
SCHLEMMER	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<hr/>		
	\$37,276.05	\$1,922.07	\$39,198.12
 <u>POLICE:</u>			
BENDA	\$6,997.36	\$949.11	\$7,946.47
BRAUN	\$7,001.36	\$1,256.18	\$8,257.54
BRAYE	\$6,997.36	\$223.32	\$7,220.68
DAHLEM	\$6,462.52	\$223.32	\$6,685.84
DAWS	\$7,561.36	\$482.64	\$8,044.00
HADDICK	\$7,561.36	\$241.32	\$7,802.68
HARTIN	\$5,992.56	\$535.05	\$6,527.61
INGRAM	\$7,009.36	\$334.98	\$7,344.34
LUKE	\$7,920.83	\$0.00	\$7,920.83
MIDKIFF	\$7,561.36	\$603.30	\$8,164.66
MORAVEC	\$6,252.96	\$2,121.54	\$8,374.50
PROSISE	\$8,871.33	\$0.00	\$8,871.33
PRUETT	\$6,997.36	\$488.51	\$7,485.87
SALAMA	\$6,997.36	\$474.56	\$7,471.92
SCHRECKENBERG, KEVIN	\$6,997.36	\$1,116.60	\$8,113.96
SIEBENBERGER	\$5,825.44	\$223.32	\$6,048.76
SMITH, RICHARD	\$6,705.96	\$642.06	\$7,348.02
VOELKER	\$4,937.60	\$0.00	\$4,937.60
WIEGAND	\$6,756.96	\$241.32	\$6,998.28
ZABER	\$0.00	\$0.00	\$0.00
BIVINS	\$0.00	\$0.00	\$0.00

BUGIE	\$322.50	\$0.00	\$322.50
FLOARKE	\$618.75	\$0.00	\$618.75
GREEN	\$510.00	\$0.00	\$510.00
HUDDLESTON, B	\$495.00	\$0.00	\$495.00
HUDDLESTON, M	\$135.00	\$0.00	\$135.00
JOHNS	\$480.00	\$0.00	\$480.00
MEISTER, S	\$0.00	\$0.00	\$0.00

\$133,969.01 \$10,157.13 \$144,126.14

SEWER:

DAVIS	\$6,474.30	\$0.00	\$6,474.30
DEGENER	\$6,528.24	\$0.00	\$6,528.24
STRAUB, J	\$7,742.72	\$0.00	\$7,742.72
	\$20,745.26	\$0.00	\$20,745.26

STREET:

DOERR	\$6,128.10	\$167.13	\$6,295.23
DUGAN	\$5,942.40	\$167.13	\$6,109.53
HERMANN	\$6,239.52	\$0.00	6239.52
MAURER	\$7,164.45	\$176.18	\$7,340.63
WASHAUSEN	\$5,958.48	\$167.13	\$6,125.61
WHELAN	\$6,032.76	\$0.00	\$6,032.76
VAN VEGHEL	\$0.00	\$0.00	\$0.00
WETZLER	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00

\$37,465.71 \$677.57 \$38,143.28

WATER:

GOFF	\$0.00	\$0.00	\$0.00
MILLER	\$8,637.80	\$681.70	\$9,319.50
SCHLEMMER	\$7,057.60	\$621.55	\$7,679.15
	\$8,637.80	\$681.70	\$9,319.50

ELECTED OFFICIALS		E.S.D.A.	
BUETTNER, K	\$1,463.91	HOFFMANN	\$150.00
BUETTNER, M	\$1,363.91	SCOTT	\$330.00
CHARRON, C	\$1,378.91	Total:	\$480.00
CHILDERS	\$1,541.42		
DARTER	\$2,225.99	PLANNING COMMISSION	
HOPKINS	\$1,398.91	RAU	
MOST	\$1,328.91	GAITSCH	
PAPENBERG	\$771.18	HICKS	
ROW	\$1,413.91	LUTZ	
TRANHAM	\$1,328.91	PITTMANN	
VOGT	\$1,433.91	VOELKER	
		YOUNGS	
Total:	\$15,649.87	Total:	\$0.00

ZONING BOARD	
BOOTHMAN	
GIBBS	
HARTMAN	
LOERCH	
POETTKER	
POWELL	
SPIELMAN	
CHILDERS-SECRETARY	
Total:	\$0.00

December 8, 2023	\$212,942.63
December 13, 2023	\$209.56
December 22, 2023	\$211,268.44
	\$0.00
Grand Total:	\$424,420.63
\$424,420.63	
\$0.00	

Dec-23

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$231,939.41	\$21,509.36	\$253,448.77
51-Water	\$26,188.72	\$3,449.93	\$29,638.65
52-Sewer	\$31,527.60	\$4,088.97	\$35,616.57
53-Electric	\$84,131.67	\$10,978.74	\$95,110.41
54-Gas	\$50,633.23	\$6,611.45	\$57,244.68
	<hr/>	<hr/>	<hr/>
	\$424,420.63	\$46,638.45	
Total Payroll Cost:			<u><u>\$471,059.08</u></u>

SYS DATE:12/28/23

CITY OF WATERLOO
 INVOICE HISTORY REPORT
 Sunday December 31,2023

SYS TIME:15:56
 [NHR4]
 PAGE 1

DATE: 12/31/23

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310 Professional Services						
	12/31/23	56234	FOSTER & FOSTER, INC.	29324	PENSION VALUAT/GA	6,010.00
	12/31/23	56261	MONROE COUNTY GENERAL FUND	242	CODE RED	4,619.66
	12/31/23	56305	VERVOCITY INTERACTIVE	29871454	WEBSITE FEE	139.00
						\$10,768.66
01-13-5310 Professional Services						
	12/31/23	56254	LOCIS	46255	INVOICE CLOUD	220.80
	12/31/23	56282	ST. LUKE'S WORKPLACE HEALTH	12-2023	FLU SHOTS	162.50
						\$383.30
01-14-5310 Professional Services						
	12/31/23	56255	MAY PEST CONTROL, LLC	68104	QUARTERLY SPRAYIN	275.00
	12/31/23	56278	AARON OAKLEY SHIVE	12-2023	CITYHALL MOW/SEED	850.00
						\$1,125.00
01-15-5330 Legal						
	12/31/23	56281	ST CLAIR, GILBRETH & STEPPIG LLC	8425	NOV ATTORNEY FEES	6,503.00
						\$6,503.00
01-16-5310 Professional Services						
	12/31/23	56188	ABATEPRO, INC.	2023-569	ASBESTOS SURVEY-T	1,750.00
	12/31/23	56188	ABATEPRO, INC.	2023-574	DUMPSTER	960.00
	12/31/23	56239	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-117	SUBDIVISION REVIE	1,597.99
	12/31/23	56239	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-118	TACO BELL REVIEW	314.92
						\$4,622.91
01-18-5310 Professional Services						
	12/31/23	56192	AMERICAN LEGAL PUBLISHING CORPORATION	30181	ANNUAL WEB HOSTIN	795.00
						\$795.00
51-11-5310 Professional Services						
	12/31/23	56254	LOCIS	46255	INVOICE CLOUD	220.80
						\$220.80
51-48-5310 Professional Services						

DATE: 12/31/23

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	12/31/23	56189	ALBERS WATER SERVICES, LLC	11_2023	NOVEMBER SERVICES	1,500.00
					** TOTAL **	\$1,500.00
52-11-5310			Professional Services			
	12/31/23	56239	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-118	SERVICES	121.29
	12/31/23	56254	LOCIS	46255	INVOICE CLOUD	220.80
	12/31/23	56295	TESTING ANALYSIS CONTROL	12434	NOV SERVICES	864.00
	12/31/23	56306	VIPOWER SERVICES	1380	SEWER SERVICES	3,164.86
					** TOTAL **	\$4,370.95
53-11-5310			Professional Services			
	12/31/23	56196	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	E03165-113	EPA & DOE REPORTI	3,524.81
	12/31/23	56254	LOCIS	46255	INVOICE CLOUD	220.80
					** TOTAL **	\$3,745.61
53-47-5310			Professional Services			
	12/31/23	56207	CHEMQUEST, INC.	2641	MONITOR/TESTING	495.00
					** TOTAL **	\$495.00
54-11-5310			Professional Services			
	12/31/23	56254	LOCIS	46255	INVOICE CLOUD	220.80
	12/31/23	56301	UTILITY SAFETY & DESIGN	IN20236269	RETAINER FEES	225.00
					** TOTAL **	\$445.80
					** GRAND TOTAL **	\$34,976.03

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:
January 02, 2024
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Change Order No. 1 in the Decreased
Amount of \$4,500.00 on the Contract Price with Brewster Companies, Inc. for the
400,000 Gallon Ground Storage Tank and Building Demolition Project.

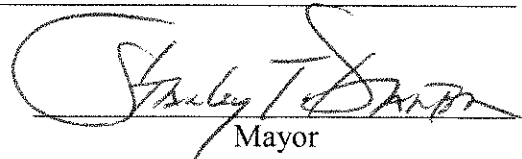
3. Relief or action to be requested:
Approval.

4. Submittal date: 12-27-23

Submitted by:
Tim Birk, Director of Public Works

DISPOSITION

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


Mayor

SECTION 00 63 63

CHANGE ORDER NO.: [Number of Change Order]

Owner: City of Waterloo Owner's Project No.: _____
 Engineer: HMG Engineers, Inc. Engineer's Project No.: WLO23 100
 Contractor: Brewster Companies, Inc. Contractor's Project No.: _____
 Project: 400,000-Gallon Ground Storage Tank and Building Demolition
 Contract Name: 400,000-Gallon Ground Storage Tank and Building Demolition
 Date Issued: December 21, 2023 Effective Date of Change Order: January 2, 2024

The Contract is modified as follows upon execution of this Change Order:

Description:

Deduction for backfill, grading and seeding, which was performed by the City.

Attachments:

None

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>41,400.00</u>	Original Contract Times: Substantial Completion: _____ Ready for final payment: _____
Increase from previously approved Change Orders No. 0 to No. 0: \$ <u>0.00</u>	[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order] : Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ <u>41,400.00</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____
Decrease this Change Order: \$ <u>4,500.00</u>	[Increase] [Decrease] this Change Order: Substantial Completion: _____ Ready for final payment: _____
Contract Price incorporating this Change Order: \$ <u>36,900.00</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____

Recommended by Engineer (if required)
 By: *[Signature]*
 Title: Vice President - Water
 Date: 12/21/23

Accepted by Contractor
Nate Henke
 Operations Manager
 12/21/23

Authorized by Owner
 By: _____
 Title: Mayor
 Date: _____

Approved by Funding Agency (if applicable)

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:
January 02, 2024
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Executive Session for the Discussion of Litigation
currently pending in Monroe County, Illinois pursuant to 5 ILCS 120/2(11);
Discussion of the purchase or lease of real property for the use of the public body,
including discussing whether a particular parcel should be acquired pursuant to 5
ILCS 120/2(5).

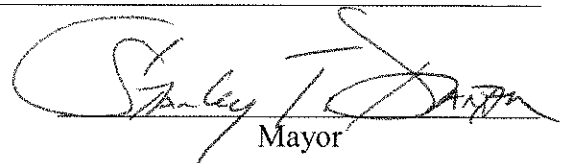
3. Relief or action to be requested:
Executive Session.

4. Submittal date: 12-29-23

Submitted by:
Mayor Stanley T. Darter

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