

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers

Date: January 03, 2022

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 Mayor's Commendation to Burris Management in Recognition of their 28 Years of Business.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 609.
 - B. Consideration and Action on Approval of Exterior Materials for property located at 217 West Mill Street.
 - C. Consideration and Action on Approval of Change Order No. 1 from DMS Contracting, in the amount of \$32,900.00, for the Moore Street Phase V & VI Project.
 - D. Consideration and Action on Executive Session for the Discussion of Contract Negotiations as allowed per 5 ILCS 120/2(c)(2).
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

Jan. 10, 2022 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Jan. 11, 2022 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Jan. 12, 2022 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Jan. 17, 2022 – City Offices Closed for the MLK DAY HOLIDAY
Jan. 18, 2022 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Jan. 20, 2022 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
DECEMBER 20, 2021**

1. The meeting was called to order by Mayor Smith at 7:30 p.m.
2. The following Aldermen were present: Notheisen, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, Row and Heller.
3. Pledge of Allegiance led by Mayor Tom Smith.
4. Correction or Withdrawal of Agenda Items by Sponsor.
Alderman Notheisen requested that Agenda Item 10B be withdrawn.
Motion made by Alderman Notheisen and seconded by Alderman Heller to withdraw item 10B from the agenda. Motion passed unanimously with Aldermen Notheisen, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, Row and Heller voting 'yea'.
5. Approval of Minutes as Written or Amended.
Approval of City Council Meeting Minutes dated 12-06-21. Motion made by Alderman Darter and seconded by Alderman Matt Buettner to approve the City Council Meeting Minutes from 12-06-21. Motion passed unanimously with Aldermen Darter, Kyle Buettner, Row, Heller, Notheisen, Matt Buettner, Hopkins and Trantham 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 accept the report made by Alderman Heller and seconded by Alderman Row. Motion passed unanimously with Aldermen Heller, Notheisen, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner and Row voting 'yea'.
 - B. Report of Treasurer.
The report is in the packet.
Motion to accept the report made by Alderman Notheisen and seconded by Alderman Matt Buettner. Motion passed unanimously with Aldermen Notheisen, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, Row and Heller voting 'yea'.
 - C. Report of Building Inspector / Code Administrator.
The report is in the packet.
 - D. Report of Subdivision and Zoning Administrator.
The report is in the packet.
 - E. Report of Director of Public Works. No report.
 - F. Report of Chief of Police. No report.
 - G. Report of City Attorney. No report.
 - H. Report and Communication by Mayor.
 1. Swearing in of Mr. Kevin Schreckenber as a Probationary Police Officer.
 2. Commendation to Petri Insurance in Recognition of their 100th Anniversary.
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.
 - A. Consideration and Action on Ordinance No. 1836 Amending the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 12 Fees, Section 12-1-1 Imposition of Fees, regarding Plumbing Inspections, Excavation and Demolition Permits.
Motion made by Alderman Darter and seconded by Alderman Kyle Buettner on approving Ordinance No. 1836 Amending the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 12 Fees, Section 12-1-1 Imposition of Fees, regarding Plumbing Inspections, Excavation and Demolition Permits. Motion passed unanimously with Aldermen Darter, Kyle Buettner, Row, Heller, Notheisen, Matt Buettner, Hopkins and Trantham voting ‘yea’.
 - B. Consideration and Action on Resolution No. 21-28 Authorizing the Execution of a Physical Transaction Confirmation for Immediate Delivery between Symmetry Energy Solutions, LLC and the City of Waterloo, IL from the MRT Pipeline, with a delivery period of 11-01-21 through 10-31-22.
Item was withdrawn from agenda.
11. Unfinished Business. None.
12. Miscellaneous Business.
 - A. Consideration and Action on Additional Cyber Liability Coverage with Tokio Marine.
Motion made by Alderman Darter and seconded by Alderman Matt Buettner to approve Action on Additional Cyber Liability Coverage with Tokio Marine. Motion passed unanimously with Aldermen Darter, Kyle Buettner, Row, Heller, Notheisen, Matt Buettner, Hopkins and Trantham voting ‘yea’.
 - B. Consideration and Action on Approval of a Special Event Permit Application from Waterloo Citizens for a Pool for their Annual 5K Walk/Run to be held on March 19, 2022, 6:00 a.m. to 2:00 p.m., to include the closure of Third Street between Market and Main.
Alderman Notheisen was curious as to why the street needed to be closed for eight (8) hours and would like to see the time shorten. A motion was made by Alderman Notheisen and seconded by Kyle Buettner to table this Special Event Permit requested until an answer as to the necessary street closure times was explained
 - C. Consideration and Action on Approval of Waterloo Beautification Application for 217 W. Mill Street.
Motion made by Alderman Hopkins and seconded by Alderman Matt Buettner on approving the Waterloo Beautification Application for 217 W. Mill Street. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Kyle Buettner, Row, Heller, Notheisen and Matt Buettner voting ‘yea’.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
Alderman Notheisen wanted to recognize Alderman Darter for all the cyber technology work he does for the city.
The Aldermen and the Mayor wished everyone a Merry Christmas.
14. Motion to Adjourn made by Alderman Kyle Buettner and seconded by Alderman Matt Buettner. Motion passed by unanimous voice vote. Mayor Smith adjourned the meeting at 7:46 p.m.

Mechelle Childers - City Clerk

Agenda Item No. 7G1

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
January 03, 2022
(Date)
2. Description of matter to be placed on agenda:
Presentation of Mayor's Commendation to Burris Management in Recognition of
their 28 Years of Business.

3. Relief or action to be requested:
Presentation of Commendation

4. Submittal date: 12-30-21

Submitted by: _____
Mayor Tom Smith

DISPOSITION

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



Mayor

Mayor's Commendation

to

Ed & Jamie Burris

As Mayor of the City of Waterloo, Illinois

it is my pleasure to acknowledge your outstanding service and community goodwill.
I commend you for standing as a cornerstone to our community and congratulate you, and

Burris Management

on

28 Years of Business



A handwritten signature in black ink, appearing to read "T. G. Smith", written over a horizontal line.

Mayor Thomas G. Smith
& the Waterloo City Council

January 4, 2022

Agenda Item No. 12A

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 03, 2022
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 609.


3. Relief or action to be requested:
Approval.

4. Submittal date: 12-30-21

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

SYS DATE:12/29/21

CITY OF WATERLOO
C L A I M S H E E T
Friday December 31, 2021
WARRANT #609

SYS TIME:12:11

[NCS]

DATE: 12/31/21

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|------|-------|--------|
|----------|------|-------|--------|

01 GENERAL FUND

LEGISLATIVE

| | | | |
|-------|-----------------------------------|-------|----------|
| EL075 | ELAN FINANCIAL SERVICES | 01-12 | 181.90 |
| IL760 | I.M.L. RISK MANAGEMENT ASSOCIATIO | 01-12 | 251.64 |
| KA020 | K & D PRINTING | 01-12 | 582.00 |
| VE360 | VERVOCITY INTERACTIVE | 01-12 | 139.00 |
| WA300 | CAPITAL ONE | 01-12 | 27.23 |
| WA705 | WATERLOO CHAMBER OF COMMERCE | 01-12 | 3,000.00 |

**TOTAL LEGISLATIVE 4,181.77

FINANCE

| | | | |
|-------|-----------------------------------|-------|-----------|
| AM005 | AMALGAMATED LIFE INSURANCE COMPAN | 01-13 | 31.21 |
| AP121 | APEXNETWORK PHYSICAL THERAPY | 01-13 | 150.00 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 01-13 | 81.40 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOI | 01-13 | 10,723.79 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 01-13 | 348.20 |
| DA040 | D AND D DISTRIBUTING SERVICES, IN | 01-13 | 42.00 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-13 | 785.79 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 01-13 | 82.46 |
| FI575 | FIRST NATIONAL BANK OF WATERLOO | 01-13 | 37.30 |
| GR390 | GREAT AMERICA LEASING CORPORATIO | 01-13 | 25.00 |
| HA390 | HARRISONVILLE TELEPHONE | 01-13 | 1,339.80 |
| IL760 | I.M.L. RISK MANAGEMENT ASSOCIATIO | 01-13 | 267.14 |
| KA415 | KASKASKIA-CAHOKIA TRAIL COALITION | 01-13 | 250.00 |
| LA088 | LANDIS+GYR TECHNOLOGY, INC. | 01-13 | 395.52 |
| LO250 | LOCIS | 01-13 | 100.00 |
| RE440 | REJIS COMMISSION | 01-13 | 385.55 |
| RO400 | ROTOLITE OF ST LOUIS INC | 01-13 | 35.00 |
| SC340 | SCHNUCKS | 01-13 | 29.79 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 01-13 | 62.34 |
| WA300 | CAPITAL ONE | 01-13 | 63.37 |

**TOTAL FINANCE 15,235.66

BUILDING

| | | | |
|-------|-------------------------|-------|----------|
| CI250 | CITY OF WATERLOO | 01-14 | 4,492.26 |
| KO470 | KONE INC. | 01-14 | 310.44 |
| MA900 | MAY PEST CONTROL, LLC | 01-14 | 275.00 |
| WA850 | WATERLOO LUMBER COMPANY | 01-14 | 216.78 |

**TOTAL BUILDING 5,294.48

LEGAL

| | | | |
|-------|----------------------------------|-------|----------|
| HA900 | HAYES, DANIEL J. | 01-15 | 5,698.50 |
| ST025 | ST CLAIR, GILBRETH & STEPPIG LLC | 01-15 | 705.00 |

**TOTAL LEGAL 6,403.50

ZONING/BUILDING INSPECTOR

| | | | |
|-------|-----------------------------------|-------|----------|
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 01-16 | 72.91 |
| AM005 | AMALGAMATED LIFE INSURANCE COMPAN | 01-16 | 14.18 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 01-16 | 20.35 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOI | 01-16 | 4,573.26 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 01-16 | 579.50 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-16 | 231.62 |
| EL075 | ELAN FINANCIAL SERVICES | 01-16 | 182.74 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 01-16 | 28.26 |
| HE320 | HENRY, MEISENHEIMER & GENDE, INC. | 01-16 | 3,866.90 |
| IL760 | I.M.L. RISK MANAGEMENT ASSOCIATIO | 01-16 | 247.81 |
| LO435 | LORMAN EDUCATION SERVICES | 01-16 | 349.50 |
| TI410 | TITAN INDUSTRIAL CHEMICALS, LLC | 01-16 | 65.05 |

**TOTAL ZONING/BUILDING INSPECTOR 10,232.08

RECORDS

| | | | |
|-------|-----------------------------------|-------|----------|
| AM005 | AMALGAMATED LIFE INSURANCE COMPAN | 01-18 | 7.09 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 01-18 | 10.17 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOI | 01-18 | 1,185.96 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------------------|-----------------------------------|-------|-----------|
| ===== | | | |
| 01 | GENERAL FUND | | |
| RECORDS | | | |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-18 | 85.28 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 01-18 | 9.13 |
| IL760 | I.M.L. RISK MANAGEMENT ASSOCIATIO | 01-18 | 140.46 |
| RE410 | REPUBLIC TIMES LLC | 01-18 | 118.28 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 01-18 | 13.82 |
| **TOTAL RECORDS | | | 1,570.19 |
| POLICE | | | |
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 01-21 | 278.35 |
| AM005 | AMALGAMATED LIFE INSURANCE COMPAN | 01-21 | 132.94 |
| AP121 | APEXNETWORK PHYSICAL THERAPY | 01-21 | 150.00 |
| AX400 | AXON ENTERPRISE, INC. | 01-21 | 844.24 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 01-21 | 183.14 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOI | 01-21 | 31,284.07 |
| DA015 | DAHLEM, ANDREW | 01-21 | 22.71 |
| DA040 | D AND D DISTRIBUTING SERVICES, IN | 01-21 | 105.00 |
| DA082 | DATATRONICS, INC. | 01-21 | 10,883.45 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-21 | 1,663.93 |
| ED115 | ED MORSE FORD | 01-21 | 239.50 |
| EL075 | ELAN FINANCIAL SERVICES | 01-21 | 420.56 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 01-21 | 211.48 |
| HA390 | HARRISONVILLE TELEPHONE | 01-21 | 309.29 |
| IL760 | I.M.L. RISK MANAGEMENT ASSOCIATIO | 01-21 | 2,612.13 |
| JO200 | JOHN DEERE FINANCIAL | 01-21 | 109.98 |
| LA700 | LAUX GRAFIX INC | 01-21 | 567.07 |
| LE800 | LEXIPOL, LLC | 01-21 | 3,517.58 |
| MO425 | MONROE COUNTY ELECTRIC COMPANY | 01-21 | 46.45 |
| MO460 | MONROE COUNTY GENERAL FUND | 01-21 | 17,083.30 |
| OH200 | RAY O'HERRON COMPANY | 01-21 | 807.00 |
| QU065 | QUALITY COLLISION, INC. | 01-21 | 270.00 |
| RE440 | REJIS COMMISSION | 01-21 | 502.75 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 01-21 | 95.64 |
| SU600 | SURE SHINE AUTO WASH | 01-21 | 64.13 |
| TI410 | TITAN INDUSTRIAL CHEMICALS, LLC | 01-21 | 65.05 |
| TM100 | T-MOBILE | 01-21 | 363.42 |
| TO425 | TOTAL ACCESS URGENT CARE | 01-21 | 100.00 |
| VE250 | VERIZON | 01-21 | 105.03 |
| WA300 | CAPITAL ONE | 01-21 | 1,582.22 |
| WH200 | WHEAT'S AUTO BODY | 01-21 | 2,581.90 |
| ZA100 | ZANDERS SPORTING GOODS | 01-21 | 591.00 |
| **TOTAL POLICE | | | 77,793.31 |
| POLICE COMM. | | | |
| FL720 | FLORISSANT PSYCHOLOGICAL SERVICES | 01-25 | 300.00 |
| WE310 | WELCOME HOMES CREDIT SERVICES | 01-25 | 30.00 |
| **TOTAL POLICE COMM. | | | 330.00 |
| SOCIAL SERVICES | | | |
| AM005 | AMALGAMATED LIFE INSURANCE COMPAN | 01-34 | 7.09 |
| BA095 | BALDWIN/PRIESMEYER | 01-34 | 4,712.00 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 01-34 | 10.17 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOI | 01-34 | 2,286.63 |
| CI350 | CITY OF WATERLOO - ELECTRIC FUND | 01-34 | 5,000.00 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-34 | 137.09 |
| DE650 | DEUTCH, SARAH | 01-34 | 552.42 |
| EL075 | ELAN FINANCIAL SERVICES | 01-34 | 12.60 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 01-34 | 14.13 |
| HU235 | HUMAN SUPPORT SERVICE | 01-34 | 321.92 |
| IL760 | I.M.L. RISK MANAGEMENT ASSOCIATIO | 01-34 | 111.25 |
| JO200 | JOHN DEERE FINANCIAL | 01-34 | 130.94 |
| MO425 | MONROE COUNTY ELECTRIC COMPANY | 01-34 | 760.39 |
| RE410 | REPUBLIC TIMES LLC | 01-34 | 62.00 |
| RE450 | RELIABLE SANITATION | 01-34 | 72,062.62 |
| RO275 | ROGERS REDI MIX | 01-34 | 2,158.00 |

SYS DATE:12/29/21

CITY OF WATERLOO
C L A I M S H E E T
Friday December 31, 2021

SYS TIME:12:11

[NCS]

DATE: 12/31/21

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| VENDOR # | NAME | DEPT. | AMOUNT |
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01 GENERAL FUND

| | | | |
|-------|---------------------------|-------|--------|
| | SOCIAL SERVICES | | |
| ST030 | ST. CLAIR SERVICE COMPANY | 01-34 | 275.50 |
| WA300 | CAPITAL ONE | 01-34 | 159.43 |

| | | | |
|-------------------------|--|--|-----------|
| **TOTAL SOCIAL SERVICES | | | 88,774.18 |
|-------------------------|--|--|-----------|

| STREETS & ALLEYS | | | |
|------------------|-----------------------------------|-------|-----------|
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 01-41 | 43.25 |
| AM005 | AMALGAMATED LIFE INSURANCE COMPAN | 01-41 | 35.45 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 01-41 | 40.70 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOI | 01-41 | 6,898.50 |
| CI250 | CITY OF WATERLOO | 01-41 | 1,644.83 |
| CL200 | CLEAN UNIFORM SERVICES | 01-41 | 40.80 |
| CO250 | COLUMBIA QUARRY | 01-41 | 832.28 |
| DA040 | D AND D DISTRIBUTING SERVICES, IN | 01-41 | 82.60 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-41 | 327.82 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 01-41 | 56.13 |
| GA825 | GATEWAY F.S., INC. | 01-41 | 28.65 |
| HA390 | HARRISONVILLE TELEPHONE | 01-41 | 42.82 |
| HE320 | HENRY, MEISENHEIMER & GENDE, INC. | 01-41 | 32,861.79 |
| HU200 | HUEBNER CONCRETE CONTRACTING, INC | 01-41 | 8,938.50 |
| IL760 | I.M.L. RISK MANAGEMENT ASSOCIATIO | 01-41 | 703.38 |
| IN458 | INTERSTATE BILLING SERVICE, INC. | 01-41 | 310.00 |
| IR300 | IRON CRAFTERS INC | 01-41 | 824.44 |
| JO200 | JOHN DEERE FINANCIAL | 01-41 | 26.91 |
| LA700 | LAUX GRAFIX INC | 01-41 | 80.00 |
| MA544 | MARMAC | 01-41 | 187.67 |
| MI300 | MIDWEST MUNICIPAL SUPPLY | 01-41 | 8,737.68 |
| MO515 | MOCOTICO, LLC | 01-41 | 200.00 |
| OR200 | O'REILLY AUTOMOTIVE, INC. | 01-41 | 68.98 |
| SN200 | SNAP-ON | 01-41 | 90.93 |
| ST304 | ST. LOUIS SAFETY, INC. | 01-41 | 277.07 |
| TA060 | TRAFFIC & PARKING CONTROL CO., IN | 01-41 | 659.98 |
| TE350 | TERMINAL SUPPLY COMPANY | 01-41 | 561.88 |
| TI410 | TITAN INDUSTRIAL CHEMICALS, LLC | 01-41 | 65.05 |
| TR375 | TREASURER, STATE OF ILLINOIS | 01-41 | 39,591.64 |
| TY200 | TYNDALE COMPANY, INC. | 01-41 | 374.95 |
| WA850 | WATERLOO LUMBER COMPANY | 01-41 | 196.68 |

| | | | |
|--------------------------|--|--|------------|
| **TOTAL STREETS & ALLEYS | | | 104,831.36 |
|--------------------------|--|--|------------|

01 GENERAL FUND

GRAND TOTAL 314,646.53

SYS DATE:12/29/21

CITY OF WATERLOO
C L A I M S H E E T
Friday December 31,2021

SYS TIME:12:11

[NCS]

DATE: 12/31/21

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| VENDOR # | NAME | DEPT. | AMOUNT |
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51 WATER FUND

WATER ADMINISTRATION

| | | | |
|-------|-----------------------------------|-------|----------|
| AM005 | AMALGAMATED LIFE INSURANCE COMPAN | 51-11 | 11.10 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 51-11 | 20.35 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOI | 51-11 | 2,457.86 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 51-11 | 348.20 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 51-11 | 128.15 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 51-11 | 16.91 |
| GR390 | GREAT AMERICA LEASING CORPORATIO | 51-11 | 25.00 |
| IL760 | I.M.L. RISK MANAGEMENT ASSOCIATIO | 51-11 | 571.36 |
| LA088 | LANDIS+GYR TECHNOLOGY, INC. | 51-11 | 395.52 |
| RE440 | REJIS COMMISSION | 51-11 | 385.55 |
| RO400 | ROTOLITE OF ST LOUIS INC | 51-11 | 35.00 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 51-11 | 62.36 |

 **TOTAL WATER ADMINISTRATION 4,457.36

WATER DISTRIBUTION

| | | | |
|-------|-----------------------------------|-------|----------|
| AL008 | ALAN ENVIRONMENTAL PRODUCTS, INC. | 51-48 | 1,770.87 |
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 51-48 | 0.57 |
| AM005 | AMALGAMATED LIFE INSURANCE COMPAN | 51-48 | 13.59 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 51-48 | 20.35 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOI | 51-48 | 3,026.96 |
| CI250 | CITY OF WATERLOO | 51-48 | 605.41 |
| DA040 | D AND D DISTRIBUTING SERVICES, IN | 51-48 | 12.60 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 51-48 | 171.30 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 51-48 | 18.94 |
| HA390 | HARRISONVILLE TELEPHONE | 51-48 | 128.34 |
| HA740 | HAWKINS, INC | 51-48 | 51.00 |
| HE320 | HENRY, MEISENHEIMER & GENDE, INC. | 51-48 | 5,869.59 |
| RM600 | R & M OIL COMPANY | 51-48 | 630.57 |
| SN200 | SNAP-ON | 51-48 | 90.93 |
| TE240 | TEKLAB, INC | 51-48 | 156.00 |
| TI410 | TITAN INDUSTRIAL CHEMICALS, LLC | 51-48 | 65.05 |
| WA300 | CAPITAL ONE | 51-48 | 419.60 |
| WA850 | WATERLOO LUMBER COMPANY | 51-48 | 25.46 |

 **TOTAL WATER DISTRIBUTION 13,077.13

51 WATER FUND

GRAND TOTAL 17,534.49

SYS DATE:12/29/21

CITY OF WATERLOO
C L A I M S H E E T
Friday December 31, 2021

SYS TIME:12:11

[NCS]

DATE: 12/31/21

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|------|-------|--------|
|----------|------|-------|--------|

52 SEWER FUND

SEWER ADMINISTRATION

| | | | |
|-------|------------------------------------|-------|----------|
| AM005 | AMALGAMATED LIFE INSURANCE COMPAN | 52-11 | 11.11 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 52-11 | 20.35 |
| BH200 | BHMG SERVICE CORPORATION | 52-11 | 6,851.62 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 52-11 | 2,457.86 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 52-11 | 348.20 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 52-11 | 128.15 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 52-11 | 16.90 |
| GR390 | GREAT AMERICA LEASING CORPORATION | 52-11 | 25.00 |
| IL760 | I.M.L. RISK MANAGEMENT ASSOCIATIO | 52-11 | 745.08 |
| LA088 | LANDIS+GYR TECHNOLOGY, INC. | 52-11 | 395.52 |
| RE440 | REJIS COMMISSION | 52-11 | 385.55 |
| RO400 | ROTELITE OF ST LOUIS INC | 52-11 | 35.00 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 52-11 | 62.36 |
| TE425 | TESTING ANALYSIS CONTROL | 52-11 | 864.00 |

| | |
|------------------------------|-----------|
| **TOTAL SEWER ADMINISTRATION | 12,346.70 |
|------------------------------|-----------|

SEWER TREATMENT PLANT

| | | | |
|-------|------------------------------------|-------|-----------|
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 52-43 | 2.43 |
| AM005 | AMALGAMATED LIFE INSURANCE COMPAN | 52-43 | 20.68 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 52-43 | 30.53 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 52-43 | 5,313.59 |
| CI250 | CITY OF WATERLOO | 52-43 | 15,785.43 |
| DA040 | D AND D DISTRIBUTING SERVICES, IN | 52-43 | 12.60 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 52-43 | 272.12 |
| EL075 | ELAN FINANCIAL SERVICES | 52-43 | 450.00 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 52-43 | 33.07 |
| GR590 | GROSS AUTOMATION | 52-43 | 1,392.74 |
| HA390 | HARRISONVILLE TELEPHONE | 52-43 | 72.31 |
| OM350 | OMNI SITE | 52-43 | 1,704.00 |
| SN200 | SNAP-ON | 52-43 | 90.93 |
| TI410 | TITAN INDUSTRIAL CHEMICALS, LLC | 52-43 | 65.08 |
| TY200 | TYNDALE COMPANY, INC. | 52-43 | 292.70 |
| WA850 | WATERLOO LUMBER COMPANY | 52-43 | 34.74 |

| | |
|-------------------------------|-----------|
| **TOTAL SEWER TREATMENT PLANT | 25,572.95 |
|-------------------------------|-----------|

SEWER SANITATION SYSTEM

| | | | |
|-------|-----------------------------------|-------|----------|
| CI250 | CITY OF WATERLOO | 52-44 | 5,662.75 |
| DU700 | DUTCH HOLLOW JANITORIAL SUPPLIES, | 52-44 | 66.73 |
| EQ700 | EQUIPMENT PRO INC. | 52-44 | 2,824.46 |
| ES260 | ESSENCE CHEMICAL COMPANY | 52-44 | 175.42 |
| HE320 | HENRY, MEISENHEIMER & GENDE, INC. | 52-44 | 867.55 |
| JO200 | JOHN DEERE FINANCIAL | 52-44 | 79.43 |
| MO425 | MONROE COUNTY ELECTRIC COMPANY | 52-44 | 58.55 |
| RM600 | R & M OIL COMPANY | 52-44 | 1,212.16 |
| US150 | USA BLUE BOOK | 52-44 | 396.57 |

| | |
|---------------------------------|-----------|
| **TOTAL SEWER SANITATION SYSTEM | 11,343.62 |
|---------------------------------|-----------|

52 SEWER FUND

GRAND TOTAL 49,263.27

| VENDOR # | NAME | DEPT. | AMOUNT |
|---------------------------------|------------------------------------|-------|------------|
| ===== | | | |
| 53 | ELECTRIC FUND | | |
| ELECTRIC ADMINISTRATION | | | |
| AM005 | AMALGAMATED LIFE INSURANCE COMPAN | 53-11 | 11.11 |
| BA150 | BARNES, HENRY, MEISENHEIMER & GEN | 53-11 | 300.00 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 53-11 | 20.35 |
| BH200 | BHMG SERVICE CORPORATION | 53-11 | 954.83 |
| BI200 | BIRK, TIM | 53-11 | 2.92 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 53-11 | 2,457.86 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 53-11 | 348.20 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 53-11 | 128.16 |
| EL075 | ELAN FINANCIAL SERVICES | 53-11 | 127.79 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 53-11 | 16.90 |
| GR390 | GREAT AMERICA LEASING CORPORATION | 53-11 | 25.00 |
| IL760 | I.M.L. RISK MANAGEMENT ASSOCIATIO | 53-11 | 1,988.97 |
| LA088 | LANDIS+GYR TECHNOLOGY, INC. | 53-11 | 395.52 |
| RE440 | REJIS COMMISSION | 53-11 | 385.55 |
| RO400 | ROTOLITE OF ST LOUIS INC | 53-11 | 35.00 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 53-11 | 62.36 |
| **TOTAL ELECTRIC ADMINISTRATION | | | 7,260.52 |
| ELECTRIC PRODUCTION | | | |
| AM005 | AMALGAMATED LIFE INSURANCE COMPAN | 53-47 | 21.27 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 53-47 | 30.52 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 53-47 | 6,015.31 |
| CI250 | CITY OF WATERLOO | 53-47 | 6,845.11 |
| CL200 | CLEAN UNIFORM SERVICES | 53-47 | 388.84 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 53-47 | 299.53 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 53-47 | 37.87 |
| GR200 | W.W. GRAINGER, INC. | 53-47 | 46.64 |
| HA390 | HARRISONVILLE TELEPHONE | 53-47 | 88.37 |
| JO200 | JOHN DEERE FINANCIAL | 53-47 | 86.31 |
| NO455 | NORTHERN SAFETY CO., INC. | 53-47 | 71.00 |
| SO050 | SOLAR TURBINES INCORPORATED | 53-47 | 295,282.00 |
| TI410 | TITAN INDUSTRIAL CHEMICALS, LLC | 53-47 | 191.80 |
| WA850 | WATERLOO LUMBER COMPANY | 53-47 | 35.15 |
| **TOTAL ELECTRIC PRODUCTION | | | 309,439.72 |
| ELECTRIC DISTRIBUTION | | | |
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 53-48 | 45.27 |
| AM005 | AMALGAMATED LIFE INSURANCE COMPAN | 53-48 | 62.63 |
| AN130 | ANIXTER INC. | 53-48 | 1,325.00 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 53-48 | 81.40 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 53-48 | 13,095.28 |
| BR240 | BROWNSTOWN ELECTRIC SUPPLY | 53-48 | 7,188.00 |
| BU550 | BUTLER SUPPLY COMPANY | 53-48 | 400.46 |
| CI250 | CITY OF WATERLOO | 53-48 | 1,574.32 |
| DA040 | D AND D DISTRIBUTING SERVICES, IN | 53-48 | 12.60 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 53-48 | 703.44 |
| DU700 | DUTCH HOLLOW JANITORIAL SUPPLIES, | 53-48 | 61.16 |
| EL360 | ELECTRO DOOR SYSTEMS, INC. | 53-48 | 1,517.50 |
| EM295 | EMERALD TRANSFORMER | 53-48 | 34,158.00 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 53-48 | 79.20 |
| FL250 | FLETCHER-REINHARDT COMPANY | 53-48 | 231.95 |
| HA390 | HARRISONVILLE TELEPHONE | 53-48 | 42.97 |
| JA100 | JACO ANALYTICAL | 53-48 | 60.00 |
| JO200 | JOHN DEERE FINANCIAL | 53-48 | 114.92 |
| MO425 | MONROE COUNTY ELECTRIC COMPANY | 53-48 | 502.37 |
| MO475 | MONROE COUNTY HIGHWAY DEPARTMENT | 53-48 | 532.54 |
| MY300 | SD MYERS LLC | 53-48 | 2,373.00 |
| RE450 | RELIABLE SANITATION | 53-48 | 590.00 |
| SN200 | SNAP-ON | 53-48 | 90.93 |
| TI410 | TITAN INDUSTRIAL CHEMICALS, LLC | 53-48 | 65.05 |
| TY200 | TYNDALE COMPANY, INC. | 53-48 | 279.20 |
| **TOTAL ELECTRIC DISTRIBUTION | | | 65,187.19 |

53 ELECTRIC FUND

GRAND TOTAL 381,887.43

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|------|-------|--------|
|----------|------|-------|--------|

54 GAS FUND

GAS ADMINISTRATION

| | | | |
|-------|------------------------------------|-------|----------|
| AM005 | AMALGAMATED LIFE INSURANCE COMPAN | 54-11 | 11.10 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 54-11 | 20.35 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 54-11 | 2,457.86 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 54-11 | 348.20 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 54-11 | 128.16 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 54-11 | 16.90 |
| GR390 | GREAT AMERICA LEASING CORPORATIO | 54-11 | 25.00 |
| IL760 | I.M.L. RISK MANAGEMENT ASSOCIATIO | 54-11 | 958.78 |
| LA088 | LANDIS+GYR TECHNOLOGY, INC. | 54-11 | 395.52 |
| RE440 | REJIS COMMISSION | 54-11 | 385.55 |
| RO400 | ROTOLITE OF ST LOUIS INC | 54-11 | 35.00 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 54-11 | 246.30 |
| UT300 | UTILITY SAFETY & DESIGN | 54-11 | 175.00 |

| | |
|----------------------------|----------|
| **TOTAL GAS ADMINISTRATION | 5,203.72 |
|----------------------------|----------|

GAS DISTRIBUTION

| | | | |
|-------|------------------------------------|-------|----------|
| AL008 | ALAN ENVIRONMENTAL PRODUCTS, INC. | 54-48 | 1,852.86 |
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 54-48 | 717.70 |
| AM005 | AMALGAMATED LIFE INSURANCE COMPAN | 54-48 | 34.86 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 54-48 | 50.87 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 54-48 | 6,794.25 |
| CI250 | CITY OF WATERLOO | 54-48 | 960.38 |
| DA040 | D AND D DISTRIBUTING SERVICES, IN | 54-48 | 47.60 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 54-48 | 368.11 |
| ED115 | ED MORSE FORD | 54-48 | 1,468.35 |
| EL075 | ELAN FINANCIAL SERVICES | 54-48 | 31.80 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 54-48 | 47.49 |
| FR100 | FRANK, CHRIS | 54-48 | 208.05 |
| GO430 | GOFF, JASON | 54-48 | 215.98 |
| HA390 | HARRISONVILLE TELEPHONE | 54-48 | 169.93 |
| KG300 | KGM | 54-48 | 5,408.44 |
| MP500 | MPS INDUSTRIES | 54-48 | 938.35 |
| OR200 | O'REILLY AUTOMOTIVE, INC. | 54-48 | 48.66 |
| SN200 | SNAP-ON | 54-48 | 90.93 |
| TI410 | TITAN INDUSTRIAL CHEMICALS, LLC | 54-48 | 315.05 |
| UP805 | UPS STORE | 54-48 | 59.06 |
| WA300 | CAPITAL ONE | 54-48 | 314.62 |
| WE300 | WEIR CHEVROLET | 54-48 | 1,316.51 |

| | |
|--------------------------|-----------|
| **TOTAL GAS DISTRIBUTION | 21,459.85 |
|--------------------------|-----------|

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|-------------|-------------|-----------|
| 54 GAS FUND | GRAND TOTAL | 26,663.57 |
|-------------|-------------|-----------|

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|----------------------------|------------|
| GRAND TOTAL FOR ALL FUNDS: | 789,995.29 |
|----------------------------|------------|

| | |
|---------------------------|------------|
| TOTAL FOR REGULAR CHECKS: | 789,995.29 |
|---------------------------|------------|

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WARRANT#609 - INTERIM CHECKS

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

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|------|-------|--------|
|----------|------|-------|--------|

01 GENERAL FUND

| | | | |
|-------|--------------------------|-------|----------|
| MO650 | MORRISON-TALBOTT LIBRARY | 01-00 | 2,970.62 |
| WA450 | WATERLOO MUNICIPAL BAND | 01-00 | 139.25 |

| | | | |
|---------|--|--|----------|
| **TOTAL | | | 3,109.87 |
|---------|--|--|----------|

LEGISLATIVE

| | | | |
|-------|------------------------------|-------|----------|
| AT070 | AT&T MOBILITY | 01-12 | 273.66 |
| MI100 | MISCELLANEOUS | 01-12 | 152.69 |
| RE410 | REPUBLIC TIMES LLC | 01-12 | 53.00 |
| SC340 | SCHNUCKS | 01-12 | 2,891.00 |
| WA705 | WATERLOO CHAMBER OF COMMERCE | 01-12 | 30.00 |

Tequila Mexican Restaurant
Dec Utility Meeting

| | | | |
|---------------------|--|--|----------|
| **TOTAL LEGISLATIVE | | | 3,400.35 |
|---------------------|--|--|----------|

FINANCE

| | | | |
|-------|---------------|-------|--------|
| AT070 | AT&T MOBILITY | 01-13 | 126.80 |
|-------|---------------|-------|--------|

| | | | |
|-----------------|--|--|--------|
| **TOTAL FINANCE | | | 126.80 |
|-----------------|--|--|--------|

BUILDING

| | | | |
|-------|------------------------------|-------|----------|
| RA120 | RAMONA CLEANING SERVICE INC. | 01-14 | 1,760.70 |
|-------|------------------------------|-------|----------|

| | | | |
|------------------|--|--|----------|
| **TOTAL BUILDING | | | 1,760.70 |
|------------------|--|--|----------|

ZONING/BUILDING INSPECTOR

| | | | |
|-------|---------------|-------|--------|
| AT070 | AT&T MOBILITY | 01-16 | 66.73 |
| FU200 | FUELMAN | 01-16 | 189.16 |

| | | | |
|-----------------------------------|--|--|--------|
| **TOTAL ZONING/BUILDING INSPECTOR | | | 255.89 |
|-----------------------------------|--|--|--------|

POLICE

| | | | |
|-------|-----------------------------------|-------|----------|
| AT070 | AT&T MOBILITY | 01-21 | 184.47 |
| FU200 | FUELMAN | 01-21 | 3,534.73 |
| HU235 | HUMAN SUPPORT SERVICE | 01-21 | 250.00 |
| MA375 | MAJOR CASE SQUAD OF GREATER ST LO | 01-21 | 150.00 |
| MI100 | MISCELLANEOUS | 01-21 | 250.00 |
| SO825 | SOUTHWESTERN ILL. LAW ENFORC. COM | 01-21 | 170.00 |

Monroe County Patriots
Donation from I.O.O.F.

| | | | |
|----------------|--|--|----------|
| **TOTAL POLICE | | | 4,539.20 |
|----------------|--|--|----------|

EMERGENCY MANAGEMENT AGENCY

| | | | |
|-------|---------------|-------|-------|
| AT070 | AT&T MOBILITY | 01-23 | 17.64 |
|-------|---------------|-------|-------|

| | | | |
|-------------------------------------|--|--|-------|
| **TOTAL EMERGENCY MANAGEMENT AGENCY | | | 17.64 |
|-------------------------------------|--|--|-------|

SOCIAL SERVICES

| | | | |
|-------|-----------------------------------|-------|-----------|
| AT070 | AT&T MOBILITY | 01-34 | 60.07 |
| EX500 | EXPLORE WATERLOO | 01-34 | 250.00 |
| KA415 | KASKASKIA-CAHOKIA TRAIL COALITION | 01-34 | 730.00 |
| MI100 | MISCELLANEOUS | 01-34 | 10,000.00 |
| SI500 | SISTER CITIES INTERNATIONAL | 01-34 | 310.00 |

Gallagher's Food Service Inc.
Façade Grant

| | | | |
|-------------------------|--|--|-----------|
| **TOTAL SOCIAL SERVICES | | | 11,350.07 |
|-------------------------|--|--|-----------|

STREETS & ALLEYS

| | | | |
|-------|---------------|-------|----------|
| AT070 | AT&T MOBILITY | 01-41 | 43.00 |
| FU200 | FUELMAN | 01-41 | 1,711.06 |

| | | | |
|--------------------------|--|--|----------|
| **TOTAL STREETS & ALLEYS | | | 1,754.06 |
|--------------------------|--|--|----------|

01 GENERAL FUND

GRAND TOTAL 26,314.58

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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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15 MOTOR FUEL TAX

R0275 ROGERS REDI MIX 15-00 1,002.38

**TOTAL 1,002.38

15 MOTOR FUEL TAX GRAND TOTAL 1,002.38

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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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36 UTILITY DEPOSIT FUND

| | | | |
|-------|------------------|-------|----------|
| ZZ100 | CITY OF WATERLOO | 36-00 | 9,325.00 |
| ZZ110 | CUSTOMER REFUND | 36-00 | 25.00 |

| | | | |
|--|---------|--|----------|
| | **TOTAL | | 9,350.00 |
|--|---------|--|----------|

| | | |
|-------------------------|-------------|----------|
| 36 UTILITY DEPOSIT FUND | GRAND TOTAL | 9,350.00 |
|-------------------------|-------------|----------|

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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 |
|----------|------|-------|--------|
|----------|------|-------|--------|

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51 WATER FUND

| | | | |
|-------|---------------------------------|-------|-----------|
| | WATER DISTRIBUTION | | |
| AT070 | AT&T MOBILITY | 51-48 | 53.00 |
| FU200 | FUELMAN | 51-48 | 178.11 |
| IL250 | ILLINOIS AMERICAN WATER COMPANY | 51-48 | 97,416.65 |
| | **TOTAL WATER DISTRIBUTION | | 97,647.76 |

| | | |
|---------------|-------------|-----------|
| 51 WATER FUND | GRAND TOTAL | 97,647.76 |
|---------------|-------------|-----------|

A/P MANUAL CHECK POSTING LIST

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

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|------|-------|--------|
|----------|------|-------|--------|

52 SEWER FUND

SEWER TREATMENT PLANT

| | | | |
|-------|---------------|-------|-------|
| AT070 | AT&T MOBILITY | 52-43 | 58.72 |
|-------|---------------|-------|-------|

| | |
|-------------------------------|-------|
| **TOTAL SEWER TREATMENT PLANT | 58.72 |
|-------------------------------|-------|

SEWER SANITATION SYSTEM

| | | | |
|-------|---------|-------|--------|
| FU200 | FUELMAN | 52-44 | 578.76 |
|-------|---------|-------|--------|

| | |
|---------------------------------|--------|
| **TOTAL SEWER SANITATION SYSTEM | 578.76 |
|---------------------------------|--------|

| | | |
|---------------|-------------|--------|
| 52 SEWER FUND | GRAND TOTAL | 637.48 |
|---------------|-------------|--------|

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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 | 8.58 |
| | **TOTAL | | 8.58 |
| ELECTRIC PRODUCTION | | | |
| AT070 | AT&T MOBILITY | 53-47 | 35.28 |
| MA520 | MARINE EXHAUST SYSTEMS OF ALABAMA | 53-47 | 10,500.00 |
| | **TOTAL ELECTRIC PRODUCTION | | 10,535.28 |
| ELECTRIC DISTRIBUTION | | | |
| AT070 | AT&T MOBILITY | 53-48 | 261.56 |
| FU200 | FUELMAN | 53-48 | 1,436.38 |
| IL590 | ILLINOIS MUNICIPAL ELECTRIC AGENC | 53-48 | 461,352.09 |
| | **TOTAL ELECTRIC DISTRIBUTION | | 463,050.03 |
| 53 ELECTRIC FUND | GRAND TOTAL | | 473,593.89 |

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A/P MANUAL CHECK POSTING LIST

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

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54 GAS FUND

GAS DISTRIBUTION

| | | | |
|-------|--------------------------------|-------|------------|
| AT070 | AT&T MOBILITY | 54-48 | 53.00 |
| FU200 | FUELMAN | 54-48 | 993.92 |
| SY300 | SYMMETRY ENERGY SOLUTIONS, LLC | 54-48 | 219,463.60 |
| | **TOTAL GAS DISTRIBUTION | | 220,510.52 |

54 GAS FUND

GRAND TOTAL 220,510.52

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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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72 POLICE PENSION FUND

| | | | |
|-------|----------------|-------|----------|
| SC170 | SCHEFFEL BOYLE | 72-00 | 5,600.00 |
| | **TOTAL | | 5,600.00 |

| | | |
|------------------------|-------------|----------|
| 72 POLICE PENSION FUND | GRAND TOTAL | 5,600.00 |
|------------------------|-------------|----------|

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 834,656.61

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,624,651.90

GROSS PAYROLL
December-21

| <u>FINANCE</u> | <u>REGULAR</u> | <u>OVERTIME</u> | <u>TOTAL</u> |
|----------------------|----------------|-----------------|--------------|
| BIRK | \$13,885.94 | \$0.00 | \$13,885.94 |
| DEUTCH | \$5,720.64 | \$0.00 | \$5,720.64 |
| FELDMEIER | \$5,949.70 | \$0.00 | \$5,949.70 |
| HANNER | \$2,684.80 | \$0.00 | \$2,684.80 |
| HOFFMANN | \$6,121.12 | \$0.00 | \$6,121.12 |
| KENNEDY | \$11,280.56 | \$0.00 | \$11,280.56 |
| KLOPMAYER | \$5,328.60 | \$0.00 | \$5,328.60 |
| KREBEL | \$6,057.04 | \$0.00 | \$6,057.04 |
| KUJAWA | \$6,121.07 | \$4.23 | \$6,125.30 |
| PACE | \$6,121.36 | \$82.15 | \$6,203.51 |
| RUCKS | \$5,718.52 | \$0.00 | \$5,718.52 |
| SCHWARZE | \$5,949.69 | \$0.00 | \$5,949.69 |
| STANGLEIN | \$13,230.61 | \$0.23 | \$13,230.84 |
| YEARIAN | \$4,615.39 | \$0.00 | \$4,615.39 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$98,785.04 | \$86.61 | \$98,871.65 |
| ELECTRIC | | | |
| GUEBERT | \$3,881.60 | \$72.78 | \$3,954.38 |
| HOFFMANN | \$7,064.40 | \$121.32 | \$7,185.72 |
| LAWRENCE | \$6,417.60 | \$114.60 | \$6,532.20 |
| MAAG | \$6,470.40 | \$121.32 | \$6,591.72 |
| MERTZ | \$3,881.60 | \$169.82 | \$4,051.42 |
| PHILLIPS | \$7,440.96 | \$647.04 | \$8,088.00 |
| SCHMITZ | \$6,955.68 | \$121.32 | \$7,077.00 |
| STEEPIG | \$7,378.56 | \$0.00 | \$7,378.56 |
| WERNER | \$7,468.80 | \$283.08 | \$7,751.88 |
| LUECKING | \$9,828.84 | \$127.96 | \$9,956.80 |
| MOORE, C | \$8,035.12 | \$20.79 | \$8,055.91 |
| RONGEY | \$6,822.41 | \$83.25 | \$6,905.66 |
| | \$1,876.50 | \$98.69 | \$1,975.19 |
| | \$83,522.47 | \$1,883.28 | \$85,504.44 |
| GAS: | | | |
| | \$0.00 | \$0.00 | \$0.00 |
| FRANK | \$9,002.39 | \$49.63 | \$9,052.02 |
| GLESSNER | \$8,597.62 | \$283.86 | \$8,881.48 |
| RAMSEY | \$7,515.57 | \$474.76 | \$7,990.33 |
| SCHLEMMER | \$7,512.20 | \$136.36 | \$7,648.56 |
| WHELAN | \$8,276.43 | \$106.68 | \$8,383.11 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$40,904.21 | \$1,051.29 | \$41,955.50 |
| POLICE: | | | |
| BENDA | \$6,398.12 | \$420.50 | \$6,818.62 |
| BRAUN | \$6,469.08 | \$0.00 | \$6,469.08 |
| BRAYE | \$6,675.54 | \$541.96 | \$7,217.50 |
| DAHLEM | \$5,866.91 | \$309.69 | \$6,176.60 |
| DAWS | \$7,036.38 | \$0.00 | \$7,036.38 |
| HADDICK | \$6,469.08 | \$0.00 | \$6,469.08 |
| INGRAM | \$6,675.54 | \$464.54 | \$7,140.08 |
| LUKE | \$8,942.78 | \$0.00 | \$8,942.78 |
| MIDKIFF | \$7,036.39 | \$0.00 | \$7,036.39 |
| MORAVEC | \$6,398.12 | \$692.58 | \$7,090.70 |
| PITTMAN | \$6,882.00 | \$309.69 | \$7,191.69 |
| POTTER | \$6,675.54 | \$0.00 | \$6,675.54 |
| PROSISE | \$10,015.93 | \$0.00 | \$10,015.93 |
| RENNER | \$6,637.00 | \$0.00 | \$6,637.00 |
| SCHRECKENBERG, KEVIN | \$791.52 | \$0.00 | \$791.52 |
| SIEBENBERGER | \$6,675.54 | \$0.00 | \$6,675.54 |
| VOELKER | \$5,949.68 | \$0.00 | \$5,949.68 |
| VOTRAIN | \$6,675.54 | \$180.65 | \$6,856.19 |
| WIEGAND | \$5,780.88 | \$671.00 | \$6,451.88 |
| ZABER | \$7,471.62 | \$0.00 | \$7,471.62 |
| BIVINS | \$465.00 | \$0.00 | \$465.00 |
| FLORAKE | \$637.50 | \$0.00 | \$637.50 |

| | | | |
|-----------|----------|--------|----------|
| GREEN | \$495.00 | \$0.00 | \$495.00 |
| JOHNS | \$495.00 | \$0.00 | \$495.00 |
| OLSZEWSKI | \$450.00 | \$0.00 | \$450.00 |

| | | | |
|--------|--------------|------------|--------------|
| SEWER: | \$126,227.57 | \$3,170.11 | \$137,656.30 |
|--------|--------------|------------|--------------|

SEWER

| | | | |
|-----------|-------------|----------|-------------|
| DEGENER | \$8,816.70 | \$67.65 | \$8,884.35 |
| POLACEK | \$9,236.67 | \$179.87 | \$9,416.54 |
| STRAUB, J | \$9,910.08 | \$70.50 | \$9,980.58 |
| | \$19,146.75 | \$250.37 | \$28,281.47 |

STREET:

| | | | |
|-----------|-------------|----------|-------------|
| DOERR | \$6,635.90 | \$42.24 | \$6,678.14 |
| DUGAN | \$8,208.68 | \$239.34 | \$8,448.02 |
| HERMANN | \$6,382.48 | 20.13 | 6402.61 |
| MAURER | \$9,361.57 | \$244.53 | \$9,606.10 |
| WASHAUSEN | \$7,691.48 | \$343.02 | \$8,034.50 |
| HORN | \$0.00 | \$0.00 | \$0.00 |
| | \$38,280.11 | \$889.26 | \$39,169.37 |

WATER:

| | | | |
|--------|-------------|------------|-------------|
| GOFF | \$11,257.37 | \$462.68 | \$11,720.05 |
| MILLER | \$10,629.60 | 547.82 | 11177.42 |
| | \$21,886.97 | \$1,010.50 | \$22,897.47 |

ELECTED OFFICIALS

| | |
|-------------|-------------|
| BUETTNER, K | \$1,375.95 |
| BUETTNER, M | \$1,360.95 |
| CHILDERS | \$1,496.20 |
| DARTER | \$1,305.95 |
| HELLER | \$1,395.95 |
| HOPKINS | \$1,305.95 |
| NOTHEISEN | \$1,096.96 |
| PAPENBERG | \$748.55 |
| ROW | \$1,325.95 |
| SMITH | \$2,132.22 |
| TRANHAM | \$1,390.95 |
| TOTAL: | \$14,935.58 |

| | |
|----------|----------|
| E.S.D.A. | |
| HOFFMANN | \$150.00 |
| SCOTT | \$330.00 |
| Total: | \$480.00 |

PLANNING COMMISSION

| | |
|-----------|--|
| RAU | |
| FREDERICK | |
| GAITSCH | |
| HICKS | |
| LUTZ | |
| PITTMANN | |
| VOELKER | |

ZONING BOARD

BOOTHMAN
GIBBS
GOESSLING
HAGENOW
HARTMAN
LOERCH
POETTKER

| | |
|-------------------|-------------------------|
| December 10, 2021 | \$210,603.52 |
| December 22, 2021 | \$198,023.40 |
| December 29,2021 | \$61,124.86 (RETRO PAY) |

469751.78

DECEMBER, 2021

| | Cash in Bank - Payroll Register | Cash in Bank - Deduction Register | Total |
|-------------|------------------------------------|--------------------------------------|--------------|
| 01-General | \$210,729.74 | \$22,093.79 | \$232,823.53 |
| 51-Water | \$26,062.32 | \$4,340.79 | \$30,403.11 |
| 52-Sewer | \$33,383.07 | \$5,591.11 | \$38,974.18 |
| 53-Electric | \$90,918.25 | \$15,547.80 | \$106,466.05 |
| 54-Gas | \$47,533.55 | \$8,041.62 | \$55,575.17 |
| | \$408,626.93 | \$55,615.11 | |

Total Payroll Cost: \$464,242.04

PAYROLL DATE: RETRO PAY 12/28/2021

| | Cash in Bank - Payroll Register | Cash in Bank - Deduction Register | Total |
|-------------|------------------------------------|--------------------------------------|-------------|
| 01-General | \$20,151.03 | \$3,177.09 | \$23,328.12 |
| 01-General | \$7,764.95 | \$1,336.97 | \$9,101.92 |
| 52-Sewer | \$10,169.03 | \$1,760.57 | \$11,929.60 |
| 53-Electric | \$9,856.88 | \$1,705.58 | \$11,562.46 |
| 54-Gas | \$13,182.97 | \$2,291.76 | \$15,474.73 |
| | \$61,124.86 | \$10,271.97 | |

Total Payroll Cost: \$71,396.83

GRAND TOTAL: \$535,638.87

SYS DATE:12/29/21

DATE: 12/31/21

CITY OF WATERLOO
INVOICE HISTORY REPORT
Friday December 31, 2021SYS TIME:12:52
[NHR4]
PAGE 1

| G/L NUMBER | DATE | G/L DESC. CHECK # | VENDOR NAME | INVOICE # | REFERENCE | TRANS AMT |
|---------------|----------|-------------------------|--|--------------|-------------------|-------------|
| 01-12-5310 | | Professional Services | | | | |
| | 12/31/21 | 53331 | VERVOCITY INTERACTIVE | 29862017 | WEBSITE FEE | 139.00 |
| | | | | | ** TOTAL ** | \$139.00 |
| 01-13-5310 | | Professional Services | | | | |
| | 12/31/21 | 53228 | APEXNETWORK PHYSICAL THERAPY | 1442 | ROBIN HANNER | 150.00 |
| | | | | | ** TOTAL ** | \$150.00 |
| 01-14-5310 | | Professional Services | | | | |
| | 12/31/21 | 53289 | MAY PEST CONTROL, LLC | 51599 | QUARTERLY SPRAYIN | 275.00 |
| | | | | | ** TOTAL ** | \$275.00 |
| 01-15-5330 | | Legal | | | | |
| | 12/31/21 | 53267 | HAYES, DANIEL J. | 12-2021 | NOV ATTORNEY FEES | 5,698.50 |
| | 12/31/21 | 53312 | ST CLAIR, GILBRETH & STEPPIG LLC | 3773 | NOV ATTORNEY FEES | 705.00 |
| | | | | | ** TOTAL ** | \$6,403.50 |
| 01-16-5310 | | Professional Services | | | | |
| | 12/31/21 | 53269 | HENRY, MEISENHEIMER & GENDE, INC. | 6592.034-104 | SUBDIVISION REVIE | 3,866.90 |
| | | | | | ** TOTAL ** | \$3,866.90 |
| 52-11-5310 | | Professional Services | | | | |
| | 12/31/21 | 53233 | BHMG SERVICE CORPORATION | 0163W.SC.345 | WASTEWATER SVCS | 6,851.62 |
| | 12/31/21 | 53321 | TESTING ANALYSIS CONTROL | 11928 | NOV SERVICES | 864.00 |
| | | | | | ** TOTAL ** | \$7,715.62 |
| 53-11-5310 | | Professional Services | | | | |
| | 12/31/21 | 53231 | BARNES, HENRY, MEISENHEIMER & GENDE, IN. | 0163R.355 | RETAINER | 300.00 |
| | 12/31/21 | 53233 | BHMG SERVICE CORPORATION | 0163E.SC.339 | GENERAL SVCS | 954.83 |
| | | | | | ** TOTAL ** | \$1,254.83 |
| 54-11-5310 | | Professional Services | | | | |
| | 12/31/21 | 53329 | UTILITY SAFETY & DESIGN | IN20215357 | RETAINER | 175.00 |
| | | | | | ** TOTAL ** | \$175.00 |
| | | | | | ** GRAND TOTAL ** | \$19,979.85 |

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 03, 2022
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Exterior Materials for property located at
217 West Mill Street.

3. Relief or action to be requested:
Approval.

4. Submittal date: 12-30-21

Submitted by: _____
Nathan Krebel, Subdivision & Zoning Administrator

DISPOSITION

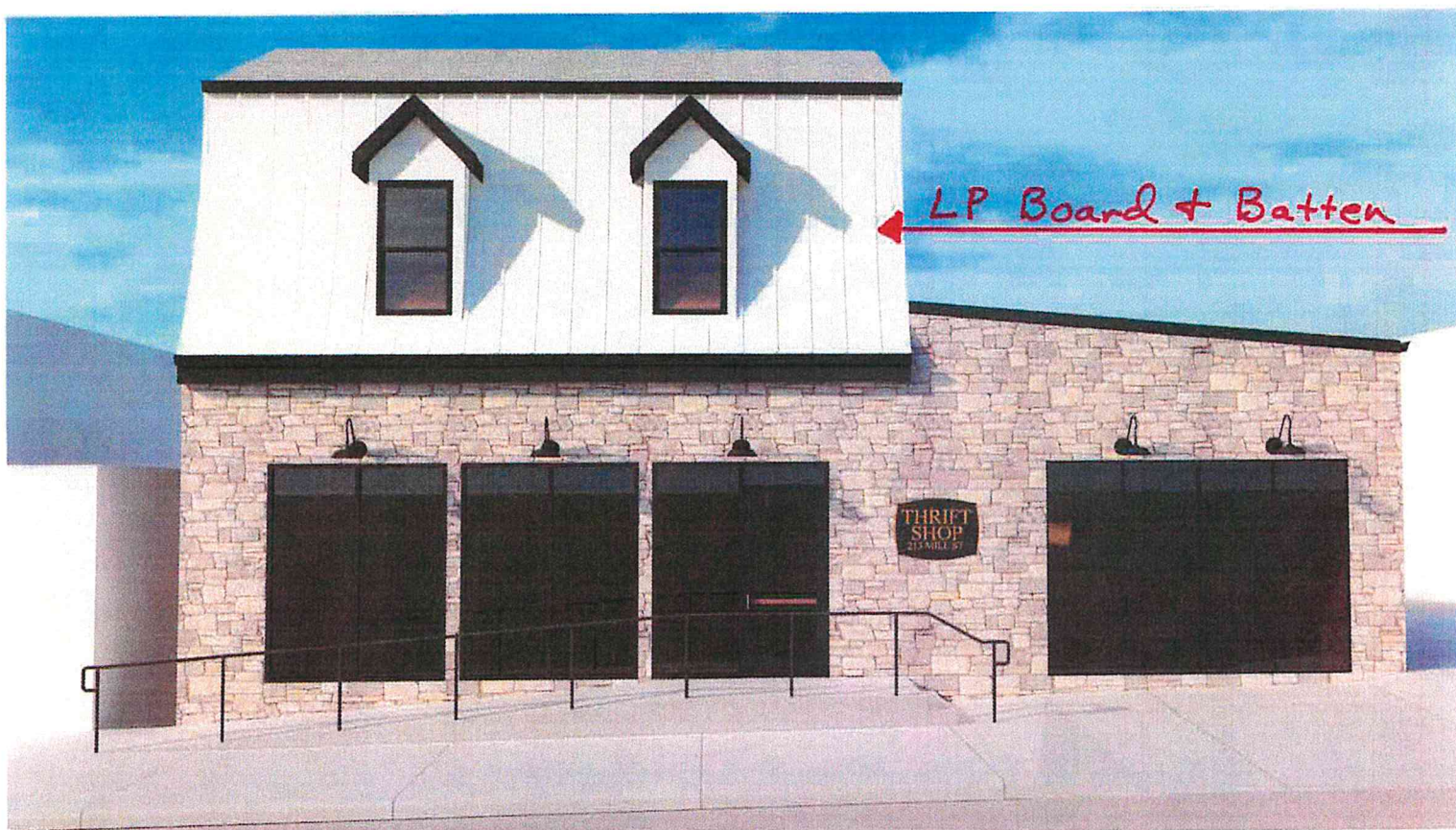
5. _____ Matter to be placed on agenda for meeting date requested.
_____ Matter to be placed on agenda for meeting to be held on _____
_____ Matter referred to _____



Mayor

12-20-2021 217 West Mill St. 6-1-2(1)(c)





I. **1404.1 General.** Except when matching existing materials, material used for the construction or remodeling of exterior walls shall comply with the provisions of this section subject to the following:

The following building materials, and none others except as provided for in "C" of this section, shall be allowed in the construction of the exterior walls (except gables) of buildings and structures constructed and installed in all Business Zoned Districts and all Industrial Zoned Districts:

A. The exterior walls of a building or structure that are visible from a public right-of-way shall be constructed of one or more of the following: (a) brick; (b) brick veneer; (c) natural or cultured stone; (d) marble; (e) granite; (f) glass; (g) concrete tilt up panel with a brick or stone form liner; (h) exterior insulation finish system (EIFS); or (i) painted or dyed architectural cement blocks (split block).

B. The exterior walls of a building or structure that are not visible from a public right-of-way shall be constructed of one or more of the following: (a) any of the materials listed in the proceeding subparagraph "A" of this Section 6-1-2 m. of the Building Regulations Code, and/or (b) stucco, or (c) painted cement block."

C. Upon recommendation by the Planning Committee, materials similar to those listed in "A" and "B" above may be approved for use by the City Council on a case-by-case basis.

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 03, 2022

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of Change Order No. 1 from DMS

Contracting, in the amount of \$32,900.00, for the Moore Street Phase V & VI

Project.

3. Relief or action to be requested:

Approval.

4. Submittal date: 12-30-21

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

Thomas G. Lee

Mayor

Sanitary Sewer Relocation for Gibault Catholic Line



DMS Contracting, Inc

P.O. Box 122

Mascoutah, IL 62258

Contact: Alex Pellmann

Phone: 618-566-9114

Cell#618-795-8198

Fax: 618-566-3145

Quote To: City of Waterloo
100 W. 4th Street
Waterloo, IL 62298
Phone: (618) 939-8600

Fax:

Contract:
Location:
Plans Date:
Revision Date:

| ITEM | DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|--------------------|----------------------------------|----------|------|------------|------------------|
| | SANITARY SEWER LATERAL @ GIBAULT | 1.00 | LSUM | 30,300.00 | 30,300.00 |
| | POTHOLING FOR SANITARY LINE | 1.00 | LSUM | 2,600.00 | 2,600.00 |
| GRAND TOTAL | | | | | 32,900.00 |

NOTES:

Inclusions:

- Sanitary Sewer from Existing Structure to New Structure
- Connection of existing sanitary to new Sanitary Structure(includes Reliner & Drop Bowl)
- Engineering for Supporting Utilities
- Traffic Control for DMS Contracting (requirements for others NOT included)
- Item 20 includes Potholing for 5 HRS
- One Mobilization. Any extra Mobilization at \$2,500.00

Exclusions:

- Bypass Pumping
- Construction Layout
- Seeding

Qualifications:

- Payment to be made at time of completion.
- This proposal may be withdrawn if not accepted within 30 days.
- A copy of the tax exempt document to be provided to DMS at time of acceptance of quote.

Agenda Item No. 12D

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 03, 2022

(Date)

2. Description of matter to be placed on agenda:

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

3. Relief or action to be requested:

Approval.

4. Submittal date: 12-30-21

Submitted by:

Mayor Tom Smith

DISPOSITION

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

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

 Matter referred to



Mayor