

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers
100 W. Fourth St., Waterloo, IL
Date: Monday, February 03, 2025
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 Treasurer.
 - B. Report of Collector / Budget Officer.
 - C. Report of Subdivision & Zoning Administrator.
 - D. Report of Deputy Director of Public Works.
 - E. Report of Director of Public Works.
 - F. Report of Chief of Police.
 - G. Report of City Attorney.
 - H. Report and Communication by Mayor.
 1. Waterloo Beautification Check Presentation in the Amount of \$4,115.00 to Innovations Early Childhood Center at 221 Bradford Lane.
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. 25-02 Authorizing Access Control for the Proposed Rogers Street North and Country Club Lane Realignment and Rose Lane Extension Improvement.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 646.
 - B. Consideration and Action on Approval of Proposal from 618 Creative for the Design & Development of the City of Waterloo Website at a One-Time Total Cost Not to Exceed \$12,000.00; and, for the Monthly Hosting and Maintenance Package after the New Site is Live at a Monthly Cost of \$120.00.
 - C. Consideration and Action on Purchase of Five (5) Taser Packages from Axon Enterprise, Inc. in the Amount of \$19,845.00 for the Waterloo Police Department.
 - D. Consideration and Action on a Solicitation Request from the Rotary Club of Monroe County for their Annual Bucket Brigade Fundraiser to be held on Saturday, June 7, 2025, 7:30 a.m. to 12:30 p.m., at the Intersections of Rogers / Hamacher and Main / Mill.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

Feb. 10, 2025 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:00 p.m.
Feb. 11, 2025 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Feb. 12, 2025 – Park District Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.
Feb. 17, 2025 – City Offices Closed for President’s Day.
Feb. 18, 2025 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Feb. 20, 2025 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Feb. 25, 2025 – American Legion Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
JANUARY 21, 2025**

1. The meeting was called to order by Mayor Darter at 7:30 p.m.
2. The following Aldermen were present: Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, and Most.
Absent: Row.
3. Pledge of Allegiance led by Mayor Stan Darter.
4. Correction or Withdrawal of Agenda Items by Sponsor.
Chief Luke asked that Agenda Item 12(B) be withdrawn due to an error in the requested amount.
5. Approval of Minutes as Written or Amended.
Approval of the January 06, 2025, City Council Meeting Minutes.
Motion made by Alderman Matt Buettner and seconded by Alderman Kyle Buettner to approve the January 06, 2025, City Council Meeting Minutes as presented.
Motion passed unanimously with Aldermen Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Most, and Vogt voting 'aye'.
6. Petitions by Citizens on Non-Agenda Items.
Ms. RuAnna Stumpf addressed the Council regarding a street light near 306 South Main. Mrs. Stumpf requested that the intensity of the LED light be reduced and that the light be angled downwards. The light currently over-sprays into homes and is disturbing to residents.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Treasurer.
The Treasurer Report is in the packet.
Motion to accept the Treasurer Report was made by Alderman Most and seconded by Alderman Charron.
Motion passed unanimously with Aldermen Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, and Kyle Buettner voting 'aye'.
 - B. Report of Building Inspector / Code Administrator. The report is in the packet.
 - C. Report of Building Official. The report is in the packet.
 - D. Report of Subdivision Administrator. No report.
 - E. Report of Director of Public Works.
The power plant might be operated tomorrow at IMEA's request.
 - F. Report of Chief of Police. No report.
 - G. Report of City Attorney. No report.
 - H. Report and Communication by Mayor.
 1. Certificate of Commendation Presented to D & A Builders in Recognition of their 50th Anniversary.
 2. Appointment of Sarah Craig as the Collector / Budget Officer.
Consent was approved unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, and Most voting 'aye'.
 3. Appointment of Nathan Krebel as the Deputy Director of Public Works.
Consent was approved unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, and Most voting 'aye'.
 4. Appointment of Roberta Rohwedder as the Subdivision & Zoning Administrator.
Consent was approved unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, and Most voting 'aye'.
 5. Re-Appointment of Ronald Spielman to the Zoning Board of Appeals for a Five-Year Term to Expire on 02-01-30.
Consent was approved unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, and Most voting 'aye'.
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 Resolution No. 25-01 Amending the Principal Authority for the Illinois Funds Accounts of the City of Waterloo, IL.

Motion made by Alderman Hopkins and seconded by Alderman Kyle Buettner to approve Resolution No. 25-01 Amending the Principal Authority for the Illinois Funds Accounts of the City of Waterloo, IL.

Comments: This resolution is required to transfer the principal authority for the Illinois Funds Accounts from Shawn Kennedy to Sarah Craig.

Motion passed unanimously with Aldermen Hopkins, Trantham, Charron, Kyle Buettner, Most, Vogt, and Matt Buettner voting ‘aye’.
11. Unfinished Business. None.
12. Miscellaneous Business.
 - A. Consideration and Action on Approval of Waterloo Beautification Application from Chantilly Corner located at 131 W. Mill Street.

Motion made by Alderman Charron and seconded by Alderman Most to Approve the Waterloo Beautification Application from Chantilly Corner located at 131 W. Mill Street.

Motion passed unanimously with Aldermen Charron, Kyle Buettner, Most, Vogt, Matt Buettner, Hopkins, and Trantham voting ‘aye’.
 - B. Consideration and Action on Purchase of Five (5) Taser Packages from Axon Enterprise, Inc. in the Amount of \$4,159.00 for the Waterloo Police Department.

Item was withdrawn from the agenda.
 - C. Consideration and Action on Approval of S & N Partners Water Main and Gas Main Extension Plans; and, Signing of the IEPA Water Main Permits.

Motion made by Alderman Vogt and seconded by Alderman Kyle Buettner on Approval of the S & N Partners Water Main and Gas Main Extension Plans; and, Signing of the IEPA Water Main Permits.

Comments: The plan is to run a water main to S & N Partners, plus an additional 420 feet southward. The developer will be responsible for all expenses.

Motion passed unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, and Most voting ‘aye’.
 - D. Consideration and Action on the Purchase of a New John Deere Backhoe for the City’s Street Department, from McCoy Construction & Forestry, Inc., in the amount of \$172,000.00.

Motion made by Alderman Vogt and seconded by Alderman Charron to Approve the Purchase of a New John Deere Backhoe for the City’s Street Department, from McCoy Construction & Forestry, Inc., in the amount of \$172,000.00.

Comments: This backhoe is within the budget and will replace an aging one.

Motion passed unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, and Most voting ‘aye’.
 - E. Consideration and Action on Approval of a Special Event Permit Application from Stubborn German Brewing Company for StubbornFest 2025 to be held October 03, 2025 at 3:00 p.m. through October 04, 2025 at 11:00 p.m., including the Street Closure of Main Street between Mill Street and alley south of Stubborn German.

Motion made by Alderman Hopkins and seconded by Alderman Most on Approval of a Special Event Permit Application from Stubborn German Brewing Company for StubbornFest 2025 to be held October 03, 2025 at 3:00 p.m. through October 04, 2025 at 11:00 p.m., including the Street Closure.

Motion passed unanimously with Aldermen Hopkins, Trantham, Charron, Kyle Buettner, Most, Vogt, and Matt Buettner voting ‘aye’.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.

Congratulations were extended to the appointees on their new positions.
14. Motion to Adjourn made by Alderman Charron and seconded by Alderman Matt Buettner.

Motion passed with a unanimous voice vote.

Mayor Darter adjourned the meeting at 7:53 p.m.

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:
February 03, 2025
(Date)

2. Description of matter to be placed on agenda:
Waterloo Beautification Check Presentation in the Amount of \$4,115.00 to
Innovations Early Childhood Center at 221 Bradford Lane.

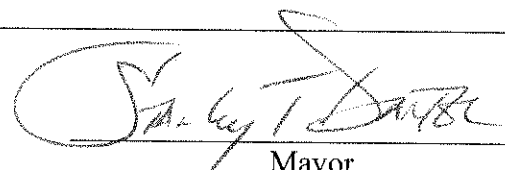
3. Relief or action to be requested:
Check Presentation.

4. Submittal date: 01-30-25

Submitted by:
Nathan Krebel, Deputy 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



CITY OFFICES
 100 West Fourth Street
 Waterloo, Illinois 62298
 618 939 8600
 Stanley T Darter, Mayor

WATERLOO BEAUTIFICATION PROGRAM APPLICATION INSTRUCTIONS AND REVIEW PROCESS

The building owner must complete the attached Waterloo Beautification Program Application.

Please include the following in your description:

1. A clear, detailed description including diagrams of what will be done, materials used, colors, etc.;
2. Official cost estimates from contractors, vendors or the owner;
3. Two photographs of the existing building showing current conditions;
4. Any other architectural or site plan drawings required to fully describe the project.

All applications will be reviewed first for completeness. The Waterloo Beautification Committee will make a recommendation to approve or disapprove the application to the Waterloo City Council within sixty (60) days. Approval by the City Council shall authorize the applicant to apply for any permits and begin work. All improvements must be made in compliance with the Waterloo Municipal Code and must be completed within six (6) months of City Council approval, unless extended. Upon completion, City staff will perform a site visit and review the project. Invoices demonstrating approved costs may be submitted at that time and the reimbursement will be processed for payment. Should an applicant fail to gain approval, the applicant may request a written record of deficiencies and reapply for funding.

Following approval, funding and completion of the project, the building owner, not the City of Waterloo, is responsible for maintaining improvements. Maintenance includes, but is not limited to; painting, repair, etc.

Applicant Name: Henry Wicklein 618-340-3699
Name Telephone #

Applicant Address: 3815 Kaskaskia Rd Fuhs IL 62244
No Street City State Zip Code

Name of Business: Innovations Early Childhood

Business Description: Daycare Business Phone #

Business Address: 221 Bradford Ln

| Please check "Yes" or "No" for each question below: | Yes | No |
|---|--------------------------|-------------------------------------|
| Are you or your business delinquent on any fee obligations? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Are you or your business delinquent on any tax obligations? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |



CITY OFFICES
 100 West Fourth Street
 Waterloo, Illinois 62298
 618.939.8600
 Stanley T Darter, Mayor

Total project cost: \$15k to 20k

Funds requested: \$8,367.13 *(ALIC)*
(\$10,000.00 maximum reimbursement - see matching reimbursement rules)

Start date: _____

Completion date: _____

Project description: (attach additional pages if necessary)

Replace front entry doors and replace front windows. Plaster ceiling in drop off awning/replace lights on building front

I affirm that the information provided in this application is true and accurate and that I am the authorized owner and agent of the subject property. I affirm that the improvements detailed will be made and maintained at my expense and hold harmless the City of Waterloo from any liability or damage resulting from the improvements. I understand that this is a reimbursement program, and I have received and read the attached document - Waterloo Beautification Program, under which matching funds may be provided.

[Signature]
 Applicant Signature

1/9/24
 Date

Recipient's Name to be on Reimbursement Check: Blue Bird Sky Holdings, LLC

CITY OF WATERLOO USE ONLY

APPROVED - BUILDING INSPECTOR

Nathaniel Hubert
 Authorized signature

1-16-2024
 Date

APPROVED - BEAUTIFICATION COMMITTEE

Imachawon
 Authorized signature

1-16-2024
 Date

"Before"

Innovations Early Childhood – 221 Bradford Lane 1-16-2024















507 Old St. Mary's Road
Perryville, Missouri 63775

573-547-2579

573-547-2570 FAX

Blue Bird Sky Holdings, LLC
P.O. Box 461
Waterloo, IL 62298

Estimate

12863

1/10/2024

Customer Phone (618) 340-3699

Customer Fax

Attention:

| | |
|-----|-------|
| Job | Terms |
| | |

| Qty | Description | U/M | Total |
|-----|---|-----|-----------|
| 1 | (1)-6070 White painted narrow stile storefront with 1" clear insulated glass. Hardware as follows; (2)-pair butt hinges, closers, threshold, sweep, weather strip kit, round offset pulls, (2)-rim panics (one to have electric latch retraction,), (1)-removable mullion, (1)-electric power transfer, (1)-power supply.. Remove old door/frame. Install new. All hook up of access control is by security contractor, I did not include any interior trim if required or any floor patch that may be needed. | | 8,230.00T |

PLEASE SEE REVERSE FOR TERMS AND CONDITIONS OF SALE.

**ESTIMATE VALID
FOR 7 DAYS**

| | |
|-------------------------|------------|
| Subtotal | \$8,230.00 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$8,230.00 |

Authorized Signature _____

Customer Signature _____

Order will be placed upon signed receipt



Estimate

12871

1/12/2024

Blue Bird Sky Holdings, LLC
 P.O. Box 461
 Waterloo, IL 62298

(618) 340-3699

| Qty | Description | U/M | Total |
|---------------------------------------|--|-----|-----------|
| 1 | (7) Quaker Advantedge Replacement Windows, 27" x 60", Double Hung, White, EnergyBasic LowE Glass, Full Screen, Remove Old Windows and Replace with New, Wrap Openings with White Metal, Caulk and Seal, Installed by Liberty Glass | | 5,058.50T |
| <i>ESTIMATE GOOD FOR 7 DAYS ONLY.</i> | | | |

Deposit Required
Orders will be placed upon receipt of deposit and signed estimate.

\$2500.00

| | |
|-------------------------|------------|
| Subtotal | \$5,058.50 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$5,058.50 |

Due Upon Completion

PLEASE SEE REVERSE FOR TERMS AND CONDITIONS OF SALE

Authorized Signature _____ DLC

Customer Signature _____
Return signed copy with deposit

Proposal

Outdoor Innovations of Waterloo LLC

711 S. Library St.
Waterloo, IL 62298
618-671-5667

sean@outdoorinnovationswaterloo.com

Blue Bird Sky Assets

P.O. Box 461
Waterloo, IL 62298

Scope of Work:

Drive-thru Canopy Overhang:

Patch the underside of the overhang and re-plaster ceiling in a sand finish, approximately 24' x 18'.

Replace soffit on the south side under the canopy.

Repaint the entire ceiling.

Total: \$5,180.00

Terms of project: 50% is due the day that the project begins. The remaining 50% is due upon completion. Any other work added by the Homeowner will be estimated and billed separately. All work will be completed in a workmanlike manner. By signing below, you are agreeing to the scope of work laid out in this proposal.

Blue Bird Sky Assets

Date

Sean O'Riley, Contractor

Date

Final Pictures 1-14-2025





| Innovations Early Childhood - 221 Bradford Lane | | |
|--|-------------------------------|-------------------|
| FIRST RECEIPT SUBMITTAL - 1-15-2025 | | |
| Vendor | Description of Work | Amount |
| Liberty Glass | Install New Front Door | \$8,230.00 |
| | | |
| | TOTAL | \$8,230.00 |
| Total Receipts | | |
| Tier 1 Reimbursement (\$0K - \$15K) | 50% Reimbursement | \$4,115.00 |
| Tier 2 Reimbursement (\$15K - \$45K) | 25% Reimbursement | |
| | Total Reimbursement | \$4,115.00 |



507 Old St. Mary's Road
Perryville, Missouri 63775
573-547-2579

Invoice

| Date | Invoice # |
|------------|-----------|
| 12-18-2024 | 82230a |

| | |
|---|--|
| Bill To | |
| Blue Bird Sky Holdings, LLC P.O. Box 461 Waterloo, IL 62298 | |
| Project | |
| P.O. No. | |

Thank you for your business!

(1)-6070 White painted narrow stile storefront with 1" clear insulated glass. Hardware as follows, (2)-pair butt hinges, closers, threshold, sweep, weather strip kit, round offset pulls, (2)-rim panics (one to have electric latch retraction,), (1)-removable mullion, (1)-electric power transfer, (1)-power supply. Remove old door frame. Install new.

All hook up of access control is by security contractor,

I did not include any interior trim if required or any floor patch that may be needed.

Total \$8,230.00

Payments/Credits \$0.00

DUE UPON RECEIPT UNLESS NOTED HERE

Balance Due \$8,230.00



AFFIDAVIT OF COMPLIANCE WITH PREVAILING WAGE ACT

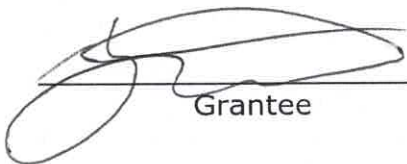
WHEREAS, Blue Bird Sky Holdings LLC, has been awarded a "facade grant" by the City of Waterloo, Illinois; and,

WHEREAS, the Prevailing Wage Act of the State of Illinois and judicial interpretation thereof, requires that recipients of municipal grants pay laborers, mechanics and other workers the general prevailing rate of hourly wages for work performed on projects financed by municipalities (see 820 ILCS 130, Prevailing Wage Act); and,

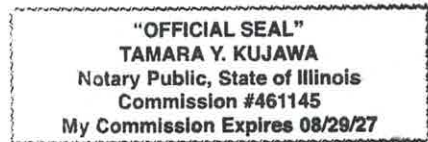
WHEREAS, Blue Bird Sky Holdings LLC, now seeks reimbursement for work performed pursuant to the "facade grant" program; and,

WHEREAS, it is necessary before reimbursement is made that the recipient of the grant affirm that wages were paid pursuant to the Prevailing Wage Act of the State of Illinois:


THEREFORE, Blue Bird Sky Holdings LLC, being first duly sworn states that he/she paid laborers, mechanics and other workers who performed on the project for which a "facade grant" reimbursement is sought, pursuant to the Prevailing Wage Act of the State of Illinois and according to the most recent Monroe County Prevailing Wages (list attached hereto but subject to change from time to time)



Grantee



Subscribed and sworn to before me this 15th day of January, 2025 in Monroe County, Illinois.



Notary Public

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:
February 03, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 25-02 Authorizing Access Control for
the Proposed Rogers Street North and Country Club Lane Realignment and Rose
Lane Extension Improvement.

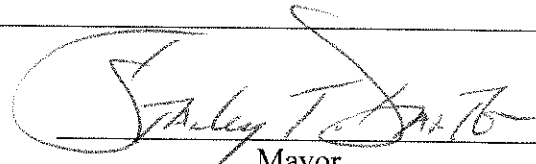
3. Relief or action to be requested:
Approval.

4. Submittal date: 01-30-25

Submitted by:
JR Landeck, 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 25-02

A RESOLUTION AUTHORIZING ACCESS CONTROL FOR THE PROPOSED ROGERS STREET NORTH AND COUNTRY CLUB LANE REALIGNMENT AND ROSE LANE EXTENSION IMPROVEMENT.

WHEREAS, the City of Waterloo and County of Monroe have entered into an agreement providing for the Extension of Rogers Street northerly from the Country Club Lane intersection to the future Rose Lane Extension and the Realignment of Country Club Lane and the Extension of Rose Lane to the Rogers Street Extension, designated as Section 21-00086-XX-FP, and

WHEREAS, the safety and convenience of highway traffic will be promoted and the public subserved by controlling access to the new and improved roadways.

NOW, THEREFORE BE IT RESOLVED, that:

1. Access be limited along the Rogers Street North Extension to public streets with a spacing of approximately 600 feet.
2. There shall be no limit of access on the Country Club Lane Realignment or Rose Lane Extension not already governed by existing and/or future Laws, Ordinances, Resolutions, and Plats.
3. Plans are to be prepared providing for public entrance to be constructed within Right-of-Way limits meeting spacing conditions herein.
4. The access limitation conditions shall be included in the Right-of-Way Acquisition documents.
5. Provisions of this resolution do not apply to Parcel 08-18-100-004, Doc. # 435816 and Doc. # 435817, whom shall be allowed one (1) entrance north of the existing private drive. Said entrance may be used for any purpose.

BE IT FURTHER RESOLVED, that upon completion of final plans and plan approval by the Illinois Department of Transportation, that the County will adopt an ordinance under the provisions of 605 ILCS 5/8 establishing all portions of Rogers Street north of existing Country Club Lane intersection as a freeway with stipulated points at which access will be permitted from the abutting property as allowed by 625 ILCS 5/1-112.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 03rd day of February, 2025.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

APPROVED:

ATTESTED:

Stanley T. Darter, Mayor
City of Waterloo, IL

Mechelle Childers, City Clerk
City of Waterloo, IL

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:
February 03, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 646.


3. Relief or action to be requested:
Approval.

4. Submittal date: 01-31-25

Submitted by:
Sarah Craig, Collector / Budget Officer

DISPOSITION

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



Mayor

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

01 GENERAL FUND

LEGISLATIVE

| | | | |
|-------|---------------------------------|-------|----------|
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 01-12 | 450.00 |
| DE100 | DE SIGNS | 01-12 | 48.00 |
| EL075 | ELAN FINANCIAL SERVICES | 01-12 | 3,735.25 |
| KA020 | K & D PRINTING | 01-12 | 848.00 |
| SC340 | SCHNUCKS | 01-12 | 230.07 |
| VE360 | VERVOCITY INTERACTIVE | 01-12 | 318.00 |
| WA300 | CAPITAL ONE | 01-12 | 104.53 |

**TOTAL LEGISLATIVE 5,733.85

FINANCE

| | | | |
|-------|-----------------------------------|-------|----------|
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOI | 01-13 | 7,112.27 |
| CH322 | CHARD SNYDER | 01-13 | 64.40 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 01-13 | 7.71 |
| DA040 | D AND D DISTRIBUTING SERVICES, IN | 01-13 | 20.94 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 01-13 | 30.86 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-13 | 707.57 |
| DI560 | DISCOVER DOWNSTATE ILLINOIS | 01-13 | 2,200.00 |
| FI575 | FIRST NATIONAL BANK OF WATERLOO | 01-13 | 40.00 |
| HA390 | HARRISONVILLE TELEPHONE | 01-13 | 1,332.30 |
| IN560 | INVOICE CLOUD, INC. | 01-13 | 68.30 |
| KA020 | K & D PRINTING | 01-13 | 55.30 |
| LA088 | LANDIS+GYR TECHNOLOGY, INC. | 01-13 | 599.00 |
| LO250 | LOCIS | 01-13 | 49.50 |
| PA405 | PARAGON MICRO INC. | 01-13 | 311.45 |
| RE440 | REJIS COMMISSION | 01-13 | 808.89 |
| RO400 | ROTLITE OF ST LOUIS INC | 01-13 | 35.00 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 01-13 | 72.77 |
| WA300 | CAPITAL ONE | 01-13 | 84.39 |

**TOTAL FINANCE 13,600.65

BUILDING

| | | | |
|-------|----------------------------|-------|----------|
| BU550 | BUTLER SUPPLY COMPANY | 01-14 | 28.14 |
| CI250 | CITY OF WATERLOO | 01-14 | 4,592.44 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 01-14 | 144.44 |
| WA850 | WATERLOO LUMBER COMPANY | 01-14 | 32.67 |

**TOTAL BUILDING 4,797.69

LEGAL

| | | | |
|-------|----------------------------------|-------|----------|
| ST025 | ST CLAIR, GILBRETH & STEPPIG LLC | 01-15 | 4,440.00 |
|-------|----------------------------------|-------|----------|

**TOTAL LEGAL 4,440.00

ZONING/BUILDING INSPECTOR

| | | | |
|-------|-----------------------------------|-------|----------|
| AU084 | AUTO TIRE AND PARTS | 01-16 | 197.05 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOI | 01-16 | 6,237.84 |
| CH322 | CHARD SNYDER | 01-16 | 21.00 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 01-16 | 900.00 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 01-16 | 16.41 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-16 | 325.40 |
| EL075 | ELAN FINANCIAL SERVICES | 01-16 | 31.48 |
| HE320 | HENRY, MEISENHEIMER & GENDE, INC. | 01-16 | 3,303.35 |
| IR300 | IRON CRAFTERS INC | 01-16 | 3.48 |
| MP500 | MPS INDUSTRIES | 01-16 | 113.03 |

**TOTAL ZONING/BUILDING INSPECTOR 11,149.04

RECORDS

| | | | |
|-------|-----------------------------------|-------|----------|
| AM122 | AMERICAN LEGAL PUBLISHING CORPORA | 01-18 | 1,267.32 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOI | 01-18 | 207.36 |
| CH322 | CHARD SNYDER | 01-18 | 7.00 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 01-18 | 4.88 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-18 | 88.94 |
| MO380 | MONROE COUNTY CLERK | 01-18 | 7.50 |
| RE410 | REPUBLIC TIMES LLC | 01-18 | 126.00 |

**TOTAL RECORDS 1,294.28

| VENDOR # | NAME | DEPT. | AMOUNT |
|-------------------------|------------------------------------|--------|-----------|
| 01 GENERAL FUND | | | |
| RECORDS | | | |
| POLICE | | | |
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 01-21 | 94.90 |
| AU084 | AUTO TIRE AND PARTS | 01-21 | 882.26 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOI | 01-21 | 34,005.79 |
| CH322 | CHARD SNYDER | 01-21 | 147.00 |
| DA040 | D AND D DISTRIBUTING SERVICES, INO | 01-21 | 34.90 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 01-21 | 110.15 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-21 | 1,845.01 |
| ED115 | ED MORSE FORD | 01-21 | 277.45 |
| EL075 | ELAN FINANCIAL SERVICES | 01-21 | 399.29 |
| HA390 | HARRISONVILLE TELEPHONE | 01-21 | 314.32 |
| IR300 | IRON CRAFTERS INC | 01-21 | 3.42 |
| JO200 | JOHN DEERE FINANCIAL | 01-21 | 334.95 |
| KA020 | K & D PRINTING | 01-21 | 241.00 |
| LE425 | LEON UNIFORM CO. | 01-21 | 2,050.00 |
| LO290 | LOGOS 'N STITCHES | 01-21 | 75.65 |
| MO425 | MONROE COUNTY ELECTRIC COOPERATIV | 01-21C | 54.90 |
| MO460 | MONROE COUNTY GENERAL FUND | 01-21 | 23,555.33 |
| MO755 | MOTOROLA SOLUTIONS, INC. | 01-21 | 1,492.00 |
| MP500 | MPS INDUSTRIES | 01-21 | 113.07 |
| OH200 | RAY O'HERRON COMPANY | 01-21 | 582.00 |
| OR200 | O'REILLY AUTOMOTIVE, INC. | 01-21 | 117.93 |
| PA405 | PARAGON MICRO INC. | 01-21 | 311.46 |
| PO470 | POMP'S TIRE SERVICE, INC. | 01-21 | 1,086.00 |
| RE440 | REJIS COMMISSION | 01-21 | 749.09 |
| SU600 | SURE SHINE AUTO WASH | 01-21 | 108.50 |
| VE250 | VERIZON | 01-21 | 140.06 |
| WA850 | WATERLOO LUMBER COMPANY | 01-21 | 4.98 |
| **TOTAL POLICE | | | 69,131.41 |
| SOCIAL SERVICES | | | |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOI | 01-34 | 2,348.57 |
| CH322 | CHARD SNYDER | 01-34 | 7.00 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 01-34 | 5.47 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-34 | 142.98 |
| EL075 | ELAN FINANCIAL SERVICES | 01-34 | 95.80 |
| FL120 | FLAGS USA | 01-34 | 409.90 |
| JO200 | JOHN DEERE FINANCIAL | 01-34 | 62.50 |
| MO425 | MONROE COUNTY ELECTRIC COOPERATIV | 01-34C | 827.70 |
| RE410 | REPUBLIC TIMES LLC | 01-34 | 286.50 |
| RE450 | RELIABLE SANITATION | 01-34 | 85,449.14 |
| WA300 | CAPITAL ONE | 01-34 | 75.62 |
| **TOTAL SOCIAL SERVICES | | | 89,711.18 |
| STREETS & ALLEYS | | | |
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 01-41 | 12.49 |
| AU084 | AUTO TIRE AND PARTS | 01-41 | 615.61 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOI | 01-41 | 8,500.03 |
| CC001 | CCP INDUSTRIES | 01-41 | 131.05 |
| CH322 | CHARD SNYDER | 01-41 | 35.00 |
| CI250 | CITY OF WATERLOO | 01-41 | 2,426.23 |
| CL340 | CLINICAL COLLECTION MANAGEMENT | 01-41 | 130.00 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 01-41 | 450.00 |
| DA040 | D AND D DISTRIBUTING SERVICES, INO | 01-41 | 5.58 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 01-41 | 31.05 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-41 | 429.77 |
| FA145 | FABICK CAT | 01-41 | 1,209.15 |
| HA390 | HARRISONVILLE TELEPHONE | 01-41 | 43.77 |
| HE320 | HENRY, MEISENHEIMER & GENDE, INC. | 01-41 | 11,654.90 |
| IR300 | IRON CRAFTERS INC | 01-41 | 27.42 |
| JO200 | JOHN DEERE FINANCIAL | 01-41 | 220.23 |
| LA500 | LAWSON PRODUCTS, INC. | 01-41 | 77.42 |
| MO755 | MOTOROLA SOLUTIONS, INC. | 01-41 | 13.00 |
| MP500 | MPS INDUSTRIES | 01-41 | 502.78 |
| OR200 | O'REILLY AUTOMOTIVE, INC. | 01-41 | 15.99 |

SYS DATE:01/31/25

CITY OF WATERLOO
C L A I M S H E E T
Friday January 31, 2025

SYS TIME:09:33

[NCS]

DATE: 01/31/25

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

01 GENERAL FUND

STREETS & ALLEYS

| | | | |
|-------|----------------------------|-------|----------|
| PO470 | POMP'S TIRE SERVICE, INC. | 01-41 | 50.00 |
| RM600 | R & M OIL COMPANY | 01-41 | 148.59 |
| SE260 | SECURE ONE SELF | 01-41 | 65.00 |
| SN200 | SNAP-ON | 01-41 | 2,157.75 |
| SU550 | SUPERIOR INDUSTRIAL SUPPLY | 01-41 | 11.46 |
| TE350 | TERMINAL SUPPLY COMPANY | 01-41 | 463.65 |
| VI290 | VIKING-CIVES MIDWEST, INC. | 01-41 | 311.17 |
| WA850 | WATERLOO LUMBER COMPANY | 01-41 | 47.55 |
| WO400 | WOODY'S MUNICIPAL | 01-41 | 184.84 |

| | | | |
|--------------------------|--|--|-----------|
| **TOTAL STREETS & ALLEYS | | | 29,971.48 |
|--------------------------|--|--|-----------|

| | | |
|-----------------|-------------|------------|
| 01 GENERAL FUND | GRAND TOTAL | 229,829.58 |
|-----------------|-------------|------------|

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

51 WATER FUND

WATER ADMINISTRATION

| | | | |
|-------|------------------------------------|-------|----------|
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 51-11 | 2,895.73 |
| CH322 | CHARD SNYDER | 51-11 | 15.40 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 51-11 | 7.70 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 51-11 | 10.76 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 51-11 | 185.80 |
| IN560 | INVOICE CLOUD, INC. | 51-11 | 68.30 |
| KA020 | K & D PRINTING | 51-11 | 55.30 |
| LA088 | LANDIS+GYR TECHNOLOGY, INC. | 51-11 | 599.00 |
| LO250 | LOCIS | 51-11 | 49.50 |
| PA405 | PARAGON MICRO INC. | 51-11 | 311.46 |
| RE440 | REJIS COMMISSION | 51-11 | 1,288.38 |
| RO400 | ROTOLITE OF ST LOUIS INC | 51-11 | 35.00 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 51-11 | 72.67 |
| WA300 | CAPITAL ONE | 51-11 | 19.69 |

**TOTAL WATER ADMINISTRATION 5,614.69

WATER TREATMENT PLANT

| | | | |
|-------|------------------------------------|--------|-----------|
| CE630 | CERTOP, INC. | 51-47 | 12,410.00 |
| HA390 | HARRISONVILLE TELEPHONE | 51-47 | 70.00 |
| HA740 | HAWKINS, INC | 51-47 | 310.00 |
| MO425 | MONROE COUNTY ELECTRIC COOPERATIVE | 51-47C | 6,123.19 |
| RM600 | R & M OIL COMPANY | 51-47 | 1,253.33 |
| US150 | USA BLUE BOOK | 51-47 | 633.77 |
| WA300 | CAPITAL ONE | 51-47 | 199.99 |
| WA850 | WATERLOO LUMBER COMPANY | 51-47 | 1,889.83 |

**TOTAL WATER TREATMENT PLANT 22,890.11

WATER DISTRIBUTION

| | | | |
|-------|------------------------------------|-------|------------|
| AI060 | AIR HYDRAULICS & INDUSTRIAL SUPPL | 51-48 | 149.16 |
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 51-48 | 28.62 |
| AU084 | AUTO TIRE AND PARTS | 51-48 | 228.98 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 51-48 | 727.16 |
| CH322 | CHARD SNYDER | 51-48 | 14.00 |
| CI250 | CITY OF WATERLOO | 51-48 | 2,013.89 |
| CO600 | CORE & MAIN | 51-48 | 1,606.53 |
| DA040 | D AND D DISTRIBUTING SERVICES, IN | 51-48 | 5.58 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 51-48 | 10.35 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 51-48 | 84.48 |
| ED550 | EDUCATION & OUTREACH COMPANY | 51-48 | 615.00 |
| GR200 | W.W. GRAINGER, INC. | 51-48 | 2,561.42 |
| HA390 | HARRISONVILLE TELEPHONE | 51-48 | 87.39 |
| HE320 | HENRY, MEISENHEIMER & GENDE, INC. | 51-48 | 104,571.37 |
| IR300 | IRON CRAFTERS INC | 51-48 | 415.98 |
| JO200 | JOHN DEERE FINANCIAL | 51-48 | 213.51 |
| JU300 | J.U.L.I.E. CORPORATION | 51-48 | 2,961.88 |
| LA500 | LAWSON PRODUCTS, INC. | 51-48 | 36.70 |
| MO755 | MOTOROLA SOLUTIONS, INC. | 51-48 | 13.00 |
| MP500 | MPS INDUSTRIES | 51-48 | 113.03 |
| NO455 | NORTHERN SAFETY CO., INC. | 51-48 | 281.88 |
| PO470 | POMP'S TIRE SERVICE, INC. | 51-48 | 50.00 |
| RM600 | R & M OIL COMPANY | 51-48 | 148.57 |
| SN200 | SNAP-ON | 51-48 | 283.50 |
| TE350 | TERMINAL SUPPLY COMPANY | 51-48 | 463.65 |
| UL010 | ULINE | 51-48 | 2,023.74 |
| WA850 | WATERLOO LUMBER COMPANY | 51-48 | 43.98 |

**TOTAL WATER DISTRIBUTION 119,753.35

51 WATER FUND

GRAND TOTAL 148,258.15

| VENDOR # | NAME | DEPT. | AMOUNT |
|---------------------------------|------------------------------------|--------|-----------|
| 52 SEWER FUND | | | |
| SEWER ADMINISTRATION | | | |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 52-11 | 2,895.76 |
| CH322 | CHARD SNYDER | 52-11 | 15.40 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 52-11 | 7.70 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 52-11 | 10.77 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 52-11 | 185.80 |
| IN560 | INVOICE CLOUD, INC. | 52-11 | 68.30 |
| KA020 | K & D PRINTING | 52-11 | 55.30 |
| LA088 | LANDIS+GYR TECHNOLOGY, INC. | 52-11 | 599.00 |
| LO250 | LOCIS | 52-11 | 49.50 |
| PA405 | PARAGON MICRO INC. | 52-11 | 311.46 |
| RE440 | REJIS COMMISSION | 52-11 | 808.88 |
| RO400 | ROTELITE OF ST LOUIS INC | 52-11 | 35.00 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 52-11 | 72.68 |
| TE425 | TESTING ANALYSIS CONTROL | 52-11 | 864.00 |
| WA300 | CAPITAL ONE | 52-11 | 19.69 |
| **TOTAL SEWER ADMINISTRATION | | | 5,999.24 |
| SEWER TREATMENT PLANT | | | |
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 52-43 | 95.67 |
| AU084 | AUTO TIRE AND PARTS | 52-43 | 196.99 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 52-43 | 7,045.71 |
| BU550 | BUTLER SUPPLY COMPANY | 52-43 | 1,875.97 |
| CH322 | CHARD SNYDER | 52-43 | 21.00 |
| CI250 | CITY OF WATERLOO | 52-43 | 17,720.70 |
| CU655 | CUMMINS SALES AND SERVICE | 52-43 | 1,159.85 |
| DA040 | D AND D DISTRIBUTING SERVICES, IN | 52-43 | 5.58 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 52-43 | 15.82 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 52-43 | 406.74 |
| DU700 | DUTCH HOLLOW JANITORIAL SUPPLIES, | 52-43 | 127.23 |
| EQ700 | EQUIPMENT PRO INC. | 52-43 | 6,620.00 |
| HA390 | HARRISONVILLE TELEPHONE | 52-43 | 71.82 |
| IR300 | IRON CRAFTERS INC | 52-43 | 3.42 |
| LA500 | LAWSON PRODUCTS, INC. | 52-43 | 36.70 |
| MO755 | MOTOROLA SOLUTIONS, INC. | 52-43 | 13.00 |
| MP500 | MPS INDUSTRIES | 52-43 | 113.03 |
| NO460 | NORTHERN TOOL & EQUIPMENT CO. | 52-43 | 251.04 |
| OM350 | OMNI SITE | 52-43 | 9,156.00 |
| PO470 | POMP'S TIRE SERVICE, INC. | 52-43 | 50.00 |
| VA400 | VAN DEVANTER ENGINEERING COMPANY | 52-43 | 6,654.76 |
| WA850 | WATERLOO LUMBER COMPANY | 52-43 | 2.49 |
| **TOTAL SEWER TREATMENT PLANT | | | 51,643.52 |
| SEWER SANITATION SYSTEM | | | |
| AU084 | AUTO TIRE AND PARTS | 52-44 | 31.99 |
| CI250 | CITY OF WATERLOO | 52-44 | 7,524.48 |
| MO425 | MONROE COUNTY ELECTRIC COOPERATIV | 52-44C | 71.88 |
| SN200 | SNAP-ON | 52-44 | 283.50 |
| **TOTAL SEWER SANITATION SYSTEM | | | 7,911.85 |
| 52 SEWER FUND | GRAND TOTAL | | 65,554.61 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---------------------------------|-------------------------------------|--------|------------|
| 53 ELECTRIC FUND | | | |
| ELECTRIC ADMINISTRATION | | | |
| BA150 | BHMG ENGINEERS, INC. | 53-11 | 1,051.11 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 53-11 | 2,895.74 |
| CH322 | CHARD SNYDER | 53-11 | 15.40 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 53-11 | 457.70 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 53-11 | 10.76 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 53-11 | 185.80 |
| IN560 | INVOICE CLOUD, INC. | 53-11 | 68.30 |
| KA020 | K & D PRINTING | 53-11 | 55.30 |
| LA088 | LANDIS+GYR TECHNOLOGY, INC. | 53-11 | 599.00 |
| LO250 | LOCIS | 53-11 | 49.50 |
| PA405 | PARAGON MICRO INC. | 53-11 | 311.46 |
| RE440 | REJIS COMMISSION | 53-11 | 808.88 |
| RO400 | ROTOLITE OF ST LOUIS INC | 53-11 | 35.00 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 53-11 | 72.68 |
| WA300 | CAPITAL ONE | 53-11 | 19.69 |
| **TOTAL ELECTRIC ADMINISTRATION | | | 6,636.32 |
| ELECTRIC PRODUCTION | | | |
| BA150 | BHMG ENGINEERS, INC. | 53-47 | 104,855.61 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 53-47 | 5,424.30 |
| CH322 | CHARD SNYDER | 53-47 | 21.00 |
| CI250 | CITY OF WATERLOO | 53-47 | 7,197.56 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 53-47 | 15.82 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 53-47 | 283.80 |
| EL075 | ELAN FINANCIAL SERVICES | 53-47 | 34.99 |
| FL250 | FLETCHER-REINHARDT COMPANY | 53-47 | 67,317.00 |
| HA390 | HARRISONVILLE TELEPHONE | 53-47 | 90.34 |
| JA300 | JAENKE HEATING & A/C | 53-47 | 1,712.99 |
| JO200 | JOHN DEERE FINANCIAL | 53-47 | 61.92 |
| MO755 | MOTOROLA SOLUTIONS, INC. | 53-47 | 13.00 |
| VI460 | VIPOWER SERVICES | 53-47 | 840.00 |
| WA850 | WATERLOO LUMBER COMPANY | 53-47 | 157.94 |
| **TOTAL ELECTRIC PRODUCTION | | | 188,026.27 |
| ELECTRIC DISTRIBUTION | | | |
| AU084 | AUTO TIRE AND PARTS | 53-48 | 679.94 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 53-48 | 13,110.79 |
| BR240 | BROWNSTOWN ELECTRIC SUPPLY | 53-48 | 4,733.42 |
| BU550 | BUTLER SUPPLY COMPANY | 53-48 | 560.00 |
| CH322 | CHARD SNYDER | 53-48 | 49.00 |
| CI250 | CITY OF WATERLOO | 53-48 | 2,098.86 |
| DA040 | D AND D DISTRIBUTING SERVICES, INC. | 53-48 | 5.59 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 53-48 | 41.99 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 53-48 | 739.14 |
| FL250 | FLETCHER-REINHARDT COMPANY | 53-48 | 1,388.85 |
| GR200 | W.W. GRAINGER, INC. | 53-48 | 1,132.37 |
| HA390 | HARRISONVILLE TELEPHONE | 53-48 | 43.71 |
| IR300 | IRON CRAFTERS INC | 53-48 | 27.42 |
| JO200 | JOHN DEERE FINANCIAL | 53-48 | 39.32 |
| JU300 | J.U.L.I.E. CORPORATION | 53-48 | 2,961.88 |
| LA500 | LAWSON PRODUCTS, INC. | 53-48 | 77.40 |
| MO425 | MONROE COUNTY ELECTRIC COOPERATIVE | 53-48C | 524.71 |
| MO755 | MOTOROLA SOLUTIONS, INC. | 53-48 | 13.00 |
| MP500 | MPS INDUSTRIES | 53-48 | 113.03 |
| PO470 | POMP'S TIRE SERVICE, INC. | 53-48 | 50.00 |
| RE330 | REXEL UNITED (EASTERN) | 53-48 | 1,098.20 |
| RE450 | RELIABLE SANITATION | 53-48 | 315.00 |
| RM600 | R & M OIL COMPANY | 53-48 | 148.57 |
| SN200 | SNAP-ON | 53-48 | 283.50 |
| ST580 | STUART C IRBY CO | 53-48 | 127.32 |
| SU600 | SURE SHINE AUTO WASH | 53-48 | 17.50 |
| TA055 | TALLMAN EQUIPMENT COMPANY INC. | 53-48 | 629.96 |
| TE350 | TERMINAL SUPPLY COMPANY | 53-48 | 463.65 |
| TY200 | TYNDALE COMPANY, INC. | 53-48 | 146.20 |
| WA300 | CAPITAL ONE | 53-48 | 123.10 |

SYS DATE:01/31/25

CITY OF WATERLOO
C L A I M S H E E T
Friday January 31, 2025

SYS TIME:09:33

[NCS]

DATE: 01/31/25

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| VENDOR # | NAME | DEPT. | AMOUNT |
|------------------|--|-------------|------------|
| 53 ELECTRIC FUND | | | |
| WA850 | ELECTRIC DISTRIBUTION WATERLOO LUMBER COMPANY | 53-48 | 5.90 |
| | **TOTAL ELECTRIC DISTRIBUTION | | 31,749.32 |
| 53 ELECTRIC FUND | | GRAND TOTAL | 226,411.91 |

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

54 GAS FUND

GAS ADMINISTRATION

| | | | |
|-------|------------------------------------|-------|-----------|
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 54-11 | 2,895.74 |
| CH322 | CHARD SNYDER | 54-11 | 15.40 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 54-11 | 457.70 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 54-11 | 10.75 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 54-11 | 185.80 |
| GA800 | GAS UTILITIES ALLIANCE | 54-11 | 22,386.00 |
| IN560 | INVOICE CLOUD, INC. | 54-11 | 68.30 |
| KA020 | K & D PRINTING | 54-11 | 55.30 |
| LA088 | LANDIS+GYR TECHNOLOGY, INC. | 54-11 | 599.00 |
| LO250 | LOCIS | 54-11 | 49.50 |
| PA405 | PARAGON MICRO INC. | 54-11 | 311.46 |
| RE440 | REJIS COMMISSION | 54-11 | 808.88 |
| RO400 | ROTOLITE OF ST LOUIS INC | 54-11 | 35.00 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 54-11 | 72.67 |
| UT300 | UTILITY SAFETY & DESIGN | 54-11 | 225.00 |
| WA300 | CAPITAL ONE | 54-11 | 19.70 |

**TOTAL GAS ADMINISTRATION 28,196.20

GAS DISTRIBUTION

| | | | |
|-------|------------------------------------|-------|-----------|
| AI060 | AIR HYDRAULICS & INDUSTRIAL SUPPL | 54-48 | 149.16 |
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 54-48 | 94.98 |
| AU084 | AUTO TIRE AND PARTS | 54-48 | 228.98 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 54-48 | 13,202.84 |
| CH322 | CHARD SNYDER | 54-48 | 42.00 |
| CI250 | CITY OF WATERLOO | 54-48 | 1,597.20 |
| DA040 | D AND D DISTRIBUTING SERVICES, IN | 54-48 | 5.59 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 54-48 | 32.82 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 54-48 | 669.18 |
| GR200 | W.W. GRAINGER, INC. | 54-48 | 299.28 |
| GR550 | GROEBNER & ASSOCIATES, INC. | 54-48 | 6,583.82 |
| HA390 | HARRISONVILLE TELEPHONE | 54-48 | 172.86 |
| IR300 | IRON CRAFTERS INC | 54-48 | 51.42 |
| JO200 | JOHN DEERE FINANCIAL | 54-48 | 140.84 |
| JU300 | J.U.L.I.E. CORPORATION | 54-48 | 2,961.89 |
| LA500 | LAWSON PRODUCTS, INC. | 54-48 | 77.44 |
| MO755 | MOTOROLA SOLUTIONS, INC. | 54-48 | 13.00 |
| MP500 | MPS INDUSTRIES | 54-48 | 113.03 |
| OR200 | O'REILLY AUTOMOTIVE, INC. | 54-48 | 4.69 |
| PO470 | POMP'S TIRE SERVICE, INC. | 54-48 | 50.00 |
| RM600 | R & M OIL COMPANY | 54-48 | 148.57 |
| SN200 | SNAP-ON | 54-48 | 283.50 |
| TE350 | TERMINAL SUPPLY COMPANY | 54-48 | 463.68 |

**TOTAL GAS DISTRIBUTION 27,386.77

54 GAS FUND GRAND TOTAL 55,582.97

GRAND TOTAL FOR ALL FUNDS: 725,637.22

TOTAL FOR REGULAR CHECKS: 725,637.22

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

| VENDOR # | NAME | DEPT. | AMOUNT |
|-------------------------------------|------------------------------------|-------|------------|
| 01 GENERAL FUND | | | |
| MO650 | MORRISON-TALBOTT LIBRARY | 01-00 | 202,487.47 |
| PO350 | POLICE PENSION FUND | 01-00 | 264,320.04 |
| WA450 | WATERLOO MUNICIPAL BAND | 01-00 | 10,590.86 |
| **TOTAL | | | 477,398.37 |
| LEGISLATIVE | | | |
| AT070 | AT&T MOBILITY | 01-12 | 70.06 |
| HA285 | HAPPY HOUR SPORTS BAR | 01-12 | 1,665.00 |
| IL825 | ILLINOIS MUNICIPAL UTILITIES | 01-12 | 100.00 |
| IM215 | IMO'S PIZZA | 01-12 | 330.87 |
| WA705 | WATERLOO CHAMBER OF COMMERCE | 01-12 | 20.00 |
| **TOTAL LEGISLATIVE | | | 2,185.93 |
| FINANCE | | | |
| AT070 | AT&T MOBILITY | 01-13 | 125.18 |
| CI270 | CITY OF WATERLOO - ACCOUNTS PAYAB | 01-13 | 36.00 |
| FP200 | FP FINANCE PROGRAM | 01-13 | 27.80 |
| **TOTAL FINANCE | | | 188.98 |
| BUILDING | | | |
| RA120 | RAMONA CLEANING SERVICE INC. | 01-14 | 2,899.56 |
| **TOTAL BUILDING | | | 2,899.56 |
| ZONING/BUILDING INSPECTOR | | | |
| AT070 | AT&T MOBILITY | 01-16 | 136.90 |
| WE900 | WEX BANK | 01-16 | 494.69 |
| **TOTAL ZONING/BUILDING INSPECTOR | | | 631.59 |
| POLICE | | | |
| AT070 | AT&T MOBILITY | 01-21 | 1,638.21 |
| IL050 | ILEAS | 01-21 | 400.00 |
| MA375 | MAJOR CASE SQUAD OF GREATER ST LOO | 01-21 | 150.00 |
| SO825 | SOUTHWESTERN ILL. LAW ENFORC. COM | 01-21 | 170.00 |
| WE900 | WEX BANK | 01-21 | 4,085.34 |
| **TOTAL POLICE | | | 6,443.55 |
| EMERGENCY MANAGEMENT AGENCY | | | |
| AT070 | AT&T MOBILITY | 01-23 | 84.48 |
| **TOTAL EMERGENCY MANAGEMENT AGENCY | | | 84.48 |
| SOCIAL SERVICES | | | |
| AT070 | AT&T MOBILITY | 01-34 | 47.33 |
| MI100 | MISCELLANEOUS | 01-34 | 7,965.50 |
| **TOTAL SOCIAL SERVICES | | | 8,012.83 |
| STREETS & ALLEYS | | | |
| AT070 | AT&T MOBILITY | 01-41 | 130.52 |
| WE900 | WEX BANK | 01-41 | 1,655.47 |
| **TOTAL STREETS & ALLEYS | | | 1,785.99 |
| 01 GENERAL FUND | GRAND TOTAL | | 499,631.28 |

Groves Investment Co.
Façade Grant-120 N main

SYS DATE:01/31/25

CITY OF WATERLOO
C L A I M S H E E T
Friday January 31, 2025

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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 |
|----------|-------------------------|-------------|----------|
| 36 | UTILITY DEPOSIT FUND | | |
| ZZ100 | CITY OF WATERLOO | 36-00 | 5,225.00 |
| | **TOTAL | | 5,225.00 |
| | 36 UTILITY DEPOSIT FUND | GRAND TOTAL | 5,225.00 |

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

| 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 | 91.86 |
| WE900 | WEX BANK | 51-48 | 55.43 |
| | **TOTAL WATER DISTRIBUTION | | 147.29 |
| 51 WATER FUND | GRAND TOTAL | | 175.09 |

SYS DATE:01/31/25

CITY OF WATERLOO
C L A I M S H E E T
Friday January 31, 2025

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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 |
|---------------|---------------------------------|-------------|--------|
| 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 | 123.31 |
| | **TOTAL SEWER TREATMENT PLANT | | 123.31 |
| | SEWER SANITATION SYSTEM | | |
| WE900 | WEX BANK | 52-44 | 284.81 |
| | **TOTAL SEWER SANITATION SYSTEM | | 284.81 |
| | 52 SEWER FUND | GRAND TOTAL | 435.92 |

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 | 343.32 |
| | **TOTAL | | 343.32 |
| ELECTRIC ADMINISTRATION | | | |
| FP200 | FP FINANCE PROGRAM | 53-11 | 27.80 |
| | **TOTAL ELECTRIC ADMINISTRATION | | 27.80 |
| ELECTRIC PRODUCTION | | | |
| AT070 | AT&T MOBILITY | 53-47 | 84.48 |
| | **TOTAL ELECTRIC PRODUCTION | | 84.48 |
| ELECTRIC DISTRIBUTION | | | |
| AT070 | AT&T MOBILITY | 53-48 | 176.14 |
| IL590 | ILLINOIS MUNICIPAL ELECTRIC AGENC | 53-48 | 550,088.79 |
| WE900 | WEX BANK | 53-48 | 1,332.10 |
| | **TOTAL ELECTRIC DISTRIBUTION | | 551,597.03 |
| 53 ELECTRIC FUND | | GRAND TOTAL | 552,052.63 |

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

| 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 | 213.17 |
| UT250 | UTILITY GAS MANAGEMENT | 54-48 | 157,732.84 |
| WE900 | WEX BANK | 54-48 | 1,060.01 |
| | **TOTAL GAS DISTRIBUTION | | 159,006.02 |
| 54 GAS FUND | GRAND TOTAL | | 159,033.82 |

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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 |
|------------------------|---------------------------|-------|----------|
| 72 POLICE PENSION FUND | | | |
| DES35 | DENNIS J. ORSEY, P.C. | 72-00 | 1,650.00 |
| OR410 | ORTHOPEdic ASSOCIATES LLC | 72-00 | 2,500.00 |
| | **TOTAL | | 4,150.00 |

72 POLICE PENSION FUND GRAND TOTAL 4,150.00

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 1,251,770.41

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,977,407.63

GROSS PAYROLL

January-25

| FINANCE | REGULAR | OVERTIME | TOTAL |
|----------------------|--------------|------------|--------------|
| BARRETT | \$8,156.95 | \$0.00 | \$8,156.95 |
| BIRK | \$249,457.15 | \$0.00 | \$249,457.15 |
| CRAIG | \$9,753.83 | \$0.00 | \$9,753.83 |
| DEUTCH | \$9,405.00 | \$0.00 | \$9,405.00 |
| FELDMEIERS | \$8,182.72 | \$0.00 | \$8,182.72 |
| GUNN | \$8,188.93 | \$12.58 | \$8,201.51 |
| HOFFMANN | \$8,815.33 | \$0.00 | \$8,815.33 |
| KENNEDY | \$10,963.03 | \$0.00 | \$10,963.03 |
| KLOPMEYER | \$8,188.93 | \$0.00 | \$8,188.93 |
| KREBEL | \$10,887.38 | \$0.00 | \$10,887.38 |
| KUJAWA | \$8,406.85 | \$0.00 | \$8,406.85 |
| LANDECK | \$19,615.36 | \$0.00 | \$19,615.36 |
| PACE | \$8,406.85 | \$0.00 | \$8,406.85 |
| ROHWEDDER | \$6,969.23 | \$0.00 | \$6,969.23 |
| SCHWARZE | \$8,182.71 | \$0.00 | \$8,182.71 |
| YEARIAN | \$8,012.16 | \$0.00 | \$8,012.16 |
| BUELTEMANN | \$0.00 | \$0.00 | \$0.00 |
| | \$391,592.41 | \$12.58 | \$391,604.99 |
| ELECTRIC | | | |
| GUEBERT | \$11,977.76 | \$682.53 | \$12,660.29 |
| HOFFMANN | \$12,141.57 | \$783.86 | \$12,925.43 |
| LAWRENCE | \$12,271.18 | \$197.48 | \$12,468.66 |
| MERTZ | \$12,271.20 | \$366.08 | \$12,637.28 |
| PHILLIPS | \$12,231.98 | \$209.57 | \$12,441.55 |
| RONGEY, ALEX | \$8,485.49 | \$1,022.94 | \$9,508.43 |
| SCHMITZ | \$13,212.27 | \$763.86 | \$13,976.13 |
| WERNER | \$12,621.26 | \$71.96 | \$12,693.22 |
| DILL | \$10,158.56 | \$0.00 | \$10,158.56 |
| LUECKING | \$11,480.09 | \$254.28 | \$11,734.37 |
| RONGEY | \$11,426.31 | \$593.32 | \$12,019.63 |
| MOSELEY | \$0.00 | \$0.00 | \$0.00 |
| REINHOLZ | \$0.00 | \$0.00 | \$0.00 |
| | \$128,277.67 | \$4,945.88 | \$133,223.55 |
| GAS: | | | |
| BISHOP | \$10,297.92 | \$0.00 | \$10,297.92 |
| GLESSNER | \$11,087.60 | \$0.00 | \$11,087.60 |
| GOFF | \$10,813.44 | \$0.00 | \$10,813.44 |
| HENRY, T | \$9,792.96 | \$124.32 | \$9,917.28 |
| MOORE, C | \$11,060.52 | \$0.00 | \$11,060.52 |
| RAMSEY | \$10,884.52 | \$377.10 | \$11,261.62 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$63,936.96 | \$501.42 | \$64,438.38 |
| POLICE: | | | |
| BENDA | \$11,496.87 | \$2,090.35 | \$13,587.22 |
| BRAUN | \$11,528.87 | \$1,161.30 | \$12,690.17 |
| BRAYE | \$11,496.87 | \$696.78 | \$12,193.65 |
| DAHLEM | \$12,387.87 | \$625.65 | \$13,013.52 |
| DAWS | \$12,415.91 | \$0.00 | \$12,415.91 |
| HADDICK | \$12,387.87 | \$1,584.98 | \$13,972.85 |
| HARRIS | \$11,018.70 | \$111.30 | \$11,130.00 |
| HARTIN | \$9,754.94 | \$0.00 | \$9,754.94 |
| HEINE | \$11,018.70 | \$1,266.04 | \$12,284.74 |
| INGRAM | \$11,502.87 | \$696.78 | \$12,199.65 |
| LUKE | \$13,905.81 | \$0.00 | \$13,905.81 |
| MIDKIFF | \$12,387.87 | \$750.78 | \$13,138.65 |
| MORAVEC | \$9,754.94 | \$2,787.12 | \$12,542.06 |
| NORD | \$9,716.99 | \$0.00 | \$9,716.99 |
| PRUETT | \$11,534.87 | \$812.91 | \$12,347.78 |
| SALAMA | \$12,441.91 | \$667.75 | \$13,109.66 |
| SCHRECKENBERG, KEVIN | \$11,651.71 | \$856.46 | \$12,508.17 |
| SIEBENBERGER | \$11,570.87 | \$725.81 | \$12,296.68 |
| SMITH, RICHARD | \$11,496.87 | \$450.01 | \$11,946.88 |
| VOELKER | \$8,182.72 | \$0.00 | \$8,182.72 |
| WIEGAND | \$12,387.87 | \$1,939.52 | \$14,327.39 |
| BIVINS | \$0.00 | \$0.00 | \$0.00 |
| BUGIE | \$0.00 | \$0.00 | \$0.00 |
| FLOORKE | \$412.50 | \$0.00 | \$412.50 |
| GREEN | \$435.00 | \$0.00 | \$435.00 |
| HUDDLESTON, B | \$562.50 | \$0.00 | \$562.50 |

| | | | |
|---------------|--------------|-------------|--------------|
| HUDDLESTON, M | \$465.00 | \$0.00 | \$465.00 |
| JOHNS | \$120.00 | \$0.00 | \$120.00 |
| JULLEIS | \$0.00 | \$0.00 | \$0.00 |
| MEISTER, S | \$0.00 | \$0.00 | \$0.00 |
| MARTIN, STEVE | \$40,534.81 | \$0.00 | \$40,534.81 |
| | \$282,571.71 | \$17,223.54 | \$299,795.25 |

SEWER:

| | | | |
|-----------|-------------|----------|-------------|
| DAVIS | \$10,694.27 | \$159.40 | \$10,853.67 |
| DEGENER | \$10,826.74 | \$255.30 | \$11,082.04 |
| STRAUB, J | \$12,098.24 | \$0.00 | \$12,098.24 |
| | \$33,619.25 | \$414.70 | \$34,033.95 |

STREET:

| | | | |
|------------|-------------|------------|-------------|
| DOERR | \$9,860.49 | \$1,009.00 | \$10,869.49 |
| DUGAN | \$9,860.48 | \$1,160.35 | \$11,020.83 |
| HERMANN | \$9,866.89 | \$0.00 | \$9,866.89 |
| MAURER | \$11,051.40 | \$1,186.64 | \$12,238.04 |
| WASHAUSEN | \$9,940.67 | \$1,251.16 | \$11,191.83 |
| WHELAN | \$10,059.84 | \$1,130.08 | \$11,189.92 |
| VAN VEGHEL | \$0.00 | \$0.00 | \$0.00 |
| WETZLER | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$60,659.77 | \$5,737.23 | \$66,397.00 |

WATER:

| | | | |
|-----------|-------------|----------|-------------|
| MILLER | \$12,052.02 | \$0.00 | \$12,052.02 |
| SCHLEMMER | \$11,901.88 | \$261.48 | \$12,163.36 |
| | \$23,953.90 | \$261.48 | \$24,215.38 |

ELECTED OFFICIALS

| | |
|-------------|------------|
| BUETTNER, K | \$1,383.31 |
| BUETTNER, M | \$1,383.31 |
| CHARRON, C | \$1,468.31 |
| CHILDERS | \$1,564.54 |
| DARTER | \$2,116.03 |
| HOPKINS | \$1,418.31 |
| MOST | \$1,418.31 |
| PAPENBERG | \$782.75 |
| ROW | \$1,448.31 |
| TRANTHAM | \$1,398.31 |
| VOGT | \$1,433.31 |

E.S.D.A.

| | |
|---------------|-----------------|
| HOFFMANN | \$150.00 |
| SCOTT | \$330.00 |
| Total: | \$480.00 |

PLANNING COMMISSION

| | |
|----------|----------|
| RAU | \$250.00 |
| GAITSCH | \$200.00 |
| HICKS | \$200.00 |
| LUTZ | \$100.00 |
| PITTMANN | \$200.00 |
| VOELKER | \$360.00 |
| YOUNGS | \$300.00 |

| | | | |
|---------------|--------------------|---------------|-------------------|
| Total: | \$15,814.80 | Total: | \$1,610.00 |
|---------------|--------------------|---------------|-------------------|

ZONING BOARD

| | |
|--------------------|----------|
| BOOTHMAN | \$200.00 |
| GIBBS | \$240.00 |
| HARTMAN | \$200.00 |
| LOERCH | \$250.00 |
| POETTKER | \$200.00 |
| POWELL | \$100.00 |
| SPIELMAN | \$200.00 |
| CHILDERS-SECRETARY | \$200.00 |

| | |
|---------------|-------------------|
| Total: | \$1,590.00 |
|---------------|-------------------|

| | | | |
|------------------|--------------------|--------------|------|
| January 3, 2025 | 1st payroll | \$247,481.88 | 1.00 |
| January 7, 2025 | clothing allowanc | \$2,711.44 | 2.00 |
| January 8, 2025 | zo/pi ptsmrt 12/2 | \$3,696.59 | 3.00 |
| January 6, 2025 | ptmart retro 2024 | \$39,541.63 | 4.00 |
| January 17, 2025 | 2nd payroll | \$265,092.39 | 5.00 |
| January 16, 2025 | ptmarts mnthly | \$496.59 | 6.00 |
| January 22, 2025 | jmiller retirement | \$6,983.70 | 7.00 |
| January 23, 2025 | tbirk retirement | \$237,751.46 | 8.00 |
| January 31, 2025 | 3rd payroll | \$229,447.62 | 9.00 |

| | |
|---------------------|-----------------------|
| Grand Total: | \$1,033,203.30 |
|---------------------|-----------------------|

Jan-25

| | Cash in Bank - Payroll Register | Cash in Bank - Deduction Register | Total |
|----------------------------|--|--|------------------------------|
| 01-General | \$500,720.11 | \$49,671.47 | \$550,391.58 |
| 51-Water | \$85,771.21 | \$10,507.15 | \$96,278.36 |
| 52-Sewer | \$102,546.86 | \$12,725.78 | \$115,272.64 |
| 53-Electric | \$202,663.70 | \$26,325.07 | \$228,988.77 |
| 54-Gas | \$141,501.42 | \$17,997.32 | \$159,498.74 |
| | \$1,033,203.30 | \$117,226.79 | |
| Total Payroll Cost: | | | <u><u>\$1,150,430.09</u></u> |

SYS DATE:01/31/25

DATE: 01/31/25

CITY OF WATERLOO
 INVOICE HISTORY REPORT
 Friday January 31, 2025

SYS TIME:10:50
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| G/L NUMBER | DATE | G/L DESC. CHECK # | VENDOR NAME | INVOICE # | REFERENCE | TRANS AMT |
|----------------------------------|----------|-------------------|---------------------------------------|--------------|-------------------|-------------|
| 01-12-5310 Professional Services | | | | | | |
| | 01/31/25 | 57896 | VERVOCITY INTERACTIVE | QB INV-46320 | WEBSITE HOSTING | 159.00 |
| | 01/31/25 | 57896 | VERVOCITY INTERACTIVE | QB INV-46624 | WEBSITE HOSTING | 159.00 |
| ** TOTAL ** | | | | | | \$318.00 |
| 01-15-5330 Legal | | | | | | |
| | 01/31/25 | 57881 | ST CLAIR, GILBRETH & STEPPIG LLC | 10711 | DEC ATTORNEY FEES | 4,440.00 |
| ** TOTAL ** | | | | | | \$4,440.00 |
| 01-16-5310 Professional Services | | | | | | |
| | 01/31/25 | 57845 | HENRY, MEISENHEIMER & GENDE, INC. | WLO000-131 | GENERAL SVCS | 1,158.35 |
| | 01/31/25 | 57845 | HENRY, MEISENHEIMER & GENDE, INC. | WLO000-131 | CONSTRUCTION DETA | 2,145.00 |
| ** TOTAL ** | | | | | | \$3,303.35 |
| 01-18-5310 Professional Services | | | | | | |
| | 01/31/25 | 57809 | AMERICAN LEGAL PUBLISHING CORPORATION | 39622 | 2025 S-11 SUPPLEM | 1,160.07 |
| | 01/31/25 | 57809 | AMERICAN LEGAL PUBLISHING CORPORATION | 39782 | 2025 S-11 ONLINE | 107.25 |
| ** TOTAL ** | | | | | | \$1,267.32 |
| 51-47-5310 Professional Services | | | | | | |
| | 01/31/25 | 57817 | CERTOP, INC. | 01012025.21 | DEC SERVICES | 12,410.00 |
| ** TOTAL ** | | | | | | \$12,410.00 |
| 52-11-5310 Professional Services | | | | | | |
| | 01/31/25 | 57889 | TESTING ANALYSIS CONTROL | 12715 | DEC SERVICES | 864.00 |
| ** TOTAL ** | | | | | | \$864.00 |
| 53-11-5310 Professional Services | | | | | | |
| | 01/31/25 | 57812 | BHMG ENGINEERS, INC. | E03368-126 | EPA/DOE REPORT | 1,051.11 |
| ** TOTAL ** | | | | | | \$1,051.11 |
| 53-47-5310 Professional Services | | | | | | |
| | 01/31/25 | 57898 | VIPOWER SERVICES | 1935 | ELECTRIC SERVICES | 840.00 |
| ** TOTAL ** | | | | | | \$840.00 |
| 54-11-5310 Professional Services | | | | | | |

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CITY OF WATERLOO
INVOICE HISTORY REPORT
Friday January 31, 2025

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[NHR4]
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DATE: 01/31/25

| G/L NUMBER | G/L DESC. CHECK # | DATE | VENDOR NAME | INVOICE # | REFERENCE | TRANS AMT | |
|---------------|-------------------------|----------|-------------|-------------------------|-------------------|-------------|--------|
| | | 01/31/25 | 57893 | UTILITY SAFETY & DESIGN | IN20246355 | RETAINER | 225.00 |
| | | | | | ** TOTAL ** | \$225.00 | |
| | | | | | ** GRAND TOTAL ** | \$24,718.78 | |

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:
February 03, 2025
(Date)
- 2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Proposal from 618 Creative for the Design & Development of the City of Waterloo Website at a One-time Total Cost Not to Exceed \$12,000.00; and for the Monthly Hosting and Maintenance Package after the New Site is Live at a Monthly Cost of \$120.00.
- 3. Relief or action to be requested:
Approval.
- 4. Submittal date: January 16, 2025

Submitted by:
Sarah Deutch, Community Relations Coordinator

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

618 Creative

450 N. Library Street
Waterloo, IL 62298 US
618creative@gmail.com
618creative.com/



Estimate

ADDRESS

Sarah Deutch
City of Waterloo, Illinois

ESTIMATE 1077
DATE 01/14/2025
EXPIRATION DATE 03/31/2025

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|---|---|-----|--------|----------|
| | Website - WordPress Initial Setup | Setting up WordPress on staging site to begin work. | 5 | 70.00 | 350.00 |
| | Website - Plugins & Theme | Installing and implementing plugins, custom features and theme. This will include setup for events, forms, document library, staff directory, social media plugin to display on page, and business directory. | 15 | 70.00 | 1,050.00 |
| | Plugins/Apps/Website Services for Clients | Cost of plugins, apps, services purchased for use on client websites. Theme Forms Calendar Document Library Staff Directory Social Media Integration Business Directory PLEASE NOTE: Some plugins will need to be RENEWED ANNUALLY AS AN ongoing cost to client. | 1 | 450.00 | 450.00 |
| | Website - Design & Development | Design of NEW web design and | 15 | 70.00 | 1,050.00 |

development of site with color choice, functionality and aesthetic chosen by client based on previous meetings. NOTE: Number of pages quoted based on existing number of pages on client website - with the knowledge that the new site may have fewer pages due to combining content and restructuring.

Existing sitemap:

Main Nav:

- Our Community
 - Animal Control
 - Annual Events
 - City News
 - Community
- Calendar
 - Community
- Organizations
 - Community
- Profile and Resource Guide
 - Culture, Art & Entertainment
 - Eats & Drinks
 - Education
 - Emergency
- Services
 - Garden Club
 - Good Neighbor Award
- Healthcare
- History
 - Hometown
- Heroes
 - Maps
- Morrison Talbott
- Library
 - Mural Contest
- Parks & Recreation
 - Religious
- Organizations
 - Senior Living
 - Shopping
 - Sister Cities
 - Trash & Recycling
- Waterloo Has Heart

Waterloo Honors

- City Government
 - Boards & Commissions
 - Committees
 - Comprehensive Plan
 - Financial Information
 - Elected Officials
 - Mayor
 - Mayor's Newsletter
 - Aldermen
 - City Clerk & Treasurer
 - Federal & State Officials
 - County Officials
 - Meeting
 - Agendas & Minutes
 - City Council
 - Utility
 - Meetings
 - Committee
 - Meetings
 - Boards & Commissions
 - Sister Cities
 - Board Meetings
 - Municipal Code
 - Office Closures
 - Organizational Chart
 - Public Records/FOIA

Departments

- Americans with Disabilities Act
- Building Inspection
- Code Administration
- Community Relations & Tourism
- Economic Development
- Employment Opportunities
- Fair Housing Act
- Police
- Department
 - Printable Forms
 - Public Works
 - Staff Directory

Utility Billing
Zoning

Visiting Waterloo
Annual Events
Community
Calendar
Culture, Art &
Entertainment
Eats & Drinks
Historic
Attractions
Parks &
Recreation
Places to Stay
Shopping

Business
Available Sites &
Buildings
Business
Organizations
Chamber of
Commerce
GLOW
Explore
Waterloo
Community
Strengths
Geography
Population &
Statistics
Incentives
Retail Demand

I Want To
Pay My Bill
Contact
Someone
By City
Directory
See What's
Going On
City News
Calendar

Upper Navigation:
Community
Calendar
Emergency
Services
Contact Us

| | | | | |
|--------------------------------|---|---|-------|--------|
| Website - Pre-Launch Checklist | Add favicon Google Analytics Installed Submit sitemap to Bing and Google Security Setup on Site Make sure emails | 4 | 70.00 | 280.00 |
|--------------------------------|---|---|-------|--------|

are all setup
correctly and going
to right place.
Ensure Display
Name is set to
customer account.
Images have alt
text
Ensure Image
name is relevant to
image itself.
Add accessibility
statement on site.
Make sure
comments are
turned off if
applicable
Make sure
timezone is correct
Setup 301
Redirects if old site
exists.
Detailed contact
information on site.
Test
Responsiveness
Delete all plugins
and themes not
being used.
Delete all pages,
posts, categories
and test data not
being used.
Delete all images
not being used.
Update all
framework and
plugins.
Make sure image
name is relative to
image.
WP Accessibility
Plugin added by
Joe Dolson
Add id's for skip
links and skip
content
No Read More
links or Continue
Reading, make a
link text
descriptive, saying
exactly what it is
that the user will be
doing.
If customer is okay
turn underlines on
links.
Send to team for
review.
Send to team to
review. Test Forms.

| | | | | |
|---------------------------------|---|----|-------|----------|
| | <p>responsive, etc to make sure all is working like it should.</p> <p>Make sure copyright is in footer and has dynamic date, find code for each theme to place there so that it changes every year.</p> <p>Make sure Recaptcha is setup on forms</p> | | | |
| Website - Page Build Out | <p>Build out and design of pages with photos, sliders, galleries, and any other design features at the discretion of the web developer/designer and/or the client. Based on number of pages on existing site.</p> | 25 | 70.00 | 1,750.00 |
| Website - Post-Launch Checklist | <p>WordPress Settings -></p> <p>Reading - Uncheck Discourage search engines Box</p> <p>Setup Customer User Account</p> <p>Add site to Google Devtools and submit sitemap.xml</p> <p>Make sure settings are correct for iThemes</p> <p>Remove WP Migrate Plugin if used.</p> <p>Ensure Orion Manage WP site uses correct URL, remove and re-add with live site URL</p> <p>Ensure all licenses have been changed to the live URL or entered period one changing URL's some licenses require you re-enter in the license and some just need to be done to</p> | 5 | 70.00 | 350.00 |

| | | | | |
|---|--|----|-------|----------|
| | <p>ensure correct URL is associated with it. Deactivate and reactivate. Hosting cleanup if needed. Add new site to 618 website portfolio. Send to team to review. Test Forms, responsive, etc to make sure all is working like it should.</p> | | | |
| Responsive Build Out | <p>Modifying headers and page designer for fully responsive on all browsers and screen sizes. Please note: We ensure sites are viewable in the latest versions of modern browsers.</p> | 15 | 70.00 | 1,050.00 |
| Website - SEO Content Development | <p>Writing SEO content, adding alt tags, updating site content for search engine optimization. Image edits and optimization. PLEASE NOTE: 618 Creative does what we consider very "basic SEO." We do not guarantee SEO performance or placement in Google or web searches.</p> | 10 | 70.00 | 700.00 |
| Website - Editorial Content Development | <p>Writing headlines, subheads and nut graphs. Helping client organize and write content for web. Team review and proofreading once the site is live. Includes full team review of site.</p> | 15 | 70.00 | 1,050.00 |
| Project Management - Website Organization | <p>Organizing and managing editorial content and web development of a</p> | 5 | 70.00 | 350.00 |

website; managing the overall project and reviewing all content prior to submission to client. NOTE: Client will provide organized, well-written content ready for use on the website.

| | | | | |
|-----------------------|--|---|-------|--------|
| Training | Training clients on WordPress, Constant Contact or other program. | 2 | 0.00 | 0.00 |
| Website Accessibility | Add accessibility plugin and ensure there are no major problems with the accessibility of the site by testing. | 5 | 70.00 | 350.00 |

TOTAL

\$8,780.00

Training was estimated as discussed

- This website is for the business design and development of your web site. We do not charge ongoing costs once the site is complete - unless you ask us to make changes to content or design once the project is complete. The only ongoing cost you would have would be for hosting and security/maintenance (also the SSL fees)

We do not guarantee website unless the client agrees to provide that any it backs the scope of the project as outlined in the estimate. That means it is up to us to complete the project. If it is not, the client. That means the client pays for a feature or plugin outside the scope of work, that may be a cost to buy and the activation.

We ask for a portion of the estimate when we begin work. Then we invoice every two weeks for the rest. Once doing that period. If we do not need the offered hours in the estimate, we do not bill for them.

Client's privacy will need to be reviewed annually by client.

Accepted By

Accepted Date

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
February 03, 2025
(Date)

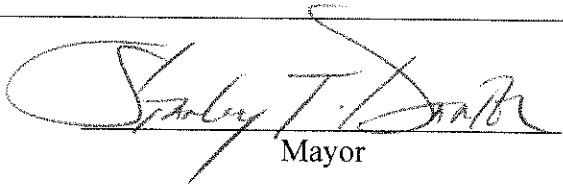
2. Description of matter to be placed on agenda:
Consideration and Action on Purchase of Five (5) Taser Packages from Axon
Enterprise, Inc. in the Amount of \$19,845.00 for the Waterloo Police Department.
(ILEAS Grant to reimburse in the amount \$15,686.00.)

3. Relief or action to be requested:
Approval.

4. Submittal date: 01-22-25
Submitted by:
Dane Luke, Chief of Police

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



BUDGETARY QUOTE

Axon Enterprise, Inc.
17800 N 85th Street, Scottsdale, Arizona 85255 United States
Domestic: (800) 978-2737 | International: +1.800.978.2737
VAT: 86-0741227

Issued: 01/13/2025
Quote Expiration: 12/31/2025

Account Number: 116461
Deal Type: New Deal

Customer Details

| CUSTOMER SHIP TO | CUSTOMER BILL TO | SALES REPRESENTATIVE | PRIMARY CONTACT |
|---|---|--|---|
| Waterloo Police Dept. - IL 301 S Main St, Waterloo, IL, 62298-1381 USA | Waterloo Police Dept. - IL 301 S Main St, Waterloo, IL, 62298-1381 USA | Joe Koestner (480) 515-6377 jkoestner@axon.com | Andy Dahlem 618-939-3377 adahlem@waterloo.il.us |

Quote Summary

| | | | |
|------------------|-------------------|--------------------------|--------------------|
| Deal Type | New Deal | Estimated Total Cost | \$19,845.00 |
| Program Length | 60 months | Estimated Sales Tax | \$0.00 |
| Quote Start Date | 01/13/2025 | Estimated FAET Tax | \$0.00 |
| Quote End Date | 01/12/2030 | Est. Total Cost w/ Taxes | \$19,845.00 |

Cost and Discount Summary

| | | | |
|---------------|--------------------|--------------------------|--------------------|
| Hardware Cost | \$15,701.82 | Quote Unbundled Price | \$24,189.95 |
| Software Cost | \$1,951.68 | Quote List Price | \$19,845.00 |
| Warranty Cost | \$2,191.50 | Average Savings per year | \$868.99 |
| | | Total Savings | \$4,344.95 |

Bundle Summary

| Bundle Name | SKU | Quantity | Unbundled Price | Net Total |
|-------------------------|--------|----------|-----------------|-------------|
| BUNDLE - TASER 10 BASIC | C00026 | 5 | \$22,344.95 | \$18,000.00 |

A la Carte

| Product | Category | SKU | Quantity | Net Total |
|---|-----------|--------|----------|-----------|
| AXON TASER 10 - CARTRIDGE - HALT | Cartridge | 100400 | 30 | \$720.00 |
| AXON TASER 10 - CARTRIDGE - LIVE | Cartridge | 100399 | 40 | \$960.00 |
| AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE | Magazine | 100394 | 1 | \$165.00 |

Billing Schedule

| Time Period | Final Price without Tax | Tax | Final Price with Tax |
|--------------------|-------------------------|---------------|----------------------|
| Year 1 | \$19,845.00 | \$0.00 | \$19,845.00 |
| Year 2 | \$0.00 | \$0.00 | \$0.00 |
| Year 3 | \$0.00 | \$0.00 | \$0.00 |
| Year 4 | \$0.00 | \$0.00 | \$0.00 |
| Year 5 | \$0.00 | \$0.00 | \$0.00 |
| 5 Year Plan | \$19,845.00 | \$0.00 | \$19,845.00 |

Non-Binding Budgetary Estimate

*9% increase from
\$18,200 2024 quote*

Dane Luke

From: LLAGrant@ileas.org
Sent: Friday, November 1, 2024 10:12 AM
To: Dane Luke
Subject: Less Lethal Alternatives for Law Enforcement Grant - Additional Awards

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Waterloo Police Dept

Dane Luke,

I am pleased to inform you that funding has become available. As a result, your agency has been selected for a TASER award under the FY25 Less Lethal Alternatives for Law Enforcement Grant.

As a result, your agency has been awarded: **Five (5), Taser 10 Packages - Totaling \$15,686.00**

In order to accept this award, please login to your [ILEAS Membership Portal](#). There, you can view all the latest information and download the "Recipient Agreement" which outlines the device packages, provisions, and requirements. This agreement will need signed and uploaded prior to entering into a contractual agreement with Axon to make a purchase. The Agreement will need to be completed with the appropriate authorized signatures and uploaded no later than December 2nd, 2024. ILEAS will notify AXON of your award designation to begin the procurement process.

ILEAS looks forward to working with your agency throughout this process!

Respectfully,

Larry Evans
ILEAS Executive Director

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:
February 03, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on a Solicitation Request from the Rotary Club of Monroe County for their Annual Bucket Brigade Fundraiser to be held on Saturday, June 7, 2025, 7:30 a.m. to 12:30 p.m., at the Intersections of Rogers / Hamacher and Main / Mill.

3. Relief or action to be requested:
Approval.

4. Submittal date: 01-24-25

Submitted by:
Jill Hempen, Rotary Club of Monroe County

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



Rotary Club of Monroe County

January 24, 2025

Stan Darter
Mayor
100 W. 4th Street
Waterloo, IL 62298

Dear Mayor Darter:

Rotary is an international organization made up of over 35,000 clubs worldwide. Funds raised by Rotary organizations are used locally, nationally and internationally. The Rotary Club of Monroe County is one of these clubs working to make a difference at home and abroad.

Locally, the Rotary Club of Monroe County has paid for dictionaries for third graders, donated and installed park benches at Lakeview Park and Waterloo baseball fields, provided hot meals for those in need at Martha's kitchen, awarded high school seniors scholarships and supported many local organizations (House of Neighborly Service, Human Support Services and other various charitable requests). Nationally we have donated money to fund cancer research and internationally the organization continues to raise funds to eradicate polio worldwide and provide clean water. Rotary is made up of individuals who share a passion for community service.

Rotary Club of Monroe County would like to collect donations in Waterloo on Saturday, June 7th (730am to 1230pm) at the corner of Rogers and Hammacher street and also Main and Mill street. These donations will be utilized to fund more local service projects. If you have any additional questions, I can be reached at 618-363-7638. Thanks for your time and consideration.

Sincerely,

A handwritten signature in blue ink that reads "Jill Hempen".

Jill Hempen – Committee Chairperson
Rotary Club of Monroe County