

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers
100 W. Fourth St., Waterloo, IL
Date: Monday, March 04, 2024
Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
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. Waterloo Beautification Check Presentation to Petri Insurance Agency.
 2. Appointment of Mrs. Sarah Craig as Human Resources Coordinator effective March 15, 2024.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Resolution No. 24-08 Ratifying and Authorizing the Disbursement of \$3,399.26 for the Payment of Unpaid Real Estate Taxes on City-Owned Property Located at 500-506 W. Mill Street, Waterloo, Illinois.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 635.
 - B. Consideration and Action on Fair Solar Credit Rate of \$0.0536 for the Period of March 01, 2024 through February 28, 2025.
 - C. Consideration and Action on Approval of the City of Waterloo's Annual \$7,500.00 Contribution to Western Egyptian.
 - D. Consideration and Action on a Solicitation Request from the Metzger-Crook VFW Post #6504 for their Annual Buddy Poppy Collection to be held on Saturday, April 20, 2024, 8:00 a.m. till 12 noon at the Intersection of Rogers and Hamacher.
 - E. Consideration and Action on a Special Event Permit Application from Gallagher's Restaurant for a St. Patrick's Day Celebration to be held on March 16 and 17, 2024, 11:00 a.m. to 11:00 p.m., including the Closure of the Parking Spaces in front of 114 W. Mill Street.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

Mar. 11, 2024 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:00 p.m.
Mar. 12, 2024 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Mar. 13, 2024 – Park District Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.
Mar. 18, 2024 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Mar. 21, 2024 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Mar. 26, 2024 – American Legion Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.
Mar. 29, 2024 – City Offices Closed in Observance of Good Friday.

**MINUTES OF THE
CITY COUNCIL MEETING
FEBRUARY 20, 2024**

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. None.
5. Approval of Minutes as Written or Amended.
Approval of the February 05, 2024, City Council Meeting Minutes.
Motion made by Alderman Matt Buettner and seconded by Alderman Hopkins to approve the February 05, 2024, City Council Meeting Minutes.
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.
Mr. George Bieber addressed the council with the following comments:
 - He expressed his dissatisfaction with the inability to use a Walmart gift card he received as a credit for a return.
 - Believed businesses should be taxed on the Beautification Grant Money they receive.
 - Stated that Monroe County has joined the Southwestern Illinois Development Authority (SWIDA) per House Bill 1131.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector - Shawn Kennedy
The report is in the packet.
Motion to accept the Collection Report was made by Alderman Most and seconded by Alderman Vogt.
Motion passed unanimously with Aldermen Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, and Kyle Buettner voting 'aye'.
 - B. Report of Treasurer – Brad Papenberg
The report is in the packet.
Motion to accept the Treasurer Report was made by Alderman Matt Buettner and seconded by Alderman Hopkins.
Motion passed unanimously with Aldermen Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Most, and Vogt voting 'aye'.
 - C. Report of Subdivision and Zoning Administrator – Nathan Krebel
Mill Street Trailer Park Update – The asbestos was remediated on February 19, 2024, and the demolition of the trailers started today.

- D. Report of Building Inspector / Code Administrator – Brad Yearian.
The report is in the packet.
- E. Report of Director of Public Works – Tim Birk. No report.
- F. Report of Chief of Police – Dane Luke. No report.
- G. Report of City Attorney – Natalie Steppig.
The property deed for the Mill Street Trailer Park was received today.
- H. Report and Communication by Mayor.
 - 1. Waterloo Beautification Check Presentation to Petri Insurance Agency.
The presentation will be rescheduled.
- 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. 24-06 Authorizing the City of Waterloo, IL to Subsidize Utility Gas Management’s January 2024 Fuel Costs Prior to Calculating the City’s Fuel Adjustment Rate for Customers.
Motion made by Alderman Matt Buettner and seconded by Alderman Kyle Buettner to approve Resolution No. 24-06 Authorizing the City of Waterloo, IL to Subsidize Utility Gas Management’s January 2024 Fuel Costs Prior to Calculating the City’s Fuel Adjustment Rate for Customers.
Comments: The City’s gas bill for January was extremely high due to the polar vortex, and the Council decided not to pass 100% of that cost to the customers.
Motion passed unanimously with Aldermen Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Most, and Vogt voting ‘aye’.
 - B. Consideration and Action on Resolution No. 24-07 Approving an Agreement between Human Support Services and the City of Waterloo, Illinois for Clean-up of Downtown Waterloo.
Motion made by Alderman Charron and seconded by Alderman Vogt to accept Resolution No. 24-07 Approving an Agreement between Human Support Services and the City of Waterloo, Illinois for Clean-up of Downtown Waterloo.
Comments: This is a contract that the City has had with Human Support Services for several years. Clean-up occurs on Friday afternoons and Monday mornings weather permitting.
Motion passed unanimously with Aldermen Charron, Kyle Buettner, Most, Vogt, Matt Buettner, Hopkins, and Trantham voting ‘aye’.

- C. Consideration and Action on Ordinance No. 1887 Amending the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 24 Motor Vehicle Code, Article VIII: Traffic Schedules, Schedule D: No Parking Zones, Regarding an Alley Between 228 North Main Street and 221 North Market Street.

Motion made by Alderman Hopkins and seconded by Alderman Trantham on approval of Ordinance No. 1887 Amending the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 24 Motor Vehicle Code, Article VIII: Traffic Schedules, Schedule D: No Parking Zones, Regarding an Alley Between 228 North Main Street and 221 North Market Street.

Comments: None.

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

- D. Consideration and Action on Ordinance No. 1888 Amending the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 1 Administration, Article II: City Officials, Divisions X and XI, Regarding the Positions of Director of Public Works and Deputy Director of Public Works.

Motion made by Alderman Kyle Buettner and seconded by Alderman Charron to approve Ordinance No. 1888 Amending the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 1 Administration, Article II: City Officials, Divisions X and XI, Regarding the Positions of Director of Public Works and Deputy Director of Public Works.

Comments: Alderman Kyle Buettner, Chairman of the Ordinance Committee, mentioned there have been several meetings discussing the revisions to the Code of Ordinances. The last meeting was earlier this evening. Four (4) out of five (5) Committee Members were present, with two members supporting the amendment of the Ordinance and two members opposing it.

The Aldermen voted as follows:

AYE – Kyle Buettner, Matt Buettner, Trantham, and Charron

NAY – Most, Vogt and Hopkins.

ABSTAIN – None.

ABSENT – Row.

Motion Passed by a vote of 4/3/0/1

11. Unfinished Business. None.

12. Miscellaneous Business.

- A. Consideration and Action on Procedure and Schedule of Proceedings Relative to the Adoption of the Annual Budget for the Fiscal Year of May 01, 2024 Through April 30, 2025.

Motion made by Alderman Most and seconded by Alderman Matt Buettner to accept the Procedure and Schedule of Proceedings Relative to the Adoption of the Annual Budget for the Fiscal Year of May 01, 2024 Through April 30, 2025.

Comments: Alderman Charron, Chairman of the Finance Committee, read the actions that will be taken concerning the adoption of the annual budget.

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

- B. Consideration and Action on Ad to be Placed in the Tourism Times Spring/Summer Issue in the Amount of \$700.00 to be paid out of the Hotel / Motel Tax Fund.
Motion made by Alderman Hopkins and seconded by Alderman Vogt on Approval for an Ad to be Placed in the Tourism Times Spring/Summer Issue in the Amount of \$700.00 to be paid out of the Hotel / Motel Tax Fund.
Comments: A favorable recommendation was received to place the ad at the February 12, 2024 Utility Meeting.
Motion passed unanimously with Aldermen Hopkins, Trantham, Charron, Kyle Buettner, Most, Vogt, and Matt Buettner voting ‘aye’.
- C. Consideration and Action on Implementation of Community Non-Profit Program Beginning on February 21, 2024.
Motion made by Alderman Kyle Buettner and seconded by Alderman Charron to approve the Implementation of a Community Non-Profit Program Beginning on February 21, 2024.
Comments: Alderman Kyle Buettner, Member of the Beautification Committee, stated this program was created by providing funding to local nonprofits for projects within the City that would otherwise not be possible. Gaming Fund money would be used for this purpose. There are stipulations and nonprofits would need to apply for the grant.
Motion passed unanimously with Aldermen Kyle Buettner, Most, Vogt, Matt Buettner, Hopkins, Trantham, and Charron voting ‘aye’.
- D. Consideration and Action on Approval of Remlok Phase 6 Improvement Plans.
Motion made by Alderman Matt Buettner and seconded by Alderman Most on Approval of Remlok Phase 6 Improvement Plans.
Comments: The Zoning Administrator mentioned that with this development, Covington Drive will extend south towards Legacy Drive.
Motion passed unanimously with Aldermen Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Most, and Vogt voting ‘aye’.
- E. Consideration and Action on Approval of a Special Event Permit Application from the Waterloo Optimist Club and the Ferm Homebrew Club for their Annual Beer-B-Que to be held on May 11, 2024 till 7:00 p.m., with Street Closures of Main Street (Third to Mill – and possibly further north), Third Street (Main north to alley), and Mill Street (Main north to alley) beginning at 4:00 p.m. on May 10, 2024.
Motion made by Alderman Most and seconded by Alderman Vogt on Approval of a Special Event Permit Application from the Waterloo Optimist Club and the Ferm Homebrew Club for their Annual Beer-B-Que to be held on May 11, 2024 till 7:00 p.m., with Street Closures of Main Street (Third to Mill – and possibly further north), Third Street (Main north to alley), and Mill Street (Main north to alley) beginning at 4:00 p.m. on May 10, 2024.
Comments: None.
Motion passed unanimously with Aldermen Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, and Kyle Buettner voting ‘aye’.

- F. Consideration and Action on Approval of a Special Event Permit Application from the Happy Hour Sports Bar for an Event to be Held on October 4, 2024, 5:00 p.m. through October 5, 2024 11:00 p.m., with Set-Up Beginning on October 4, 2024 at 12:00 p.m., including the Street Closure of Main Street in front of 117 N. Main Street.

Motion made by Alderman Charron and seconded by Alderman Hopkins on Approval of a Special Event Permit Application from the Happy Hour Sports Bar for an Event to be Held on October 4, 2024, 5:00 p.m. through October 5, 2024 11:00 p.m., with Set-Up Beginning on October 4, 2024 at 12:00 p.m., including the Street Closure of Main Street in front of 117 N. Main Street.

Comments: None.

The Aldermen voted as follows:

AYE – Charron, Most, Vogt, Hopkins, and Trantham.

NAY – None

ABSTAIN – Kyle Buettner and Matt Buettner,

ABSENT – Row.

Motion Passed by a vote of 5/0/2/1

- G. Consideration and Action on Approval of a Special Use Permit Application from Groves Investments to Allow for the Continuation of a Non-Conforming Use at 404 West Third Street.

Motion made by Alderman Trantham and seconded by Alderman Kyle Buettner on Approval of a Special Use Permit Application from Groves Investments to Allow for the Continuation of a Non-Conforming Use at 404 West Third Street.

Comments: The building is classified as a non-conforming use. To continue to use the building as a non-conforming use under a new owner, a special use permit is required. The Planning Commission and Board of Appeals recommended approval of a Special Use Permit.

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

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

Alderman Vogt stated that although he appreciated the transparency and discussions that were held on agenda item 10D, he remained unconvinced that was how things should work and therefore voted against the ordinance revision.

Alderman Most thanked the City employees for their snow removal efforts last Friday.

Mayor Darter mention he is pleased with the resolution of the West Mill property.

14. Motion to Adjourn made by Alderman Vogt and seconded by Alderman Matt Buettner.
Motion passed with a unanimous voice vote.
Mayor Darter adjourned the meeting at 7:58 p.m.

Minutes respectively submitted by Mechelle Childers – City Clerk

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
March 04, 2024
(Date)
2. Description of matter to be placed on agenda:
Waterloo Beautification Check Presentation to Petri Insurance Agency.

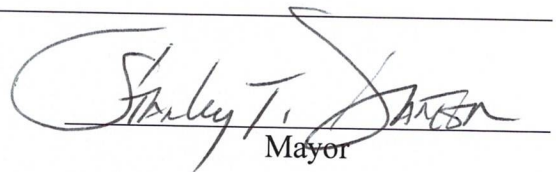
3. Relief or action to be requested:
Check Presentation.

4. Submittal date: 02-05-24

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



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: Andrea Glessner 618-491-0104
Name Telephone #

Applicant Address: 6361 State Rt. 3 Waterloo IL 62298
No. Street City State Zip Code

Name of Business: Petri Insurance Agency, Inc.

Business Description: Insurance Agency 618-939-8611
Business Phone #

Business Address: 119 W. Mill St., Waterloo, IL 62298

| Please check "Yes" or "No" for each question below: | | |
|---|-----|----|
| | Yes | No |
| Are you or your business delinquent on any fee obligations? | | X |
| Are you or your business delinquent on any tax obligations? | | X |



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

Total project cost: \$ 7656.00

Funds requested: \$ 3750.00
(\$10,000.00 maximum reimbursement - see matching
reimbursement rules)

Start date: TBD by Huebner
Concrete

Completion date: _____

Project description: (attach additional pages if necessary)

Concrete ramp w/ Railing to make front entrance ADA compliant

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.**

Andrea Glessner
Applicant Signature

9/5/23
Date

Recipient's Name to be on Reimbursement Check: Petri Insurance Agency

CITY OF WATERLOO USE ONLY

APPROVED - BUILDING INSPECTOR

Nath Rubel
Authorized signature

9-20-2023
Date

APPROVED - BEAUTIFICATION COMMITTEE

Lina Chauon
Authorized signature

9-20-2023
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:
March 04, 2024
(Date)
2. Description of matter to be placed on agenda:
Appointment of Mrs. Sarah Craig as Human Resources Coordinator effective March 15, 2024.

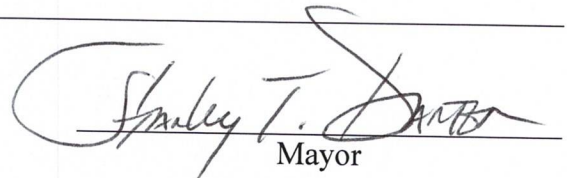
3. Relief or action to be requested:
Approval.

4. Submittal date: 02-27-24

Submitted by:
Mayor Stanley T. Darter

DISPOSITION

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


Mayor

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:
March 04, 2024
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 24-08 Ratifying and Authorizing the
Disbursement of \$3,399.26 for the Payment of Unpaid Real Estate Taxes on City-
Owned Property Located at 500-506 W. Mill Street, Waterloo, Illinois.

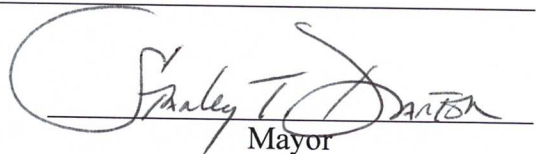
3. Relief or action to be requested:
Approval.

4. Submittal date: 03-01-24

Submitted by:
Mayor Stanley T. Darter

DISPOSITION

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



Mayor

RESOLUTION NO. 24-08

A RESOLUTION RATIFYING AND AUTHORIZING THE DISBURSEMENT OF \$3,399.26 FOR THE PAYMENT OF UNPAID REAL ESTATE TAXES ON CITY-OWNED PROPERTY LOCATED AT 500-506 W. MILL STREET, WATERLOO, ILLINOIS.

WHEREAS, there are unpaid real estate taxes, in the amount of \$3,399.26, due on city-owned property located at 500–506 W. Mill Street, Waterloo, Illinois.

NOW, THEREFORE, BE IT RESOLVED, by the City Council and the Mayor that the City of Waterloo does hereby ratify and authorize the disbursement of \$3,399.26 for the payment of unpaid real estate taxes on city-owned property located at 500-506 W. Mill Street, Waterloo, Illinois.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 04th day of March, 2024.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

APPROVED by me this 04th day of March, 2024.

STANLEY T. DARTER, Mayor
City of Waterloo, Illinois

ATTESTED, and filed in my office
this 20th day of February, 2024.

MECHELLE CHILDERS, City Clerk
City of Waterloo, Illinois

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:

March 04, 2024

(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 635.

3. Relief or action to be requested:
Approval.

4. Submittal date: 02-29-24

Submitted by:


Shawn Kennedy, Collector-Budget Officer

DISPOSITION

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

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

Matter referred to


Mayor

DATE: 02/29/24

Thursday February 29, 2024

PAGE 1

WARRANT # 635

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

01 GENERAL FUND

LEGISLATIVE

| | | | |
|-------|-------------------------|-------|----------|
| AB210 | ABATEPRO, INC. | 01-12 | 8,775.00 |
| BO380 | BOUNTIFUL BLOSSOMS | 01-12 | 59.95 |
| EL075 | ELAN FINANCIAL SERVICES | 01-12 | 542.56 |
| KA020 | K & D PRINTING | 01-12 | 840.00 |
| VE360 | VERVOCITY INTERACTIVE | 01-12 | 159.00 |
| WA300 | CAPITAL ONE | 01-12 | 68.79 |

| | | | |
|---------------------|--|--|-----------|
| **TOTAL LEGISLATIVE | | | 10,445.30 |
|---------------------|--|--|-----------|

FINANCE

| | | | |
|-------|------------------------------------|-------|----------|
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 01-13 | 113.83 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 01-13 | 7,676.06 |
| CL340 | CLINICAL COLLECTION MANAGEMENT | 01-13 | 82.50 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 01-13 | 10.02 |
| DA040 | D AND D DISTRIBUTING SERVICES, INC | 01-13 | 84.00 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 01-13 | 41.16 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-13 | 647.05 |
| DI560 | DISCOVER DOWNSTATE ILLINOIS | 01-13 | 605.00 |
| EL075 | ELAN FINANCIAL SERVICES | 01-13 | 51.98 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 01-13 | 74.36 |
| FI575 | FIRST NATIONAL BANK OF WATERLOO | 01-13 | 48.00 |
| HA390 | HARRISONVILLE TELEPHONE | 01-13 | 1,335.60 |
| LA088 | LANDIS+GYR TECHNOLOGY, INC. | 01-13 | 499.00 |
| LO250 | LOCIS | 01-13 | 236.00 |
| PA405 | PARAGON MICRO INC. | 01-13 | 496.14 |
| RE440 | REJIS COMMISSION | 01-13 | 512.18 |
| RO400 | ROTELITE OF ST LOUIS INC | 01-13 | 35.00 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 01-13 | 257.84 |

| | | | |
|-----------------|--|--|-----------|
| **TOTAL FINANCE | | | 12,805.72 |
|-----------------|--|--|-----------|

BUILDING

| | | | |
|-------|----------------------------|-------|----------|
| BU550 | BUTLER SUPPLY COMPANY | 01-14 | 623.61 |
| CI250 | CITY OF WATERLOO | 01-14 | 7,644.52 |
| EL075 | ELAN FINANCIAL SERVICES | 01-14 | 109.99 |
| MU165 | MUELLER CONTRACTING LLC | 01-14 | 4,542.57 |
| RU200 | RUDLOFF PLUMBING & HEATING | 01-14 | 970.00 |
| SA270 | SALGER, DARRELL | 01-14 | 1,559.97 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 01-14 | 114.09 |
| WA850 | WATERLOO LUMBER COMPANY | 01-14 | 1,295.84 |

| | | | |
|------------------|--|--|-----------|
| **TOTAL BUILDING | | | 16,860.59 |
|------------------|--|--|-----------|

LEGAL

| | | | |
|-------|----------------------------------|-------|-----------|
| ST025 | ST CLAIR, GILBRETH & STEPPIG LLC | 01-15 | 13,431.00 |
|-------|----------------------------------|-------|-----------|

| | | | |
|---------------|--|--|-----------|
| **TOTAL LEGAL | | | 13,431.00 |
|---------------|--|--|-----------|

ZONING/BUILDING INSPECTOR

| | | | |
|-------|------------------------------------|-------|----------|
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 01-16 | 23.23 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 01-16 | 4,611.22 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 01-16 | 923.51 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 01-16 | 10.94 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-16 | 231.62 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 01-16 | 28.26 |
| MR360 | MRO SYSTEMS | 01-16 | 92.23 |
| WA850 | WATERLOO LUMBER COMPANY | 01-16 | 23.58 |

| | | | |
|-----------------------------------|--|--|----------|
| **TOTAL ZONING/BUILDING INSPECTOR | | | 5,944.59 |
|-----------------------------------|--|--|----------|

RECORDS

| | | | |
|-------|------------------------------------|-------|----------|
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 01-18 | 11.62 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 01-18 | 1,195.74 |
| CL340 | CLINICAL COLLECTION MANAGEMENT | 01-18 | 12.00 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 01-18 | 4.88 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-18 | 85.28 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 01-18 | 9.13 |

DATE: 02/29/24

Thursday February 29, 2024

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| VENDOR # | NAME | DEPT. | AMOUNT |
|------------------|------------------------------------|-------|-----------|
| 01 GENERAL FUND | | | |
| RECORDS | | | |
| RE410 | REPUBLIC TIMES LLC | 01-18 | 400.74 |
| | **TOTAL RECORDS | | 1,719.39 |
| POLICE | | | |
| AA035 | AAIM EA TRAINING AND CONSULTING | 01-21 | 55.60 |
| AD245 | ADR | 01-21 | 100.00 |
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 01-21 | 1,055.74 |
| AU084 | AUTO TIRE AND PARTS | 01-21 | 725.77 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 01-21 | 209.08 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 01-21 | 29,377.92 |
| CL340 | CLINICAL COLLECTION MANAGEMENT | 01-21 | 82.50 |
| CR220 | CREATIVE PRODUCT SOURCING, INC. | 01-21 | 1,093.55 |
| DA040 | D AND D DISTRIBUTING SERVICES, INC | 01-21 | 112.00 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 01-21 | 88.86 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-21 | 1,580.25 |
| ED115 | ED MORSE FORD | 01-21 | 466.84 |
| EL075 | ELAN FINANCIAL SERVICES | 01-21 | 3,062.39 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 01-21 | 188.21 |
| HA390 | HARRISONVILLE TELEPHONE | 01-21 | 314.03 |
| JO200 | JOHN DEERE FINANCIAL | 01-21 | 378.89 |
| KA020 | K & D PRINTING | 01-21 | 1,103.00 |
| LE425 | LEON UNIFORM CO. | 01-21 | 81.00 |
| MO425 | MONROE COUNTY ELECTRIC COOPERATIVE | 01-21 | 49.49 |
| MO460 | MONROE COUNTY GENERAL FUND | 01-21 | 21,610.40 |
| MR360 | MRO SYSTEMS | 01-21 | 92.24 |
| OH200 | RAY O'HERRON COMPANY | 01-21 | 183.72 |
| PA405 | PARAGON MICRO INC. | 01-21 | 281.56 |
| RE440 | REJIS COMMISSION | 01-21 | 892.60 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 01-21 | 113.42 |
| VE250 | VERIZON | 01-21 | 105.03 |
| WA300 | CAPITAL ONE | 01-21 | 213.62 |
| WA850 | WATERLOO LUMBER COMPANY | 01-21 | 331.74 |
| | **TOTAL POLICE | | 63,949.45 |
| POLICE COMM. | | | |
| LA810 | LAW OFFICE OF VAN-LEAR P. ECKERT, | 01-25 | 1,063.75 |
| | **TOTAL POLICE COMM. | | 1,063.75 |
| SOCIAL SERVICES | | | |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 01-34 | 11.62 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 01-34 | 2,305.61 |
| CI350 | CITY OF WATERLOO - ELECTRIC FUND | 01-34 | 5,000.00 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 01-34 | 5.47 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-34 | 137.09 |
| DI560 | DISCOVER DOWNSTATE ILLINOIS | 01-34 | 995.00 |
| EL075 | ELAN FINANCIAL SERVICES | 01-34 | 523.19 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 01-34 | 14.13 |
| MO425 | MONROE COUNTY ELECTRIC COOPERATIVE | 01-34 | 768.48 |
| RE450 | RELIABLE SANITATION | 01-34 | 81,190.91 |
| WA300 | CAPITAL ONE | 01-34 | 5.48 |
| WA850 | WATERLOO LUMBER COMPANY | 01-34 | 14.97 |
| | **TOTAL SOCIAL SERVICES | | 90,971.95 |
| STREETS & ALLEYS | | | |
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 01-41 | 171.63 |
| AU084 | AUTO TIRE AND PARTS | 01-41 | 60.72 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 01-41 | 58.08 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 01-41 | 8,380.75 |
| CI250 | CITY OF WATERLOO | 01-41 | 3,334.31 |
| CL200 | CLEAN UNIFORM SERVICES | 01-41 | 39.36 |
| CL340 | CLINICAL COLLECTION MANAGEMENT | 01-41 | 91.20 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 01-41 | 400.00 |
| DA040 | D AND D DISTRIBUTING SERVICES, INC | 01-41 | 78.40 |

SYS DATE:02/29/24

CITY OF WATERLOO

SYS TIME:12:49

C L A I M S H E E T

[NCS]

DATE: 02/29/24

Thursday February 29, 2024

PAGE 3

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

01 GENERAL FUND

STREETS & ALLEYS

| | | | |
|-------|-----------------------------------|-------|-----------|
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 01-41 | 31.05 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 01-41 | 412.08 |
| EL360 | ELECTRO DOOR SYSTEMS, INC. | 01-41 | 1,554.00 |
| FA150 | FABICK TRACTOR | 01-41 | 553.25 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 01-41 | 70.74 |
| HA390 | HARRISONVILLE TELEPHONE | 01-41 | 43.65 |
| HE320 | HENRY, MEISENHEIMER & GENDE, INC. | 01-41 | 19,049.27 |
| IR300 | IRON CRAFTERS INC | 01-41 | 36.80 |
| JO200 | JOHN DEERE FINANCIAL | 01-41 | 1,377.79 |
| MO475 | MONROE COUNTY HIGHWAY DEPARTMENT | 01-41 | 11,016.47 |
| MR360 | MRO SYSTEMS | 01-41 | 92.24 |
| RO155 | RODENBERG, CLINT | 01-41 | 1,200.00 |
| TE350 | TERMINAL SUPPLY COMPANY | 01-41 | 744.05 |
| WA850 | WATERLOO LUMBER COMPANY | 01-41 | 416.81 |
| WO400 | WOODY'S MUNICIPAL | 01-41 | 651.92 |

**TOTAL STREETS & ALLEYS 49,864.57

01 GENERAL FUND

GRAND TOTAL 267,056.31

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

51 WATER FUND

WATER ADMINISTRATION

| | | | |
|-------|------------------------------------|-------|----------|
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 51-11 | 20.91 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 51-11 | 1,785.61 |
| CL340 | CLINICAL COLLECTION MANAGEMENT | 51-11 | 43.20 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 51-11 | 10.01 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 51-11 | 10.14 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 51-11 | 106.24 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 51-11 | 13.13 |
| LA088 | LANDIS+GYR TECHNOLOGY, INC. | 51-11 | 499.00 |
| LO250 | LOCIS | 51-11 | 236.00 |
| PA405 | PARAGON MICRO INC. | 51-11 | 496.15 |
| RE440 | REJIS COMMISSION | 51-11 | 512.18 |
| RO400 | ROTOLITE OF ST LOUIS INC | 51-11 | 35.00 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 51-11 | 224.14 |

**TOTAL WATER ADMINISTRATION

3,991.71

WATER DISTRIBUTION

| | | | |
|-------|------------------------------------|-------|--------------|
| AL012 | ALBERS WATER SERVICES, LLC | 51-48 | 1,902.31 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 51-48 | 23.23 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 51-48 | 3,037.57 |
| CA085 | CALDWELL TANKS, INC. | 51-48 | 352,023.23 |
| CI250 | CITY OF WATERLOO | 51-48 | 1,382.85 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 51-48 | 200.00 |
| CO600 | CORE & MAIN | 51-48 | 11,574.06 |
| DA040 | D AND D DISTRIBUTING SERVICES, IN | 51-48 | 8.40 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 51-48 | 10.35 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 51-48 | 171.30 |
| EB200 | EBERS ELECTRICAL & LOCKSMITHING, | 51-48 | 430.00 |
| FA150 | FABICK TRACTOR | 51-48 | 332.64 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 51-48 | 18.94 |
| HA390 | HARRISONVILLE TELEPHONE | 51-48 | 130.72 |
| HE320 | HENRY, MEISENHEIMER & GENDE, INC. | 51-48 | 107,387.06 |
| JO200 | JOHN DEERE FINANCIAL | 51-48 | 413.99 |
| JU300 | J.U.L.I.E. CORPORATION | 51-48 | 1,775.04 |
| KO720 | KORTE & LUITJOHAN CONTRACTORS | 51-48 | 2,091,330.00 |
| MR360 | MRO SYSTEMS | 51-48 | 426.78 |
| PH280 | PHILLIP KELLEY CONSTRUCTION | 51-48 | 2,100.00 |
| SN200 | SNAP-ON | 51-48 | 32.64 |
| TE240 | TEKLAB, INC | 51-48 | 296.80 |
| UP805 | UPS STORE | 51-48 | 18.54 |
| WA850 | WATERLOO LUMBER COMPANY | 51-48 | 39.29 |

**TOTAL WATER DISTRIBUTION

2,575,065.74

51 WATER FUND

GRAND TOTAL2,579,057.45

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

52 SEWER FUND

SEWER ADMINISTRATION

| | | | |
|-------|------------------------------------|-------|----------|
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 52-11 | 20.91 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 52-11 | 1,785.59 |
| CL340 | CLINICAL COLLECTION MANAGEMENT | 52-11 | 55.20 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 52-11 | 10.01 |
| DA103 | DAVIS, JEFFREY | 52-11 | 120.00 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 52-11 | 10.14 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 52-11 | 106.24 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 52-11 | 13.11 |
| LA088 | LANDIS+GYR TECHNOLOGY, INC. | 52-11 | 499.00 |
| LO250 | LOCIS | 52-11 | 236.00 |
| PA405 | PARAGON MICRO INC. | 52-11 | 496.15 |
| RE440 | REJIS COMMISSION | 52-11 | 512.18 |
| RO400 | ROTELITE OF ST LOUIS INC | 52-11 | 35.00 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 52-11 | 170.73 |
| TE240 | TEKLAB, INC | 52-11 | 1,320.00 |
| TE425 | TESTING ANALYSIS CONTROL | 52-11 | 864.00 |

**TOTAL SEWER ADMINISTRATION

6,254.26

SEWER TREATMENT PLANT

| | | | |
|-------|------------------------------------|-------|-----------|
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 52-43 | 34.82 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 52-43 | 6,916.83 |
| CI250 | CITY OF WATERLOO | 52-43 | 18,652.72 |
| CO600 | CORE & MAIN | 52-43 | 10,855.31 |
| CR550 | CROOK CONSTRUCTION INC | 52-43 | 2,675.00 |
| DA040 | D AND D DISTRIBUTING SERVICES, INC | 52-43 | 8.40 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 52-43 | 15.82 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 52-43 | 347.43 |
| FA150 | FABICK TRACTOR | 52-43 | 332.64 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 52-43 | 42.39 |
| GR200 | W.W. GRAINGER, INC. | 52-43 | 202.40 |
| HA390 | HARRISONVILLE TELEPHONE | 52-43 | 73.84 |
| JO200 | JOHN DEERE FINANCIAL | 52-43 | 78.38 |
| MR360 | MRO SYSTEMS | 52-43 | 92.23 |

**TOTAL SEWER TREATMENT PLANT

40,328.21

SEWER SANITATION SYSTEM

| | | | |
|-------|------------------------------------|--------|----------|
| BU550 | BUTLER SUPPLY COMPANY | 52-44 | 187.93 |
| CA110 | CAMPER EXCHANGE | 52-44 | 35.98 |
| CA382 | CAPITAL ONE TRADE CREDIT | 52-44 | 193.01 |
| CC001 | CCP INDUSTRIES | 52-44 | 74.32 |
| CI250 | CITY OF WATERLOO | 52-44 | 7,034.46 |
| EQ700 | EQUIPMENT PRO INC. | 52-44 | 4,505.11 |
| MO425 | MONROE COUNTY ELECTRIC COOPERATIVE | 52-44C | 63.10 |
| MR360 | MRO SYSTEMS | 52-44 | 334.55 |
| SN200 | SNAP-ON | 52-44 | 32.62 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 52-44 | 336.60 |
| UL010 | ULINE | 52-44 | 6,069.66 |
| VI460 | VIPOWER SERVICES | 52-44 | 6,952.98 |
| WA300 | CAPITAL ONE | 52-44 | 203.16 |
| WA850 | WATERLOO LUMBER COMPANY | 52-44 | 35.99 |

**TOTAL SEWER SANITATION SYSTEM

26,059.47

52 SEWER FUND

GRAND TOTAL 72,641.94

DATE: 02/29/24

Thursday February 29, 2024

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

53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

| | | | |
|-------|------------------------------------|---------|----------|
| BA150 | BARNES, HENRY, MEISENHEIMER & GEN | 53-11N. | 7,386.07 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 53-11 | 20.91 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 53-11 | 1,785.61 |
| CL340 | CLINICAL COLLECTION MANAGEMENT | 53-11 | 151.20 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 53-11 | 410.01 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 53-11 | 10.12 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 53-11 | 106.27 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 53-11 | 13.10 |
| LA088 | LANDIS+GYR TECHNOLOGY, INC. | 53-11 | 499.00 |
| LO250 | LOCIS | 53-11 | 236.00 |
| PA405 | PARAGON MICRO INC. | 53-11 | 496.15 |
| RE440 | REJIS COMMISSION | 53-11 | 512.18 |
| RO400 | ROTOLITE OF ST LOUIS INC | 53-11 | 35.00 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 53-11 | 170.76 |

**TOTAL ELECTRIC ADMINISTRATION 11,832.38

ELECTRIC PRODUCTION

| | | | |
|-------|------------------------------------|-------|----------|
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 53-47 | 23.23 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 53-47 | 5,343.18 |
| BU550 | BUTLER SUPPLY COMPANY | 53-47 | 23.74 |
| CI250 | CITY OF WATERLOO | 53-47 | 9,656.26 |
| CL200 | CLEAN UNIFORM SERVICES | 53-47 | 382.36 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 53-47 | 15.82 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 53-47 | 272.12 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 53-47 | 33.07 |
| GR200 | W.W. GRAINGER, INC. | 53-47 | 522.55 |
| HA390 | HARRISONVILLE TELEPHONE | 53-47 | 88.47 |
| IR300 | IRON CRAFTERS INC | 53-47 | 78.00 |
| JO200 | JOHN DEERE FINANCIAL | 53-47 | 70.53 |
| OR200 | O'REILLY AUTOMOTIVE, INC. | 53-47 | 28.64 |
| TI410 | TITAN INDUSTRIAL CHEMICALS, LLC | 53-47 | 2,180.00 |
| UL010 | ULINE | 53-47 | 3,232.77 |
| WA850 | WATERLOO LUMBER COMPANY | 53-47 | 131.29 |

**TOTAL ELECTRIC PRODUCTION 22,082.03

ELECTRIC DISTRIBUTION

| | | | |
|-------|------------------------------------|--------|------------|
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 53-48 | 564.08 |
| AN130 | ANIXTER INC. | 53-48 | 4,996.10 |
| AS825 | ASSOCIATION OF ILL. ELECTRIC CO- | 53-48 | 800.00 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 53-48 | 81.31 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 53-48 | 12,257.65 |
| BR240 | BROWNSTOWN ELECTRIC SUPPLY | 53-48 | 7,382.00 |
| CI250 | CITY OF WATERLOO | 53-48 | 2,521.26 |
| DA040 | D AND D DISTRIBUTING SERVICES, IN | 53-48 | 78.40 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 53-48 | 41.99 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 53-48 | 661.92 |
| EL075 | ELAN FINANCIAL SERVICES | 53-48 | 397.76 |
| FA150 | FABICK TRACTOR | 53-48 | 332.64 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 53-48 | 75.07 |
| FL250 | FLETCHER-REINHARDT COMPANY | 53-48 | 10,045.29 |
| GR200 | W.W. GRAINGER, INC. | 53-48 | 382.97 |
| HA390 | HARRISONVILLE TELEPHONE | 53-48 | 43.56 |
| JO200 | JOHN DEERE FINANCIAL | 53-48 | 253.90 |
| JU300 | J.U.L.I.E. CORPORATION | 53-48 | 1,775.04 |
| MO425 | MONROE COUNTY ELECTRIC COOPERATIV | 53-48C | 1,281.27 |
| MR360 | MRO SYSTEMS | 53-48 | 426.78 |
| RE330 | REXEL UNITED (EASTERN) | 53-48 | 1,635.99 |
| RE450 | RELIABLE SANITATION | 53-48 | 315.00 |
| SN200 | SNAP-ON | 53-48 | 32.62 |
| ST304 | ST. LOUIS SAFETY, INC. | 53-48 | 547.53 |
| SU332 | SUNBELT SOLOMON SERVICES, LLC | 53-48 | 283,624.00 |
| TA055 | TALLMAN EQUIPMENT COMPANY INC. | 53-48 | 8,623.24 |
| UL010 | ULINE | 53-48 | 10,589.81 |
| WA850 | WATERLOO LUMBER COMPANY | 53-48 | 231.13 |

**TOTAL ELECTRIC DISTRIBUTION 349,998.31

DATE: 02/29/24

Thursday February 29, 2024

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

53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

53 ELECTRIC FUND

GRAND TOTAL 383,912.72

DATE: 02/29/24

Thursday February 29, 2024

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

54 GAS FUND

GAS ADMINISTRATION

| | | | |
|-------|------------------------------------|-------|----------|
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 54-11 | 20.91 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 54-11 | 1,785.61 |
| CL340 | CLINICAL COLLECTION MANAGEMENT | 54-11 | 91.20 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 54-11 | 10.01 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 54-11 | 10.12 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 54-11 | 106.27 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 54-11 | 13.11 |
| LA088 | LANDIS+GYR TECHNOLOGY, INC. | 54-11 | 499.00 |
| LO250 | LOCIS | 54-11 | 236.00 |
| PA405 | PARAGON MICRO INC. | 54-11 | 496.15 |
| RE440 | REJIS COMMISSION | 54-11 | 512.18 |
| RO400 | ROTOLITE OF ST LOUIS INC | 54-11 | 35.00 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 54-11 | 224.19 |
| UT300 | UTILITY SAFETY & DESIGN | 54-11 | 225.00 |

**TOTAL GAS ADMINISTRATION

4,264.75

GAS DISTRIBUTION

| | | | |
|-------|------------------------------------|-------|-----------|
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 54-48 | 5.28 |
| BE115 | BENEFIT PLANNING CONSULTANTS, INC | 54-48 | 81.31 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 54-48 | 9,847.03 |
| CI250 | CITY OF WATERLOO | 54-48 | 4,520.77 |
| CO025 | COAST TO COAST EQUIP & SUPPLIES | 54-48 | 200.00 |
| CO600 | CORE & MAIN | 54-48 | 999.33 |
| DA040 | D AND D DISTRIBUTING SERVICES, IN | 54-48 | 78.40 |
| DE130 | DEARBORN LIFE INSURANCE COMPANY | 54-48 | 32.23 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK | 54-48 | 511.33 |
| DI650 | DITCH-WITCH SALES, INC. | 54-48 | 212.38 |
| FA150 | FABICK TRACTOR | 54-48 | 332.64 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE | 54-48 | 61.62 |
| HA390 | HARRISONVILLE TELEPHONE | 54-48 | 172.54 |
| JU300 | J.U.L.I.E. CORPORATION | 54-48 | 1,775.04 |
| KG300 | KGM | 54-48 | 22,163.85 |
| MI368 | MILLER'S WELDING | 54-48 | 810.00 |
| MR360 | MRO SYSTEMS | 54-48 | 426.78 |
| SN200 | SNAP-ON | 54-48 | 32.62 |
| SU550 | SUPERIOR INDUSTRIAL SUPPLY | 54-48 | 10,925.76 |
| TY200 | TYNDALE COMPANY, INC. | 54-48 | 748.90 |
| UT300 | UTILITY SAFETY & DESIGN | 54-48 | 110.00 |
| WA850 | WATERLOO LUMBER COMPANY | 54-48 | 20.37 |

**TOTAL GAS DISTRIBUTION

54,068.18

54 GAS FUND

GRAND TOTAL 58,332.93

GRAND TOTAL FOR ALL FUNDS:

3,361,001.35

TOTAL FOR REGULAR CHECKS:

3,361,001.35

WARRANT #635 - INTERIM CHECKS

A/P MANUAL CHECK POSTING LIST

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

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

01 GENERAL FUND

LEGISLATIVE

| | | | |
|-------|------------------------------|-------|-----------|
| AT070 | AT&T MOBILITY | 01-12 | 122.04 |
| MI100 | MISCELLANEOUS | 01-12 | 13,527.62 |
| MO390 | MONROE COUNTY COLLECTOR | 01-12 | 3,399.26 |
| MO515 | MOCOTICO, LLC | 01-12 | 494.00 |
| WA705 | WATERLOO CHAMBER OF COMMERCE | 01-12 | 40.00 |

\$13,527.62 Robert A Marshall
settlement relating to 500/506 Mill St

**TOTAL LEGISLATIVE

17,582.92

FINANCE

| | | | |
|-------|--------------------|-------|--------|
| AT070 | AT&T MOBILITY | 01-13 | 131.45 |
| EC160 | ECKSTADT, SAUNDRA | 01-13 | 6.61 |
| FP200 | FP FINANCE PROGRAM | 01-13 | 27.80 |

**TOTAL FINANCE

165.86

BUILDING

| | | | |
|-------|------------------------------|-------|----------|
| RA120 | RAMONA CLEANING SERVICE INC. | 01-14 | 1,849.80 |
|-------|------------------------------|-------|----------|

**TOTAL BUILDING

1,849.80

ZONING/BUILDING INSPECTOR

| | | | |
|-------|----------------------------|-------|----------|
| AT070 | AT&T MOBILITY | 01-16 | 94.62 |
| RU200 | RUDLOFF PLUMBING & HEATING | 01-16 | 9,590.00 |
| WE900 | WEX BANK | 01-16 | 97.57 |

**TOTAL ZONING/BUILDING INSPECTOR

9,782.19

POLICE

| | | | |
|-------|--------------------------------|-------|----------|
| AT070 | AT&T MOBILITY | 01-21 | 1,467.55 |
| HA455 | HARTIN, BRANDON | 01-21 | 241.79 |
| SI305 | SIEBENBERGER, DALE | 01-21 | 17.18 |
| SO560 | SOUTHERN IL POLICE CHIEFS ASSN | 01-21 | 200.00 |
| WE900 | WEX BANK | 01-21 | 3,666.33 |

**TOTAL POLICE

5,592.85

EMERGENCY MANAGEMENT AGENCY

| | | | |
|-------|---------------|-------|-------|
| AT070 | AT&T MOBILITY | 01-23 | 84.46 |
|-------|---------------|-------|-------|

**TOTAL EMERGENCY MANAGEMENT AGENCY

84.46

SOCIAL SERVICES

| | | | |
|-------|------------------------|-------|----------|
| AT070 | AT&T MOBILITY | 01-34 | 47.31 |
| PE400 | PETRI INSURANCE AGENCY | 01-34 | 3,828.00 |

**TOTAL SOCIAL SERVICES

3,875.31

STREETS & ALLEYS

| | | | |
|-------|---------------|-------|----------|
| AT070 | AT&T MOBILITY | 01-41 | 127.95 |
| DO120 | DOERR, TYLER | 01-41 | 70.00 |
| MI100 | MISCELLANEOUS | 01-41 | 23.64 |
| WE900 | WEX BANK | 01-41 | 2,128.84 |

\$23.64 Robert Sims
damaged mailbox reimbursement

**TOTAL STREETS & ALLEYS

2,350.43

01 GENERAL FUND

GRAND TOTAL 41,283.82

A/P MANUAL CHECK POSTING LIST

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

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

15 MOTOR FUEL TAX

| | | | |
|-------|---------------------------------|-------|----------|
| CO250 | COLUMBIA QUARRY | 15-00 | 2,865.47 |
| RO275 | ROGERS REDI MIX | 15-00 | 2,056.00 |
| TI410 | TITAN INDUSTRIAL CHEMICALS, LLC | 15-00 | 4,065.27 |
| | **TOTAL | | 8,986.74 |

15 MOTOR FUEL TAX

GRAND TOTAL 8,986.74

SYS DATE:02/29/24

CITY OF WATERLOO

SYS TIME:12:49

C L A I M S H E E T

[NCS]

DATE: 02/29/24

Thursday February 29, 2024

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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 | 10,575.00 |
|-------|------------------|-------|-----------|

| | | | |
|--|---------|--|-----------|
| | **TOTAL | | 10,575.00 |
|--|---------|--|-----------|

| | | |
|-------------------------|-------------|-----------|
| 36 UTILITY DEPOSIT FUND | GRAND TOTAL | 10,575.00 |
|-------------------------|-------------|-----------|

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

| | | | |
|--|--|--|-------|
| | | | 27.80 |
|--|--|--|-------|

WATER DISTRIBUTION

| | | | |
|-------|---------------------------------|-------|------------|
| AT070 | AT&T MOBILITY | 51-48 | 121.96 |
| BI230 | BISHOP, ALEX | 51-48 | 659.64 |
| CA110 | CAMPER EXCHANGE | 51-48 | 8,573.00 |
| DI417 | DILLENBERGER FARMS INC. | 51-48 | 761.41 |
| IL250 | ILLINOIS AMERICAN WATER COMPANY | 51-48 | 142,348.57 |
| OE111 | JOHN T & SUSAN L OERTER | 51-48 | 4,993.09 |
| WE900 | WEX BANK | 51-48 | 258.98 |

| | | | |
|--|--|--|------------|
| | | | 157,716.65 |
|--|--|--|------------|

51 WATER FUND

GRAND TOTAL 157,744.45

SYS DATE:02/29/24

CITY OF WATERLOO

SYS TIME:12:49

C L A I M S H E E T

[NCS]

DATE: 02/29/24

Thursday February 29, 2024

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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 | | | |
| FP200 | SEWER ADMINISTRATION FP FINANCE PROGRAM | 52-11 | 27.80 |
| | **TOTAL SEWER ADMINISTRATION | | 27.80 |
| AT070 | SEWER TREATMENT PLANT AT&T MOBILITY | 52-43 | 121.96 |
| | **TOTAL SEWER TREATMENT PLANT | | 121.96 |
| WE900 | SEWER SANITATION SYSTEM WEX BANK | 52-44 | 471.43 |
| | **TOTAL SEWER SANITATION SYSTEM | | 471.43 |
| 52 SEWER FUND | GRAND TOTAL | | 621.19 |

SYS DATE:02/29/24

CITY OF WATERLOO

SYS TIME:12:49

C L A I M S H E E T

[NCS]

DATE: 02/29/24

Thursday February 29, 2024

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A/P MANUAL CHECK POSTING LIST

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

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

53 ELECTRIC FUND

| | | | |
|-------|-----------------|-------|--------|
| ZZ110 | CUSTOMER REFUND | 53-00 | 242.68 |
|-------|-----------------|-------|--------|

| | | | |
|--|---------|--|--------|
| | **TOTAL | | 242.68 |
|--|---------|--|--------|

ELECTRIC ADMINISTRATION

| | | | |
|-------|--------------------|-------|-------|
| FP200 | FP FINANCE PROGRAM | 53-11 | 27.80 |
| ZZ110 | CUSTOMER REFUND | 53-11 | 50.00 |

| | | | |
|--|---------------------------------|--|-------|
| | **TOTAL ELECTRIC ADMINISTRATION | | 77.80 |
|--|---------------------------------|--|-------|

ELECTRIC PRODUCTION

| | | | |
|-------|---------------|-------|-------|
| AT070 | AT&T MOBILITY | 53-47 | 84.46 |
|-------|---------------|-------|-------|

| | | | |
|--|-----------------------------|--|-------|
| | **TOTAL ELECTRIC PRODUCTION | | 84.46 |
|--|-----------------------------|--|-------|

ELECTRIC DISTRIBUTION

| | | | |
|-------|-----------------------------------|-------|------------|
| AT070 | AT&T MOBILITY | 53-48 | 309.15 |
| IL590 | ILLINOIS MUNICIPAL ELECTRIC AGENC | 53-48 | 627,304.93 |
| WE900 | WEX BANK | 53-48 | 1,250.81 |

| | | | |
|--|-------------------------------|--|------------|
| | **TOTAL ELECTRIC DISTRIBUTION | | 628,864.89 |
|--|-------------------------------|--|------------|

53 ELECTRIC FUND

GRAND TOTAL 629,269.83

=====

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

| | | | |
|-------|--|-------|-------|
| FP200 | GAS ADMINISTRATION FP FINANCE PROGRAM | 54-11 | 27.80 |
| | **TOTAL GAS ADMINISTRATION | | 27.80 |

| | | | |
|-------|--------------------------|-------|------------|
| | GAS DISTRIBUTION | | |
| AT070 | AT&T MOBILITY | 54-48 | 272.91 |
| CA110 | CAMPER EXCHANGE | 54-48 | 2,352.82 |
| UT250 | UTILITY GAS MANAGEMENT | 54-48 | 911,974.00 |
| WE900 | WEX BANK | 54-48 | 2,108.41 |
| | **TOTAL GAS DISTRIBUTION | | 916,708.14 |

| | | |
|-------------|-------------|------------|
| 54 GAS FUND | GRAND TOTAL | 916,735.94 |
|-------------|-------------|------------|

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 1,765,216.97

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 5,126,218.32

GROSS PAYROLL
February-24

| <u>FINANCE</u> | <u>REGULAR</u> | <u>OVERTIME</u> | <u>TOTAL</u> |
|----------------------|--------------------|-------------------|--------------------|
| BARRETT | \$3,680.00 | \$0.00 | \$3,680.00 |
| BIRK | \$12,299.12 | \$0.00 | \$12,299.12 |
| DEUTCH | \$6,000.00 | \$0.00 | \$6,000.00 |
| ECKSTADT | \$4,615.38 | \$0.00 | \$4,615.38 |
| FELDMEIER | \$4,937.60 | \$0.00 | \$4,937.60 |
| GUNN | \$3,883.20 | \$0.00 | \$3,883.20 |
| HOFFMANN | \$5,073.60 | \$0.00 | \$5,073.60 |
| KENNEDY | \$9,991.37 | \$0.00 | \$9,991.37 |
| KLOPMAYER | \$4,937.60 | \$0.00 | \$4,937.60 |
| KREBEL | \$6,836.50 | \$0.00 | \$6,836.50 |
| KUJAWA | \$5,073.60 | \$0.00 | \$5,073.60 |
| PACE | \$5,073.60 | \$642.13 | \$5,715.73 |
| SCHWARZE | \$1,728.16 | \$46.29 | \$1,774.45 |
| YEARIAN | \$4,992.00 | \$0.00 | \$4,992.00 |
| BUELTEMANN | \$0.00 | \$0.00 | \$0.00 |
| | \$79,121.73 | \$688.42 | \$79,810.15 |
| <u>ELECTRIC</u> | | | |
| GUEBERT | \$5,598.40 | \$0.00 | \$5,598.40 |
| HOFFMANN | \$7,226.08 | \$304.02 | \$7,530.10 |
| LAWRENCE | \$7,696.48 | \$393.57 | \$8,090.05 |
| MERTZ | \$5,598.40 | \$131.21 | \$5,729.61 |
| PHILLIPS | \$7,740.21 | \$262.38 | \$8,002.59 |
| RONGEY, ALEX | \$4,547.20 | \$0.00 | \$4,547.20 |
| SCHMITZ | \$8,360.00 | \$427.50 | \$8,787.50 |
| WERNER | \$7,516.00 | \$304.02 | \$7,820.02 |
| DILL | \$3,065.60 | \$0.00 | \$3,065.60 |
| LUECKING | \$7,516.80 | \$293.63 | \$7,810.43 |
| RONGEY | \$7,243.29 | \$112.59 | \$7,355.88 |
| MOSELEY | \$0.00 | \$0.00 | \$0.00 |
| REINHOLZ | \$0.00 | \$0.00 | \$0.00 |
| | \$72,108.46 | \$2,228.92 | \$74,337.38 |
| <u>GAS:</u> | | | |
| BISHOP | \$5,356.80 | \$535.68 | \$5,892.48 |
| GLESSNER | \$6,342.32 | \$0.00 | \$6,342.32 |
| GOFF | \$7,276.47 | \$1,130.53 | \$8,407.00 |
| HENRY, T | \$3,312.00 | \$331.20 | \$3,643.20 |
| MOORE, C | \$6,890.40 | \$626.40 | \$7,516.80 |
| RAMSEY | \$6,496.20 | \$641.60 | \$7,137.80 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$35,674.19 | \$3,265.41 | \$38,939.60 |
| <u>POLICE:</u> | | | |
| BENDA | \$6,890.38 | \$0.00 | \$6,890.38 |
| BRAUN | \$6,990.38 | \$1,103.24 | \$8,093.62 |
| BRAYE | \$6,890.38 | \$232.26 | \$7,122.64 |
| DAHLEM | \$6,503.29 | \$58.07 | \$6,561.36 |
| DAWS | \$7,881.16 | \$312.83 | \$8,193.99 |
| HADDICK | \$7,424.38 | \$469.24 | \$7,893.62 |
| HARTIN | \$6,232.80 | \$389.55 | \$6,622.35 |
| INGRAM | \$6,890.38 | \$232.26 | \$7,122.64 |
| LUKE | \$8,871.34 | \$0.00 | \$8,871.34 |
| MIDKIFF | \$7,424.38 | \$0.00 | \$7,424.38 |
| MORAVEC | \$6,503.28 | \$2,554.86 | \$9,058.14 |
| PROSISE | \$0.00 | \$0.00 | \$0.00 |
| PRUETT | \$6,890.38 | \$232.26 | \$7,122.64 |
| SALAMA | \$7,002.38 | \$406.46 | \$7,408.84 |
| SCHRECKENBERG, KEVIN | \$6,914.38 | \$0.00 | \$6,914.38 |
| SIEBENBERGER | \$7,525.90 | \$232.26 | \$7,758.16 |
| SMITH, RICHARD | \$6,603.80 | \$0.00 | \$6,603.80 |
| VOELKER | \$4,937.60 | \$0.00 | \$4,937.60 |
| WIEGAND | \$7,424.38 | \$0.00 | \$7,424.38 |
| BIVINS | \$0.00 | \$0.00 | \$0.00 |
| BUGIE | \$386.25 | \$0.00 | \$386.25 |
| FLOARKE | \$656.25 | \$0.00 | \$656.25 |
| GREEN | \$510.00 | \$0.00 | \$510.00 |
| HUDDLESTON, B | \$540.00 | \$0.00 | \$540.00 |

| | | | |
|---------------|----------|--------|----------|
| HUDDLESTON, M | \$180.00 | \$0.00 | \$180.00 |
| JOHNS | \$540.00 | \$0.00 | \$540.00 |
| MEISTER, S | \$0.00 | \$0.00 | \$0.00 |

| | | |
|--------------|------------|--------------|
| \$128,613.47 | \$6,223.29 | \$134,836.76 |
|--------------|------------|--------------|

SEWER:

| | | | |
|-----------|-------------|--------|-------------|
| DAVIS | \$5,768.06 | \$0.00 | \$5,768.06 |
| DEGENER | \$7,289.63 | \$0.00 | \$7,289.63 |
| STRAUB, J | \$7,911.04 | \$0.00 | \$7,911.04 |
| | \$20,968.73 | \$0.00 | \$20,968.73 |

STREET:

| | | | |
|------------|-------------|------------|-------------|
| DOERR | \$5,942.40 | \$529.25 | \$6,471.65 |
| DUGAN | \$6,016.68 | \$250.70 | \$6,267.38 |
| HERMANN | \$5,942.40 | \$27.86 | \$5,970.26 |
| MAURER | \$7,086.15 | \$557.89 | \$7,644.04 |
| WASHAUSEN | \$6,292.74 | \$250.70 | \$6,543.44 |
| WHELAN | \$6,308.82 | \$250.70 | \$6,559.52 |
| VAN VEGHEL | \$0.00 | \$0.00 | \$0.00 |
| WETZLER | \$0.00 | \$0.00 | \$0.00 |
| | \$37,589.19 | \$1,867.10 | \$39,456.29 |

WATER:

| | | | |
|-----------|------------|------------|------------|
| MILLER | \$6,416.00 | \$0.00 | \$6,416.00 |
| SCHLEMMER | \$7,338.30 | \$1,182.95 | \$8,521.25 |
| | \$6,416.00 | \$0.00 | \$6,416.00 |

ELECTED OFFICIALS

| | |
|-------------|------------|
| BUETTNER, K | \$1,428.91 |
| BUETTNER, M | \$1,293.91 |
| CHARRON, C | \$1,343.91 |
| CHILDERS | \$1,541.42 |
| DARTER | \$2,190.99 |
| HOPKINS | \$1,398.91 |
| MOST | \$1,398.91 |
| PAPENBERG | \$771.18 |
| ROW | \$1,363.91 |
| TRANHAM | \$1,363.91 |
| VOGT | \$1,328.91 |

E.S.D.A.

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

PLANNING COMMISSION

| | |
|---------------|---------------|
| RAU | |
| GAITSCH | |
| HICKS | |
| LUTZ | |
| PITTMANN | |
| VOELKER | |
| YOUNGS | |
| Total: | \$0.00 |

| | | | |
|---------------|--------------------|---------------|---------------|
| Total: | \$15,424.87 | Total: | \$0.00 |
|---------------|--------------------|---------------|---------------|

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

\$0.00

| | |
|-------------------|--------------|
| February 2, 2024 | \$204,541.06 |
| February 6, 2024 | \$464.52 |
| February 16, 2024 | \$214,185.45 |
| | \$0.00 |
| | \$0.00 |

| | |
|---------------------|---------------------|
| Grand Total: | \$419,191.03 |
| \$419,191.03 | |
| \$0.00 | |

Feb-24

| | Cash in Bank - Payroll Register | Cash in Bank - Deduction Register | Total |
|---------------------|------------------------------------|--------------------------------------|---------------------|
| 01-General | \$223,909.43 | \$21,819.20 | \$245,728.63 |
| 51-Water | \$26,554.19 | \$3,482.73 | \$30,036.92 |
| 52-Sewer | \$32,350.34 | \$4,191.14 | \$36,541.48 |
| 53-Electric | \$85,718.99 | \$11,150.15 | \$96,869.14 |
| 54-Gas | \$50,658.08 | \$6,562.12 | \$57,220.20 |
| | \$419,191.03 | \$47,205.34 | \$466,396.37 |
| Total Payroll Cost: | | | <u>\$466,396.37</u> |

SYS DATE:02/29/24

DATE: 02/29/24

CITY OF WATERLOO
INVOICE HISTORY REPORT
Thursday February 29, 2024

SYS TIME:13:56

[NHR4]

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| G/L NUMBER | DATE | G/L DESC. CHECK # | VENDOR NAME | INVOICE # | REFERENCE | TRANS AMT |
|---------------|----------|-------------------------|--------------------------------------|-------------|-------------------|-------------|
| 01-12-5310 | | Professional Services | | | | |
| | 02/29/24 | 56543 | VERVOCITY INTERACTIVE | 29872148 | WEBSITE FEES | 159.00 |
| | | | | | ** TOTAL ** | \$159.00 |
| 01-15-5330 | | Legal | | | | |
| | 02/29/24 | 56526 | ST CLAIR, GILBRETH & STEPPIG LLC | 8761 | JAN ATTORNEY FEES | 13,431.00 |
| | | | | | ** TOTAL ** | \$13,431.00 |
| 01-16-5310 | | Professional Services | | | | |
| | 02/29/24 | 19523 | RUDLOFF PLUMBING & HEATING | 02-24-19523 | 2021 PLUMB INSPEC | 9,590.00 |
| | | | | | ** TOTAL ** | \$9,590.00 |
| 01-18-5310 | | Professional Services | | | | |
| | 02/29/24 | 56470 | CLINICAL COLLECTION MANAGEMENT | 204108 | ANNUAL QUERIES | 12.00 |
| | | | | | ** TOTAL ** | \$12.00 |
| 01-25-5330 | | Legal | | | | |
| | 02/29/24 | 56503 | LAW OFFICE OF VAN-LEAR P. ECKERT, PC | 19369 | JAN ATTORNEY FEES | 1,063.75 |
| | | | | | ** TOTAL ** | \$1,063.75 |
| 51-11-5310 | | Professional Services | | | | |
| | 02/29/24 | 56470 | CLINICAL COLLECTION MANAGEMENT | 204108 | ANNUAL QUERIES | 43.20 |
| | | | | | ** TOTAL ** | \$43.20 |
| 51-48-5310 | | Professional Services | | | | |
| | 02/29/24 | 56450 | ALBERS WATER SERVICES, LLC | 1_2024 | JANUARY SERVICES | 1,902.31 |
| | | | | | ** TOTAL ** | \$1,902.31 |
| 52-11-5310 | | Professional Services | | | | |
| | 02/29/24 | 56470 | CLINICAL COLLECTION MANAGEMENT | 204108 | ANNUAL QUERIES | 55.20 |
| | 02/29/24 | 56477 | DAVIS, JEFFREY | 02-2024 | DAVIS-IDOT PHYSIC | 120.00 |
| | 02/29/24 | 56534 | TEKLAB, INC | 301391 | BIOMONITORING | 1,320.00 |
| | 02/29/24 | 56536 | TESTING ANALYSIS CONTROL | 12478 | JAN SERVICES | 864.00 |
| | | | | | ** TOTAL ** | \$2,359.20 |
| 53-11-5310 | | Professional Services | | | | |

SYS DATE:02/29/24

CITY OF WATERLOO
INVOICE HISTORY REPORT
Thursday February 29, 2024SYS TIME:13:56
[NHR4]
PAGE 2

DATE: 02/29/24

| G/L NUMBER | DATE | G/L DESC. CHECK # | VENDOR NAME | INVOICE # | REFERENCE | TRANS AMT |
|-------------------|-----------------------|-------------------------|--|------------|-------------------|-------------|
| | 02/29/24 | 56456 | BARNES, HENRY, MEISENHEIMER & GENDE, IN. | E03181-3 | TURBINE INSTALLAT | 4,905.34 |
| | 02/29/24 | 56456 | BARNES, HENRY, MEISENHEIMER & GENDE, IN. | E03368-114 | EPA/DOE REPORTING | 2,480.73 |
| | 02/29/24 | 56470 | CLINICAL COLLECTION MANAGEMENT | 204108 | ANNUAL QUERIES | 151.20 |
| ** TOTAL ** | | | | | | \$7,537.27 |
| 54-11-5310 | Professional Services | | | | | |
| | 02/29/24 | 56470 | CLINICAL COLLECTION MANAGEMENT | 204108 | ANNUAL QUERIES | 91.20 |
| | 02/29/24 | 56541 | UTILITY SAFETY & DESIGN | IN20240023 | RETAINER | 225.00 |
| ** TOTAL ** | | | | | | \$316.20 |
| ** GRAND TOTAL ** | | | | | | \$36,413.93 |

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:

March 04, 2024
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Fair Solar Credit Rate of \$0.0536 for the Period of
March 01, 2024 through February 28, 2025.
3. Relief or action to be requested:
Approval.
4. Submittal date: 02/28/24

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

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:

March 04, 2024

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of the City of Waterloo's Annual \$7,500.00
Contribution to Western Egyptian.

3. Relief or action to be requested:

Approval.

4. Submittal date: 02/28/24

Submitted by:

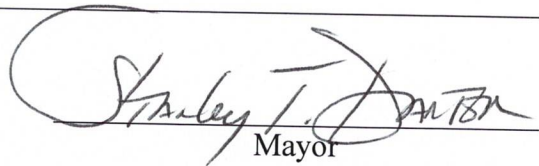
Shawn Kennedy, Collector-Budget Officer

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

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:

March 04, 2024

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on a Solicitation Request from the Metzger-Crook VFW Post #6504 for their Annual Buddy Poppy Collection to be held on Saturday, April 20, 2024, 8:00 a.m. till 12 noon at the Intersection of Rogers and Hamacher.

3. Relief or action to be requested:

Approval.

4. Submittal date: 02/25/24

Submitted by:

Sharon Kirksey, VFW Auxiliary Buddy Poppy Chair

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 _____

Stanley T. Sander
Mayor

25 January 2024

To Whom it May Concern:

The purpose of this letter is to ask for your support of the Veterans of Foreign Wars.


On behalf of the Metzger-Crook VFW #6504, I am requesting to use the Streets of Hamacher and Rogers Street for distribution of Buddy Poppy's on Saturday April 20th, 8am til 12noon.

For over 100 years, the VFWs Buddy Poppy program has raised millions of dollars in support of veterans' welfare and the well-being of their dependents. The VFW conducted its first poppy distribution before Memorial Day in 1922, becoming the first veterans' organization to organize a nationwide distribution. The poppy soon was adopted as the official memorial flower of the Veterans of Foreign Wars of the United States. It was during the 1923 encampment that the VFW decided that VFW Buddy Poppies be assembled by disabled and needy veterans who would be paid for their work to provide them with some form of financial assistance.

The money that is donated/collected is used thru our community for veteran's needs.

Thank you for your time in reading our request.

Very Respectfully,

A handwritten signature in cursive script that reads "Sharon Kirksey".

Sharon Kirksey

VFW Auxiliary Buddy Poppy Chair

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:

March 04, 2024

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on a Special Event Permit Application from Gallagher's Restaurant for a St. Patrick's Day Celebration to be held on March 16 and 17, 2024, 11:00 a.m. to 11:00 p.m., including the Closure of the Parking Spaces in front of 114 W. Mill Street.

3. Relief or action to be requested:

Approval.

4. Submittal date: 02-28-24

Submitted by:


James Gallagher, Gallagher's Restaurant

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



24-007-E

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

Stanley T. Darter, Mayor
Mechelle Childers, Clerk
Brad A. Papenberg, Treasurer

SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

- The following information must be completed and submitted to the City Clerk's Office at the Waterloo City Hall.
- **Application Fee: None**
- Special Event Permit Applications **must be submitted sixty (60) days prior to the date of requested event** to allow for proper time to process with all city departments.
- All damages to property and equipment shall be billed to the applicant and shall be paid by said applicant upon receipt.
- A **Pre-Event Meeting** may be required prior to approval by City Council.

1. Event Name / Type: St. Patrick's Day
Location of Event: Gallagher's Restaurant
2. Set-Up
Date / Time: 3/16/24 9:00 AM Clean-Up
Date / Time: 3/18/2024 9:00 AM
3. Event Beginning
Date / Time: 3/16/24 11:00 AM Event Ending
Date / Time: 3/17/2024 11:30 PM
4. Organization Name: Gallagher's
Mailing Address: 114 W Mill St Waterloo IL 62298
Phone Number: 618-939-9933 Email Address: bekka@gallagherwaterloo.com
Not For Profit Status: Yes ☒ No ☐ ID # _____
5. Person in Charge of Event: James Gallagher
Mailing Address: 114 W Mill St Waterloo IL 62298
Cell Phone Number: _____ Email Address: james@gallagherwaterloo.com
6. Secondary Contact Person: Bekka Mitchell
Mailing Address: 114 W Mill St Waterloo IL 62298
Cell Phone Number: _____ Email Address: bekka@gallagherwaterloo.com

THE FOLLOWING INFORMATION MUST BE PROVIDED BEFORE APPLICATION WILL BE PROCESSED.

| | | |
|--|--|--|
| A. Narrative of Event: | we are wanting to block off some of the street parking and set up picnic tables and barricades for guests to enjoy outside dining as well. | |
| B. Number of People Expected: | tbd | |
| C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans / dumpster, sanitary facilities, barricades and street closures. | Attached <input checked="" type="checkbox"/> | |
| D. Will there be inflatable jumpers/bounce houses or amusement rides: | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| • If yes, Proof of Liability Insurance must include inflatables. | | |
| E. Liquor License information for beer sales (hours of sale and license number): | 1A-0065065 11-1 on both days @ latest | |
| F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system): | | |
| | | |
| | | |

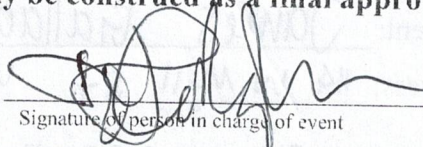
Proof of Liability Insurance must be provided 14 days after approval or 14 days prior to the event whichever is sooner. If the event is held on City property, the City of Waterloo **MUST** be named as an additional insured with Comprehensive General Liability limits of not less than \$1,000,000 combined single limit, each occurrence / \$2,000,000 aggregate.

Received Date _____

Special Event Organizer(s) must also provide for the sanitary collection of all refuse, litter, and garbage generated by patrons attending the event, and removal of all such waste materials from the location of the event and surrounding areas, including Courthouse trash cans if applicable, on the day of the event.

Signage: As part of the approval of this Special Event Permit, temporary signs for said Special Event shall be permitted as provided for in the City Sign Ordinance.

I agree to abide by the rules and certify that I, on behalf of the applicant or organization, am also authorized to commit that organization, and therefore agree to be financially responsible for any cost and fees that may be incurred by or on behalf of the event to the City of Waterloo. I also understand that acceptance of application should in no way be construed as a final approval/confirmation of this request.


Signature of person in charge of event

Date of Submission

For office use only

"Special Events Permits" shall go before the City Council for approval.

Approved by City Council: Yes ☐ No ☐

Date _____

Zoning Department ☐

Mayor's Office ☐

Police Department ☐

DPW / Street Department (for street closings, signalization, and detour routes) ☐

/ Electric Department ☐



picnic table

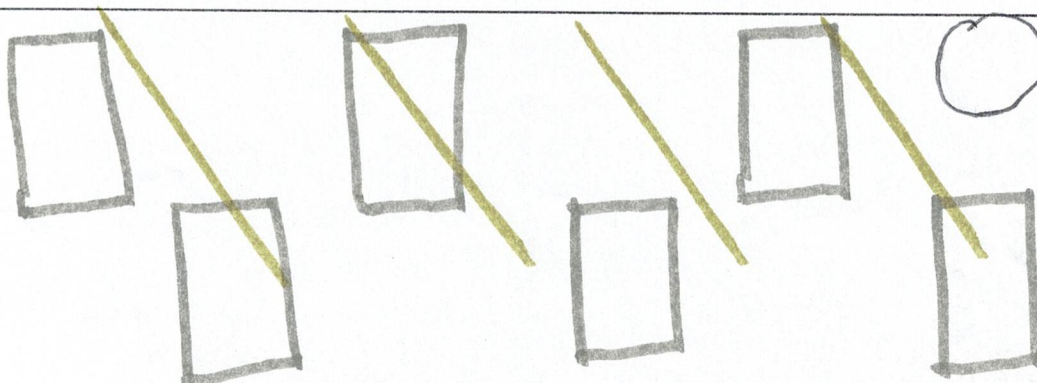


trash can

safety
barrier

alley

Gallagher's



mill street

