

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers
100 W. Fourth St., Waterloo, IL
Date: Monday, April 03, 2023
Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Subdivision and Zoning Administrator.
 - D. Report of Director of Public Works.
 - E. Report of Chief of Police.
 - F. Report of City Attorney.
 - G. Report and Communication by Mayor.
 1. Presentation of Certificate of Commendation to Brock Murphy, of Gibault Catholic High School, for his Semi-Finalist Finish in the 2023 JVN State Debate Tournament.
 2. Plaque Presentation to the Gibault Catholic High School Boys Basketball Team for their Championship Win at the Class 1A State Tournament.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Ordinance No. 1871 Approving an Annexation Agreement between the City of Waterloo, IL and David G. & Annette K. DeBourge for Approximately 5.0 Acres of Property Located at 550 Oexner Lane.
 - B. Consideration and Action on Resolution No. 23-10 Approving an Agreement between Human Support Services (HSS) and the City of Waterloo, IL for Clean-Up of Downtown Waterloo.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Approval of Warrant No. 624.
 - 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.
 - C. Consideration and Action on Increase in Monthly Household Charge for Trash Pickup to \$18.07 (includes \$0.50 recycling surcharge).
 - D. Consideration and Action on Approval of a Special Event Permit Application from the Waterloo Porta Westfalica Fest Committee for their Annual Porta Westfalica Festival and Parade to be held on Tuesday, June 20, 2023, 8 a.m. to 10:30 p.m., to include the street closures of Mill, Main and Third around the Courthouse Square.
 - E. Consideration and Action on Approval of the Replacement of a Non-Conforming Structure located in the Waterloo Central Overlay District at 212 Hardy Lane as Allowed by the City of Waterloo Zoning Code Section 40-13-3(C).
 - F. Consideration and Action on Executive Session for the Discussion of Personnel as per 5 ILCS 120/2(c)(1).
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

April 04, 2023 – ELECTION DAY.

April 07, 2023 – City Offices Closed for Good Friday Holiday.

April 10, 2023 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

April 11, 2023 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.

April 12, 2023 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.

April 17, 2023 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

April 20, 2023 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

April 25, 2023 – American Legion Meeting, Waterloo City Hall: 2nd Floor, 7:00 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
MARCH 20, 2023**

1. The meeting was called to order by Mayor Smith at 7:30 p.m.
2. The following Aldermen were present: Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, Row, and Heller.
3. Pledge of Allegiance led by Mayor Tom Smith.
4. Correction or Withdrawal of Agenda Items by Sponsor. None.
5. Approval of Minutes as Written or Amended.
Approval of the City Council Meeting Minutes dated 03-06-23. Motion made by Alderman Darter and seconded by Alderman Kyle Buettner to approve the City Council Meeting Minutes from 03-06-23. Motion passed unanimously with Aldermen Darter, Kyle Buettner, Row, Heller, Matt Buettner, Hopkins, and Trantham voting ‘yea’.
6. Petitions by Citizens on Non-Agenda Items.
Sergeant Eric Zaber stated he was forwarded an email, via the FOP, from City Attorney Clay St. Clair regarding his Worker’s Compensation medical records. Sergeant Zaber commented that he offered all his medical records to the City on January 25, 2023, by way of email, but did not receive a response. His understanding is that the City will meet to discuss a proposed resolution to the PEDDA grievance in Executive Session tonight. Sergeant Zaber wanted to let the City Council know he would not sign any agreement similar to the one given to Officer Pittman and that he has no intentions of resigning. Sergeant Zaber further stated he was still waiting for an explanation why his pay was stopped on January 01, 2023. He is ready to proceed to arbitration over the grievances he has against the City. City Attorney Steppig encouraged Sergeant Zaber to talk to his FOP Attorney about any correspondence between her office and the FOP Attorney. Sergeant Zaber responded that the City would not receive all of his medical records, but only the ones he agrees to. He also thought the only records required were the Workman’s Compensation records.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
The report is in the packet.
Motion to accept the Collection Report was made by Alderman Row and seconded by Alderman Heller.
Motion passed unanimously with Aldermen Row, Heller, Matt Buettner, Hopkins, Trantham, Darter, and Kyle Buettner voting ‘yea’.
 - B. Report of Treasurer.
The report is in the packet.
Motion to accept the Collection Report was made by Alderman Darter and seconded by Alderman Heller.
Motion passed unanimously with Aldermen Darter, Kyle Buettner, Row, Heller, Matt Buettner, Hopkins, and Trantham voting ‘yea’.
 - C. Report of Subdivision and Zoning Administrator.
The report is in the packet.
Comment: Curbing was poured in Natalie Estates (Phase 2) a couple of weeks ago, and the first binder course of asphalt will be put down as the weather permits. The final plat should be available for approval soon.
 - D. Report of Building Inspector / Code Administrator.
The report is in the packet.

- E. Report of Director of Public Works.
- On April 06, 2023, the Gas Department will host a natural gas mock emergency seminar. Eighty people from 27 different municipalities signed up for the seminar.
 - The Mechanics Service Truck is still in Plano, Texas due to a recall.
- F. Report of Chief of Police. No report.
- G. Report of City Attorney. No report.
- H. Report and Communication by Mayor.
1. Presentation of a Certificate of Commendation to Mr. Mark Vogel in Recognition of his Induction into the Illinois High School Baseball Coaches Association Hall of Fame.
 2. A ‘Vietnam Veterans Day Program’ will be held at the Veterans Memorial at Lakeview Park on March 29, 2023. The ceremony will start at 11 AM. All are welcome.
8. Report of Standing Committees. None.
9. Report of Special Committees. None.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen. None.
11. Unfinished Business. None.
12. Miscellaneous Business.
- A. Consideration and Action on Approval of Trane Software Tracer Upgrade for the City Hall Heating & Cooling System.
Motion made by Alderman Heller and seconded by Alderman Row on Approval of Trane Software Tracer Upgrade for the City Hall Heating & Cooling System.
Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting ‘yea’.
- B. Consideration and Action on Executive Session for the Discussion of Personnel as per 5 ILCS120/2(c)(1).
Motion to move into Executive Session made by Alderman Darter and seconded by Alderman Row.
Motion passed unanimously to enter into Executive Session with Aldermen Darter, Kyle Buettner, Row, Heller, Matt Buettner, Hopkins, and Trantham voting ‘yea’.
- Entered Executive Session at 7:43 p.m.
Adjourned Executive Session at 8:08 p.m.
- Motion to Resume Regular Session made by Alderman Matt Buettner and seconded by Alderman Kyle Buettner.
Motion passed unanimously to enter into Regular Session with Aldermen Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, Row, and Heller voting ‘yea’.
- Returned to regular session at 8:09 p.m.
13. Discussion of Matters by Council Members Arising After Agenda Deadline. None.
14. Motion to Adjourn made by Alderman Kyle Buettner and seconded by Alderman Matt Buettner. Motion passed with a unanimous voice vote. Mayor Smith adjourned the meeting at 8:12 p.m.

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:
April 03, 2023
(Date)

2. Description of matter to be placed on agenda:
Presentation of Certificate of Commendation to Brock Murphy, of Gibault Catholic
High School, for his Semi-Finalist Finish in the 2023 JVN State Debate
Tournament.

3. Relief or action to be requested:
Presentation.

4. Submittal date: 03-30-23
Submitted by:
Mayor Tom Smith

DISPOSITION

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



Mayor

CERTIFICATE OF COMMENDATION

The City of Waterloo is proud to present this special commendation to

Brock Murphy

for his dedication and teamwork which resulted in
a Semi-Finalist Finish, while representing Gibault Catholic High School
in the 2023 JVN State Debate Tournament.



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

Thomas Smith, Mayor

Presented April 3, 2023

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
April 03, 2023
(Date)
2. Description of matter to be placed on agenda:
Plaque Presentation to the Gibault Catholic High School Boys Basketball Team for their Championship Win at the Class 1A State Tournament.

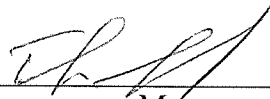
3. Relief or action to be requested:
Presentation.

4. Submittal date: 03-30-23

Submitted by:
Mayor Tom Smith

DISPOSITION

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



Mayor

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:

April 03, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Ordinance No. 1871 Approving an Annexation
Agreement between the City of Waterloo, IL and David G. & Annette K. DeBourge
for Approximately 5.0 Acres of Property Located at 550 Oexner Lane.

3. Relief or action to be requested:

Approval.

4. Submittal date: 03-24-23

Submitted by:

Alderman Kyle Buettner, Planning Committee Chairman

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

ORDINANCE NO. 1871

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION AGREEMENT BETWEEN THE CITY OF WATERLOO, IL AND DAVID G. & ANNETTE K. DEBOURGE FOR APPROXIMATELY 5.00 ACRES, MORE OR LESS, OF PROPERTY THAT IS NOT CONTIGUOUS, AT THIS TIME, TO THE CORPORATE BOUNDARIES OF THE CITY OF WATERLOO, IL.

WHEREAS, it is in the best interests of the City of Waterloo, Monroe County, Illinois, that a certain Annexation Agreement pertaining to property owned by David G. & Annette K. DeBourge, be entered into; and

WHEREAS, said Annexation Agreement has been prepared and a copy of same is attached hereto; and

WHEREAS, David G. & Annette K. DeBourge, owner of record of the land which is the subject matter of said agreement, is ready, willing and able to enter into said agreement; and

WHEREAS, the statutory procedures provided in Division 15.1 of Article 11 of the Illinois Municipal Code, as amended, for the execution of said Annexation Agreement have been fully complied with.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Waterloo, Illinois as follows:

SECTION ONE. The Annexation Agreement, a copy of which is attached hereto and by this reference made a part of this Ordinance, is approved and is hereinafter referred to as "Annexation Agreement".

SECTION TWO. The Mayor is hereby authorized and directed to sign, and the City Clerk is hereby authorized and directed to attest, the Annexation Agreement.

SECTION THREE. This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 03rd day of April, 2023, pursuant to a roll call vote as follows:

YEAS: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

ANNEXATION AGREEMENT FOR NON-CONTIGUOUS PROPERTY
David G. & Annette K. DeBourge Trust

THIS ANNEXATION AGREEMENT FOR NON-CONTIGUOUS PROPERTY (hereinafter referred to as "Agreement") is entered into this 3rd day of April, 2023 between the CITY OF WATERLOO, an Illinois municipal corporation, with offices at 100 West Fourth Street, Waterloo, Illinois 62298, (hereinafter referred to as the "CITY") and David G. & Annette K. DeBourge, Trustees of the David G. and Annette K. DeBourge Trust U/A Dated October 31, 2016, residing at 550 Oexner Lane, Waterloo, IL 62298, (hereinafter referred to as "OWNER").

RECITALS

WHEREAS, the OWNER is the owner of record of all of the real property described in **EXHIBIT A** attached hereto, and by this reference made a part hereof, which property is not within the corporate limits of any municipality (hereinafter referred to as the "SUBJECT PROPERTY"); and

WHEREAS, the OWNER desires to receive certain CITY services, including utilities, that do not presently serve the SUBJECT PROPERTY; and

WHEREAS, in connection herewith, the OWNER has signed and filed a Petition for Annexation and Zoning with the City Clerk of the CITY for all of the territory described in **EXHIBIT B** which territory is situated in the unincorporated area of the County of Monroe, Illinois, and

WHEREAS, the SUBJECT PROPERTY is not presently contiguous to the CITY, and therefore, cannot be immediately annexed to the CITY; and

WHEREAS, the CITY and the OWNER desire to enter into this Agreement to govern the

use and development of the SUBJECT PROPERTY; and

WHEREAS, all notices, publications, public hearings and all other matters with respect to such Petition for Annexation and Zoning and this Agreement, have been given, held or performed as required by statute and/or the CITY'S ordinances, regulations, and procedures; and

WHEREAS, the CITY'S corporate authorities have considered Petition and this Agreement and have determined the same to be in order; and

WHEREAS, the OWNER proposes that the SUBJECT PROPERTY be developed pursuant to the zoning classification(s) specified in the CITY'S Zoning Code, the General Conditions and Special Conditions, incorporated herein by reference, which together constitute the terms and conditions of this Agreement; and

WHEREAS, in addition to the matter specified above, the parties hereto have considered all other matters and hereby agree that the development of the SUBJECT PROPERTY for the uses permitted in the R-2 Single Family District of the CITY'S Zoning Code as illustrated on **EXHIBIT C** attached hereto, and by this reference made a part hereof, and in accordance with the terms and conditions of this Agreement will inure to the benefit and improvement of the CITY and its residents and will promote the CITY'S sound planning and development and will otherwise enhance and promote the general welfare of the CITY'S residents; and

WHEREAS, in reliance upon the continued effectiveness of the CITY'S existing ordinances, codes and regulations for the period specified in this Agreement, as may be amended pursuant to the terms hereof, the CITY and the OWNER are willing to undertake

certain obligations as set forth in this Agreement and have materially changed their positions in reliance upon the undertaking provided herein; and

WHEREAS, the CITY and the OWNER have determined that the development of the SUBJECT PROPERTY should proceed as conveniently as possible and be subject to the ordinances, codes and regulations of the CITY and further subject to the terms and conditions contained in this Agreement.

NOW, THEREFORE, in consideration of the premises and the mutual promises contained herein, the parties agree that:

**GENERAL CONDITIONS FOR
THE ANNEXATION OF THE SUBJECT PROPERTY**

G1.0 RECITALS.

G1.1 The above-stated Recitals are a material part of this Agreement and are hereby incorporated in this Subsection G1.1 by reference.

G2.0 ANNEXATION AND ZONING.

G2.1 Within sixty (60) days after the SUBJECT PROPERTY becomes contiguous to the City, or within thirty (30) days of the payment of all applicable fees and submittal of all documents necessary for effectuating and recording any and all necessary ordinances, whichever is later, the CITY shall enact and adopt ordinances for the annexing and zoning of the SUBJECT PROPERTY in accordance with the special conditions of this Agreement.

G3.0 FEES.

G3.1 The OWNER shall pay all applicable fees in accordance with Chapter 12 of the City Code of the CITY and any other ordinances, rules, or regulations of the CITY unless excepted by the special conditions of this Agreement. In the event OWNER defaults on any

payment obligation under this Agreement, OWNER shall be responsible for CITY's reasonable attorney's fees, costs, and expenses of enforcement as set forth in Section G19.1.

G4.0 UTILITY LINES AND EASEMENTS.

G4.1 The OWNER shall grant to the CITY, at no cost to the CITY, any easements within the SUBJECT PROPERTY which the CITY may determine are necessary for the purposes of constructing, installing, replacing, and maintaining sanitary sewers, water mains, gas lines and service facilities, electric lines and service facilities, and other utilities necessary or incidental to service the SUBJECT PROPERTY.

G4.2 Easements outside the SUBJECT PROPERTY which are granted to the CITY as a condition of this Agreement shall be recorded concurrently with this Agreement.

G4.3 The CITY shall allow the OWNER to use appropriate easements obtained by the CITY from other parties for the purpose of providing sanitary sewers, water mains and other utilities to service the SUBJECT PROPERTY.

G5.0 WATER SUPPLY AND DISTRIBUTION SYSTEM AND SANITARY SEWER SYSTEM.

G5.1 The OWNER shall accept and continue to take all water service required for the SUBJECT PROPERTY from the CITY'S water supply and distribution system.

G5.1.1 CITY and OWNER acknowledge that the CITY's sanitary sewer system does not presently service the SUBJECT PROPERTY. In the event the CITY does extend sanitary sewer service to the SUBJECT PROPERTY, OWNER agrees to accept and continue to take all sanitary sewer service required for the SUBJECT PROPERTY from the CITY'S sanitary sewer system.

G5.2 The OWNER shall be solely responsible for the Cost and expense incurred to

extend the CITY'S water distribution system and sanitary sewer collection system to and within the SUBJECT PROPERTY. Payment shall be due before construction if the CITY agrees to construct and install the proposed extensions or any portion thereof.

G5.3 The CITY shall permit the connection of the structures reasonably contemplated to be built on the SUBJECT PROPERTY to the CITY'S water supply and distribution system and sanitary sewer collection system, and to supply water and sanitary sewer services thereto to the same extent as supplied to other structures and areas within the CITY.

G5.4 The OWNER shall be responsible for the cost of all water lines and sanitary sewer lines and related appurtenances located on the SUBJECT PROPERTY.

G5.5 The OWNER shall also be responsible to pay for all infrastructure availability charges, connection fees, tap on and user fees for the CITY'S water supply and distribution system and the City's sanitary sewer collection and treatment system as set forth in Chapter 38 of the City Code and in any other ordinances, rules and regulations of the CITY.

G6.0 UTILITY OVERSIZING.

G6.1 The OWNER shall construct and install at its sole cost and expense all water and sanitary sewer lines on the SUBJECT PROPERTY.

G6.2 If requested by the CITY, oversized water and/or sanitary sewer lines shall be constructed by OWNER as required by the CITY in accordance with the provisions of this Section G.6.0 to provide for increased capacity, not merely to compensate for slope differential.

G6.3 Upon installation and acceptance by the CITY of said oversized lines the CITY shall reimburse the OWNER for the difference between the cost to construct the size of line required by The Subdivision Code of the CITY and the cost to construct the oversized line.

G6.4 All such lines shall be constructed and installed in strict accordance with the provisions of Chapter 38 of the City Code of the CITY and/or other ordinances, rules and regulations of the CITY and shall become the property of the CITY upon acceptance thereof by the CITY.

G7.0 ELECTRICAL UTILITY SERVICE.

G7.1 The OWNER, pursuant to 65 ILCS 5/11-117-7.1 (b), has elected to take and continue to take all electrical power and energy required for the SUBJECT PROPERTY from the CITY'S electrical utility system.

G7.2 The CITY shall connect the structures reasonably contemplated to be built on the SUBJECT PROPERTY to the CITY'S electrical utility system, and shall supply electrical service to those structures to the same extent service is provided on a regular basis to CITY'S other electric customers.

G7.3 The OWNER shall pay all applicable infrastructure availability charges, connection fees, extensions of distribution lines costs, service line connection costs and costs related to on-site electrical distribution facilities and customer user fees in accordance with Chapter 38 of the City Code of the CITY.

G8.0 GAS UTILITY SERVICE.

G8.1 The OWNER shall accept and continue to take all gas service required for the SUBJECT PROPERTY from the CITY'S gas utility system at the time such service is available.

G8.2 Upon request by OWNER, the CITY shall connect the structures reasonably contemplated to be built on the SUBJECT PROPERTY to the CITY'S gas utility system, and shall supply gas service to those structures to the same extent service is provided on a regular

basis to the CITY'S other gas customers.

G8.3 The OWNER shall pay all applicable infrastructure availability charges, connection fees, extension of distribution lines, service line connections and costs related to on-site gas distribution facilities and customary user fees in accordance with Chapter 38 of the City Code of the CITY.

G9.0 ORDINANCES AND REGULATIONS

G9.1 Ordinances and regulations of the CITY as they exist from time to time are and will remain enforceable for the duration of this Agreement and remain enforceable beyond the duration of this Agreement.

G10.0 NO DISCONNECTION OR DEANNEXATION.

G10.1 Neither the OWNER nor any of their successors in interest shall file, cause to be filed, or take any action that would result in the disconnection or deannexation of the SUBJECT PROPERTY from the CITY during the term of this Agreement.

G11.0 MODIFICATIONS TO THIS AGREEMENT.

G11.1 If the OWNER wishes to modify this Agreement, the CITY shall hold the necessary public hearings.

G11.2 Such hearings shall be held and an approval granted or denial given without unreasonable delay after the request of the OWNER.

G11.3 This Section shall not be construed to require the CITY to modify this Agreement.

G11.4 Any such amendment or modification may be made as to all or only as to a portion of the SUBJECT PROPERTY, or as to the provisions applying exclusively thereto,

and may be without the consent of the owners of other portions of the SUBJECT PROPERTY not affected by the amendment or modification.

G12.0 BINDING EFFECT AND TERM.

G12.1 The parties intend that the terms and conditions of this Agreement shall be a covenant running with the land and shall be recorded against the title of the SUBJECT PROPERTY and shall be binding upon and inure to the benefit of the parties hereto, their successors, lessees, legal representatives or assigns, and upon any successor CITY officials and successor municipalities for a period of twenty (20) years from the date of execution of this Agreement.

G12.2 The zoning classification for the SUBJECT PROPERTY established by this Agreement shall survive the expiration of this Agreement, unless changed in accordance with applicable law.

G13.0 CONTINUING RESPONSIBILITY.

G13.1 If the OWNER sells or conveys all or any portion of the SUBJECT PROPERTY during the term of this Agreement, all of the OWNER'S obligations specified in this Agreement shall devolve upon and be assumed by such purchaser, grantee, or successor in interest. Provided OWNER satisfies the conditions of subsection G16.2 of this Agreement, the OWNER shall be released from OWNER'S obligations under this Agreement, but the purchaser, grantee or successor in interest shall be remain bound.

G13.2 No sale or conveyance shall be effective to release either the OWNER from the obligations imposed by this Agreement until the purchaser or grantee has posted good and sufficient surety, as determined by the CITY, to secure the performance of all of the OWNER'S obligations contained in this Agreement as required by the CITY ordinance, rule, regulation

and/or determination.

G14.0 RECORDING.

G14.1 This agreement shall be recorded with the Recorder of Deeds of Monroe County, Illinois, and the cost of recordation shall be paid by OWNER. Proof of recording shall be delivered to the City.

G15.0 SEVERABILITY.

G15.1 If any of the provisions of this Agreement are determined by a court of competent jurisdiction to be invalid, such provisions shall be deemed to be stricken, and such adjudication shall not affect the validity of the remainder of the terms of this Agreement as a whole or any section, subsection, sentence or clause not adjudged to be invalid.

G15.2 The invalidity of any such provision shall not affect any zoning classification for the SUBJECT PROPERTY that has been approved by the CITY pursuant to the provision of the CITY'S ordinances. Any changes to such zoning classification shall take place only in accordance with applicable statutes and ordinances.

G16.0 NOTICES.

G16.1 Any notice or demand hereunder from one party to another party or to an assignee or successor in interest of either party or from an assignee or successor in interest of either party to another party, or between assignees or successors in interest of either party shall be in writing and shall be deemed duly served if mailed by prepaid registered or certified mail addressed to the parties specified in the special conditions of this Agreement or any individual or entity substituted according to subsection G19.2 of this Agreement.

G16.2 The parties, or any assignee or successor in interest shall substitute names and addresses for notices as appropriate.

G17.0 GOVERNING LAW AND VENUE.

G17.1 This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance, and any legal proceeding of any kind arising from this Agreement shall be filed in the Circuit Court for the Twentieth Judicial Circuit, Monroe County, Illinois and not in any other court.

G18.0 FORCE MAJEURE.

G18.1 Whenever a period of time is provided for in this Agreement for either the CITY or OWNER to do or perform any act or obligation, neither party shall be liable for any delays or inability to perform due to causes beyond the control of said party such as war, riot, strike or lockout by or against either party's own employees or suppliers, unavoidable casualty or damage to personnel, materials or equipment, fire, flood, storm, earthquake, tornado or any act of God.

G18.2 Provided, however, that said time period shall be extended for only the actual amount of time said party is so delayed. Except as to a strike or lockout by or against either party's own employees or suppliers, an act or omission shall not be deemed to be "beyond OWNER'S control" if committed, omitted or caused by OWNER, OWNER'S heirs, successors, assigns, employees, , officers or agents or a subsidiary, affiliate or parent of OWNER or by any corporation or other business entity that holds a controlling interest in OWNER, whether held directly or indirectly.

G19.0 ENFORCEABILITY.

G19.1 This Agreement shall be enforceable by any of the parties hereto by any appropriate action at law or in equity to secure the performance of the covenants and terms of this Agreement. In the event it is necessary for the City to enforce this Agreement, the OWNER

or its successors will reimburse the City for all reasonable costs, and expenses of enforcement.

G20.0 CUMULATIVE REMEDIES.

G20.1 The parties' rights and remedies hereunder shall be cumulative; the exercise of any rights or remedies shall neither preclude enforcement of other rights and remedies nor waive other rights and remedies; and the failure of either party to exercise any rights or remedies shall neither preclude enforcement of any rights or remedies nor constitute a waiver of any rights or remedies.

SPECIAL CONDITIONS FOR THE ANNEXATION OF SUBJECT PROPERTY

S1.0 ANNEXATION AND ZONING.

S1.1 A plat of annexation prepared by TWM, Thouvenot, Wade & Moerchen, Inc., dated March 3rd, 2023, which conforms with the statutory requirements is attached hereto as **EXHIBIT A**, and by this reference, made a part hereof.

S1.2 The Zoning Classification for the SUBJECT PROPERTY to be annexed shall be R-2 Single Family District, in accordance with Chapter 40 of the City Code of the CITY and as indicated on **EXHIBIT D** attached hereto and by this reference made a part thereof.

S2.0 TITLE INSURANCE COMMITMENT

S2.1 Owner will provide a Title Insurance Commitment issued by a reputable Title Insurance Company indicating owner and developer are owners of the premises to be annexed.

S3.0 CONFLICT AND AMBIGUITY

S3.1 To the extent of any conflict, ambiguity, or inconsistency between the terms, provisions, or standards contained in this Agreement and the terms, provisions, or standards, either presently existing or hereafter adopted, of the CITY Code, the zoning code, or any other

CITY code, ordinance, regulation, or agreement; the terms, provisions, and standards of this Agreement shall govern and control.

S3.2 To the extent of any conflict, ambiguity, or inconsistency between the terms, provisions, or standards contained in the General Conditions of this Agreement and the terms, provisions, or standards, contained in the Special Conditions of this Agreement, said Special Conditions shall govern and control.

S4.0 DEDICATION OF PARK LANDS OR PAYMENTS OR FEES IN-LIEU THEREOF.

S4.1 The OWNER will meet the park set-aside or make the park donation by payment of cash in-lieu of land contribution as may be required by ordinance, if any, at the time of presentment of any preliminary plat for part or all of the SUBJECT PROPERTY.

S5.0 FUTURE ROADWAY IMPROVEMENTS.

S5.1 The amount of the OWNER'S obligation to pay for future roadway improvements shall be determined by the CITY before any improvement plans for any platted subdivisions upon the SUBJECT PROPERTY are approved by the CITY.

S6.0 ADDRESSES FOR NOTICES REQUIRED BY THIS AGREEMENT.

IF TO THE CITY:

City Hall

100 West Fourth Street Waterloo, IL 62298

IF TO THE OWNER:

David G. & Annette K. DeBourge

David G. & Annette K. DeBourge Trustees 550 Oexner Lane
Waterloo, IL 62298

IN WITNESS WHEREOF, the parties set their hands and seals as of the date first written above.

Exhibit "A" page 1 of 1

ANNEXATION PLAT

FOR THE CITY OF WATERLOO, COUNTY OF MONROE,
STATE OF ILLINOIS



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

ILLINOIS | SWANSEA
WATERLOO
EDWARDSVILLE
PEORIA

MISSOURI | ST. CHARLES
ST. LOUIS

TENNESSEE | NASHVILLE

RUSSELL GREGSON TRUST
PIN: 08-30-300-001

MAYBELLE & VERNON DEBOURGE
PIN: 08-30-400-001

DAVID G. & ANNETTE K.
DEBOURGE, TRUSTEES
PIN: 08-30-400-008

NEW LIFE CHURCH
PIN: 08-30-300-006

OEXNER DRIVE

CHAD & STEPHANIE BRUNTJENS
PIN: 08-30-300-002

AREA TO BE ANNEXED
TO CITY OF WATERLOO
DAVID G. & ANNETTE K.
DEBOURGE
PIN: 08-30-400-004
5.0± AC.

ROGER L. GAITSCH
PIN: 08-30-300-007

RUSSELL GREGSON TRUST
PIN: 08-30-400-005





GORDON O. & CINDY J. GREGSON
PIN: 08-30-300-008

STATE ROUTE 156



SCALE: 1"=100'

LEGEND:

- EXIST. CORP. LIMITS 
- PROP. CORP. LIMITS 
- AREA TO BE ANNEXED 
- EXISTING WATERLOO CITY LIMITS 

CERTIFICATION

THIS IS TO CERTIFY THAT "THOUVENOT, WADE & MOERCHEN, INC." HAS PREPARED THIS PLAT FOR ANNEXATION TO CITY OF WATERLOO, COUNTY OF MONROE, STATE OF ILLINOIS.

Tracy E. Hamann 3/3/23
TRACY E. HAMANN, PLS #3570 EXP. DATE 11/30/24

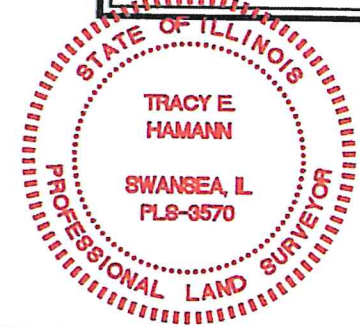
THOUVENOT, WADE & MOERCHEN, INC.

SWANSEA OFFICE
4940 OLD COLLINSVILLE RD
SWANSEA, ILLINOIS
62226
(618) 624-4488
WWW.TWM-INC.COM

L35-230229

PROJECT:
DAVID & ANNETTE
DEBOURGE

TITLE:
ZONING EXHIBIT



P:\2023\230229\4 CADD - DWG\4.6 Surv\230229-ZONE-PLT.dwg Plotted By: thamann

ELECTORS ON SITE

PETITION FOR ANNEXATION

To: The Mayor and City Council of the City of Waterloo, Monroe County, Illinois

The petitioner, David G. & Annette K. DeBourge, respectfully states as follows:

1. Petitioner is the sole owner of record of the real estate legally described as follows:

(See Attached)

2. The real estate is not situated within the limits of any municipalities but is contiguous to the City of Waterloo, Illinois.
3. The electors residing on the aforementioned real estate are David G. & Annette K. DeBourge Trust, and such electors have signed this petition.
4. This Petition is submitted subject to the approval of an annexation agreement to be entered into between the City of Waterloo and the Petitioner herein.

Petitioner respectfully requests that:

- A. The real estate be annexed to the City of Waterloo by ordinance pursuant to Section 7-1-8 of the Illinois Municipal Code, as amended; and
- B. Such other actions be taken as is appropriate in regard to the real estate.

Dated: This _____ day of _____, 20____.

(Name of Electors)

(Name)

(Name of Owner)

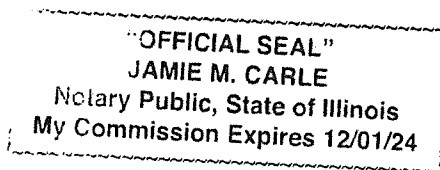
By Annette K. DeBourge
(Name and Title)
David DeBourge

STATE OF ILLINOIS)
)
COUNTY OF MONROE)

The undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that David G. & Annette K. DeBourge, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act for the uses and purposes therein set forth.

SUBSCRIBED and SWORN to before me this 4 day of March 2023

(Seal)



Jamie M. Carle
Notary Public



388632

DENNIS KNOBLOCH
MONROE COUNTY RECORDER

WATERLOO, IL

RECORDED ON

11/07/2016 04:36:30PM

DEED FEE: 26.00

MISC R FEE: 1.00

RHSP FEE: 9.00

PAGES: 3

BOOK _____ PAGE _____

MAPPING & PLATTING
APPROVED

NOV 04 2016

BY Paul London
SUBJECT TO ZONING

QUIT CLAIM DEED

GRANTORS, **DAVID G. DeBOURGE** and **ANNETTE K. DeBOURGE**, husband and wife, of the County of Monroe and State of Illinois, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration in hand paid, CONVEY AND QUIT CLAIM to GRANTEE, **DAVID G. DeBOURGE AND ANNETTE K. DeBOURGE, TRUSTEES OF THE DAVID G. AND ANNETTE K. DeBOURGE TRUST U/A DATED OCTOBER 31, 2016**, of the County of Monroe and State of Illinois, of which Trust they are the settlors, trustees, and primary beneficiaries, said beneficial interests of such Trust to be held for **DAVID G. DeBOURGE and ANNETTE K. DeBOURGE**, husband and wife, as tenants by the entirety, in the homestead property situated in the County of Monroe, State of Illinois, more particularly described as follows, to-wit:

Beginning at the Southwesterly corner of Tax Lot 11 of Section 30 of Township 2 South, Range 9 West of the 3rd P.M., Monroe County, Illinois as shown on page 11 of Surveyor's Official Plat Record "A" of Monroe County, Illinois records; thence Easterly 550 feet along the Southerly line of said Tax Lot 11 to a point; thence North 430 feet along a line parallel to the West line of said Tax Lot 11 to a point on the Southerly line of the private entrance road, thence Westerly 560 feet, more or less, along the Southerly line of said entrance road to the intersection of said line with the West line of said Tax Lot 11; thence South 360 feet along the said West Line of Tax Lot 11 to the place of beginning, containing 5 acres, more or less and being part of Tax Lot 11 of Section 30 of Township 2 South, Range 9 West of the 3rd P.M., Monroe County, Illinois. Together with an easement for ingress and egress on, over and across the following described tract of land:

Commencing at a concrete Right-of-Way marker for State Bond Issue Route 156 at station 26+66.8 offset left of centerline 40.00 feet; thence southeasterly along the northerly right-of-way line of said Route 156 on a curve to the right with radius of 1186.3 feet and degree of curvature of 5 degrees 00 minutes, an arc length of 51.75 feet to the place of beginning for the centerline of the roadway herein described; thence northeasterly across part of Tax Lot 9a of Fractional section 30, and along the centerline of a 20 feet wide roadway being 10 feet on each side, North 58 degrees 31 minutes 05 seconds East 100.00 feet; thence North 58 degrees 23 minutes 14 seconds East 50.00 feet to a point of

curvature, from which point the southwest corner of Tax Lot 10 of section 30 lies North 44 degrees 19 minutes 41 seconds West 18.51 feet, more or less; thence at a width of 50.00 feet being 25.00 feet on each side of the centerline along said curve to the right with radius 186.7 feet and delta angle of 31 degrees 58 minutes an arc length of 104.17 feet to the point of tangency; thence at a width of 20 feet being 10 feet on each side of the centerline South 89 degrees 38 minutes 38 seconds East 298.40 feet; thence North 88 degrees 03 minutes 47 seconds East 213.30 feet more or less, to the point of beginning for the centerline of the roadway herein described. Thence along said existing roadway centerline across part of Tax Lot 11 of fractional section 30, North 88 degrees 03 minutes 47 seconds East 75.18 feet; thence continuing along said existing roadway centerline the following courses North 83 degrees 48 minutes 53 seconds East 67.85 feet; thence North 78 degrees 25 minutes 36 seconds East 123.32 feet; thence North 75 degrees 16 minutes 45 seconds East 98.46 feet; thence North 70 degrees 05 minutes 47 seconds East 102.40 feet; thence North 82 degrees 21 minutes 45 seconds East 60.19 feet; thence South 88 degrees 11 minutes 56 seconds East 80.18 feet; thence North 88 degrees 07 minutes 17 seconds East 76.57 feet; thence North 87 degrees 09 minutes 19 seconds East 97.52 feet; thence North 83 degrees 38 minutes 38 seconds East 71.72 feet; thence North 79 degrees 10 minutes 11 seconds East 40.77 feet; thence North 76 degrees 11 minutes 05 seconds East 193.06 feet more or less.

SUBJECT TO All other easements, conditions, and restrictions of record.

Permanent Index Number: 08-30-400-004-000

Property Address: 550 Oexner Lane, Waterloo, IL 62298

Prior Deed: Document 386631

The Grantors hereby declare this transaction is exempt under the provisions of Section 31-45, Paragraph (e) of the Real Estate Transfer Tax Law.

Dated this 31st day of October, 2016.



DAVID G. DeBOURGE, Grantor



ANNETTE K. DeBOURGE, Grantor

STATE OF ILLINOIS)
) SS.
COUNTY OF MONROE)

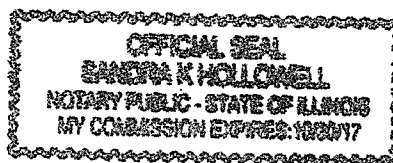
I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that **DAVID G. DeBOURGE** and **ANNETTE K. DeBOURGE**, husband and wife, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 31st day of October, A.D., 2016.

Dandra K Hollowell

Notary Public

My Commission Expires:



MAIL SUBSEQUENT TAX BILLS TO:

David G. DeBourge and Annette K. DeBourge, Trustees
David G. and Annette K. DeBourge Trust
550 Oexner Lane
Waterloo, Illinois 62298

DEED PREPARED BY AND AFTER
RECORDING, RETURN TO:

Crowder & Scoggins, Ltd.
Attorneys at Law
121 West Legion Avenue
P.O. Box 167
Columbia, Illinois 62236
Telephone: (618) 281-7111
16EP1151:177575

R-2

Single-Family Residence

Permitted Uses.

Any use permitted in the R-1 District and as regulated in Section 40-2-3(A), Line 3.

Permitted Accessory Uses.

Same as R-1.

Special Use Permits Required.

Same as R-1.

R-1

Single-Family Residence

Permitted Uses.

Growing of plants and trees on a private or commercial basis, provided no retail sales are conducted on the premises.

One-family residences.

Permitted Accessory Uses.

Accommodations for professional servants, caretakers, watchmen, or custodians, but not as a separate detached one-family dwelling on the same lot.

Fences, hedges and walls.

Incinerators for home use, provided such are located on the lot so as not to constitute an unreasonable hazard to dwellings and other buildings on the premises or on adjacent property, and located not less than 15 feet from any dwelling on the premises and not less than ten feet from any other building on the premises.

Keeping of not more than one unoccupied camping trailer.

Off-street loading facilities.

Parking spaces not for gain in addition to minimum off-street parking.

Private: Greenhouses; tool sheds; garages or carports; tennis courts; patios. Private swimming pools.

Storage of pleasure boats.

Temporary construction sheds and temporary buildings for sale or rental offices or show houses for use during construction operations, provided all other regulations of the district are complied with, but in no case shall such office be continued beyond the duration of construction of the project or one year, whichever is greater. However, such time limit may be extended for one year by the Board of Appeals.

Special Use Permits Required.

Any dwelling unit less than 800 square feet.

Cemeteries and mausoleums in conjunction therewith.

Churches and other places of worship, but not including funeral chapels or mortuary chapels.

Day care or nursery schools.

Fire and police stations.

Golf courses of regulation size but not including Par 3 golf courses; and provided that no clubhouse, parking lot or accessory building shall be located nearer than 500 feet to any dwelling unit or other zoning lot.

Governmental uses.

Home occupations. See § [40-4-5](#).

Hospitals and sanitariums.

Modular buildings, but only as an extension of a special use permit for a public, private or parochial school providing courses of instruction, at elementary and secondary levels in accordance with standards for compulsory education, and only when placed in side or rear yard areas.

Municipal and free private parking lots.

Nursery schools.

Planned unit developments.

Private greenhouses.

Public libraries, museums, or playgrounds.

Public, private or parochial schools providing courses of instruction, at elementary and secondary levels in accordance with standards for compulsory education.

Public service uses, including electrical substations, gas regulator stations, lift stations, telephone exchange facilities and other similar uses.

Railroad rights-of-way, not including switching, storage, freight yards, industrial sidings, or classification yards.

ZONING EXHIBIT

PART OF TAX LOT 11, SECTION 30, TOWNSHIP 2 SOUTH,
RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN,
COUNTY OF MONROE, STATE OF ILLINOIS

EXISTING MA-2
RUSSELL GREGSON TRUST
PIN: 08-30-300-001

EXISTING MA-2
MAYBELLE & VERNON DEBOURGE
PIN: 08-30-400-001

EXISTING MA-2
DAVID G. & ANNETTE K.
DEBOURGE, TRUSTEES
PIN: 08-30-400-008

EXISTING R-2
NEW LIFE CHURCH
PIN: 08-30-300-006

OEXNER DRIVE

EXISTING MA-2
CHAD & STEPHANIE
BRUNTJENS
PIN: 08-30-300-002

**AREA TO BE REZONED TO R-2
5.0± AC.**

DAVID G. & ANNETTE K. DEBOURGE
PIN: 08-30-400-004

EXISTING MA-2
MAYBELLE & VERNON
DEBOURGE
PIN: 08-30-400-001

EXISTING R-2
ROGER L. GAITSCH
PIN: 08-30-300-007

STATE ROUTE 156

EXISTING MA-2
GORDON O. & CINDY J. GREGSON
PIN: 08-30-300-008

EXISTING MA-2
RUSSELL GREGSON TRUST
PIN: 08-30-400-005



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

ILLINOIS | SWANSEA
WATERLOO
EDWARDSVILLE
PEORIA

MISSOURI | ST. CHARLES
ST. LOUIS

TENNESSEE | NASHVILLE

**THOUVENOT, WADE
& MOERCHEN, INC.**

SWANSEA OFFICE
4940 OLD COLLINSVILLE RD
SWANSEA, ILLINOIS
62226
(618) 624-4488
WWW.TWM-INC.COM

L35-230229

PROJECT:

DAVID & ANNETTE
DEBOURGE

TITLE:

ZONING EXHIBIT

SHEET 1 OF 1



SCALE: 1"=100'

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:
April 03, 2023
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 23-10 Approving an Agreement
between Human Support Services (HSS) and the City of Waterloo, IL for Clean-Up
of Downtown Waterloo.
3. Relief or action to be requested:
Approval.
4. Submittal date: 03-28-23
Submitted by:
Mayor Tom Smith

DISPOSITION

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



Mayor

RESOLUTION NO. 23-10

A RESOLUTION APPROVING AN AGREEMENT BETWEEN HUMAN SUPPORT SERVICES AND THE CITY OF WATERLOO, ILLINOIS FOR CLEAN-UP OF DOWNTOWN WATERLOO.

WHEREAS, the City of Waterloo, Illinois is in need of downtown area cleaning services; and,

WHEREAS, Human Support Services (HSS) has the ability to perform the services needed by the City of Waterloo, Illinois.

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

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 3rd day of April, 2023.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

APPROVED by me this 3rd day of April, 2023.

THOMAS SMITH, Mayor
City of Waterloo, Illinois

ATTESTED, and filed in my office this 3rd day of April, 2023.

MECHELLE CHILDERS, City Clerk
City of Waterloo, Illinois

Human Support Services
988 North Illinois Route 3
P.O. Box 146
Waterloo, IL 62298-0146
Phone: (618) 939-4444



Fax: (618) 939-4181
TDD: (618) 939-2043
email: hss@hss1.org
www.hss1.org

March 1, 2023

Mayor Thomas Smith
City of Waterloo
100 West 4th Street
Waterloo, IL 62298

Re: Contract for Clean-up of Downtown Area of Waterloo

Dear Mayor Smith,

The following is a contract by and between the City of Waterloo, Illinois and Human Support Services:

1. Commencing upon the execution of this contract, Human Support Services ("HSS") will provide an individual **for up to four hours at a time** to perform a twice weekly (generally Monday and Friday) clean-up of the downtown area of Waterloo at an hourly rate of **\$15.00/hour** made payable to Human Support Services. *Note: This hourly rate is only valid through December 31, 2023. Beginning on January 1, 2024, the minimum wage will increase again and this contract will need to be re-negotiated.
2. Duties performed will include picking up discarded items such as bottles, cans, cups, paper and trash of all kind and swiping up of small items such as wrappers and cigarette butts. These items will be placed in a trash receptacle and disposed of in a city dumpster.
3. The City of Waterloo will provide all the supplies and equipment to perform the job, but the City will have no involvement in directing the performance of the aforementioned duties except to indicate areas where clean-up is required. Any direction as to performance of duties will be by HSS.
4. HSS is an Independent Contractor for the City of Waterloo, Illinois and neither it, nor persons associated with it, should be considered as an employee of the City.
5. HSS hereby indemnifies the City of Waterloo from and against any claim for damages to person or property relating to the performance of these duties and will provide satisfactory (a) Worker's Compensation Insurance and (b) Liability Insurance Naming the City of Waterloo, Illinois as an additional insured.



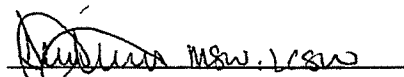
6. All contracts are made with HSS and the City and not a representative of the City or HSS.
7. This contract may be terminated by either party upon thirty (30) days written notice; otherwise this contract will remain in effect for one (1) year from the date of this letter.

Please feel free to contact Kate King with any questions. We thank you for your partnership and ongoing support of our programs and services.

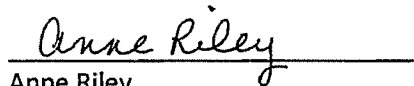
Sincerely,



Kate King
CDS Team Lead/Interim Supervisor



Stephanie Moore
Chief Program Officer



Anne Riley
President & CEO

Thomas Smith
Mayor
City of Waterloo

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:
April 03, 2023
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Warrant No. 624.

3. Relief or action to be requested:
Approval.

4. Submittal date: 03-30-23
Submitted by:
Shawn Kennedy, Collector / Budget Officer

DISPOSITION

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



Mayor

VENDOR # NAME WARRANT #624 DEPT. AMOUNT

01 GENERAL FUND

LEGISLATIVE

EL075	ELAN FINANCIAL SERVICES	01-12	1,340.03
KA020	K & D PRINTING	01-12	630.00
VE360	VERVOCITY INTERACTIVE	01-12	139.00

**TOTAL LEGISLATIVE 2,109.03

FINANCE

AA035	AAIM EA TRAINING AND CONSULTING	L01-13	157.40
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-13	39.00
AP121	APEXNETWORK PHYSICAL THERAPY	01-13	165.00
AU090	AUTOMATED BUSINESS MACHINES CORP	01-13	194.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	60.20
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	9,564.78
CL340	CLINICAL COLLECTION MANAGEMENT	01-13	90.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	161.16
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	34.90
DE430	DELL MARKETING L.P.	01-13	171.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	813.33
EL075	ELAN FINANCIAL SERVICES	01-13	20.00
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	89.06
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	37.00
HA390	HARRISONVILLE TELEPHONE	01-13	1,337.07
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	2,305.01
RE440	REJIS COMMISSION	01-13	520.72
RO400	ROTOLITE OF ST LOUIS INC	01-13	35.00
SH410	SHRM	01-13	244.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	194.86
WA300	CAPITAL ONE	01-13	11.85

**TOTAL FINANCE 16,246.33

BUILDING

CI250	CITY OF WATERLOO	01-14	4,001.23
KO470	KONE INC.	01-14	328.45
MA900	MAY PEST CONTROL, LLC	01-14	275.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	197.80
WA850	WATERLOO LUMBER COMPANY	01-14	160.37

**TOTAL BUILDING 4,962.85

LEGAL

ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	9,231.50
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**TOTAL LEGAL 9,231.50

ZONING/BUILDING INSPECTOR

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-16	14.18
AU083	AUTO DESIGNS BY SEBASTIAN INC.	01-16	319.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-16	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	4,492.36
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	231.62
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	906.45
LA700	LAUX GRAFIX INC	01-16	70.00
PO470	POMP'S TIRE SERVICE, INC.	01-16	32.00
RM600	R & M OIL COMPANY	01-16	283.66

**TOTAL ZONING/BUILDING INSPECTOR 6,391.53

RECORDS

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-18	7.09
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-18	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,160.70
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	85.28
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13
RE410	REPUBLIC TIMES LLC	01-18	875.14

**TOTAL RECORDS 2,144.34

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RECORDS			
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	1,048.10
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-21	132.94
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	126.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	30,536.47
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	83.76
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,586.24
EL075	ELAN FINANCIAL SERVICES	01-21	1,193.47
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	202.15
FU260	FULL THROTTLE SCREEN PRINTING, LL	01-21	2,132.00
HA245	HANFT WINDSHIELD REPAIR	01-21	675.00
HA390	HARRISONVILLE TELEPHONE	01-21	312.43
IT300	ITOUCH BIOMETRICS LLC	01-21	990.00
JO200	JOHN DEERE FINANCIAL	01-21	148.94
KA020	K & D PRINTING	01-21	226.00
MO425	MONROE COUNTY ELECTRIC COMPANY	01-21	49.09
MO460	MONROE COUNTY GENERAL FUND	01-21	19,645.83
MO755	MOTOROLA SOLUTIONS, INC.	01-21	936.00
MP500	MPS INDUSTRIES	01-21	173.25
PO470	POMP'S TIRE SERVICE, INC.	01-21	1,695.83
RE440	REJIS COMMISSION	01-21	901.12
RM600	R & M OIL COMPANY	01-21	283.64
SC374	SCHRECKENBERG, KEVIN	01-21	53.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-21	102.00
VE250	VERIZON	01-21	105.09
WA300	CAPITAL ONE	01-21	52.12
WA850	WATERLOO LUMBER COMPANY	01-21	14.90
WI116	WIEGAND, SHAUN	01-21	46.79
**TOTAL POLICE			63,452.16
SOCIAL SERVICES			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-34	7.09
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-34	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-34	2,246.18
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE100	DE SIGNS	01-34	5,432.05
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	137.09
EL075	ELAN FINANCIAL SERVICES	01-34	386.00
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HU235	HUMAN SUPPORT SERVICE	01-34	321.92
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	764.32
RE450	RELIABLE SANITATION	01-34	74,964.77
ST300	ST. LOUIS POST DISPATCH	01-34	500.00
SU325	SUMMIT SIGN & GRAPHICS, LLC	01-34	1,906.16
**TOTAL SOCIAL SERVICES			91,686.71
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	334.60
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-41	42.54
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	35.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	8,164.05
BU550	BUTLER SUPPLY COMPANY	01-41	743.43
CA110	CAMPER EXCHANGE	01-41	171.10
CI250	CITY OF WATERLOO	01-41	2,328.76
CL200	CLEAN UNIFORM SERVICES	01-41	59.48
CL340	CLINICAL COLLECTION MANAGEMENT	01-41	60.00
CO250	COLUMBIA QUARRY	01-41	436.16
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	76.77
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	412.08
FA150	FABICK TRACTOR	01-41	11,569.81
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	70.74
GA825	GATEWAY F.S., INC.	01-41	2,129.85
GR200	W.W. GRAINGER, INC.	01-41	151.45
HA390	HARRISONVILLE TELEPHONE	01-41	43.66
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	17,467.33

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS & ALLEYS			
IL825	ILLINOIS MUNICIPAL UTILITIES	01-41	225.84
IN458	INTERSTATE BILLING SERVICE, INC.	01-41	1,025.00
IR300	IRON CRAFTERS INC	01-41	14,131.33
JO200	JOHN DEERE FINANCIAL	01-41	465.54
KO400	KOHEN CONCRETE PRODUCTS, INC.	01-41	240.00
LA500	LAWSON PRODUCTS, INC.	01-41	18.50
LA700	LAUX GRAFIX INC	01-41	185.00
MO580	MORBARK, INC.	01-41	811.38
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
MP500	MPS INDUSTRIES	01-41	173.15
OR200	O'REILLY AUTOMOTIVE, INC.	01-41	154.56
PO470	POMP'S TIRE SERVICE, INC.	01-41	32.00
RM600	R & M OIL COMPANY	01-41	283.64
RO275	ROGERS REDI MIX	01-41	501.00
SC610	SCHWARZE TRAILER REPAIR, INC.	01-41	660.50
SN200	SNAP-ON	01-41	666.01
SU550	SUPERIOR INDUSTRIAL SUPPLY	01-41	130.47
TE350	TERMINAL SUPPLY COMPANY	01-41	1,572.18
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	498.00
WA430	WARNER COMMUNICATIONS CORP.	01-41	26.00
WA432	WARNING LITES OF SOUTHERN ILLINOIS	01-41	1,582.65
WA850	WATERLOO LUMBER COMPANY	01-41	893.72
**TOTAL STREETS & ALLEYS			68,582.28

01 GENERAL FUND

GRAND TOTAL 264,806.73

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-11	12.40
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	11.20
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	51-11	2,713.94
CL340	CLINICAL COLLECTION MANAGEMENT	51-11	57.50
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	161.17
DE430	DELL MARKETING L.P.	51-11	171.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	106.25
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	18.69
RE440	REJIS COMMISSION	51-11	520.72
RO400	ROTOLITE OF ST LOUIS INC	51-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	51-11	188.70
WA300	CAPITAL ONE	51-11	11.84

**TOTAL WATER ADMINISTRATION 4,009.40

WATER DISTRIBUTION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-48	13.59
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	51-48	2,958.93
BU550	BUTLER SUPPLY COMPANY	51-48	199.09
CA470	CARTER WATERS CONSTRUCTION MATER	51-48	9,485.00
CI250	CITY OF WATERLOO	51-48	1,149.42
CO250	COLUMBIA QUARRY	51-48	628.14
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	6.98
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	171.30
FA150	FABICK TRACTOR	51-48	25.00
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	129.93
IL825	ILLINOIS MUNICIPAL UTILITIES	51-48	225.84
IN458	INTERSTATE BILLING SERVICE, INC.	51-48	86.90
JO200	JOHN DEERE FINANCIAL	51-48	319.89
LA700	LAUX GRAFIX INC	51-48	170.00
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
MP500	MPS INDUSTRIES	51-48	173.15
PO470	POMP'S TIRE SERVICE, INC.	51-48	199.63
RM600	R & M OIL COMPANY	51-48	283.64
SN200	SNAP-ON	51-48	666.01
TE240	TEKLAB, INC	51-48	201.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	51-48	102.00
WA430	WARNER COMMUNICATIONS CORP.	51-48	26.00
WA432	WARNING LITES OF SOUTHERN ILLINOI	51-48	177.00

**TOTAL WATER DISTRIBUTION 17,440.38

51 WATER FUND GRAND TOTAL 21,449.78

VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
SEWER ADMINISTRATION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-11	12.41
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	11.20
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,713.94
CL340	CLINICAL COLLECTION MANAGEMENT	52-11	67.50
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	161.17
DE430	DELL MARKETING L.P.	52-11	171.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	106.25
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	18.69
RE440	REJIS COMMISSION	52-11	520.73
RO400	ROTOLITE OF ST LOUIS INC	52-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	188.70
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
VI460	VIPOWER SERVICES	52-11	6,420.47
WA300	CAPITAL ONE	52-11	11.84
**TOTAL SEWER ADMINISTRATION			11,303.89
SEWER TREATMENT PLANT			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-43	21.27
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-43	21.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	6,738.54
BU550	BUTLER SUPPLY COMPANY	52-43	291.00
CI250	CITY OF WATERLOO	52-43	17,398.50
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	6.98
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	347.43
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	52-43	125.90
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	47.20
GA100	G & R INDUSTRIAL SUPPLY INC.	52-43	564.80
HA390	HARRISONVILLE TELEPHONE	52-43	76.75
IL825	ILLINOIS MUNICIPAL UTILITIES	52-43	225.83
JO200	JOHN DEERE FINANCIAL	52-43	259.52
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
MP500	MPS INDUSTRIES	52-43	173.15
RM600	R & M OIL COMPANY	52-43	283.64
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	52-43	102.00
TY200	TYNDALE COMPANY, INC.	52-43	447.90
WA300	CAPITAL ONE	52-43	43.84
WA430	WARNER COMMUNICATIONS CORP.	52-43	26.00
**TOTAL SEWER TREATMENT PLANT			27,210.25
SEWER SANITATION SYSTEM			
BU550	BUTLER SUPPLY COMPANY	52-44	5.09
CI250	CITY OF WATERLOO	52-44	6,298.95
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	52-44	381.82
HA275	HANKS EXCAVATING & LANDSCAPING	52-44	15,350.00
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	2,719.78
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	63.89
SN200	SNAP-ON	52-44	666.01
ST248	STATE MOTOR & CONTROL SOLUTIONS	52-44	310.56
WH500	WHOLESALE BATTERIES OF MO, INC.	52-44	74.22
**TOTAL SEWER SANITATION SYSTEM			25,870.32
52 SEWER FUND	GRAND TOTAL		64,384.46

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-11	12.42
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	1,189.22
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	11.20
BI200	BIRK, TIM	53-11	23.39
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-11	2,713.94
CL340	CLINICAL COLLECTION MANAGEMENT	53-11	147.50
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	161.17
DE430	DELL MARKETING L.P.	53-11	171.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	106.26
EL075	ELAN FINANCIAL SERVICES	53-11	1,658.26
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	18.69
RE440	REJIS COMMISSION	53-11	520.73
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	188.70
WA300	CAPITAL ONE	53-11	11.84
**TOTAL ELECTRIC ADMINISTRATION			6,970.31
ELECTRIC PRODUCTION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-47	21.27
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	21.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-47	5,899.34
BU550	BUTLER SUPPLY COMPANY	53-47	304.94
CI250	CITY OF WATERLOO	53-47	6,565.15
CL200	CLEAN UNIFORM SERVICES	53-47	495.07
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	299.53
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	37.87
GR200	W.W. GRAINGER, INC.	53-47	830.02
HA390	HARRISONVILLE TELEPHONE	53-47	92.38
IL825	ILLINOIS MUNICIPAL UTILITIES	53-47	225.83
JO200	JOHN DEERE FINANCIAL	53-47	83.15
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-47	180.00
VI460	VIPOWER SERVICES	53-47	740.00
WA300	CAPITAL ONE	53-47	189.44
WA850	WATERLOO LUMBER COMPANY	53-47	11.49
**TOTAL ELECTRIC PRODUCTION			16,005.48
ELECTRIC DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	171.18-
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-48	55.54
AS825	ASSOCIATION OF ILL. ELECTRIC CO-	053-48	1,600.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	49.00
BI007	BI-COUNTY SMALL ENGINE CENTER	53-48	39.95
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-48	11,962.19
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	10,435.27
BU550	BUTLER SUPPLY COMPANY	53-48	1,557.91
CI250	CITY OF WATERLOO	53-48	1,810.33
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	76.78
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	675.15
EL075	ELAN FINANCIAL SERVICES	53-48	310.80
EL357	ELECTRICO, INC.	53-48	1,034.88
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	75.07
FL250	FLETCHER-REINHARDT COMPANY	53-48	22,462.70
HA390	HARRISONVILLE TELEPHONE	53-48	44.22
HO158	HOFFMANN, STEVE	53-48	30.00
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	225.83
IR300	IRON CRAFTERS INC	53-48	8,278.00
JJ300	J & J SEPTIC TANK & SEWER CLEANIN	53-48	1,690.00
JO200	JOHN DEERE FINANCIAL	53-48	193.37
LA700	LAUX GRAFIX INC	53-48	85.00
MC600	MCMASTER-CARR SUPPLY CO	53-48	3,401.17
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	1,102.20
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
MP500	MPS INDUSTRIES	53-48	173.15
PO470	POMP'S TIRE SERVICE, INC.	53-48	32.00

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VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC DISTRIBUTION			
RM600	R & M OIL COMPANY	53-48	283.64
SC450	SCHULTE SUPPLY	53-48	349.00
SH120	SHELBY'S AUTOMOTIVE REPAIR, INC.	53-48	120.00
SN200	SNAP-ON	53-48	666.01
ST304	ST. LOUIS SAFETY, INC.	53-48	91.99
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	5,065.68
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-48	102.00
TY200	TYNDALE COMPANY, INC.	53-48	8.95
WA300	CAPITAL ONE	53-48	44.94
WA430	WARNER COMMUNICATIONS CORP.	53-48	26.00
WA850	WATERLOO LUMBER COMPANY	53-48	101.93
**TOTAL ELECTRIC DISTRIBUTION			74,098.47
53 ELECTRIC FUND	GRAND TOTAL		97,074.26

VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-11	12.40
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	11.20
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	2,713.95
CL340	CLINICAL COLLECTION MANAGEMENT	54-11	97.50
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	161.17
DE430	DELL MARKETING L.P.	54-11	171.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	140.47
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	18.69
RE440	REJIS COMMISSION	54-11	520.73
RO400	ROTOLITE OF ST LOUIS INC	54-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	188.70
UT300	UTILITY SAFETY & DESIGN	54-11	629.25
WA300	CAPITAL ONE	54-11	11.85

**TOTAL GAS ADMINISTRATION 4,712.90

GAS DISTRIBUTION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-48	41.95
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	42.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	8,182.57
BU550	BUTLER SUPPLY COMPANY	54-48	587.12
CI250	CITY OF WATERLOO	54-48	1,522.03
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	76.79
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	399.66
EL075	ELAN FINANCIAL SERVICES	54-48	74.99
FA150	FABICK TRACTOR	54-48	220.21
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	51.82
FR100	FRANK, CHRIS	54-48	73.43
GA800	GAS UTILITIES ALLIANCE	54-48	200.00
GL165	GLOBAL INDUSTRIAL	54-48	5,336.50
GR200	W.W. GRAINGER, INC.	54-48	330.02
HA390	HARRISONVILLE TELEPHONE	54-48	171.68
HO250	HOLLAND SUPPLY COMPANY	54-48	528.82
IL825	ILLINOIS MUNICIPAL UTILITIES	54-48	225.83
IR300	IRON CRAFTERS INC	54-48	566.10
KG300	KGM	54-48	6,738.42
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
MP500	MPS INDUSTRIES	54-48	173.15
RM600	R & M OIL COMPANY	54-48	283.64
SN200	SNAP-ON	54-48	666.01
UT300	UTILITY SAFETY & DESIGN	54-48	10,325.38
WA300	CAPITAL ONE	54-48	184.73
WA430	WARNER COMMUNICATIONS CORP.	54-48	26.00
WA432	WARNING LITES OF SOUTHERN ILLINOIS	54-48C	177.00
WA850	WATERLOO LUMBER COMPANY	54-48	1,170.50

**TOTAL GAS DISTRIBUTION 38,385.35

54 GAS FUND GRAND TOTAL 43,098.25

GRAND TOTAL FOR ALL FUNDS: 490,813.48

TOTAL FOR REGULAR CHECKS: 490,813.48

INTERIM CHECKS - WARRANT #624

A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

MO650	MORRISON-TALBOTT LIBRARY	01-00	14,701.02
PO350	POLICE PENSION FUND	01-00	8,881.70
WA450	WATERLOO MUNICIPAL BAND	01-00	669.09

**TOTAL 24,251.81

LEGISLATIVE

AT070	AT&T MOBILITY	01-12	114.64
MI100	MISCELLANEOUS	01-12	50.00

Helping Strays of Monroe County
Memorial-Leslie Smith(Matt Dugans's sister)

**TOTAL LEGISLATIVE 164.64

FINANCE

AT070	AT&T MOBILITY	01-13	107.05
FP200	FP FINANCE PROGRAM	01-13	47.70
MI100	MISCELLANEOUS	01-13	1,033.09

United States Treasury-Penalty for failure to
make a proper federal tax deposit 2nd quarter 2022

**TOTAL FINANCE 1,187.84

BUILDING

RA120	RAMONA CLEANING SERVICE INC.	01-14	2,693.88
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**TOTAL BUILDING 2,693.88

ZONING/BUILDING INSPECTOR

AT070	AT&T MOBILITY	01-16	94.54
FU200	FUELMAN	01-16	196.70

**TOTAL ZONING/BUILDING INSPECTOR 291.24

RECORDS

MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	63.00
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**TOTAL RECORDS 63.00

POLICE

AT070	AT&T MOBILITY	01-21	713.34
FU200	FUELMAN	01-21	4,204.15
MO415	MONROE COUNTY FAIR ASSOCIATION	01-21	500.00
MO670	MORROW BROTHERS FORD, INC	01-21	121,365.00

**TOTAL POLICE 126,782.49

EMERGENCY MANAGEMENT AGENCY

AT070	AT&T MOBILITY	01-23	84.36
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**TOTAL EMERGENCY MANAGEMENT AGENCY 84.36

SOCIAL SERVICES

AT070	AT&T MOBILITY	01-34	47.27
JV200	JVR ENTERPRISES, LLC	01-34	200.00
MI100	MISCELLANEOUS	01-34	50.00
WES75	WESTERN EGYPTIAN EOC	01-34	7,500.00

Jessica Haider
Garden Club Speaker

**TOTAL SOCIAL SERVICES 7,797.27

STREETS & ALLEYS

AT070	AT&T MOBILITY	01-41	88.94
FU200	FUELMAN	01-41	3,031.56

**TOTAL STREETS & ALLEYS 3,120.50

01 GENERAL FUND GRAND TOTAL 166,437.03

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
15	MOTOR FUEL TAX		
CO250	COLUMBIA QUARRY	15-00	849.82
CO335	COMPASS MINERALS AMERICA	15-00	73,168.52
	**TOTAL		74,018.34
	15 MOTOR FUEL TAX	GRAND TOTAL	74,018.34

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
36	UTILITY DEPOSIT FUND		
ZZ100	CITY OF WATERLOO	36-00	6,725.00
	**TOTAL		6,725.00
36	UTILITY DEPOSIT FUND	GRAND TOTAL	6,725.00

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
	WATER ADMINISTRATION		
FP200	FP FINANCE PROGRAM	51-11	47.70
	**TOTAL WATER ADMINISTRATION		47.70
	WATER DISTRIBUTION		
AT070	AT&T MOBILITY	51-48	139.99
FU200	FUELMAN	51-48	356.33
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	127,897.24
	**TOTAL WATER DISTRIBUTION		128,393.56
51 WATER FUND	GRAND TOTAL		128,441.26

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
	SEWER ADMINISTRATION		
FP200	FP FINANCE PROGRAM	52-11	47.70
	**TOTAL SEWER ADMINISTRATION		47.70
	SEWER TREATMENT PLANT		
AT070	AT&T MOBILITY	52-43	67.51
	**TOTAL SEWER TREATMENT PLANT		67.51
	SEWER SANITATION SYSTEM		
AR077	MMP BUSINESS ASSOCIATES	52-44	84,546.47
FU200	FUELMAN	52-44	397.23
	**TOTAL SEWER SANITATION SYSTEM		84,943.70
52 SEWER FUND	GRAND TOTAL		85,058.91

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 A/P MANUAL CHECK POSTING LIST
 POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ZZ110	CUSTOMER REFUND	53-00	239.34
	**TOTAL		239.34
ELECTRIC ADMINISTRATION			
FP200	FP FINANCE PROGRAM	53-11	47.70
	**TOTAL ELECTRIC ADMINISTRATION		47.70
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	84.36
	**TOTAL ELECTRIC PRODUCTION		84.36
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	254.65
FU200	FUELMAN	53-48	1,147.67
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	398,755.49
	**TOTAL ELECTRIC DISTRIBUTION		400,157.81
53 ELECTRIC FUND	GRAND TOTAL		400,529.21

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
54 GAS FUND			
	GAS ADMINISTRATION		
FP200	FP FINANCE PROGRAM	54-11	47.70
	**TOTAL GAS ADMINISTRATION		47.70
	GAS DISTRIBUTION		
AT070	AT&T MOBILITY	54-48	182.17
FU200	FUELMAN	54-48	1,032.12
SY300	SYMMETRY ENERGY SOLUTIONS, LLC	54-48	199,693.35
	**TOTAL GAS DISTRIBUTION		200,907.64

54 GAS FUND GRAND TOTAL 200,955.34

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 1,062,165.09

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,552,978.57

GROSS PAYROLL
March-23

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BIRK	\$17,739.11	\$0.00	\$17,739.11
DEUTCH	\$7,310.59	\$0.00	\$7,310.59
ECKSTADT	\$2,596.15	\$0.00	\$2,596.15
FELDMEIER	\$7,406.40	\$0.00	\$7,406.40
GUNN	\$4,416.00	\$0.00	\$4,416.00
HOFFMANN	\$7,610.40	\$0.00	\$7,610.40
KENNEDY	\$14,410.64	\$0.00	\$14,410.64
KLOPMEYER	\$7,406.42	\$0.00	\$7,406.42
KREBEL	\$9,860.33	\$0.00	\$9,860.33
KUJAWA	\$7,610.40	\$0.00	\$7,610.40
PACE	\$7,610.40	\$0.00	\$7,610.40
SCHWARZE	\$7,406.40	\$0.00	\$7,406.40
YEARIAN	\$7,200.00	\$0.00	\$7,200.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<hr/>			
\$108,583.24		\$0.00	\$108,583.24
<hr/>			
ELECTRIC			
GUEBERT	\$7,521.60	\$0.00	\$7,521.60
HOFFMANN	\$10,908.00	\$0.00	\$10,908.00
LAWRENCE	\$11,194.88	\$0.00	\$11,194.88
MAAG	\$11,194.88	\$393.57	\$11,588.45
MERTZ	\$7,626.72	\$0.00	\$7,626.72
PHILLIPS	\$11,238.61	\$262.38	\$11,500.99
SCHMITZ	\$12,160.00	\$570.00	\$12,730.00
WERNER	\$11,530.24	\$405.36	\$11,935.60
LUECKING	\$10,687.96	\$0.00	\$10,687.96
MOORE, C	\$10,150.32	\$0.00	\$10,150.32
RONGEY	\$10,208.16	\$0.00	\$10,208.16
<hr/>			
\$114,421.37		\$1,631.31	\$116,052.68
<hr/>			
GAS:			
BISHOP	\$8,035.20	\$0.00	\$8,035.20
FRANK	\$10,524.17	\$0.00	\$10,524.17
GLESSNER	\$10,038.08	\$0.00	\$10,038.08
RAMSEY	\$9,624.00	\$0.00	\$9,624.00
RONGEY, ALEX	\$5,796.00	\$0.00	\$5,796.00
SCHLEMMER	\$10,345.80	\$360.90	\$10,706.70
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<hr/>			
\$54,363.25		\$360.90	\$54,724.15
<hr/>			
POLICE:			
BENDA	\$9,751.64	\$809.54	\$10,561.18
BRAUN	\$9,937.64	\$781.62	\$10,719.26
BRAYE	\$10,772.64	\$446.64	\$11,219.28
DAHLEM	\$9,379.44	\$2,093.63	\$11,473.07
DAWS	\$10,537.64	\$0.00	\$10,537.64
HADDICK	\$13,276.64	\$1,779.74	\$15,056.38
INGRAM	\$10,381.64	\$628.09	\$11,009.73
LUKE	\$11,424.26	\$0.00	\$11,424.26
MIDKIFF	\$10,537.64	\$2,926.01	\$13,463.65
MORAVEC	\$9,379.44	\$2,289.04	\$11,668.48
PITTMAN	\$372.20	\$0.00	\$372.20
PROSISE	\$12,795.18	\$0.00	\$12,795.18
PRUETT	\$9,591.74	\$1,829.62	\$11,421.36
SALAMA	\$9,354.46	\$294.28	\$9,648.74
SCHRECKENBERG, KEVIN	\$9,751.64	\$628.09	\$10,379.73
SIEBENBERGER	\$10,815.39	\$111.66	\$10,927.05
VOELKER	\$7,406.40	\$0.00	\$7,406.40
WIEGAND	\$9,379.44	\$1,298.05	\$10,677.49
ZABER	\$402.20	\$0.00	\$402.20
BIVINS	\$315.00	\$0.00	\$315.00
FLOARKE	\$1,012.50	\$0.00	\$1,012.50
HUDDLESTON	\$423.75	\$0.00	\$423.75
GREEN	\$840.00	\$0.00	\$840.00
JOHNS	\$870.00	\$0.00	\$870.00
OLSZEWSKI	\$570.00	\$0.00	\$570.00

\$179,278.52 \$15,916.01 \$195,194.53

SEWER:

DAVIS	\$8,049.36	\$0.00	\$8,049.36
DEGENER	\$10,434.56	\$0.00	\$10,434.56
STRAUB, J	\$11,445.76	\$210.40	\$11,656.16
	\$29,929.68	\$210.40	\$30,140.08

STREET:

DOERR	\$8,913.60	\$0.00	\$8,913.60
DUGAN	\$9,210.72	\$0.00	\$9,210.72
HERMANN	\$8,913.60	\$0.00	8913.60
MAURER	\$10,687.95	\$0.00	\$10,687.95
WASHAUSEN	\$9,280.02	\$0.00	\$9,280.02
WHELAN	\$9,210.72	\$0.00	\$9,210.72
HORN	\$0.00	\$0.00	\$0.00
WETZLER	\$0.00	\$0.00	\$0.00
DILL	\$0.00	\$0.00	\$0.00
	\$56,216.61	\$0.00	\$56,216.61

WATER:

GOFF	\$10,321.86	\$120.30	\$10,442.16
MILLER	\$9,704.20	\$0.00	9704.20
	\$20,026.06	\$120.30	\$20,146.36

ELECTED OFFICIALS		E.S.D.A.	
BUETTNER, K	\$956.09	HOFFMANN	\$150.00
BUETTNER, M	\$1,026.09	SCOTT	\$330.00
CHILDERS	\$1,138.98	Total:	\$480.00
DARTER	\$991.09		
HELLER	\$1,041.09	PLANNING COMMISSION	
HOPKINS	\$956.09	RAU	
NOTHEISEN		GAITSCH	
PAPENBERG	\$759.78	HICKS	
ROW	\$991.09	LUTZ	
SMITH	\$1,598.13	PITTMANN	
TRANHAM	\$1,041.09	VOELKER	
Total:	\$10,499.52	YOUNGS	
		Total:	\$0.00

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

March 3, 2023	\$193,886.21
March 17, 2023	\$200,587.86
March 21 - OIC retro	\$ 5,614.00
March 31, 2023	\$191,949.10
Grand Total:	\$592,037.17

Mar-23

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$309,692.36	\$29,741.79	\$339,434.15
51-Water	\$32,947.54	\$4,446.81	\$37,394.35
52-Sewer	\$45,460.44	\$6,035.03	\$51,495.47
53-Electric	\$131,373.04	\$17,375.59	\$148,748.63
54-Gas	\$72,563.79	\$9,614.21	\$82,178.00
	<hr/>	<hr/>	<hr/>
	\$592,037.17	\$67,213.43	
Total Payroll Cost:			<u><u>\$659,250.60</u></u>

SYS DATE:03/31/23

DATE: 03/31/23

CITY OF WATERLOO
 INVOICE HISTORY REPORT
 Friday March 31, 2023

SYS TIME:14:11
 [NHR4]
 PAGE 1

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310		Professional Services				
	03/31/23	55142	VERVOCITY INTERACTIVE	29868200	WEBSITE FEE	139.00
					** TOTAL **	----- \$139.00
01-13-5310		Professional Services				
	03/31/23	55040	APEXNETWORK PHYSICAL THERAPY	1901	SHANNON GUN	165.00
	03/31/23	55057	CLINICAL COLLECTION MANAGEMENT	201705	GUNN TESTING	15.00
	03/31/23	55057	CLINICAL COLLECTION MANAGEMENT	201791	ECKSTADT-DRUG TST	75.00
					** TOTAL **	----- \$255.00
01-14-5310		Professional Services				
	03/31/23	55102	MAY PEST CONTROL, LLC	61256	PEST SPRAYING	275.00
					** TOTAL **	----- \$275.00
01-15-5330		Legal				
	03/31/23	55125	ST CLAIR, GILBRETH & STEPPIG LLC	6738	FEB ATTORNEY FEES	9,231.50
					** TOTAL **	----- \$9,231.50
01-16-5310		Professional Services				
	03/31/23	55083	HENRY, MEISENHEIMER & GENDE, INC.	6592.045-109	REMLOCK PHS IV	697.92
	03/31/23	55083	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-109	GENERAL SERVICES	208.53
					** TOTAL **	----- \$906.45
51-11-5310		Professional Services				
	03/31/23	55057	CLINICAL COLLECTION MANAGEMENT	201705	GUNN TESTING	15.00
	03/31/23	55057	CLINICAL COLLECTION MANAGEMENT	201729	ANNUAL QUERIES	42.50
					** TOTAL **	----- \$57.50
52-11-5310		Professional Services				
	03/31/23	55057	CLINICAL COLLECTION MANAGEMENT	201705	GUNN TESTING	15.00
	03/31/23	55057	CLINICAL COLLECTION MANAGEMENT	201729	ANNUAL QUERIES	52.50
	03/31/23	55137	TESTING ANALYSIS CONTROL	12242	FEB SERVICES	864.00
	03/31/23	55143	VIPOWER SERVICES	1030	SEWER SERVICES	6,420.47
					** TOTAL **	----- \$7,351.97
53-11-5310		Professional Services				

SYS DATE:03/31/23

CITY OF WATERLOO
 INVOICE HISTORY REPORT
 Friday March 31, 2023

SYS TIME:14:11
 [NHR4]
 PAGE 2

DATE: 03/31/23

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
03/31/23	55044	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	E03126-105	GENERAL SERVICES	1,061.75	
03/31/23	55044	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	E03165-106	EPA/DOE REPORTING	127.47	
03/31/23	55057	CLINICAL COLLECTION MANAGEMENT	201705	GUNN TESTING	15.00	
03/31/23	55057	CLINICAL COLLECTION MANAGEMENT	201729	ANNUAL QUERIES	132.50	
** TOTAL **					\$1,336.72	
53-47-5310 Professional Services						
03/31/23	55143	VIPOWER SERVICES	1026	SEWER SERVICES	740.00	
** TOTAL **					\$740.00	
53-48-5310 Professional Services						
03/31/23	55067	ELECTRICO, INC.	700-10259	TRAF SIG-IL 3/N M	324.80	
03/31/23	55067	ELECTRICO, INC.	70010262	TRAF SIG-IL 3/S M	710.08	
03/31/23	55084	HOFFMANN, STEVE	03-2023	CDL LICENSE	30.00	
** TOTAL **					\$1,064.88	
54-11-5310 Professional Services						
03/31/23	55057	CLINICAL COLLECTION MANAGEMENT	201705	GUNN TESTING	15.00	
03/31/23	55057	CLINICAL COLLECTION MANAGEMENT	201729	ANNUAL QUERIES	82.50	
03/31/23	55140	UTILITY SAFETY & DESIGN	IN20230632	RETAINER	175.00	
03/31/23	55140	UTILITY SAFETY & DESIGN	IN20230871	SHRIMP/DIMP RENEW	454.25	
** TOTAL **					\$726.75	
** GRAND TOTAL **					\$22,084.77	

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:
April 3, 2023
(Date)
- 2. Description of matter to be placed on agenda:
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.
- 3. Relief or action to be requested:
Approval.
- 4. Submittal date: March 23, 2023

Submitted by:
Sarah Deutch

DISPOSITION

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



Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
April 3, 2023
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Increase in Monthly Household Charge for
Trash Pickup to \$18.07 (Includes \$0.50 Recycling Surcharge).

3. Relief or action to be requested:
Approval

4. Submittal date: 3/27/2023

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



Memo

To: Mayor;
City Council

From: Shawn Kennedy

Date: 2/10/2023

Re: Reliable Sanitation

Per the Agreement by and between the City of Waterloo, Illinois and Reliable Sanitation Service, Inc. for the collection of refuse, effective May 1, 2023, the monthly charge shall be increased by annual "CPI based on all Urban Consumers" or 3%, whichever is greater.

The CPI based on all Urban Consumers for 2022 was 8.0%. Therefore, there will be an increase of 8.0%, or \$1.29 per household, per month.

In addition, the recycling "surcharge shall be evaluated annually by both parties to determine increase/decrease based upon the recycling cost per ton". Per Reliable Sanitation, they are not proposing any change to the recycling surcharge of \$0.50 per household per month.

.....

Last year, Reliable Sanitation increased 2.5% and CPI was 4.7%.

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:
April 03, 2023
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of a Special Event Permit Application from the Waterloo Porta Westfalica Fest Committee for their Annual Porta Westfalica Festival and Parade to be held on Tuesday, June 20, 2023, 8 a.m. to 10:30 p.m., to include the street closures of Mill, Main and Third around the Courthouse Square. (setup on Monday, June 19, 2023 at 6:00 p.m.)

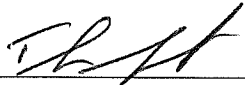
3. Relief or action to be requested:
Approval.

4. Submittal date: 03-27-23

Submitted by:
Annette Washausen, PortaFest Committee Chairman

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



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: Porta Westfalica Fest
 Location of Event: Monroe County Court house Grounds and Main, West Mill and W 3rd Streets

2. Set-Up Date / Time: 6/19/2023 6:00 PM Clean-Up Date / Time: 6/20/2023 10:30 PM - Midnight

3. Event Beginning Date / Time: 6/20/2023 8:00 AM Event Ending Date / Time: 6/20/2023 10:30 PM

4. Organization Name: Waterloo Porta Westfalica Fest
 Mailing Address _____
Street City State

Phone Number: _____ Email Address _____

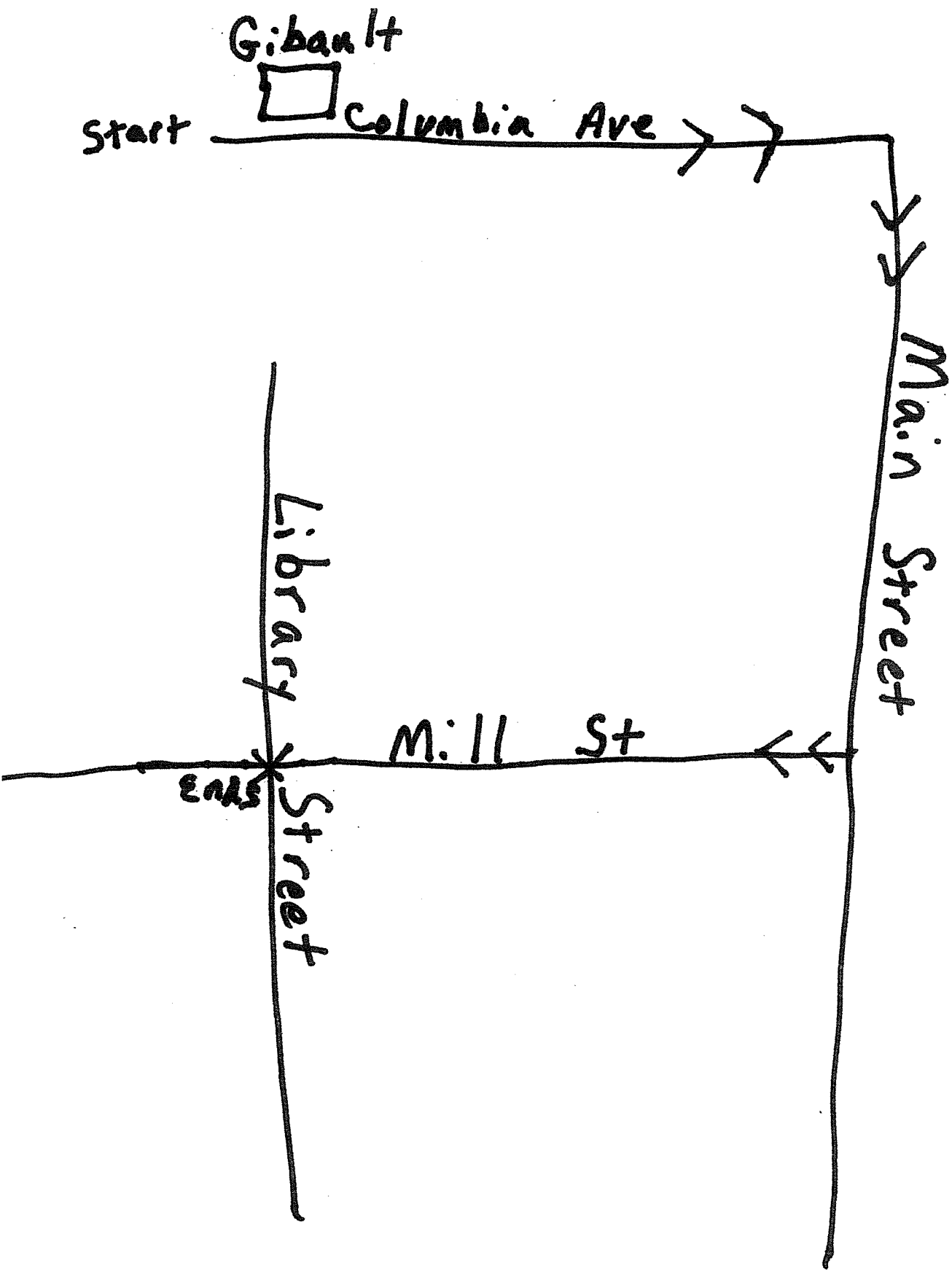
Not For Profit Status: Yes No _____ ID # 20-0303362

5. Person in Charge of Event: Annette Washausen
 Mailing Address: _____
Street City State Zip

Cell Phone Number: _____ Email Address: _____

6. Secondary Contact Person: George Obernagerl
 Mailing Address: _____
Street City State Zip

Cell Phone Number: _____ Email Address: _____



PWF Parade Route

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:
April 03, 2023
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of the Replacement of a Non-Conforming
Structure located in the Waterloo Central Overlay District at 212 Hardy Lane as
Allowed by the City of Waterloo Zoning Code Section 40-13-3(C).


3. Relief or action to be requested:
Approval.

4. Submittal date: 03-31-23

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

PUBLIC MEETING NOTICE

There will be a Public Meeting of Waterloo City Council on Monday April 3, 2023, 7:30 p.m. at City Hall, 100 West Fourth St., Waterloo, Illinois to consider a petition to replace an existing accessory building with a new accessory building located at 212 Hardy Avenue, (Parcel #08-30-301-002-000) as requested by Phillip Kelley (contractor). Mr. Kelley is proposing the new accessory shed to be more conforming to zoning setbacks (28' in from the front northern property line and 2' in from the eastern property line) than what the existing accessory shed and foundation was (26' in from the front, northern property line and abutting the eastern property line) according to Article 13 of the Waterloo Central Overlay District (40-13-3 (C)).

As an adjacent property owner, you are hereby notified of the public meeting that will consider this petition. You are invited to participate in this meeting, or if you prefer not to attend, you may forward comments to Nathan Krebel at City Hall and he will make your comments known at the above meetings.

Nathan Krebel



Zoning Administrator

100 West Fourth St.

Waterloo IL 62298

618-939-8730

nkrebel@waterloo.il.us

Phillip Kelley Construction

301 WEST MILL STREET
WATERLOO, IL 62298
(618) 402-6661
phillkelley@gmail.com

March 8, 2023

-Letter of intent

Dear Waterloo City Council,

I am proposing to construct a 30 x 30, 900sqft detached garage at 212 Hardy lane for Mr. Scott Tepper. The preexisting garage, 20 x 20 400sqft, was in bad disrepair posing a hazard to family and possessions kept in and around the structure and was taken down on Feb 20, 2023. The original building presided directly on the east property line and 26ft from the north/front property line. We intend to build the new garage 2 ft further, 28ft in from the front and 2ft in from the *East* property line- as shown in the attached drawings. The property at 212 Hardy lane is located in the central overlay district. The new proposed building will meet all sizes and finishes of city requirements. utilities will not be affected by the proposed structure.

Sincerely,

Phillip Kelley

ARTICLE XIII: WATERLOO CENTRAL OVERLAY DISTRICT

§ 40-13-3 REGULATIONS.

The following regulations apply only to those premises within the Waterloo Central Overlay District other than the R-1 zoned area:

(A) An existing nonconforming structure may be replaced by a new structure for the same use, provided the new structure is not less conforming to the requirements of this code.

(B) In a B-3 or I-1 zoned district, an existing nonconforming structure may be made larger or replaced by another nonconforming structure only with approval of the City Council, provided utilities are not affected.

(C) In residential zoned districts, an existing nonconforming structure may be made larger or replaced by another nonconforming structure which extends further along the existing or prolonged nonconforming building line, but no closer to the property line, only with approval of the City Council and provided utilities are not affected. The Zoning Administrator shall give written notice to all adjoining property owners of such application and shall certify that he or she has done so.

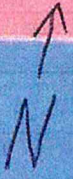
3-06-2023

~~ASIC~~

212 Hardy

Existing
Foundation





Front - North Property Line

Hardy St

HARDY AVE

18'

26'

28'

Proposed Existing

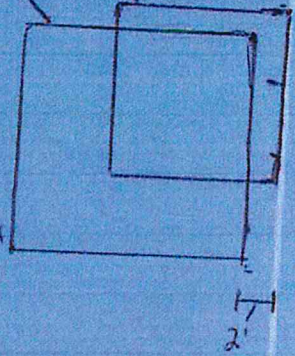
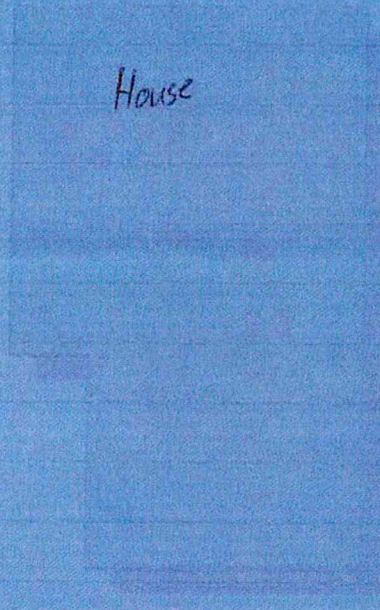
212

House

42'

2'

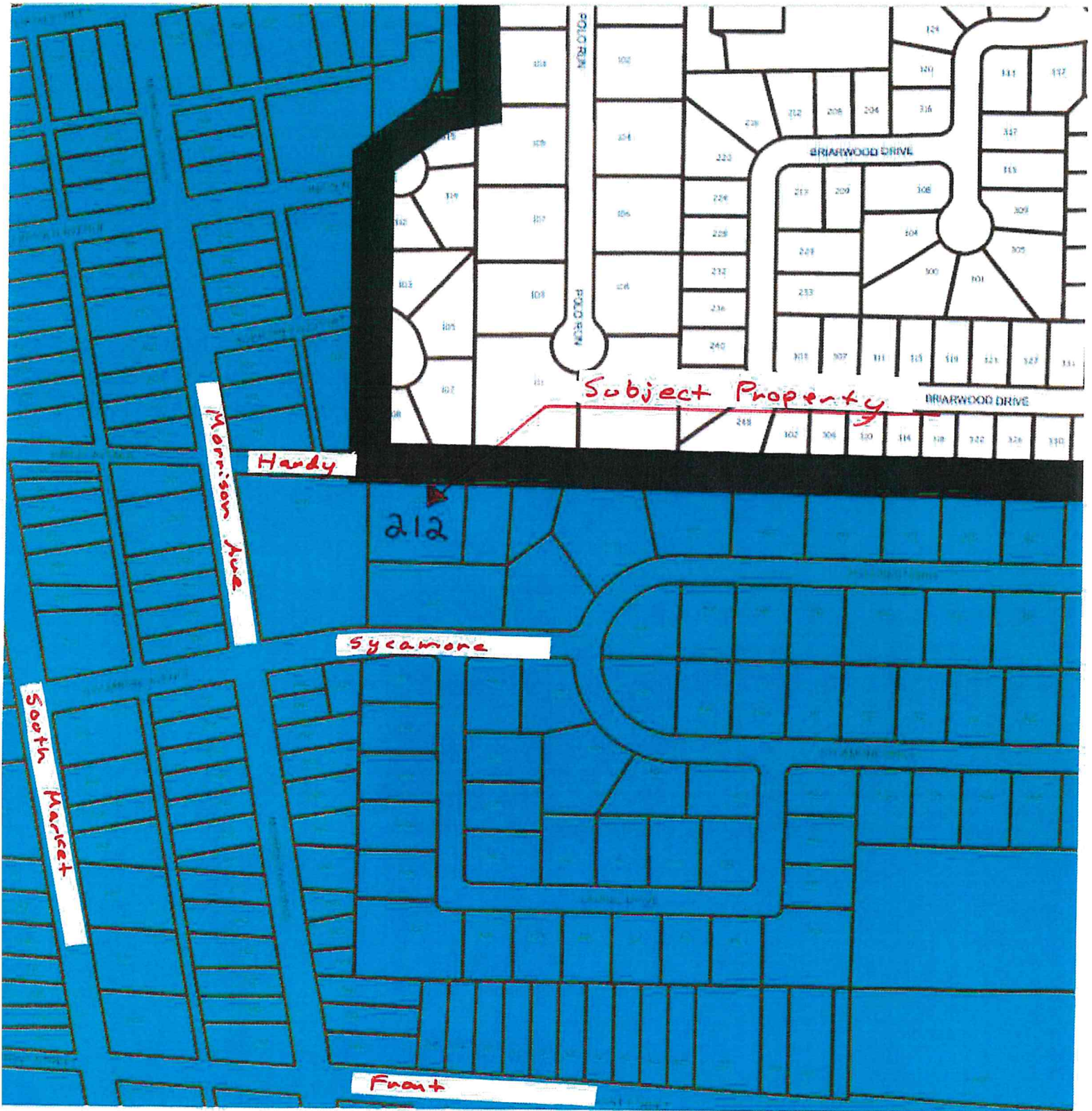
East Property Line



40-2-3 (A) AREA AND BULK REGULATIONS

ZONE DISTRICTS		MINIMUM LOT SIZE				MINIMUM FRONT YARD SETBACKS REQUIRED FROM THE CENTERLINE					MINIMUM YARD DIMENSIONS				BUILDING HGT & COVERAGE		ACCESSORY BUILDING AND USES IF DETACHED MINIMUM DISTANCE TO:					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Minim. District Size in Acres	Max # of Dwelling Units per Lot	Minim. Area in Square Feet	Width at Bldg Line in Linear Feet	Mean Depth in Linear Feet	Local Street	Collector Streets	Arterial Streets	County Hwys	State and Federal Hways	Minim. Depth of Side Yard Abutting Street	Depth of Side Yard Abutting a Lot in Feet: Minimum For Either Side	Minim. Dist. to Nearest Bldg on Adjacent Lot	Depth of Rear Yard	% of Site Coverage (Max)	Max. Hgt. of Principal Bldg	Max. Hgt. in Linear Feet	Principal Bldg in Linear Feet	Center Line of Street in Linear Feet	Side Lot Adjacent to Street in Linear Feet	Side Lot Line in Linear Feet	Rear Lot Line in Linear Feet
1. "A - 1" Agricultural	N/A	1 per 5 acres	5 acres	300'	300'	50'	63'	75'	65'	75'	25'	20'	40'	30'	5%	35'	25'	10'	85'	25'	20'	10'
2. "R - 1" Single-Family Residence	15	1 per 18,000 sq. ft.	18,000 sq. ft.	100'	125'	50'	63'	75'	65'	75'	25'	15'	30'	30'	50%	35'	20'	10'	85'	25'	15'	6'
3. "R - 2" Single-Family Residence	10	1 per 14,000 sq. ft.	14,000 sq. ft.	80'	100'	50'	63'	75'	65'	75'	25'	10'	20'	30'	50%	35'	20'	10'	85'	25'	10'	6'
4. "R - 3" Single-Family Residence	5	1 per 10,500 sq. ft.	10,500 sq. ft.	80'	100'	50'	63'	75'	65'	75'	25'	7.5'	15'	25'	50%	35'	20'	10'	85'	25'	4'	6'
5. "R - 4" Two-Family Residence	5	1 per 5,250 sq. ft.	10,500 sq. ft.	80'	100'	50'	63'	75'	65'	75'	25'	10'	20'	30'	50%	35'	20'	10'	85'	25'	4'	6'
6. "R - 5" Multi-Family Residence	5	1 per 4,500 sq. ft.	13,500 sq. ft.	65'	100'	50'	63'	75'	65'	75'	25'	10' * * Zero lot line for ROW Dwellings, however, 10' from bldg end to lot line.	20'	30'	50%	35'	20'	10'	85'	25'	10'	6'
7. "R - 6" Condominium Residences	5	1 per 4,500 sq. ft.	13,500 sq. ft.	65'	100'	50'	63'	75'	65'	75'	25'	7.5'	15'	30'	50%	35'	20'	10'	85'	25'	10'	6'
8. "B - 1" Office Business	N/A	See Use Schedule	10,000 sq. ft.	100'	100'	50'	63'	75'	65'	75'	25'	10'	20'	25'	50%	35'	15'	10'	85'	25'	10'	10'
9. "B - 2" General Business	N/A	See Use Schedule	15,000 sq. ft.	100'	150'	75'	113'	125'	115'	125'	75'	10'	20'	25'	50%	35'	15'	12'	100'	25'	10'	10'
10. "B - 3" Central Business	N/A	See Use Schedule	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NONE REQUIRED However, Abutting a "R" District a Side Yard of 15' Required	N/A	20'	80%	N/A	N/A	12'	N/A	N/A	Same as L9 COL13	20'
11. "I - 1" Assembly Industrial	10	N/A	N/A	N/A	N/A	100'	113'	125'	115'	125'	100'	25'	50'	20'	50%	N/A	N/A	12'	100'	25'	N/A	20'
12. "I - 2" General Industrial	20	N/A	N/A	N/A	N/A	100'	113'	125'	115'	125'	100'	50'	100'	50'	50%	N/A	N/A	12'	100'	25'	N/A	20'

Central Overlay District Map (Blue)



Planning Committee Meeting Minutes
3/20/23 – 6:30pm

Members in attendance	Alderman Jim Trantham	Phil Kelly
Alderman Kyle Buettner	Mayor Tom Smith	Joel Vogt
Alderman Stan Darter	Tim Birk	Amy Grandcolas
Alderman Matt Buettner	Shawn Kennedy	Jeff Vogt
Alderman Clyde Heller	Nathan Krebel	Dave Debourge
Alderman Russ Row	Brad Yearian	

1. Petitions by Citizens on Non Agenda Items – None
2. Pre-Annexation Agreement for property located at 550 Oexner Lane, Parcel NO. 08-30-400-004-000: Zoning Administrator Nathan Krebel handed out the previous Planning Committee Meeting Minutes from 12-05-23, item three on that agenda explained the property owners were willing to agree to a pre- annexation agreement to be able to tap into the City of Waterloo water supply. At that time the committee didn't see any problem and referred it to the Planning Commission. The Planning Commission met and gave the water tap in and pre annexation agreement a favorable recommendation. Russ Row made a recommendation to the committee to move forward. All the members of the Planning committee agreed. The next step is a public meeting as long as there are no objections it will be put on an upcoming City Council Agenda.
3. Replacement of a non-conforming accessory building with a new accessory building located at 212 Hardy Avenue: Contractor Phil Kelly came to the city on behalf of the homeowner at 212 Hardy Avenue. The existing building currently is non-conforming to the front and side setback requirements for an accessory building which is located in the Central Overlay District. The proposed new accessory building will be moved farther off the property lines but will still be non-conforming. Regulations 40-13-3 state in section A – An existing nonconforming structure may be replaced by a new structure for the same use, provided the new structure is not less conforming to the requirements of the code. Mr. Kelly's proposal will make the new building more conforming, 28' setback in the front northern property line, existing was 26'. 2' setback on the eastern property line, the current shed abutted the property line. Russ Row made a recommendation that the committee approve the plans for the proposed accessory building. All members agreed, this will require approval at the April 3rd City Council Meeting.
4. Future Zoning use at 201 W Mill Street: Zoning Administrator Nathan Krebel has been made aware of a possible future use at that building. When going over the permitted uses in the ordinance, the use he had heard the possible new owner would be pursuing would not fit. The committee agreed with Nathan to send the possible new owner a memo.
5. SPPS exterior Building Materials : Contractor JP Fitzgibbons reached out to Zoning Administrator Nathan Krebel about exterior building materials on SPPCS gym exterior. The Planning Committee can approve materials that are not listed. Mr. Fitzgibbons was requested to use James Hardy Stucco Panel and LP Smart Side. The Committee has approved both materials in the downtown area in the past. The places this material is going to be used was deemed acceptable by the committee. Clyde Heller made a motion to approve the material. Kyle Buettner seconded it, all in favor. Motion passed.
6. Comments – None
7. Motion made to adjourn the meeting by Matt Buettner, Clyde Heller seconded – meeting adjourned at 7:06pm.

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:
April 03, 2023
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Executive Session for the Discussion of Personnel as
per 5 ILCS 120/2(c)(1).

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

4. Submittal date: 03-28-23

Submitted by:
Mayor Tom Smith

DISPOSITION

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



Mayor