

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: May 01, 2023

Time: 7:30 p.m.

1. Call to Order.
 2. Roll Call.
 3. Pledge of Allegiance.
 4. Approval of Minutes as Written or Amended.
 5. Miscellaneous Business.
 - A. Consideration and Action on Approval of April 04, 2023 Consolidated Election Official Canvass of Votes.
 6. Motion to Recess for Swearing-In of Elected City Officials and Aldermen.
 - ADMINISTRATION OF OATH OF OFFICE DURING RECESS.
 - A. City Attorney to Administer Oath of Office to Mechelle Childers for the Office of City Clerk.
 - B. City Clerk to Administer Oath of Office to Stanley T. Darter for the Office of Mayor.
 - C. City Clerk to Administer Oath of Office to Brad A. Papenberg for the Office of Treasurer.
 - D. City Clerk to Administer Oath of Office for Alderman to the Following Persons:
 - Ward I – Joel Vogt
 - Ward II – James J. (Jim) Hopkins
 - Ward III – Jason Goff
 - Ward IV – Gary Most
- RECONVENING ON CALL OF MAYOR DARTER.
7. Roll Call.
 8. Correction or Withdrawal of Agenda Items by Sponsor.
 9. Petitions by Citizens on Non-Agenda Items.
 10. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 1. Annual Police Pension Board Report.
 - C. Report of 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 Plaque to Thomas Smith for his 20 Years of Service to the City of Waterloo, IL.
 2. Appointment of Mr. Gary Schroeder to the Police Pension Board for a 2-Year Term to Expire 05-13-25.
 3. Mayoral Committee Appointments.
 11. Report of Standing Committees.
 12. Report of Special Committees.
 13. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Resolution No. 23-15 Approving a Joint Funding Agreement between the City of Waterloo, Illinois and the Illinois Department of Transportation; and, Authorizing Appropriation for Funding in the Amount of \$718,193.00 for the Moore Street Phase VII Project.
 - B. Consideration and Action on Resolution No. 23-16 Approving a 192.GIS License Agreement between the City of Waterloo, Illinois and USDI – Utility Safety & Design, Inc. for Updating of the City’s Mapping System.
 - C. Consideration and Action on Resolution No. 23-17 Authorizing the Signing of an Amended Intergovernmental Agreement Between the City of Waterloo, Illinois, et. al. for the Monroe / Randolph County Enterprise Zone.
 - D. Consideration and Action on Ordinance No. 1875 Amending Waterloo Ordinance No. 1766 to Delete Territory From and to Add Territory to the Monroe / Randolph County Enterprise Zone.
 14. Unfinished Business.
 15. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 625.
 - B. Consideration and Action on the Purchase of Three (3) 2023 Ford Explorers for the Waterloo Police Department from Morrow Brothers Ford in the total amount of \$121,965.00 (\$40,655.00 each).
 - C. Consideration and Action on the Purchase of Equipment for Three (3) Police Department Vehicles in the total amount of \$31,498.60 from DataTronics.
 - D. Consideration and Action on the Purchase of Four (4) Radios – 2 portable & 2 car – for the Waterloo Police Department in the total amount of \$13,858.34 from Motorola Solutions.
 - E. Consideration and Action on Solicitation Request from the Rotary Club of Monroe County for their Annual Bucket Brigade to be held on Saturday, June 03, 2023, 7:30 a.m. to 12:30 p.m., at the Intersections of Rogers / Hamacher and Main / Mill Streets.

- F. Consideration and Action on Special Event Permit Application from American Legion Post #747 for the Memorial Day Ceremony to be held on May 29, 2023, 8:00 a.m. to 1:00 p.m., including the Closure of Main Street between Mill Street and Third Street.
 - G. Consideration and Action on Special Event Permit Application from the Vintage Wine Bar for their Annual Back Alley Bluegrass Festival to be held on June 02, 2023 6:00 p.m. to June 04, 2023 6:00 p.m., to include the closure of the alley south of Third Street ending east of Main Street.
 - H. Consideration and Action on Approval of a Waterloo Beautification Program Application from Oh Sugar Ice and Cream LLC.
16. Discussion of Matters by Council Members Arising After Agenda Deadline.
17. Motion to Adjourn.

DATES TO REMEMBER

- May 08, 2023 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- May 09, 2023 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- May 10, 2023 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- May 15, 2023 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- May 18, 2023 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- May 23, 2023 – American Legion Meeting, Waterloo City Hall: 2nd Floor, 7:00 p.m.
- May 29, 2023 – City Offices Closed for the Memorial Day Holiday.

**MINUTES OF THE
CITY COUNCIL MEETING
APRIL 17, 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.
 - A. Approval of the April 03, 2023, 7:15 p.m., Public Hearing Minutes.
Motion made by Alderman Heller and seconded by Alderman Row to approve the Public Hearing Minutes from April 03, 2023, 7:15 p.m. Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting 'yea'.
 - B. Approval of the April 03, 2023, 7:20 p.m., Public Hearing Minutes.
Motion made by Alderman Heller and seconded by Alderman Row to approve the Public Hearing Minutes from April 03, 2023, 7:20 p.m. Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting 'yea'.
 - C. Approval of the April 03, 2023 City Council Meeting Minutes.
Motion made by Alderman Heller and seconded by Alderman Row to approve the April 03, 2023, City Council Meeting Minutes. Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting 'yea'.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector. The report is in the packet.
Motion to accept the 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'.
 - B. Report of Treasurer. The report is in the packet.
Motion to accept the Collection Report was made by Alderman Heller and seconded by Alderman Kyle Buettner. Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting 'yea'.
 - C. Report of Subdivision and Zoning Administrator. The report is in the packet.
 - D. Report of Building Inspector / Code Administrator. The report is in the packet.
 - E. Report of Director of Public Works.
 - There was a power outage in the East Ridge Area this morning due to a bad transformer.
 - Four employees were sent to Hecker to assist with clean-up efforts after the Saturday night storm.
 - Sensors still need to be installed for the pedestrian crossing at the intersection of HH Road, Country Club Lane and Illinois State Route 3.
 - F. Report of Chief of Police. No report.

- G. Report of City Attorney. No report.
- H. Report and Communication by Mayor.
 - 1. Presentation of Plaque to Clyde Heller in Recognition of his 21 Years of Service to the City of Waterloo, IL as Alderman, Ward IV.
- 8. Report of Standing Committees. None.
- 9. Report of Special Committees. None.
- 10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Ordinance No. 1872 Adopting an Amended Budget for the City of Waterloo, Illinois for the Fiscal Year of May 01, 2022 through April 30, 2023.

Motion made by Alderman Heller and seconded by Alderman Row to accept Ordinance No. 1872 Adopting an Amended Budget for the City of Waterloo, Illinois for the Fiscal Year of May 01, 2022 through April 30, 2023. Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting ‘yea’.
 - B. Consideration and Action on Ordinance No. 1873 Adopting the Annual Budget for the City of Waterloo, Illinois for the Fiscal Year of May 01, 2023 through April 30, 2024.

Motion made by Alderman Heller and seconded by Alderman Matt Buettner to accept Ordinance No. 1873 Adopting the Annual Budget for the City of Waterloo, Illinois for the Fiscal Year of May 01, 2023 through April 30, 2024. Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting ‘yea’.
 - C. Consideration and Action on Ordinance No. 1874 Amending the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 24 Motor Vehicle Code, Article VIII: Traffic Schedules, Schedule A: Stop & Through Intersections, for Natalie Estates Phase II.

Motion made by Alderman Heller and seconded by Alderman Kyle Buettner to accept Ordinance No. 1874 Amending the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 24 Motor Vehicle Code, Article VIII: Traffic Schedules, Schedule A: Stop & Through Intersections, for Natalie Estates Phase II. Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting ‘yea’.
 - D. Consideration and Action on Resolution No. 23-12 Appointing an Authorized Agent of the City of Waterloo, Illinois to the Illinois Municipal Retirement Fund.

Motion made by Alderman Heller and seconded by Alderman Matt Buettner to accept Resolution No. 23-12 Appointing an Authorized Agent of the City of Waterloo, Illinois to the Illinois Municipal Retirement Fund.

Comments: The authorized agent will be Ms. Sandra Eckstadt.

Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting ‘yea’.
 - E. Consideration and Action on Resolution No. 23-13 Approving a Letter of Understanding between the City of Waterloo, Illinois and the Illinois Department of Transportation Regarding Market Street / IL State Route 156 Improvements.

Motion made by Alderman Heller and seconded by Alderman Row to accept Resolution No. 23-13 Approving a Letter of Understanding between the City of Waterloo, Illinois and the Illinois Department of Transportation Regarding Market Street / IL State Route 156 Improvements.

Comments: The Director of Public Works stated this for the milling and overlay of Market Street, along with upgrading the sidewalks along Market Street to ADA compliance. The State of Illinois will oversee the project.

Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting ‘yea’.

- F. Consideration and Action on Resolution No. 23-14 Approving a Professional Services Agreement Between the City of Waterloo, Illinois and HMG Engineers, Inc. for the Water Supply, Treatment & Transmission Facilities Project – Construction Phase Services.
Motion made by Alderman Heller and seconded by Alderman Kyle Buettner to accept Resolution No. 23-14 Approving a Professional Services Agreement Between the City of Waterloo, Illinois and HMG Engineers, Inc. for the Water Supply, Treatment & Transmission Facilities Project – Construction Phase Services. Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting ‘yea’.
11. Unfinished Business. None.
12. Miscellaneous Business.
- A. Consideration and Action on Approval of the Reappointment of Mr. Dan Kennedy as Secretary / Treasurer to the Waterloo Cemetery Board for a Three-Year Term to Expire 04-01-26.
The reappointment was approved unanimously with Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, Row, and Heller voting ‘yea’.
- B. Consideration and Action on Approval of the Reappointment of Ms. Jean Jung as Trustee to the Waterloo Cemetery Board for a Three-Year Term to Expire 04-01-26.
The reappointment was approved unanimously with Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, Row, and Heller voting ‘yea’.
- C. Consideration and Action on Approval of a Special Event Permit Application from the Monroe County Arts Alliance for a “Chalk-A-Lot” Street Art Event to be held on Sat., Sept. 09, 2023, 8 a.m. to 6 p.m., including the closure of Mill Street between Main and Market beginning on Fri., Sept. 08, 2023 at 5 p.m. for set-up until Sun., Sept. 10, 2023 at 5 p.m. for viewing.
Motion made by Alderman Heller and seconded by Alderman Kyle Buettner to approve the Special Event Permit Application from the Monroe County Arts Alliance for a “Chalk-A-Lot” Street Art Event to be held on Sat., Sept. 09, 2023, 8 a.m. to 6 p.m., including the closure of Mill Street between Main and Market beginning on Fri., Sept. 08, 2023 at 5 p.m. for set-up until Sun., Sept. 10, 2023 at 5 p.m. for viewing. Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting ‘yea’.
- D. Consideration and Action on Approval of a Special Event Permit Application from the Stubborn German Brewing Company for “StubbornFest” to be held Fri., Sept. 29, 2023 at 3:00 p.m. through Sat., Sept. 30, 2023 at 11:00 p.m., including the Closure of Main Street – south of Shorty’s to north of TWM beginning on Fri., Sept. 29, 2023 at 12 p.m. for set-up until Sun., Oct. 01, 2023 at 12 a.m. for clean-up.
Motion made by Alderman Heller and seconded by Alderman Matt Buettner to approve the Special Event Permit Application from the Stubborn German Brewing Company for “StubbornFest” to be held Fri., Sept. 29, 2023 at 3:00 p.m. through Sat., Sept. 30, 2023 at 11:00 p.m., including the Closure of Main Street – south of Shorty’s to north of TWM beginning on Fri., Sept. 29, 2023 at 12 p.m. for set-up until Sun., Oct. 01, 2023 at 12 a.m. for clean-up. Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting ‘yea’.
- E. Consideration and Action on Approval of the Natalie Estates, Phase II Final Plat.
Motion made by Alderman Heller and seconded by Alderman Kyle Buettner for approval of the Natalie Estates, Phase II Final Plat.
Comments: Alderman Kyle Buettner, Planning and Annexation Committee Chairman, stated the Planning and Annexation Committee recommended approval of the final plat.
Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting ‘yea’.

- F. Consideration and Action on Approval of the Purchase of the Babel X Program from Babel Street in the amount of \$15,960.00 for the Waterloo Police Department.
Motion made by Alderman Heller and seconded by Alderman Darter to approve the Purchase of the Babel X Program from Babel Street in the amount of \$15,960.00 for the Waterloo Police Department.
Comments: Chief of Police Prosise stated that Babel X is an online social media-monitoring program, which searches public networking platforms for threats, disruptions and targets to our schools and community.
Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting 'yea'.
- G. Consideration and Action on Approval of a Purchase from Axon Enterprise, Inc. for Equipment as Listed in the Attached Quote for the Amount of \$4,117.00 for the Waterloo Police Department.
Motion made by Alderman Heller and seconded by Alderman Row to approve a Purchase from Axon Enterprise, Inc. for Equipment as Listed in the Attached Quote for the Amount of \$4,117.00 for the Waterloo Police Department.
Comments: Chief of Police Prosise commented that this was for two new Tasers for the Police Department.
Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting 'yea'.
- H. Consideration and Action on Approval of a Purchase from Axon Enterprise, Inc. for Body Camera Equipment as Listed in the Attached Quote for the Amount of \$5,630.52 for the Waterloo Police Department.
Motion made by Alderman Heller and seconded by Alderman Matt Buettner to approve a Purchase from Axon Enterprise, Inc. for Body Camera Equipment as Listed in the Attached Quote for the Amount of \$5,630.52 for the Waterloo Police Department. Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting 'yea'.
- I. Consideration and Action on Approval of a Purchase from Axon Enterprise, Inc. for In-Car Video Equipment as Listed in the Attached Quote for the Amount of \$14,906.88 for the Waterloo Police Department.
Motion made by Alderman Heller and seconded by Alderman Darter to approve a Purchase from Axon Enterprise, Inc. for In-Car Video Equipment as Listed in the Attached Quote for the Amount of \$14,906.88 for the Waterloo Police Department. Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting 'yea'.
- J. Consideration and Action on Approval of Huebner Concrete as Low Bidder in the Amount of \$238,726.60 for the 2023 Street, Curb & Sidewalk Improvement Program as Bid on 04-12-23 at 9:00 a.m.
Motion made by Alderman Heller and seconded by Alderman Row on Approval of Huebner Concrete as Low Bidder in the Amount of \$238,726.60 for the 2023 Street, Curb & Sidewalk Improvement Program as Bid on 04-12-23 at 9:00 a.m. Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting 'yea'.
- K. Consideration and Action on Approval of the Kilian Corporation as Low Bidder in the Amount of \$418,559.65 for the Waterloo Downtown Resurfacing Project as Bid on 04-12-23 at 1:00 p.m.
Motion made by Alderman Heller and seconded by Alderman Kyle Buettner on Approval of the Kilian Corporation as Low Bidder in the Amount of \$418,559.65 for the Waterloo Downtown Resurfacing Project as Bid on 04-12-23 at 1:00 p.m.
Comments: The Director of Public Works stated the work is scheduled to begin shortly after the Porta Westfalica Festival and be completed by the end of July.
Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting 'yea'.

- L. Consideration and Action on Approval of Korte & Luitjohan Contractors, Inc. as Low Bidder in the Amount \$15,988,500.00 for the Water Treatment Facilities Project as Bid on 04-12-23 at 2:00 p.m.
Motion made by Alderman Heller and seconded by Alderman Darter on Approval of Korte & Luitjohan Contractors, Inc. as Low Bidder in the Amount \$15,988,500.00 for the Water Treatment Facilities Project as Bid on 04-12-23 at 2:00 p.m. Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting ‘yea’.
- M. Consideration and Action on Approval of Haier Plumbing & Heating, Inc. as Low Bidder in the Amount of \$11,310,660.26 for the Water Transmission Facilities Project as Bid on 04-12-23 at 2:30 p.m.
Motion made by Alderman Heller and seconded by Alderman Matt Buettner on Approval of Haier Plumbing & Heating, Inc. as Low Bidder in the Amount of \$11,310,660.26 for the Water Transmission Facilities Project as Bid on 04-12-23 at 2:30 p.m. Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting ‘yea’.
- N. Consideration and Action on Approval of Caldwell Tanks as Low Bidder in the Amount of \$3,859,000.00 for the 500,000 Gallon Elevated Tank Project as Bid on 04-12-23 at 3:00 p.m.
Motion made by Alderman Heller and seconded by Alderman Darter on Approval of Caldwell Tanks as Low Bidder in the Amount of \$3,859,000.00 for the 500,000 Gallon Elevated Tank Project as Bid on 04-12-23 at 3:00 p.m. Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting ‘yea’.
- O. Consideration and Action on Approval of the Remlok Phase V Re-Submission of the Preliminary Plat.
Motion made by Alderman Heller and seconded by Alderman Kyle Buettner for Approval of the Remlok Phase V Re-Submission of the Preliminary Plat.
Comments: Alderman Kyle Buettner, Planning and Annexation Committee Chairman, stated the change in the Remlok Phase V plat was the division of the property from three lots into two lots. Members of the Planning and Annexation Committee and the Planning Commission recommended approval of the re-submission of the preliminary plat.
Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting ‘yea’.
- P. Consideration and Action on a Special Event Permit Application from Crafted In The Loo for their “Cinco de Mayo” Vendor Event at 111 N. Main Street, on May 05, 2023, 4 p.m. to 8 p.m., with set-up beginning at 3 p.m., including the closure of three front parking spots at that location.
Motion made by Alderman Heller and seconded by Alderman Matt Buettner to accept a Special Event Permit Application from Crafted In The Loo for their “Cinco de Mayo” Vendor Event at 111 N. Main Street, on May 05, 2023, 4 p.m. to 8 p.m., with set-up beginning at 3 p.m., including the closure of three front parking spots at that location. Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting ‘yea’.
- Q. Consideration and Action on Executive Session for the Discussion of Personnel and Minute Review as per 5 ILCS 120/2(c)(1) and (21) Respectively.

Motion to move into Executive Session made by Alderman Heller and seconded by Alderman Kyle Buettner.
Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting ‘yea’.

Entered Executive Session at 7:56 p.m.
Adjourned Executive Session at 8:30 p.m.

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

Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting ‘yea’.

Returned to regular session at 8:31 p.m.

Motion made by Alderman Heller and seconded by Alderman Kyle Buettner to classify the following Executive Session Meeting Minutes as ‘**Schedule A**’, and they are approved to be released:

Executive Session Meeting Minutes	
Date	Schedule A
November 16, 2020	✓
December 7, 2020	✓
May 3, 2021	✓
June 14, 2021	✓
July 12, 2021	✓
August 9, 2021	✓
September 7, 2021	✓
May 2, 2022	✓
May 9, 2022	✓

The remaining Executive Session Meeting Minutes are classified as ‘Schedule B’ where it has been determined the need still exists for these minutes to remain closed and confidential.

Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting ‘yea’.

- R. Consideration and Action on Resolution No. 23-11 Approving a Memorandum of Understanding between the City of Waterloo, Illinois and the Illinois FOP Labor Council regarding a School Resource Officer.
Motion made by Alderman Heller and seconded by Alderman Row to accept Resolution No. 23-11 Approving a Memorandum of Understanding between the City of Waterloo, Illinois and the Illinois FOP Labor Council regarding a School Resource Officer. Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, and Row voting ‘yea’.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
Alderman Matt Buettner stated that he enjoyed working with Alderman Heller and wished him all the best.
Alderman Hopkins congratulated Alderman Heller and commented that he appreciated his input. He also mentioned that Alderman Heller will be missed in several outreach committees he participated in on behalf of the City.
Alderman Trantham thanked Alderman Heller for all he has done for the City. Alderman Trantham expressed his gratitude for Alderman Heller handling issues in a fair manner.
Alderman Darter expressed his thanks to Alderman Heller for everything he has done for the City of Waterloo, and he looks forward to Alderman Heller being Commander of the American Legion Post for a long time.
Alderman Kyle Buettner commented that it has been great working with Alderman Heller for the past six years. He appreciates the input and different perspective Alderman Heller offered.
Alderman Row thanked Alderman Heller for being a friend, adding that he was good for the council and good for the city.
14. Motion to Adjourn made by Alderman Heller Buettner and seconded by Alderman Kyle Buettner. Motion passed with a unanimous voice vote. Mayor Smith adjourned the meeting at 8:37 p.m.

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
May 01, 2023
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of April 04, 2023 Consolidated Election Official
Canvass of Votes.

3. Relief or action to be requested:
Approval.

4. Submittal date: 04-26-23

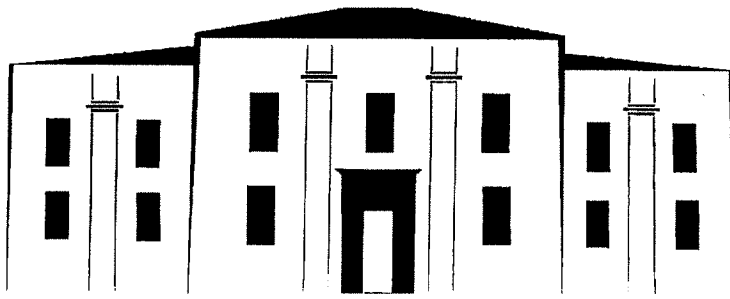
Submitted by: _____
Mechelle Childers, City Clerk

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



**MONROE COUNTY CLERK
JONATHAN MCLEAN**

**2023 CONSOLIDATED ELECTION
APRIL 4th, 2023
OFFICIAL CANVASS OF VOTES**

I, Jonathan McLean, Monroe County Clerk, do certify that the attached is a correct copy of the canvass of votes cast at the Consolidated Election held on April 4th, 2023. This canvass was completed by the Monroe County Canvassing Board on April 21st, 2023 and is now on file in the Monroe County Clerk's Office.

Dated: April 21st, 2023


Jonathan McLean, Monroe County Clerk

SUMMARY REPORT

JONATHAN MCLEAN
MONROE COUNTY CLERK
4-4-2023 CONSOLIDATED ELECTION

FINAL RESULTS

RUN DATE:04/21/23 09:25 AM

REPORT-EL45A

PAGE 002

	TOTAL VOTES	%	Elect Day	Early	VBM	VC
MAYOR CITY OF WATERLOO						
(VOTE FOR) 1						
(WITH 8 OF 8 PRECINCTS COUNTED)						
STANLEY DARTER (IND)	1,573	51.76	1,099	295	148	31
THOMAS SMITH (IND)	1,466	48.24	817	294	321	34
Over Votes	0		0	0	0	0
Under Votes	40		20	8	11	1
CITY CLERK CITY OF WATERLOO						
(VOTE FOR) 1						
(WITH 8 OF 8 PRECINCTS COUNTED)						
MECHELLE CHILDERS (IND)	2,605	100.00	1,637	500	408	60
Over Votes	0		0	0	0	0
Under Votes	474		299	97	72	6
CITY TREASURER CITY OF WATERLOO						
(VOTE FOR) 1						
(WITH 8 OF 8 PRECINCTS COUNTED)						
BRAD A. PAPENBERG (IND)	2,701	100.00	1,707	521	413	60
Over Votes	0		0	0	0	0
Under Votes	378		229	76	67	6
ALDERMAN WARD ONE CITY OF WATERLOO WARD 1						
(VOTE FOR) 1						
(WITH 2 OF 2 PRECINCTS COUNTED)						
AMY GRANDCOLAS (IND)	340	44.91	199	78	57	6
JOEL R. VOGT (IND)	417	55.09	251	90	69	7
Over Votes	0		0	0	0	0
Under Votes	31		17	2	11	1
ALDERMAN WARD TWO CITY OF WATERLOO WARD 2						
(VOTE FOR) 1						
(WITH 2 OF 2 PRECINCTS COUNTED)						
JAMES "JIM" HOPKINS (IND)	407	69.45	272	56	76	3
ANDREW BIFFAR (IND)	179	30.55	120	40	12	7
Over Votes	1		1	0	0	0
Under Votes	20		11	3	6	0
ALDERMAN WARD THREE CITY OF WATERLOO WARD 3						
(VOTE FOR) 1						
(WITH 3 OF 3 PRECINCTS COUNTED)						
JASON GOFF (IND)	313	44.08	196	83	29	5
JOSHUA PERSCHBACHER (IND)	34	4.79	21	6	7	0
JEFFREY W. VOGT (IND)	260	36.62	137	66	52	5
JASON R. JONES, SR. (IND)	84	11.83	56	8	19	1
STEVEN POETTKER (IND)	19	2.68	12	4	3	0
Over Votes	9		8	0	1	0
Under Votes	22		9	6	6	1

SUMMARY REPORT

JONATHAN MCLEAN
MONROE COUNTY CLERK
4-4-2023 CONSOLIDATED ELECTION

FINAL RESULTS

RUN DATE:04/21/23 09:25 AM

REPORT-EL45A PAGE 003

	TOTAL VOTES	%	Elect Day	Early	VBM	VC
ALDERMAN WARD FOUR CITY OF WATERLOO WARD 4						
(VOTE FOR) 1						
(WITH 2 OF 2 PRECINCTS COUNTED)						
JUSTIN K. STEPHENS (IND)	255	28.18	163	44	38	10
GARY JOSEPH MOST (IND)	550	60.77	370	95	72	13
DENNIS L. BULLOCK (IND).	100	11.05	71	13	10	6
Over Votes	6		5	0	1	0
Under Votes	32		17	3	11	1

Agenda Item No. 10B1

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:

May 01, 2023

(Date)

2. Description of matter to be placed on agenda:

Annual Police Pension Board Report.

3. Relief or action to be requested:

Approval.

4. Submittal date: 04-28-23

Submitted by:

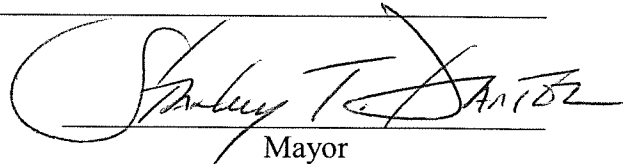
Brad Papenberg, City Treasurer

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



May 1, 2023

To: Mayor
City Attorney
City Aldermen

Re: Treasurer's Annual Statement

Annually, the municipal treasurer is required to report to both the Police Pension Board and the Municipality all funds collected by and then expended by the Municipality on behalf of the police pension fund. The statement will be an agenda item for the May 1, 2023 council meeting. As you can see, all funds collected by the City of Waterloo have been expended to the police pension fund and that no funds collected on behalf of the police pension fund remain in the City's custody.

I welcome any questions or comments you may have about this report. I can be reached at State Bank weekdays from 7:30 AM – 4:30 PM. The phone number is 618-939-7194.

Sincerely,

Brad A. Papenberg

Brad A. Papenberg
City Treasurer

THOMAS G. SMITH, Mayor
MECHELLE L. CHILDERS, Clerk
BRAD A. PAPENBERG, Treasurer



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

To: Waterloo Police Pension Board of Trustees

Mayor and Council Members of the City of Waterloo

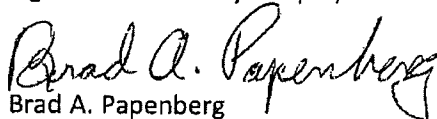
In accordance with the requirements of Illinois Compiled Statutes Section 40 ILCS 5/3-141, I, Brad A. Papenberg, the duly elected Treasurer of the City of Waterloo, hereby submit the following report of all monies collected and expended by the City of Waterloo on behalf of the Waterloo Police Pension Fund (WPPF) during the fiscal year beginning May 1, 2022 and ending April 30, 2023.

Beginning Funds Held by Municipality	\$ 0.00
Property Taxes Received by the Municipality	\$651,969.40
Employee Pension Contributions Withheld	\$146,077.60
Total Funds Received	\$798,047.00
Property Taxes Transferred by Municipality to the WPPF	\$651,969.40
Employee Pension Contributions Transferred to the WPPF	\$146,077.00
Total Funds Expended	\$798,077.60
Ending Funds Held by Municipality	\$ 0.00

I am not aware of any other official that is in possession of funds for the benefit of the Waterloo Police Pension Fund. If such officials exist, a separate sworn statement shall be provided by each such custodian of funds on behalf of the Waterloo Police Pension Fund.


The undersigned Treasurer of the City of Waterloo, Monroe County, Illinois does hereby certify that the foregoing statement is true and correct, to the best of my knowledge and belief.

Signed this 28th day of April, 2023


Brad A. Papenberg

Treasurer, City of Waterloo

Signed before me this 28th day of April, 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:

May 01, 2023

(Date)

2. Description of matter to be placed on agenda:

Presentation of Plaque to Thomas Smith for his 20 Years of Service to the City of
Waterloo, IL.

3. Relief or action to be requested:

Presentation.

4. Submittal date: 04-17-23

Submitted by:

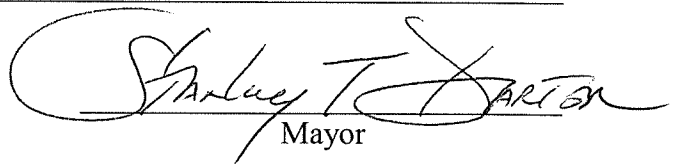
Mayor Darter

DISPOSITION

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

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

 Matter referred to


Mayor

Agenda Item No. 10G2

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:
May 01, 2023
(Date)
2. Description of matter to be placed on agenda:
Appointment of Mr. Gary Schroeder to the Police Pension Board for a 2-Year Term to
Expire 05-13-25.

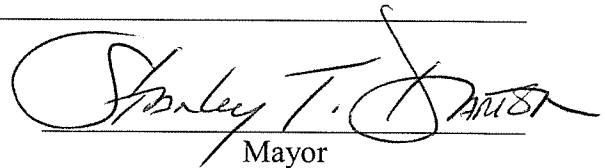
3. Relief or action to be requested:
Appointment.

4. Submittal date: 03-03-23

Submitted by: _____
Mayor Darter

DISPOSITION

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



Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:

May 01, 2023

(Date)

2. Description of matter to be placed on agenda:

Mayoral Committee Appointments.

3. Relief or action to be requested:

Appointments.

4. Submittal date: 04-28-23

Submitted by:

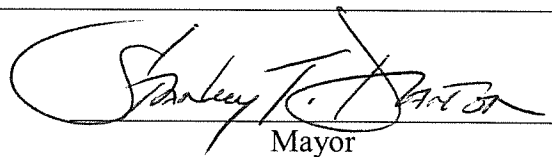
Mayor Darter

DISPOSITION

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

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

 Matter referred to


Mayor



Committee Assignments

Mayor Stan Darter - May 1, 2023

K Buettner Chairman	Water & Sewer, Ordinance Electric, Finance, Street, Beautification, Police, Personnel Relations, Insurance, Mayor Pro-Tem
M Buettner Chairman	Gas Distribution, Personnel Relations Water & Sewer, Gas Distribution, Planning & Annexation, Electric Insurance, Street, Police
Russ Row Chairman	Finance, Planning & Annexation Water & Sewer, Planning & Annexation, Personnel Relations, Street, Beautification, Liquor
Jim Trantham Chairman	Electric, Drainage Ordinance, Gas Distribution, Safety & Health, Personnel Relations, Finance, Insurance, Police, Liquor
Jim Hopkins Chairman	Safety & Health Water & Sewer, Ordinance, Electric, Economic Development, Street, Drainage
Jason Goff Chairman	Street Gas Distribution, Planning & Annexation, Finance, Economic Development, Drainage, Beautification, Police
Joel Vogt Chairman	Economic Development & Annexation, Beautification Water & Sewer, Ordinance, Safety & Health, Finance, Insurance, Drainage, Economic Development
Gary Most Chairman	Insurance Ordinance, Gas Distribution, Planning & Annexation, Safety & Health, Electric, Personnel Relations, Drainage, Beautification
Police	Mayor Stan Darter, JT, JG, KB, MB
Liquor Advisory	Mayor Stan Darter, JT, RR
Mayor Pro-Tem	KB
Park District	JT
Library	JH
Sister Cities	JG
Fire Department	KB

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:

May 01, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Resolution No. 23-15 Approving a Joint Funding Agreement
between the City of Waterloo, Illinois and the Illinois Department of Transportation; and,
Authorizing Appropriation for Funding in the Amount of \$718,193.00 for the Moore Street
Phase VII Project.

3. Relief or action to be requested:

Approval.

4. Submittal date: 04-27-23

Submitted by:

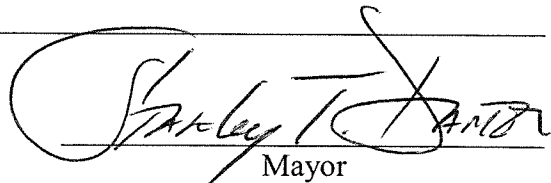
Tim Birk, Director of Public Works

DISPOSITION

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

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

 Matter referred to


Mayor

RESOLUTION NO. 23-15

A RESOLUTION APPROVING A JOINT FUNDING AGREEMENT BETWEEN THE CITY OF WATERLOO, ILLINOIS AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION; AND, AUTHORIZING APPROPRIATION FOR FUNDING IN THE AMOUNT OF \$718,193.00 FOR THE MOORE STREET PHASE VII PROJECT.

WHEREAS, the City of Waterloo endeavors to improve a segment of Moore Street, from Illinois State Route 3 to 0.2 miles North of Columbia Avenue, as known to the Illinois Department of Transportation as:

Section Number 20-00032-06-PV

Project No. Z825(479)

State Job Number C-98-016-24

WHEREAS, the above stated improvement requires a Joint Funding Agreement with IDOT; and,

WHEREAS, the improvement requires matching funds.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Waterloo, Illinois:

SECTION 1: The City Council hereby authorizes the Mayor to execute a Joint Funding Agreement with IDOT for the above mentioned project.

SECTION 2: The City Council hereby appropriates Seven Hundred Eighteen Thousand, One Hundred Ninety-Three dollars and zero cents (\$718,193.00) or as much as be needed to match the required funding to complete the proposed improvement from the General Fund and furthermore to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

SECTION 3: This resolution will become Attachment 3 of the Joint Funding Agreement.

SECTION 4: The City Clerk of the City of Waterloo, Illinois is directed to transmit three (3) copies of the Joint Funding Agreement and Resolution to IDOT District 8 Bureau of Local Roads and Streets.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 01st day of May, 2023.

APPROVED:

Stanley T. Darter, Mayor

ATTESTED:

Mechelle Childers, City Clerk

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____



Joint Funding Agreement for State-Let Construction Work

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	
City of Waterloo	Monroe	20-00032-06-PV	
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU, COVID	N/A	EWGCG	7141K-24/7141KK-23

Construction

State Job Number	Project Number
C-98-016-24	Z825(479)

☒ Construction on State Letting ☐ Construction Engineering ☐ Utilities ☐ Railroad Work

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	Stationing To
Moore Street	FAU 9315	0.19 mi.	00.00	00.19

Location Termini

IL 3 to 0.2 mile North of Columbia Avenue

Current Jurisdiction	Existing Structure Number(s)	Add Location
City of Waterloo	N/A	Remove

PROJECT DESCRIPTION

The project consists of roadway reconstruction and all necessary work to complete the project.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - LPA's Share _____ Balance _____ divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete locally administered portions of the project.
11. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
12. Certifies to the best of its knowledge and belief that it's officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
13. To include the certifications, listed in item 12 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
14. That execution of this agreement constitutes the **LPA**'s concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
15. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the **LPA**'s certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or

modification of any Federal contract, grant, loan or cooperative agreement.

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly

16. To regulate parking and traffic in accordance with the approved project report.

17. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.

18. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
2. To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Addendum 2.
4. For agreements with federal and/or state funds in construction engineering, utility work and/or railroad work:
 - a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors, and assigns.
4. For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **state** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the **STATE** is reimbursing the **LPA**, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests:** For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
2. **Financial Integrity Review and Evaluation (FIRE) program:** **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to

the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

3. **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
4. **Project Closeout:** The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
5. **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement.

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
6. **Single Audit Requirements:** If the **LPA** expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205. Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Addendum 2) are not included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes..
7. **Federal Registration:** **LPA's** are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
8. **Required Uniform Reporting:** For work not included on a state letting, the Grant Accountability and Transparency Act (30 ILCS 708) requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions or legislation as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA)..

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantee agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1.	Location Map
<input checked="" type="checkbox"/>	2.	Division of Cost
<input checked="" type="checkbox"/>	3.	Resolution*
<input type="checkbox"/>	4.	

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Tom Smith

Title of Official

Mayor

Signature

Date

The above signature certifies the agency's TIN number is

376001642 conducting business as a Governmental Entity.

DUNS Number 077132868

UEI _____

APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Yangsung Kim, Chief Counsel

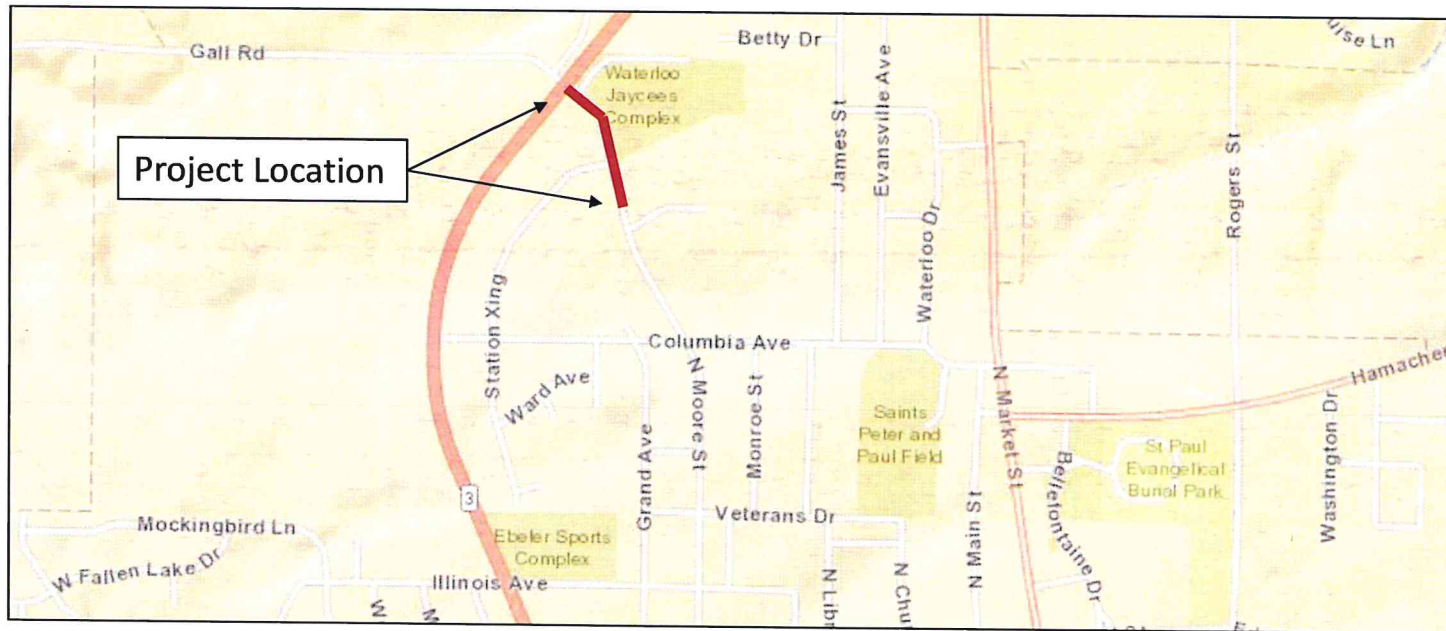
Date

Vicki Wilson, Chief Fiscal Officer

Date

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required to be attached as an addendum. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☐ Please check this box to open a fillable Resolution Form within this Addenda.



Addendum 1 - Location Map
Waterloo
20-00032-06-PV, C-98-016-24

ADDENDA NUMBER 2

Local Public Agency

County

Section Number

State Job Number

Project Number

City of Waterloo

Monroe

20-00032-06-PV

C-98-016-24

Z825(479)

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	STU	\$404,846.08	(1)				Local	\$718,193.00	BAL	\$1,123,039.08
Participating Construction	COVID	\$45,153.92	(2)				Local		BAL	\$45,153.92
Total		\$450,000.00		Total			Total		\$718,193.00	\$1,168,193.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

1) 80% STU Funds not to exceed \$404,846.08

2) 100% COVID Funds not to exceed \$45,153.92 to be used first

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

CERTIFICATE:

I, Mechelle Childers, City Clerk in and for the City of Waterloo, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of Resolution No. 23-15 adopted by the City of Waterloo, IL at its meeting held on Monday, May 01, 2023.

In testimony whereof, I have hereunto set my hand and affixed the seal of said City of Waterloo, IL this 01st day of May, 2023.

Mechelle Childers
City Clerk

Seal

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:
May 01, 2023
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 23-16 Approving a 192.GIS License
Agreement between the City of Waterloo, Illinois and USDI – Utility Safety & Design, Inc.
for Updating of the City's Mapping System.

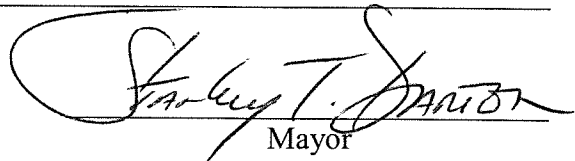
3. Relief or action to be requested:
Approval.

4. Submittal date: 04-27-23

Submitted by: _____
Tim Birk, Director of Public Works

DISPOSITION

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


Mayor

RESOLUTION NO. 23-16

A RESOLUTION APPROVING A 192.GIS LICENSE AGREEMENT BETWEEN THE CITY OF WATERLOO, ILLINOIS AND UTILITY SAFETY & DESIGN, INC. FOR UPDATING OF THE CITY'S MAPPING SYSTEM.

WHEREAS, the City of Waterloo is in need of updating to the current mapping system from paper to digital; and,

WHEREAS, Utility Safety & Design, Inc. has developed a GIS based system to assist gas utilities and pipeline owners and operators with compliance with certain aspects of 49 CFR Part 192.

WHEREAS, it is the best interest of the City of Waterloo, Illinois to sign said License Agreement.

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

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 01st day of May, 2023.

APPROVED:

Stanley T. Darter, Mayor

ATTESTED:

Mechelle Childers, City Clerk

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____



Waterloo, IL- 192.GIS License Agreement

Agreement

Utility Safety and Design, Inc. has developed a GIS based system to assist gas utilities and pipeline owners and operators with compliance with certain aspects of 49 CFR Part 192. Customers can access the system via software provided to them under the terms of USDI's Multi-Tenant Deployment agreement with ESRI. USDI will provide customers with the following:

Advanced Package

1. One ESRI Creator license. Additional licenses can be made available.
2. Access to USDI's Part 192 compliance applications.
3. New and updated Part 192 applications as code or enforcement policies change.
4. Technical support for the use of the applications.
5. An annual download of all customer activity performed and stored in the applications for storage independently in the USDI cloud.
6. Ability to add other municipal utilities mapping to access

Annual Subscription Fee: \$ 6,450

Annual Field Worker License Fee (\$425/ea) \$4,675 (Sewer (1), Electric (1), Water (1), Gas (8))

Annual Field Viewer License Fee (\$130/ea) \$130 (Street, Supervisor, i.e.)

The customer agrees to the following:

1. The customer will have to make current mapping available to USDI. This could include paper maps and records, shape files or other electronic data. USDI and the customer will agree on a fee that is commensurate with amount of work USDI will perform to get customer data into ESRI and available for use by 192.GIS. The level of accuracy and functionality is dependent on the quality of the materials provided. USDI makes no claim or warrantee regarding the accuracy of data provided.
2. The customer agrees to utilize ESRI licenses as permitted by the terms of the USDI-ESRI Multi-Tenant agreement. This prohibits license sharing. USDI and ESRI will not be liable for any unauthorized access, use or disclosure of Customer or third-party Content resulting from Customer's use of the software or any application provide by USDI.

One-Time Implementation Fee Gas Maps and Survey123 Forms: \$ \$750

One-Time Implementation Fee Street, Sewer, Water, Electric Maps and Survey123 Forms: \$ \$2,000

One-Time Training fee including 2 full days (separate grouping schedules for availability): \$ \$3,000

Term: The term of this agreement shall be for a period of 24 months commencing on _____, 2023 and terminating on _____, 2025 and unless either party hereto notifies the other party, at least 30 days prior to the end of the primary term or any extended term, that said agreement shall terminate.

By Customer: _____ Date: _____

By USDI: _____

**GIS 123
UTILITY MAPS**

4/04/2023

STREET DEPARTMENT

DESCRIPTION

	<u>YEAR 1</u>	<u>YEAR 2</u>
Annual Subscription Fee	\$1,290	\$1,290
Annual Field Viewer License Fee	\$ 130	\$ 130
Implementation Fee	\$ 500	\$ 0
Training	<u>\$ 600</u>	<u>\$ 0</u>
TOTAL	\$2,520	\$1,420

ELECTRIC DEPARTMENT

DESCRIPTION

Annual Subscription Fee	\$1,290	\$1,290
Annual Field Worker License Fee	\$ 425	\$ 425
Implementation Fee	\$ 500	\$ 0
Training	<u>\$ 600</u>	<u>\$ 0</u>
TOTAL	\$2,815	\$1,715

SEWER DEPARTMENT

DESCRIPTION

Annual Subscription Fee	\$1,290	\$1,290
Annual Field Worker License Fee	\$ 425	\$ 425
Implementation Fee	\$ 500	\$ 0
Training	<u>\$ 600</u>	<u>\$ 0</u>
TOTAL	\$2,815	\$1,715

WATER DEPARTMENT

DESCRIPTION

Annual Subscription Fee
Annual Field Worker License Fee
Implementation Fee
Training

TOTAL

YEAR 1

\$1,290
\$ 425
\$ 500
\$ 600
\$2,815

YEAR 2

\$1,290
\$ 425
\$ 0
\$ 0
\$1,715

GAS DEPARTMENT

DESCRIPTION

Annual Subscription Fee
Annual Field Worker License Fee
Implementation Fee
Training

TOTAL

\$1,290
\$3,400
\$ 750
\$ 600
\$6,040

\$1,290
\$3,400
\$ 0
\$ 0
\$4,690

DESCRIPTION

CADD Operator Creator License
Supervisor
Zoning Officer

Free
\$ 130
\$ 130

Free
\$ 130
\$ 130

TOTAL

\$17,265.00

\$11,515.00

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:

May 01, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Resolution No. 23-17 Authorizing the Signing of an Amended
Intergovernmental Agreement Between the City of Waterloo, Illinois, et. al. for the Monroe /
Randolph County Enterprise Zone.

3. Relief or action to be requested:

Approval.

4. Submittal date: 04-26-23

Submitted by:

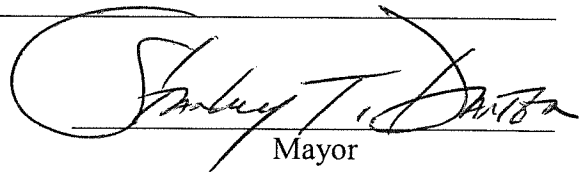
Shawn Kennedy, Collector / Budget Officer

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

RESOLUTION NO. 23-17

A RESOLUTION AUTHORIZING THE SIGNING OF AN AMENDED INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WATERLOO, ILLINOIS, ET. AL. FOR THE MONROE – RANDOLPH COUNTY ENTERPRISE ZONE.

WHEREAS, the City of Waterloo, Illinois, along with various Municipalities including the Counties of Monroe and Randolph, are parties to an Intergovernmental Agreement for the Monroe-Randolph County Enterprise Zone; and,

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

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

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 01st day of May, 2023.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

APPROVED:

Stanley T. Darter, Mayor
City of Waterloo, IL

ATTESTED:

Mechelle Childers, City Clerk
City of Waterloo, IL

**AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF RED BUD, THE CITY OF CHESTER, THE CITY OF SPARTA, THE
VILLAGE OF EVANSVILLE, THE CITY OF COLUMBIA, THE CITY OF WATERLOO, THE
VILLAGE OF VALMEYER, THE COUNTY OF RANDOLPH, AND THE COUNTY OF MONROE
FOR THE MONROE/RANDOLPH COUNTY ENTERPRISE ZONE**

An Amending Intergovernmental Agreement by and among the County of Monroe, Illinois (hereinafter referred to as "Monroe County"); the County of Randolph, Illinois (hereinafter referred to as "Randolph County"); the City of Chester (hereinafter referred to as "Chester"); the City of Columbia (hereinafter referred to as "Columbia"); the Village of Evansville (hereinafter referred to as "Evansville"); the City of Red Bud (hereinafter referred to as "Red Bud"); the City of Sparta (hereinafter referred to as "Sparta"); the Village of Valmeyer (hereinafter referred to as "Valmeyer"); and the City of Waterloo (hereinafter referred to as "Waterloo") in respect to the Monroe/Randolph Enterprise Zone.

WHEREAS, the Illinois Enterprise Zone Act, 20 ILCS 655/1 et seq., as amended, requires a county or municipality, or any combination thereof, to designate by ordinance an area within its jurisdiction as an enterprise zone; and

WHEREAS, Monroe County, Randolph County, Chester, Columbia, Evansville, Red Bud, Sparta, Valmeyer, and Waterloo have by separate ordinances and/or resolution designated an enterprise zone for establishment and have obtained approval of such zone; and

WHEREAS, the parties entered into an Intergovernmental Agreement in 2018, for the management and operation of the Enterprise Zone; and

WHEREAS, the parties have determined that it is in the best interest of the parties and public that the Monroe/Randolph Enterprise Zone delete territory from and add territory to the current enterprise zone boundaries for projects that will provide an immediate benefit to the zone area.

NOW, THEREFORE, it is agreed by the County of Monroe, County of Randolph, the City of Chester, the City of Columbia, the Village of Evansville, the City of Red Bud, the City of Sparta, the Village of Valmeyer, and the City of Waterloo that the Intergovernmental Agreement, as agreed to by these parties, shall be amended in the following respects:

- (1) Subject to approval by the Illinois Department of Commerce and Economic Opportunity, the Monroe/Randolph Enterprise Zone shall be amended to include the property shown in Exhibit A attached hereto.
- (2) With the expansion of the enterprise zone, the new property will receive all the state and local amenities provided by the present enterprise zone.
- (3) Subject to approval by the Illinois Department of Commerce and Economic Opportunity, the Monroe/Randolph Enterprise Zone boundary shall be as described in Exhibit B attached hereto.
- (4) In all or other respects the Intergovernmental Agreement filed with Monroe and Randolph Counties on in 2018, shall remain in full force and effect.

- (5) This Amendment may be executed in any number of counterparts and any party hereto may execute any such counterparts, each of which when executed and delivered shall be deemed to be an original and all of which counterparts taken together shall constitute one and the same instrument. This Amendment shall become binding when one or more counterparts taken together shall have been executed and delivered by the parties. It shall not be necessary in making proof of this Amendment or any counterpart hereof to produce or account for any other counterparts.

- (a) County of Monroe
Amended Ordinance No. _____
Adopted and approved on _____
- (b) County of Randolph
Amended Ordinance No. _____
Adopted and approved on _____
- (c) City of Chester
Amended Ordinance No. _____
Adopted and approved on _____
- (d) City of Columbia
Amended Ordinance No. _____
Adopted and approved on _____
- (e) Village of Evansville
Amended Ordinance No. _____
Adopted and approved on _____
- (f) City of Red Bud
Amended Ordinance No. _____
Adopted and approved on _____
- (g) City of Sparta
Amended Ordinance No. _____
Adopted and approved on _____
- (h) Village of Valmeyer
Amended Ordinance No. _____
Adopted and approved on _____
- (i) City of Waterloo
Amended Ordinance No. _____
Adopted and approved on _____

CITY OF WATERLOO

BY: _____

TITLE: _____

DATE: _____

ATTEST: _____

THE APPLICANT CERTIFIES THAT:

To the best of my knowledge and belief, data and other information in this application are true and correct, and this document has been authorized by the governing body of the applicant.

CERTIFYING REPRESENTATIVE:
(To be signed by the Chief Elected Official or Designee)

Designating Unit of Government	Chief Elected Official or Designee
--------------------------------	------------------------------------

Date	Title
------	-------

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:

May 01, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Ordinance No. 1875 Amending Waterloo Ordinance No. 1766
to Delete Territory From and to Add Territory to the Monroe / Randolph County Enterprise
Zone.

3. Relief or action to be requested:

Approval.

4. Submittal date: 04-26-23

Submitted by:

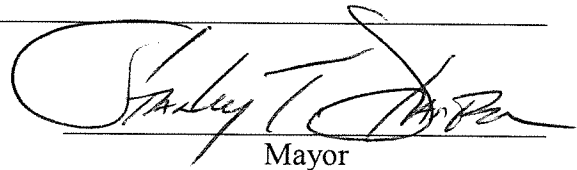
Shawn Kennedy, Collector / Budget Officer

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

ORDINANCE NO. 1875

AN ORDINANCE AMENDING WATERLOO ORDINANCE NO. 1766 TO DELETE TERRITORY FROM AND TO ADD TERRITORY TO THE MONROE/RANDOLPH COUNTY ENTERPRISE ZONE.

WHEREAS, on November 5, 2018 the City Council for the City of Waterloo, Illinois (the "City") passed Ordinance Number 1766 titled "An Ordinance Establishing An Enterprise Zone Within the City of Waterloo" ("the Original Ordinance"). Said Enterprise Zone encompasses portions of the City of Columbia, the Village of Evansville, the City of Red Bud, the City of Sparta, the Village of Valmeyer, the City of Waterloo, the City of Chester, Monroe County, and Randolph County;

WHEREAS, pursuant to 20 ILCS 655/1 et. seq. (formerly Ill. Rev. Stat. 1991, ch. 67 1/2, Section 601 et. seq.) (the "Act"), the State of Illinois authorized the creation of enterprise zones, together with certain incentive programs;

WHEREAS, pursuant to the Act, the City created the Monroe/Randolph County Enterprise Zone, which includes certain real estate located in the City, the City of Chester, Illinois ("Chester"), the Village of Evansville, Illinois ("Evansville"), the City of Columbia, Illinois ("Columbia"), the City of Red Bud, Illinois ("Red Bud"), the Village of Valmeyer, Illinois ("Valmeyer"), the City of Sparta, Illinois ("Sparta"), (the "Municipalities"); and the Counties of Monroe and Randolph, Illinois (the "Counties");

WHEREAS, the Illinois Department of Commerce and Economic Opportunity ("DCEO") has approved and certified said Enterprise Zone pursuant to Section 5.3 of the Illinois Enterprise Zone Act, as amended (20 ILCS 655/1 et seq.) (the "Act"), to commence January 1, 2020;

WHEREAS, the City Council of the City of Waterloo, Illinois has found it appropriate to amend Ordinance Number 1766 so as to amend and delete territory from and add territory to the Monroe/Randolph County Enterprise Zone;

WHEREAS, the Municipalities and Counties have determined that it is necessary and in the best interest of the Municipalities and economic development interests countywide in both Counties, to modify the Monroe/Randolph County Enterprise Zone boundary as depicted in Exhibit A;

WHEREAS, the County of Monroe, County of Randolph, City of Red Bud, City of Sparta, and the City of Waterloo are requesting amendments to the Enterprise Zone territory be made so, the new property that is developed will receive all the state and local amenities provided by the present enterprise zone; and

WHEREAS, a public hearing was held at 10:00 A.M. on Thursday, March 23, 2023 in the Red Bud City Hall, 200 E Market Street, Red Bud, Illinois where pertinent information concerning an amendment to the territory was presented.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WATERLOO, ILLINOIS AS FOLLOWS:

Section 1. That the City Council of the City of Waterloo hereby approves, subject to the concurrence of the Municipalities and Counties of Monroe and Randolph, and the Illinois Department of Commerce and Economic Opportunity; the modification of the Monroe/Randolph County Enterprise Zone to remove and to include the property identified in Exhibit A hereby incorporated by reference.

Section 2. That the City Council of the City of Waterloo, subject to the passage of comparable ordinances by the Municipalities, Counties of Monroe and Randolph and subject to the approval of the Illinois Department of Commerce and Economic Opportunity hereby approves the new boundary description of the enterprise zone as identified in Exhibit B hereto.

Section 3. That the City of Waterloo will provide all local benefits and amenities in the expanded territory as is currently being accorded to inhabitants of the Monroe/Randolph County Enterprise Zone.

Section 4. The Mayor, if applicable, is authorized to execute an Amended Enterprise Zone Intergovernmental Agreement.

Section 5. In the event any section or provision of this Ordinance shall be held unconstitutional or invalid by any Court, in whole or in part, such holding shall not affect the validity of this Ordinance or any remaining part of this Ordinance, other than the part held unconstitutional or invalid.

Section 6. All ordinances, or parts thereof, which are inconsistent with the provisions of this Ordinance, are hereby repealed to the extent of their inconsistencies.

Section 7. Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other ordinance of the City or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

Section 8. This Ordinance is effective upon its passage by the City Council, approval by the Mayor, and publication according to law.

Passed and approved this 01st day of May, 2023.

Ayes: _____

Nays: _____

Absent: _____

Approved: _____

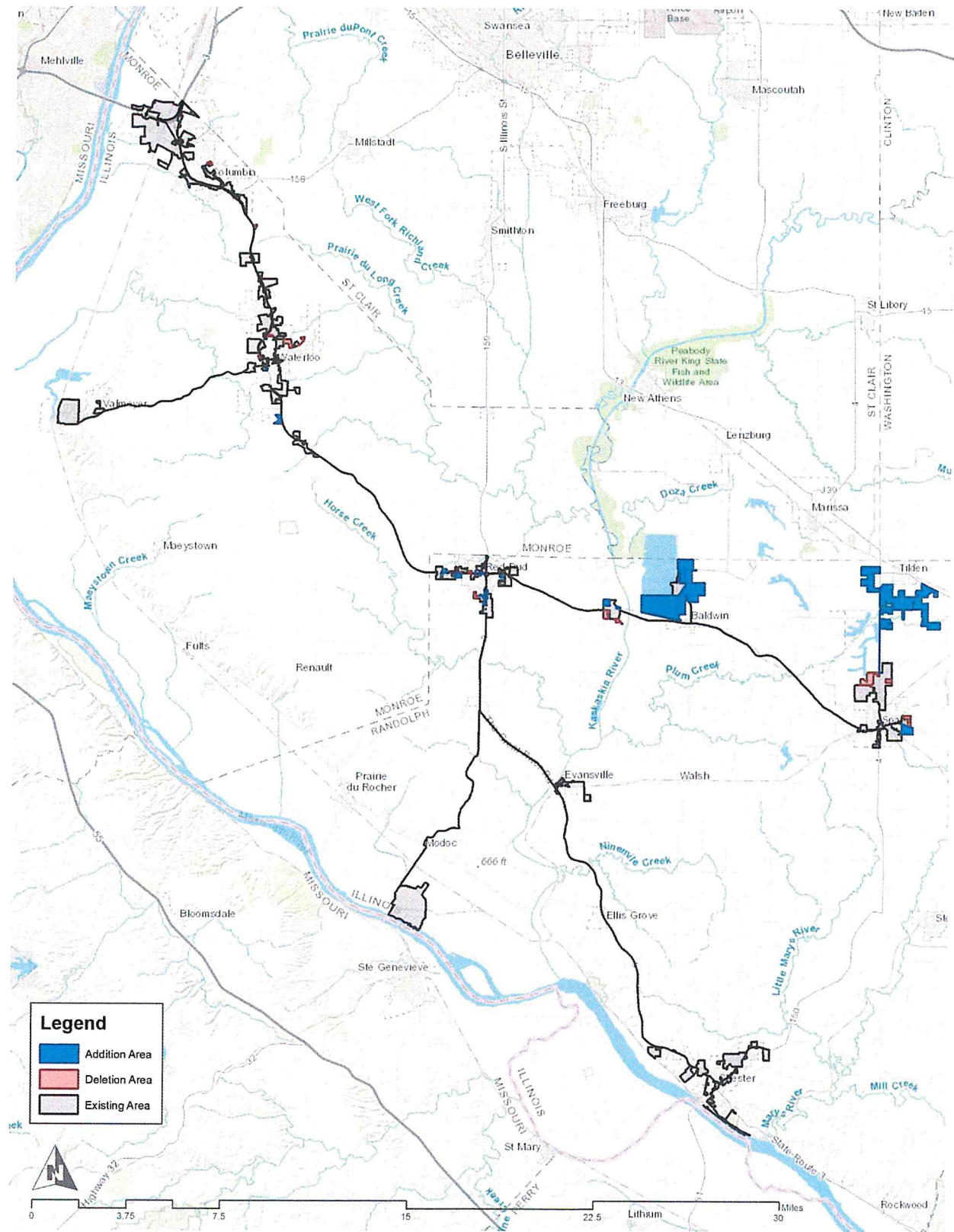
APPROVED:

Stanley T. Darter, Mayor

ATTEST:

Mechelle Childers, City Clerk

EXHIBIT A **MONROE/RANDOLPH COUNTY ENTERPRISE ZONE BOUNDARY AMENDMENT**



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:

May 01, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Warrant No. 625.

3. Relief or action to be requested:

Approval.

4. Submittal date: 04-28-23

Submitted by:

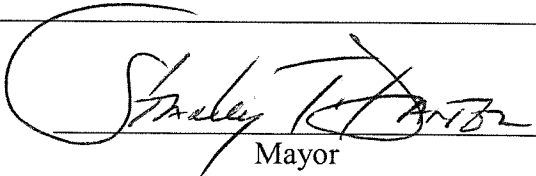
Shawn Kennedy, Collector / Budget Officer

DISPOSITION

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

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

 Matter referred to


Mayor

SYS DATE:04/28/23

CITY OF WATERLOO
C L A I M S H E E T
Sunday April 30, 2023

SYS TIME:09:24

[NCS]

PAGE 1

DATE: 04/30/23

VENDOR # NAME

WARRANT #625

DEPT.

AMOUNT

01 GENERAL FUND

LEGISLATIVE

EC160	ECKSTADT, SAUNDRA	01-12	51.50
EL075	ELAN FINANCIAL SERVICES	01-12	240.45
KA020	K & D PRINTING	01-12	630.00
VE360	VERVOCITY INTERACTIVE	01-12	139.00

**TOTAL LEGISLATIVE

1,060.95

FINANCE

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-13	40.54
AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	67.00
AP121	APEXNETWORK PHYSICAL THERAPY	01-13	165.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	61.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	9,111.83
CB200	CBIZ BENEFITS & INSURANCE SERVICE	01-13C.	44.80
CL340	CLINICAL COLLECTION MANAGEMENT	01-13	30.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	41.88
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	824.01
DI560	DISCOVER DOWNSTATE ILLINOIS	01-13	235.00
EA310	EASTERN ILLINOIS UNIVERSITY	01-13	90.00
EL075	ELAN FINANCIAL SERVICES	01-13	63.60
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	85.31
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	47.40
HA390	HARRISONVILLE TELEPHONE	01-13	1,331.84
KA020	K & D PRINTING	01-13	110.60
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	461.25
RE440	REJIS COMMISSION	01-13	694.89
RO400	ROTOLOTE OF ST LOUIS INC	01-13	35.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	01-13	19.33
SO490	SOUTHERN COMPUTER WAREHOUSE	01-13	2,223.45
ST120	STAPLES BUSINESS ADVANTAGE	01-13	242.09
WA300	CAPITAL ONE	01-13	29.76

**TOTAL FINANCE

16,056.18

BUILDING

CI250	CITY OF WATERLOO	01-14	3,937.64
HI270	HILLYARD	01-14	140.60
K0470	KONE INC.	01-14	328.45
RU200	RUDLOFF PLUMBING & HEATING	01-14	201.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	127.00
TE175	TECH ELECTRONICS	01-14	715.10
TR120	TRANE	01-14	29,996.00
WA850	WATERLOO LUMBER COMPANY	01-14	46.99

**TOTAL BUILDING

35,492.78

LEGAL

ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	8,214.00
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**TOTAL LEGAL

8,214.00

ZONING/BUILDING INSPECTOR

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-16	82.50
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-16	14.18
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-16	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	4,492.36
CO025	COAST TO COAST EQUIP & SUPPLIES	01-16	615.00
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	4,596.11

**TOTAL ZONING/BUILDING INSPECTOR

10,074.03

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

SYS DATE:04/28/23

CITY OF WATERLOO

SYS TIME:09:24

C L A I M S H E E T

[NCS]

DATE: 04/30/23

Sunday April 30,2023

PAGE 2

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RECORDS			
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	85.28
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13
RE410	REPUBLIC TIMES LLC	01-18	328.17

**TOTAL RECORDS			1,597.37
POLICE			
AA035	AAIM EA TRAINING AND CONSULTING	L01-21	55.60
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	830.09
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-21	132.94
AP145	APPLIED CONCEPTS, INC.	01-21	136.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	126.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	30,536.47
DA015	DAHLEM, ANDREW	01-21	42.74
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	682.69
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	202.15
HA110	HADDICK, MATT	01-21	122.57
HA390	HARRISONVILLE TELEPHONE	01-21	310.05
IR300	IRON CRAFTERS INC	01-21	4.00
KA020	K & D PRINTING	01-21	126.00
MI235	MID-STATES ORGANIZED CRIME INFORM	01-21	150.00
MO425	MONROE COUNTY ELECTRIC COMPANY	01-21	58.89
MOS25	MONROE COUNTY GENERAL FUND	01-21	20,240.33
MO755	MOTOROLA SOLUTIONS, INC.	01-21	936.00
OH200	RAY O'HERRON COMPANY	01-21	1,505.00
RE440	REJIS COMMISSION	01-21	1,075.30
SO490	SOUTHERN COMPUTER WAREHOUSE	01-21	3,294.00
SU600	SURE SHINE AUTO WASH	01-21	256.95
TO430	TOTAL ECLIPSE	01-21	300.00
VE250	VERIZON	01-21	105.03
WA300	CAPITAL ONE	01-21	11.97

**TOTAL POLICE			62,910.77
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
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	137.09
DI560	DISCOVER DOWNSTATE ILLINOIS	01-34	850.00
EL075	ELAN FINANCIAL SERVICES	01-34	148.99
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
FL120	FLAGS USA	01-34	680.00
HI260	HILL MONUMENT COMPANY	01-34	1,800.00
HU235	HUMAN SUPPORT SERVICE	01-34	321.92
IL750	ILLINOIS MUNICIPAL LEAGUE	01-34	30.00
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	764.32
RE450	RELIABLE SANITATION	01-34	75,031.09
SU325	SUMMIT SIGN & GRAPHICS, LLC	01-34	8,366.62
WA300	CAPITAL ONE	01-34	76.16

**TOTAL SOCIAL SERVICES			95,480.59
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	851.45
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
CC001	CCP INDUSTRIES	01-41	338.44
CI250	CITY OF WATERLOO	01-41	1,950.80
CL200	CLEAN UNIFORM SERVICES	01-41	60.56
CL340	CLINICAL COLLECTION MANAGEMENT	01-41	130.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	78.16
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	412.08

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01 GENERAL FUND

STREETS & ALLEYS

FA150	FABICK TRACTOR	01-41	289.82
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	70.74
GA825	GATEWAY F.S., INC.	01-41	1,202.68
HA390	HARRISONVILLE TELEPHONE	01-41	44.03
HE055	HEARTLAND TURF FARMS	01-41	670.10
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	43,939.08
IN458	INTERSTATE BILLING SERVICE, INC.	01-41	213.00
IR300	IRON CRAFTERS INC	01-41	429.68
JO200	JOHN DEERE FINANCIAL	01-41	758.61
LA500	LAWSON PRODUCTS, INC.	01-41	847.14
MO580	MORBARK, INC.	01-41	3,510.25
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
OR200	O'REILLY AUTOMOTIVE, INC.	01-41	145.24
SC610	SCHWARZE TRAILER REPAIR, INC.	01-41	42.50
SN200	SNAP-ON	01-41	204.00
TY200	TYNDALE COMPANY, INC.	01-41	1,071.25
VE310	VERNIER SALES & SERVICE	01-41	575.00

**TOTAL STREETS & ALLEYS			66,085.20
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01 GENERAL FUND

GRAND TOTAL 296,971.87

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51 WATER FUND

WATER ADMINISTRATION

AL012	ALBERS WATER SERVICES, LLC	51-11	1,601.74
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-11	13.94
AM400	AMERICAN WATER WORKS ASSOCIATION	51-11	383.00
AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	67.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	2,261.00
CB200	CBIZ BENEFITS & INSURANCE SERVICES	51-11C.	44.80
CL340	CLINICAL COLLECTION MANAGEMENT	51-11	30.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	157.42
EL075	ELAN FINANCIAL SERVICES	51-11	63.60
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	14.94
KA020	K & D PRINTING	51-11	110.60
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	461.25
RE440	REJIS COMMISSION	51-11	694.89
RO400	ROTOLITE OF ST LOUIS INC	51-11	35.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	51-11	19.32
SO490	SOUTHERN COMPUTER WAREHOUSE	51-11	1,811.70
ST120	STAPLES BUSINESS ADVANTAGE	51-11	177.81

**TOTAL WATER ADMINISTRATION	7,960.61
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WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	598.13
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-48	13.59
BA129	BARCO MUNICIPAL PRODUCTS INC	51-48	671.20
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	2,958.93
CI250	CITY OF WATERLOO	51-48	1,152.92
CL340	CLINICAL COLLECTION MANAGEMENT	51-48	75.00
CO250	COLUMBIA QUARRY	51-48	909.42
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	8.38
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	171.30
FA150	FABICK TRACTOR	51-48	377.81
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	128.58
HA740	HAWKINS, INC	51-48	742.15
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	87.24
IL302	ILLINOIS ENVIRONMENTAL PROT. AGEN	51-48	837.84
IR300	IRON CRAFTERS INC	51-48	52.00
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
RU200	RUDLOFF PLUMBING & HEATING	51-48	225.00
SN200	SNAP-ON	51-48	204.00
TE240	TEKLAB, INC	51-48	683.40
US150	USA BLUE BOOK	51-48	519.76

**TOTAL WATER DISTRIBUTION	10,458.59
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51 WATER FUND

GRAND TOTAL 18,419.20

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52 SEWER FUND

SEWER ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-11	13.95
AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	67.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,261.00
CB200	CBIZ BENEFITS & INSURANCE SERVICE	52-11C.	44.80
CL340	CLINICAL COLLECTION MANAGEMENT	52-11	105.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	157.42
EL075	ELAN FINANCIAL SERVICES	52-11	63.60
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	14.94
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-11	1,397.99
KA020	K & D PRINTING	52-11	110.60
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	461.25
RE440	REJIS COMMISSION	52-11	694.89
RO400	ROTELITE OF ST LOUIS INC	52-11	35.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	52-11	19.32
SO490	SOUTHERN COMPUTER WAREHOUSE	52-11	2,223.45
ST120	STAPLES BUSINESS ADVANTAGE	52-11	177.79
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
VI460	VIPOWER SERVICES	52-11	6,077.50

 **TOTAL SEWER ADMINISTRATION 14,802.10

SEWER TREATMENT PLANT

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-43	2.67-
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
CI250	CITY OF WATERLOO	52-43	20,993.91
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	8.38
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	347.43
EX200	EXCELSIOR BLOWER SYSTEMS, INC.	52-43	236.25
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	47.20
GA100	G & R INDUSTRIAL SUPPLY INC.	52-43	742.10
HA390	HARRISONVILLE TELEPHONE	52-43	75.34
IR300	IRON CRAFTERS INC	52-43	4.00
JO200	JOHN DEERE FINANCIAL	52-43	700.19
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
SU350	SUNSHINE FILTERS	52-43	627.64

 **TOTAL SEWER TREATMENT PLANT 30,569.58

SEWER SANITATION SYSTEM

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	222.83
CI250	CITY OF WATERLOO	52-44	7,103.53
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	441.31
JO200	JOHN DEERE FINANCIAL	52-44	405.90
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	72.41
MO670	MORROW BROTHERS FORD, INC	52-44	87,991.00
SC450	SCHULTE SUPPLY	52-44	98.88
SN200	SNAP-ON	52-44	204.00

 **TOTAL SEWER SANITATION SYSTEM 96,539.86

52 SEWER FUND

GRAND TOTAL 141,911.54

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VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-11	13.95
AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	67.00
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	559.44
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-11	2,261.00
CB200	CBIZ BENEFITS & INSURANCE SERVICE	53-11C.	44.80
CL340	CLINICAL COLLECTION MANAGEMENT	53-11	30.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	157.42
EL075	ELAN FINANCIAL SERVICES	53-11	63.60
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	14.94
KA020	K & D PRINTING	53-11	110.60
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	461.25
RE440	REJIS COMMISSION	53-11	694.89
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	53-11	19.32
SO490	SOUTHERN COMPUTER WAREHOUSE	53-11	2,635.20
ST120	STAPLES BUSINESS ADVANTAGE	53-11	212.80
**TOTAL ELECTRIC ADMINISTRATION			7,393.81
ELECTRIC PRODUCTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-47	25.16
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
CC001	CCP INDUSTRIES	53-47	174.13
CI250	CITY OF WATERLOO	53-47	5,317.04
CL200	CLEAN UNIFORM SERVICES	53-47	512.08
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	246.08
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	299.53
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	37.87
HA390	HARRISONVILLE TELEPHONE	53-47	89.23
HU217	HUFFINES CHRYSLER JEEP DODGE	53-47	152,333.76
IR300	IRON CRAFTERS INC	53-47	16.00
KR210	KREBEL PLUMBING	53-47	1,903.90
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
VE310	VERNIER SALES & SERVICE	53-47	615.00
**TOTAL ELECTRIC PRODUCTION			167,520.39
ELECTRIC DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	663.60
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-48	55.54
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	49.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-48	11,962.19
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	855.36
BU550	BUTLER SUPPLY COMPANY	53-48	2,556.29
CC001	CCP INDUSTRIES	53-48	140.33
CI250	CITY OF WATERLOO	53-48	1,735.92
CL340	CLINICAL COLLECTION MANAGEMENT	53-48	280.00
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	78.18
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	675.15
DE525	DELTA-Y ELECTRIC	53-48	35,100.00
EL075	ELAN FINANCIAL SERVICES	53-48	1,532.90
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	75.07
FL250	FLETCHER-REINHARDT COMPANY	53-48	2,710.50
GL165	GLOBAL INDUSTRIAL	53-48	1,272.35
GR200	W.W. GRAINGER, INC.	53-48	223.82
HA390	HARRISONVILLE TELEPHONE	53-48	44.67
IR300	IRON CRAFTERS INC	53-48	4.00
JO200	JOHN DEERE FINANCIAL	53-48	466.84
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	869.63
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
OR200	O'REILLY AUTOMOTIVE, INC.	53-48	16.99
PH290	PHILLIPS, ANDRE	53-48	30.00
RE450	RELIABLE SANITATION	53-48	630.00
SN200	SNAP-ON	53-48	204.00

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53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

VE300	VERMEER MIDWEST	53-48	4,205.15
WH500	WHOLESALE BATTERIES OF MO, INC.	53-48	87.52
**TOTAL ELECTRIC DISTRIBUTION			66,534.00

53 ELECTRIC FUND

GRAND TOTAL 241,448.20

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VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-11	13.93
AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	67.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	2,261.01
CB200	CBIZ BENEFITS & INSURANCE SERVICES	54-11C.	44.80
CL340	CLINICAL COLLECTION MANAGEMENT	54-11	30.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	157.42
EL075	ELAN FINANCIAL SERVICES	54-11	63.60
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	14.94
KA020	K & D PRINTING	54-11	110.60
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	461.25
RE440	REJIS COMMISSION	54-11	694.89
RO400	ROTELITE OF ST LOUIS INC	54-11	35.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	54-11	19.32
SO490	SOUTHERN COMPUTER WAREHOUSE	54-11	2,635.20
ST120	STAPLES BUSINESS ADVANTAGE	54-11	177.78
UT300	UTILITY SAFETY & DESIGN	54-11	4,479.02

**TOTAL GAS ADMINISTRATION

11,278.36

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	310.90
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
CI250	CITY OF WATERLOO	54-48	1,323.52
CO025	COAST TO COAST EQUIP & SUPPLIES	54-48	199.83
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	78.18
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	433.87
DI650	DITCH-WITCH SALES, INC.	54-48	14,222.00
EL075	ELAN FINANCIAL SERVICES	54-48	3.98
FA150	FABICK TRACTOR	54-48	579.85
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	51.82
HA390	HARRISONVILLE TELEPHONE	54-48	170.30
HO250	HOLLAND SUPPLY COMPANY	54-48	190.95
IR300	IRON CRAFTERS INC	54-48	629.40
JO200	JOHN DEERE FINANCIAL	54-48	194.94
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
SN200	SNAP-ON	54-48	203.95
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	250.81
TY200	TYNDALE COMPANY, INC.	54-48	199.55
UT300	UTILITY SAFETY & DESIGN	54-48	1,489.32
VE310	VERNIER SALES & SERVICE	54-48	365.00
WA300	CAPITAL ONE	54-48	413.84
WA850	WATERLOO LUMBER COMPANY	54-48	8.77

**TOTAL GAS DISTRIBUTION

29,596.30

54 GAS FUND GRAND TOTAL 40,874.66

GRAND TOTAL FOR ALL FUNDS: 739,625.47

TOTAL FOR REGULAR CHECKS: 739,625.47

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INTERIM CHECKS - WARRANT #625

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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	12,527.21
WA450	WATERLOO MUNICIPAL BAND	01-00	566.84

**TOTAL			13,094.05
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LEGISLATIVE

AT070	AT&T MOBILITY	01-12	114.66
MI100	MISCELLANEOUS	01-12	150.00
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	70.00
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	20.00

\$150.00 Hope Christian Church
National Day of Prayer Breakfast

**TOTAL LEGISLATIVE			354.66
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FINANCE

AT070	AT&T MOBILITY	01-13	123.80
FP200	FP FINANCE PROGRAM	01-13	27.80

**TOTAL FINANCE			151.60
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BUILDING

RA120	RAMONA CLEANING SERVICE INC.	01-14	1,795.92
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**TOTAL BUILDING			1,795.92
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ZONING/BUILDING INSPECTOR

AT070	AT&T MOBILITY	01-16	94.54
FU200	FUELMAN	01-16	354.04

**TOTAL ZONING/BUILDING INSPECTOR			448.58
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RECORDS

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

AT070	AT&T MOBILITY	01-21	713.34
FU200	FUELMAN	01-21	4,624.87

**TOTAL POLICE			5,338.21
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EMERGENCY MANAGEMENT AGENCY

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

AT070	AT&T MOBILITY	01-34	47.27
RO344	RONGEY, BRITTANY	01-34	540.00

**TOTAL SOCIAL SERVICES			587.27
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STREETS & ALLEYS

AT070	AT&T MOBILITY	01-41	88.94
FU200	FUELMAN	01-41	4,003.93

**TOTAL STREETS & ALLEYS			4,092.87
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01 GENERAL FUND

GRAND TOTAL 26,010.52

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A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
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15 MOTOR FUEL TAX

CH600	CHRIST BROS. PRODUCTS, LLC	15-00	2,191.44
CI300	CITY OF WATERLOO - MOTOR FUEL TAX	15-00	716,639.40
CO250	COLUMBIA QUARRY	15-00	194.43
	**TOTAL		719,025.27

15 MOTOR FUEL TAX

GRAND TOTAL 719,025.27

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A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
36	UTILITY DEPOSIT FUND		
ZZ100	CITY OF WATERLOO	36-00	8,600.00
	**TOTAL		8,600.00
36	UTILITY DEPOSIT FUND	GRAND TOTAL	8,600.00

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

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51 WATER FUND

VENDOR #	NAME	DEPT.	AMOUNT
FP200	WATER ADMINISTRATION FP FINANCE PROGRAM	51-11	27.80
	**TOTAL WATER ADMINISTRATION		27.80

	WATER DISTRIBUTION		
AT070	AT&T MOBILITY	51-48	139.99
FU200	FUELMAN	51-48	230.75
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	128,350.94
	**TOTAL WATER DISTRIBUTION		128,721.68

51 WATER FUND GRAND TOTAL 128,749.48

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VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

	SEWER ADMINISTRATION		
FP200	FP FINANCE PROGRAM	52-11	27.80
	**TOTAL SEWER ADMINISTRATION		27.80
	SEWER TREATMENT PLANT		
AT070	AT&T MOBILITY	52-43	67.51
	**TOTAL SEWER TREATMENT PLANT		67.51
	SEWER SANITATION SYSTEM		
FU200	FUELMAN	52-44	622.27
SE250	SECRETARY OF STATE	52-44	163.00
	**TOTAL SEWER SANITATION SYSTEM		785.27

52 SEWER FUND	GRAND TOTAL	880.58
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SYS DATE:04/28/23

CITY OF WATERLOO
C L A I M S H E E T
Sunday April 30,2023SYS TIME:09:24
[NCS]
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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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53 ELECTRIC FUND

ZZ110 CUSTOMER REFUND 53-00 18.06

**TOTAL 18.06

FP200 ELECTRIC ADMINISTRATION
FP FINANCE PROGRAM 53-11 27.80

**TOTAL ELECTRIC ADMINISTRATION 27.80

AT070 ELECTRIC PRODUCTION
AT&T MOBILITY 53-47 84.36

**TOTAL ELECTRIC PRODUCTION 84.36

AT070 ELECTRIC DISTRIBUTION
AT&T MOBILITY 53-48 254.65
FU200 FUELMAN 53-48 1,563.18
IL590 ILLINOIS MUNICIPAL ELECTRIC AGENC 53-48 401,067.38

**TOTAL ELECTRIC DISTRIBUTION 402,885.21

53 ELECTRIC FUND GRAND TOTAL 403,015.43

SYS DATE:04/28/23

CITY OF WATERLOO

SYS TIME:09:24

C L A I M S H E E T

[NCS]

DATE: 04/30/23

Sunday April 30,2023

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A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

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

AT070	AT&T MOBILITY	54-48	2,878.95
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FU200	FUELMAN	54-48	1,499.17
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IL210	IL PIPELINE SAFETY	54-48	350.00
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SY300	SYMMETRY ENERGY SOLUTIONS, LLC	54-48	127,782.87
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**TOTAL GAS DISTRIBUTION			132,510.99
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54 GAS FUND

GRAND TOTAL 132,538.79

SYS DATE:04/28/23

CITY OF WATERLOO
C L A I M S H E E T
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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
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72 POLICE PENSION FUND

DE535	DENNIS J. ORSEY, P.C.	72-00	1,887.50
	**TOTAL		1,887.50

72 POLICE PENSION FUND	GRAND TOTAL	1,887.50
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GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 1,420,707.57

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 2,160,333.04

GROSS PAYROLL
April-23

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BIRK	\$11,826.07	\$0.00	\$11,826.07
DEUTCH	\$4,873.72	\$0.00	\$4,873.72
ECKSTADT	\$5,769.24	\$0.00	\$5,769.24
FELDMEIER	\$4,937.61	\$0.00	\$4,937.61
GUNN	\$3,680.00	\$0.00	\$3,680.00
HOFFMANN	\$5,073.60	\$0.00	\$5,073.60
KENNEDY	\$9,607.09	\$0.00	\$9,607.09
KLOPMAYER	\$4,937.60	\$0.00	\$4,937.60
KREBEL	\$6,573.56	\$0.00	\$6,573.56
KUJAWA	\$5,073.60	\$0.00	\$5,073.60
PACE	\$5,073.60	\$0.00	\$5,073.60
SCHWARZE	\$4,937.60	\$0.00	\$4,937.60
YEARIAN	\$4,800.00	\$0.00	\$4,800.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$77,163.29	\$0.00	\$77,163.29

ELECTRIC

GUEBERT	\$5,248.00	\$0.00	\$5,248.00
HOFFMANN	\$7,296.48	\$0.00	\$7,296.48
LAWRENCE	\$7,434.10	\$262.38	\$7,696.48
MAAG	\$6,996.80	\$0.00	\$6,996.80
MERTZ	\$5,248.00	\$0.00	\$5,248.00
PHILLIPS	\$7,740.21	\$524.76	\$8,264.97
SCHMITZ	\$8,360.00	\$142.50	\$8,502.50
WERNER	\$7,946.72	\$270.24	\$8,216.96
LUECKING	\$6,929.55	\$0.00	\$6,929.55
MOORE, C	\$6,791.64	\$0.00	\$6,791.64
RONGEY	\$6,980.58	\$56.30	\$7,036.88

\$76,972.08 \$1,256.18 \$78,228.26

GAS:

BISHOP	\$5,356.80	\$0.00	\$5,356.80
FRANK	\$7,276.47	\$0.00	\$7,276.47
GLESSNER	\$6,342.30	\$0.00	\$6,342.30
RAMSEY	\$6,596.45	\$0.00	\$6,596.45
RONGEY, ALEX	\$3,864.00	\$0.00	\$3,864.00
SCHLEMMER	\$7,057.60	\$120.30	\$7,177.90
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00

\$36,493.62 \$120.30 \$36,613.92

POLICE:

BENDA	\$6,625.16	\$642.05	\$7,267.21
BRAUN	\$6,845.16	\$614.13	\$7,459.29
BRAYE	\$6,637.16	\$446.64	\$7,083.80
DAHLEM	\$6,350.14	\$307.07	\$6,657.21
DAWS	\$7,159.16	\$241.32	\$7,400.48
HADDICK	\$7,159.16	\$1,387.59	\$8,546.75
INGRAM	\$6,643.16	\$307.07	\$6,950.23
LUKE	\$7,616.18	\$0.00	\$7,616.18
MIDKIFF	\$7,159.17	\$965.28	\$8,124.45
MORAVEC	\$6,252.96	\$1,060.77	\$7,313.73
PITTMAN	\$372.20	\$0.00	\$372.20
PROSISE	\$8,530.12	\$0.00	\$8,530.12
PRUETT	\$6,647.16	\$474.56	\$7,121.72
SALAMA	\$6,349.26	\$267.53	\$6,616.79
SCHRECKENBERG, KEVIN	\$6,625.16	\$628.09	\$7,253.25
SIEBENBERGER	\$6,745.16	\$0.00	\$6,745.16
VOELKER	\$4,937.60	\$0.00	\$4,937.60
WIEGAND	\$5,936.59	\$307.07	\$6,243.66
ZABER	\$402.20	\$0.00	\$402.20
BIVINS	\$0.00	\$0.00	\$0.00
FLOARKE	\$618.75	\$0.00	\$618.75
GREEN	\$510.00	\$0.00	\$510.00
HUDDLESTON, B	\$510.00	\$0.00	\$510.00
HUDDLESTON, M	\$285.00	\$0.00	\$285.00
JOHNS	\$495.00	\$0.00	\$495.00
OLSZEWSKI	\$0.00	\$0.00	\$0.00

\$117,411.61	\$7,649.17	\$125,060.78
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SEWER:

DAVIS	\$6,134.70	\$0.00	\$6,134.70
DEGENER	\$7,155.38	\$0.00	\$7,155.38
STRAUB, J	\$7,448.16	\$126.24	\$7,574.40
	\$20,738.24	\$126.24	\$20,864.48

STREET:

DOERR	\$5,942.40	\$111.42	\$6,053.82
DUGAN	\$6,239.52	\$0.00	\$6,239.52
HERMANN	\$5,942.40	\$0.00	\$5,942.40
MAURER	\$7,203.60	\$0.00	\$7,203.60
WASHAUSEN	\$6,048.84	\$55.71	\$6,104.55
WHELAN	\$6,276.66	\$0.00	\$6,276.66
HORN	\$0.00	\$0.00	\$0.00
WETZLER	\$225.00	\$0.00	\$225.00
DILL	\$0.00	\$0.00	\$0.00
	\$37,878.42	\$167.13	\$38,045.55

WATER:

GOFF	\$7,065.68	\$160.40	\$7,226.08
MILLER	\$6,696.70	\$0.00	\$6,696.70
	\$13,762.38	\$160.40	\$13,922.78

ELECTED OFFICIALS

BUETTNER, K	\$1,191.09
BUETTNER, M	\$1,196.09
CHILDERS	\$1,238.98
DARTER	\$1,156.09
HELLER	\$1,126.09
HOPKINS	\$1,091.09
NOTHEISEN	\$0.00
PAPENBERG	\$759.78
ROW	\$1,161.09
SMITH	\$1,733.13
TRANHAM	\$1,091.09
Total:	\$11,744.52

E.S.D.A.

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

PLANNING COMMISSION

RAU	250.00
GAITSCH	\$100.00
HICKS	\$200.00
LUTZ	\$200.00
PITTMANN	\$200.00
VOELKER	\$120.00
YOUNGS	\$200.00
Total:	\$1,270.00

ZONING BOARD

BOOTHMAN	200.00
GIBBS	200.00
HARTMAN	250.00
LOERCH	200.00
POETTKER	\$200.00
POWELL	\$100.00
SPIELMAN	\$200.00
CHILDERS-SECRETARY	200.00
Total:	\$1,550.00

April 6, clothing allowance	\$97.18
April 14, 2023	\$199,018.51
April 28, 2023	\$205,827.89
	\$0.00

Grand Total: \$404,943.58

Apr-23

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$211,597.10	\$20,030.61	\$231,627.71
51-Water	\$23,893.74	\$3,155.28	\$27,049.02
52-Sewer	\$31,076.14	\$4,048.51	\$35,124.65
53-Electric	\$89,396.75	\$11,659.19	\$101,055.94
54-Gas	\$48,979.85	\$6,406.33	\$55,386.18
	\$404,943.58	\$45,299.92	
Total Payroll Cost:			<u>\$450,243.50</u>

SYS DATE:04/28/23

DATE: 04/30/23

CITY OF WATERLOO
INVOICE HISTORY REPORT
Sunday April 30,2023SYS TIME:10:02
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G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310			Professional Services			
	04/30/23	55262	VERVOCITY INTERACTIVE	29868498	WEBSITE FEE	139.00
					** TOTAL **	\$139.00
01-13-5310			Professional Services			
	04/30/23	55164	APEXNETWORK PHYSICAL THERAPY	1930	ECKSTADT	165.00
	04/30/23	55177	CLINICAL COLLECTION MANAGEMENT	201919	ALCOHOL/DRUG TEST	30.00
					** TOTAL **	\$195.00
01-15-5330			Legal			
	04/30/23	55244	ST CLAIR, GILBRETH & STEPPIG LLC	6978	MAR ATTORNEY FEES	8,214.00
					** TOTAL **	\$8,214.00
01-16-5310			Professional Services			
	04/30/23	55206	HENRY, MEISENHEIMER & GENDE, INC.	6592.035-109	NATALIE ESTATES	87.24
	04/30/23	55206	HENRY, MEISENHEIMER & GENDE, INC.	6592.045-110	REMLOK PHS IV	1,206.48
	04/30/23	55206	HENRY, MEISENHEIMER & GENDE, INC.	6592.047-104	SILVERCREEK 1ST A	1,221.38
	04/30/23	55206	HENRY, MEISENHEIMER & GENDE, INC.	6592.048-100	REMLOK PHASE V	638.35
	04/30/23	55206	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-110	QUAIL RIDGE	1,442.66
					** TOTAL **	\$4,596.11
51-11-5310			Professional Services			
	04/30/23	55155	ALBERS WATER SERVICES, LLC	3_2023	MAR SERVICES	1,601.74
	04/30/23	55177	CLINICAL COLLECTION MANAGEMENT	201919	ALCOHOL/DRUG TEST	30.00
					** TOTAL **	\$1,631.74
51-48-5310			Professional Services			
	04/30/23	55177	CLINICAL COLLECTION MANAGEMENT	201919	ALCOHOL/DRUG TEST	75.00
					** TOTAL **	\$75.00
52-11-5310			Professional Services			
	04/30/23	55177	CLINICAL COLLECTION MANAGEMENT	201919	ALCOHOL/DRUG TEST	105.00
	04/30/23	55206	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-110	GENERAL SVCS	1,397.99
	04/30/23	55253	TESTING ANALYSIS CONTROL	12261	MAR SERVICES	864.00
	04/30/23	55263	VIPOWER SERVICES	1066	SEWER SERVICES	6,077.50
					** TOTAL **	\$8,444.49
53-11-5310			Professional Services			

SYS DATE:04/28/23

DATE: 04/30/23

CITY OF WATERLOO
INVOICE HISTORY REPORT
Sunday April 30, 2023SYS TIME:10:02
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G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	04/30/23	55167	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	E03165-107	EPA/DOE REPORTING	559.44
	04/30/23	55177	CLINICAL COLLECTION MANAGEMENT	201919	ALCOHOL/DRUG TEST	30.00
					** TOTAL **	\$589.44
53-47-5310			Professional Services			
	04/30/23	55180	CULLIGAN/SCHAEFER WATER CENTERS	04-2023	SEDIMENT FILTER	35.08
	04/30/23	55180	CULLIGAN/SCHAEFER WATER CENTERS	04-2023-1	M1 MIXED BED 10"	211.00
	04/30/23	55215	IRON CRAFTERS INC	20372	C25 TANK RENTAL	16.00
					** TOTAL **	\$262.08
53-48-5310			Professional Services			
	04/30/23	55177	CLINICAL COLLECTION MANAGEMENT	201919	ALCOHOL/DRUG TEST	280.00
	04/30/23	55233	PHILLIPS, ANDRE	04-2023	CDL LICENSE	30.00
					** TOTAL **	\$310.00
54-11-5310			Professional Services			
	04/30/23	55177	CLINICAL COLLECTION MANAGEMENT	201919	ALCOHOL/DRUG TEST	30.00
	04/30/23	55258	UTILITY SAFETY & DESIGN	IN20231119	FUSIONS MEETING	4,254.02
	04/30/23	55258	UTILITY SAFETY & DESIGN	IN20231227	RETAINER	225.00
					** TOTAL **	\$4,509.02
					** GRAND TOTAL **	\$28,965.88

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:

May 01, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on the Purchase of Three (3) 2023 Ford Explorers for the
Waterloo Police Department from Morrow Brothers Ford in the total amount of \$121,965.00
(\$40,655.00 each).

3. Relief or action to be requested:

Approval.

4. Submittal date: 04-25-23

Submitted by:

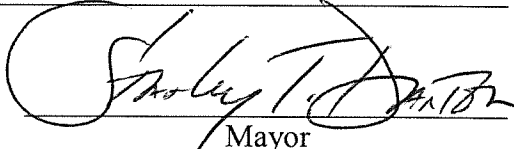
Jeff Prosise, Chief of Police

DISPOSITION

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

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

 Matter referred to


Mayor



CITY OF WATERLOO

City of Waterloo
301 S. Main St
Waterloo, IL 62298
618-939-3377

PURCHASE ORDER

TO:
Morrow Brothers Ford
1242 Main Street
Greenfield, IL 62044

SHIP TO:
Chief Jeff Prosise
City of Waterloo
301 S. Main St
Waterloo, IL 62298

P.O. NUMBER:
20230420

P.O. DATE	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
04/20/2023	Jeff Prosise			

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
3		2023 Ford Explorer, Remote Keyless, Rear L/W/H	\$40,655.00	\$121,965.00
		MP License and Title		

SUBTOTAL	\$121,965.00
SALES TAX	Tax Exempt
SHIPPING AND HANDLING	
OTHER	
TOTAL	\$121,965.00

Send all correspondence to:
Waterloo Police Department
301 S. Main St
Waterloo, IL 62298
618-939-3377



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

March 27, 2023

Ordering Agency: Waterloo Police

Purchase Order: 20230420

Contact Person: Jeff Prossie

Exterior Color: White

Phone Number: _____

Quantity: 3

1-New 2023 Ford Police Interceptor Utility AWD

- ✓ Cloth Front/Vinyl Rear Seats
- ✓ 51R Driver's Side LED Spotlight
- ✓ 18D Rear Hatch Timer Delete
- ✓ 549 Power Heated Mirrors
- ✓ 43D Dark Mode Interior
- ✓ 47A Factory Ignition Override
- ✓ 60A Grill/Lamp/Speaker Wiring
- ✓ All other standard equipment

Illinois Government Price \$39,985.00*

Circle the below option(s) if desired.

LED Mirror Warning Add \$340.00

100-Watt Siren Speaker Add \$230.00

Remote Keyless Add \$360.00 X 3

M,MP Sheriff License/Title Add \$225.00 X 3

Rear L/W/H D.C. Add \$85.00 X 3

Delivery in Illinois Add \$375.00

Complete Ready for the Road Upfitting available. Vehicle Equipment is in Stock.

A limited quantity of units have an ETA* of April at the time of this quote. Units are available, first come first serve. Additional options can be added as required. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.

Customer Acceptance: Jeff Prossie

Date of Acceptance: 4/25/23

Please submit this form along with your purchase order and a copy of your Illinois Tax Exempt Letter.

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:

May 01, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on the Purchase of Equipment for Three (3) Police Department
Vehicles in the total amount of \$31,498.60 from DataTronics.

3. Relief or action to be requested:

Approval.

4. Submittal date: 04-25-23

Submitted by:

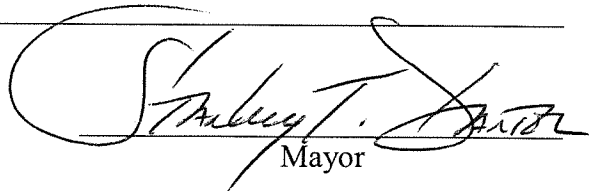
Jeff Prosise, Chief of Police

DISPOSITION

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

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

 Matter referred to


Mayor

Car #1

Date: 4/13/2023



Quote # 6407

*Due to the current market,
pricing is subject to change.*

Customer - Ship to

Waterloo Police Department
301 S Main St
Waterloo, IL 62298

Rep

Prepared By

Josh

Josh

Qty	Item	Description	Rate	Total
		--PREMIUM PATROL PACKAGE--		
		**NO UPGRADES		
1	SIFMJS-FPIU20-P3	Lightbar, front ILS, 3-color configuration, FSJoin	799.00	799.00
1	SIFMJH	Lightbar, 3 color, RED BLUE AMBER, rear hatch ILS	799.00	799.00
		--Siren Package--(Included in Package w/ Lightbar)		
1	PF200	Siren/Light controller, 100/200 watt, w/PA & NC microphone	750.00	750.00
1	ES100C	Speaker, 100w, Dynamax, Federal	0.00	0.00
1	ESB-U	Bracket, Universal Bail, DynaMax	0.00	0.00
		--Grill LED Package--		
1	MPSC2-RB	(8) LEDs, Red/Blue, dual color, clear lens, MicroPulse C Series	105.00	105.00
		--Head Lamp Package, Corner LED--		
1	416900Z-RW	Corner, Dual Color, Red/White, single-head in-line	75.00	75.00
1	416900Z-BW	Corner, Dual Color, Blue/White, single-head in-line & blk bezel	75.00	75.00
		Side Runner Light Package		
1	HG22PC62BR	HG2 Side Runner, 62", Blue/Red, 2 Pc Set (Driver/Passenger)	635.00	635.00
		Mirror Led Light Package:		
1	MPSW9-RW	9-LED lighthouse, Red/White, MicroPulse wide angle	165.00	165.00
1	MPSW9-BW	9-LED lighthouse, Blue/White, MicroPulse wide angle	165.00	165.00
1	MPSMW9-FPIU20MIR	Mirror Bracket, MicroPulse Wide, FPIUV, Pair	30.00	30.00
2	MPS62U-RB	12-LEDs, Red/Blue, flashes, MicroPulse Ultra 6, dual color, clear lens, surface mount	105.00	210.00
1	MPSM6U-FPIU20SMW	Rubber Mounting wedges Kit (2) 20-degree (1) MPS6U side mirror 2020 Ford PIU	14.00	14.00
		--Side Rear Window LED Package--		
2	XSM1X-BRW-US	LED, Blue/Red/White, Xtream, single-head wire lead	175.00	350.00
		--Rear Window/ Cargo Lip LED Package--		
2	MPS652-BR	12-LED Lighthouse, Dual, Hood/Grille Mt, Blue/Red; MicroPulse	105.00	210.00
		--Tail Lamp LED Package--		
2	416900-RB *NLA*	Corner, Dual, LED, Light head w/in-line flasher, Red/Blue	75.00	150.00
		--Troy Console Package w/ Faceplates, 3-Cig Plugs, and Cup Holder--		
1	CC-UV20-L-18	Console, 2020+ PI Utility, 18" L-Shape, 8" slope, 10" level	450.00	450.00
1	FP-Pathfinder	Face Plate 3", Pathfinder, Federal Signal	0.00	0.00
1	FP-MXTL5000	Face Plate 3", Motorola XTL5000, XTL1500	0.00	0.00
1	FP-AP12-3	Face Plate 2", w/3 DC Outlets, Troy	0.00	0.00
3	CL-AS203B	Cigarette Socket, 20 Amp, 120V, 1500W	0.00	0.00

Please Fax approvals to (618) 463-1450 or Email sales@dtishop.com

Subtotal

Sales Tax (0.0%)

Total

Approved
by _____

Date _____

Page 1

WWW.DATATRONICSCOM.COM



7228 Herter Industrial Drive, Godfrey, IL 62035
Phone: (618) 463-1440 | (800) 973-1440

Date: 4/13/2023

Quote # 6407

*Due to the current market,
pricing is subject to change.*

Customer - Ship to

Waterloo Police Department
301 S Main St
Waterloo, IL 62298

Rep

Josh

Prepared By

Josh

Qty	Item	Description	Rate	Total
1	FP-Blank	Face Plate, Blank - (3_Inches)	0.00	0.00
1	FP-Blank	Face Plate, Blank - (2_Inches)	0.00	0.00
1	FP-Blank	Face Plate, Blank - (3_Inches)	0.00	0.00
1	AC-INBHG	Cup holder, Dual, Internal, 4", Troy	40.00	40.00
1	TP-E-SL1-US-SS	Front Partition Partition, Sliding Window, Stash-n-Stow, Vertical deterrent bar, large window w/SAB-20-FDUV	775.00	775.00
1	KP-20-FDUV-SS	Kick Panel w/foot pockets 3 pc. 2020+ PI Utility	130.00	130.00
1	TP-20-FDUV-R	Rear Partition Partition, Rear, Utility, Square hole window & side panels, 2020 PI	450.00	450.00
1	CM-UV20-SL-LED	Computer Mount, Passenger seat w/slide arm dock, 2020 PI Utility	515.00	515.00
1	EZ Up Vt	Black, Basket Storage Vault for Extended K9 Cage, vault comes matte black	1,300.00	1,300.00
1	BM-NC	Antenna Mount, 3/4", Roof, NMO, Perm., RG58A/u 17' stranded, NC	19.00	19.00
1	RFU-600-1	Conn, Mini-UHF/m, RG58, Crimp	5.95	5.95
1	MAX7603S	Antenna, NMO, 760-870Mhz, 3dB, chrome, spring, 150W	39.25	39.25
2	L.I.K.	Install Kit Large Misc Parts	76.00	152.00
1	INSTALL	Quoted cost for Installation of Eqp and/or Services	2,100.00	2,100.00

We look forward to working with you.

Please Fax approvals to (618) 463-1450 or Email sales@dtishop.com

Approved
by _____

Date _____

Subtotal	\$10,508.20
Sales Tax (0.0%)	\$0.00
Total	\$10,508.20

Car #2

Date: 4/13/2023



Quote # 6409

Due to the current market,
pricing is subject to change.

Customer - Ship to

Waterloo Police Department
301 S Main St
Waterloo, IL 62298

Rep

Prepared By

Josh

Josh

Qty	Item	Description	Rate	Total
		--PREMIUM PATROL PACKAGE--		
		**NO UPGRADES		
1	ALGT45J-P1LC	Lightbar, 45" Allegiant, Red/Blue warning lights, all 2-color except positions 9 & 16, low hook mount, clear domes Convergence, FSJ	1,250.00	1,250.00
		--Siren Package--(Included in Package w/ Lightbar)		
1	PF200	Siren/Light controller, 100/200 watt, w/PA & NC microphone	750.00	750.00
1	ES100C	Speaker, 100w, Dynamax, Federal	0.00	0.00
1	ESB-U	Bracket, Universal Bail, DynaMax	0.00	0.00
		--Grill LED Package--		
1	MPSC2-RB	(8) LEDs, Red/Blue, dual color, clear lens, MicroPulse C Series	105.00	105.00
		--Head Lamp Package, Corner LED--		
1	416900Z-RW	Corner, Dual Color, Red/White, single-head in-line	75.00	75.00
1	416900Z-BW	Corner, Dual Color, Blue/White, single-head in-line & blk bezel	75.00	75.00
		--Mirror LEDs and Brackets--		
1	MPSW9-BW	9-LED lighthouse, Blue/White, MicroPulse wide angle	165.00	165.00
1	MPSW9-RW	9-LED lighthouse, Red/White, MicroPulse wide angle	165.00	165.00
1	MPSMW9-FPIU20MIR	Mirror Bracket, MicroPulse Wide, FPIUV, Pair	30.00	30.00
		--Side Rear Window LED Package--		
2	XSM1X-BRW-US	LED, Blue/Red/White, Xtream, single-head wire lead	160.00	320.00
		--Rear Window/ Cargo Lip LED Package--		
2	MPS652-BR	12-LED Lighthouse, Dual, Hood/Grille Mt, Blue/Red; MicroPulse	105.00	210.00
2	MPS62U-RB	12-LEDs, Red/Blue, MicroPulse Ultra 6, dual color, clear lens, surface mount	105.00	210.00
1	MPSM6U-FPIU20SMW	Rubber Mounting wedges Kit (2) 20-degree	14.00	14.00
		(1) MPS6U side mirror 2020 Ford PIU		
		--Tail Lamp LED Package--		
2	416900-RB *NLA*	Corner, Dual, LED, Light head w/in-line flasher, Red/Blue	75.00	150.00
		--Troy Console Package w/ Faceplates, 3-Cig Plugs, and Cup Holder--		
1	CC-20-UV10-L8	Console, 2020+ PI Utility 18" sloped console, 10" slope, 8" level (no floor plate needed mt directly to floor	450.00	450.00
1	FP-Pathfinder	Face Plate 3", Pathfinder, Federal Signal	0.00	0.00
1	FP-MXTL5000	Face Plate 3", Motorola XTL5000, XTL1500	0.00	0.00
1	FP-AP12-3	Face Plate 2", w/3 DC Outlets, Troy	0.00	0.00
3	CL-AS203B	Cigarette Socket Rt Angle	0.00	0.00
1	FP-Blank	Face Plate, Blank - (2_Inches)	0.00	0.00
2	FP-Blank	Face Plate, Blank - (3_Inches)	0.00	0.00
1	AC-INBHG	Cup holder, Dual, Internal, 4", Troy	40.00	40.00

We look forward to working with you.

Please Fax approvals to (618) 463-1450 or Email sales@dtishop.com

Approved
by _____

Date _____

Subtotal

Sales Tax (0.0%)

Total



7228 Herter Industrial Drive, Godfrey, IL 62035
Phone: (618) 463-1440 | (800) 973-1440

Date: 4/13/2023

Quote # 6409

*Due to the current market,
pricing is subject to change.*

Customer - Ship to

Waterloo Police Department
301 S Main St
Waterloo, IL 62298

Rep

Prepared By

Josh

Josh

Qty	Item	Description	Rate	Total
1	TP-E-SL1-US-SS	Front Partition Partition, Sliding Window, Stash-n-Stow, Vertical deterrent bar, large window (Model/Yr), Includes Mounting Kit and Kick Panels w/ Foot Pockets	775.00	775.00
1	KP-20-FDUV-SS	Kick Panel w/foot pockets 3 pc. 2020+ PI Utility	130.00	130.00
1	TP-20-FDUV-R	Rear Partition Partition, Rear, Utility, Square hole window & side panels, 2020 PI	450.00	450.00
1	GM-SGL-MNT	Dual Gun Rack: Gun rack, single weapon mount kit	200.00	200.00
1	SC6H	Gun Lock, AR15, w/Handcuff key, SHO-ME	200.00	200.00
1	CM-UV20-SL-LED	Computer Mount: Computer Mount, Passenger seat w/slide arm dock, 2020 PI Utility	515.00	515.00
1	HAV-RM2D-111-18-S...	Antenna, Havis mt 3-in-1, 1x GPS, 1x LTE, 1x WiFi, 18' cable, direct mount, Blk, w/SMA connector	300.00	300.00
1	EZ Up Vt	Black, Basket Storage Vault for Extended K9 Cage, vault comes matte black	1,300.00	1,300.00
1	BM-NC	Antenna Mount, 3/4", Roof, NMO, Perm., RG58A/u 17' stranded, NC	19.00	19.00
1	RFU-600-1	Conn, Mini-UHF/m, RG58, Crimp	5.95	5.95
1	MAX7603S	Antenna, NMO, 760-870Mhz, 3dB, chrome, spring, 150W	39.25	39.25
2	L.I.K.	Install Kit Large Misc Parts	76.00	152.00
1	INSTALL	Quoted cost for Installation of Eqp and/or Services	2,400.00	2,400.00

We look forward to working with you.

Please Fax approvals to (618) 463-1450 or Email sales@dtishop.com

Approved
by _____

Date _____

Subtotal	\$10,495.20
Sales Tax (0.0%)	\$0.00
Total	\$10,495.20

Car #3

Date: 4/13/2023



Wireless Communications Systems inc.

7228 Herter Industrial Drive, Godfrey, IL 62035

Phone: (618) 463-1440 | (800) 973-1440

Quote # 6409

Customer - Ship to

Waterloo Police Department
301 S Main St
Waterloo, IL 62298

Due to the current market,
pricing is subject to change.

Rep

Prepared By

Josh

Josh

Qty	Item	Description	Rate	Total
		--PREMIUM PATROL PACKAGE--		
		**NO UPGRADES		
1	ALGT45J-P1LC	Lightbar, 45" Allegiant, Red/Blue warning lights, all 2-color except positions 9 & 16, low hook mount, clear domes Convergence, FSJ	1,250.00	1,250.00
		--Siren Package--(Included in Package w/ Lightbar)		
1	PF200	Siren/Light controller, 100/200 watt, w/PA & NC microphone	750.00	750.00
1	ES100C	Speaker, 100w, Dynamax, Federal	0.00	0.00
1	ESB-U	Bracket, Universal Bail, DynaMax	0.00	0.00
		--Grill LED Package--		
1	MPSC2-RB	(8) LEDs, Red/Blue, dual color, clear lens, MicroPulse C Series	105.00	105.00
		--Head Lamp Package, Corner LED--		
1	416900Z-RW	Corner, Dual Color, Red/White, single-head in-line	75.00	75.00
1	416900Z-BW	Corner, Dual Color, Blue/White, single-head in-line & blk bezel	75.00	75.00
		--Mirror LEDs and Brackets--		
1	MPSW9-BW	9-LED lighthouse, Blue/White, MicroPulse wide angle	165.00	165.00
1	MPSW9-RW	9-LED lighthouse, Red/White, MicroPulse wide angle	165.00	165.00
1	MPSMW9-FPIU20MIR	Mirror Bracket, MicroPulse Wide, FPIUV, Pair	30.00	30.00
		--Side Rear Window LED Package--		
2	XSM1X-BRW-US	LED, Blue/Red/White, Xtream, single-head wire lead	160.00	320.00
		--Rear Window/ Cargo Lip LED Package--		
2	MPS652-BR	12-LED Lighthouse, Dual, Hood/Grille Mt, Blue/Red; MicroPulse	105.00	210.00
2	MPS62U-RB	12-LEDs, Red/Blue, MicroPulse Ultra 6, dual color, clear lens, surface mount	105.00	210.00
1	MPSM6U-FPIU20SMW	Rubber Mounting wedges Kit (2) 20-degree	14.00	14.00
		(1) MPS6U side mirror 2020 Ford PIU		
		--Tail Lamp LED Package--		
2	416900-RB *NLA*	Corner, Dual, LED, Light head w/in-line flasher, Red/Blue	75.00	150.00
		--Troy Console Package w/ Faceplates, 3-Cig Plugs, and Cup Holder--		
1	CC-20-UV10-L8	Console, 2020+ PI Utility 18" sloped console, 10" slope, 8" level (no floor plate needed mnt directly to floor	450.00	450.00
1	FP-Pathfinder	Face Plate 3", Pathfinder, Federal Signal	0.00	0.00
1	FP-MXTL5000	Face Plate 3", Motorola XTL5000, XTL1500	0.00	0.00
1	FP-AP12-3	Face Plate 2", w/3 DC Outlets, Troy	0.00	0.00
3	CL-AS203B	Cigarette Socket Rt Angle	0.00	0.00
1	FP-Blank	Face Plate, Blank - (2_Inches)	0.00	0.00
2	FP-Blank	Face Plate, Blank - (3_Inches)	0.00	0.00
1	AC-INBHG	Cup holder, Dual, Internal, 4", Troy	40.00	40.00

We look forward to working with you.

Please Fax approvals to (618) 463-1450 or Email sales@dtishop.com

Approved
by _____

Date _____

Subtotal

Sales Tax (0.0%)

Total



7228 Herter Industrial Drive, Godfrey, IL 62035
Phone: (618) 463-1440 | (800) 973-1440

Date: 4/13/2023

Quote # 6409

Customer - Ship to

Waterloo Police Department
301 S Main St
Waterloo, IL 62298

*Due to the current market,
pricing is subject to change.*

Rep	Prepared By
-----	-------------

Josh	Josh
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Qty	Item	Description	Rate	Total
1	TP-E-SL1-US-SS	Front Partition Partition, Sliding Window, Stash-n-Stow, Vertical deterrent bar, large window (Model/Yr), Includes Mounting Kit and Kick Panels w/ Foot Pockets	775.00	775.00
1	KP-20-FDUV-SS	Kick Panel w/foot pockets 3 pc. 2020+ PI Utility	130.00	130.00
1	TP-20-FDUV-R	Rear Partition Partition, Rear, Utility, Square hole window & side panels, 2020 PI	450.00	450.00
1	GM-SGL-MNT	Dual Gun Rack: Gun rack, single weapon mount kit	200.00	200.00
1	SC6H	Gun Lock, AR15, w/Handcuff key, SHO-ME	200.00	200.00
1	CM-UV20-SL-LED	Computer Mount: Computer Mount, Passenger seat w/slide arm dock, 2020 PI Utility	515.00	515.00
1	HAV-RM2D-111-18-S...	Antenna, Havis mt 3-in-1, 1x GPS, 1x LTE, 1x WiFi, 18' cable, direct mount, Blk, w/SMA connector	300.00	300.00
1	EZ Up Vt	Black, Basket Storage Vault for Extended K9 Cage, vault comes matte black	1,300.00	1,300.00
1	BM-NC	Antenna Mount, 3/4", Roof, NMO, Perm., RG58A/u 17' stranded, NC	19.00	19.00
1	RFU-600-1	Conn, Mini-UHF/m, RG58, Crimp	5.95	5.95
1	MAX7603S	Antenna, NMO, 760-870Mhz, 3dB, chrome, spring, 150W	39.25	39.25
2	L.I.K.	Install Kit Large Misc Parts	76.00	152.00
1	INSTALL	Quoted cost for Installation of Eqp and/or Services	2,400.00	2,400.00

We look forward to working with you.

Please Fax approvals to (618) 463-1450 or Email sales@dtishop.com

Approved
by _____

Date _____

Subtotal	\$10,495.20
Sales Tax (0.0%)	\$0.00
Total	\$10,495.20

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:

May 01, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on the Purchase of Four (4) Radios – 2 portable & 2 car – for the
Waterloo Police Department in the total amount of \$13,858.34 from Motorola Solutions.

3. Relief or action to be requested:

Approval.

4. Submittal date: 04-25-23

Submitted by:

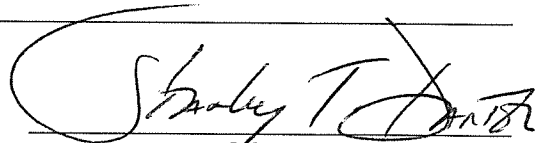
Jeff Prosise, Chief of Police

DISPOSITION

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

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

 Matter referred to


Mayor

**MOTOROLA SOLUTIONS****DRAFT****QUOTE-2133667****Billing Address:**

WATERLOO POLICE DEPT, CITY
OF
301 South Main Street
Waterloo, IL 62298

Quote Date:04/19/2023
Expiration Date:07/02/2023
Quote Created By:
Eldon Sprague
Senior Account Manager
eldonsprague@
motorolasolutions.com
(815) 375-1535

End Customer:
City of Waterloo
Jeff Prorise
jprorise@waterloo.il.us
(618) 939-3377

Contract: 24302 - STARCOM21, IL
DIT7016660

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
APX™ 900						
1	H92UCF9PW6AN	APX 900 7/800 MHZ MODEL 2 PORTABLE	2	\$1,973.92	\$1,440.96	\$2,881.92
1a	QA06765AA	ALT: IMPRESS LI-ION 3000MAH	2	\$98.70	\$72.05	\$144.10
1b	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	2	\$6.00	\$4.38	\$8.76
1c	QA04096AA	ENH: P25 TRUNKING	2	\$1,177.00	\$859.21	\$1,718.42
1d	QA05100AA	ENH: STD 1 YR WARRANTY APPLIES NO SFS	2	\$0.00	\$0.00	\$0.00
1e	QA06653AA	ENH: AES 256 SW ENCRYPTION AND ADP	2	\$358.00	\$261.34	\$522.68
1f	H869CQ	ADD: MULTIKEY	2	\$83.00	\$60.59	\$121.18
2	PMPN4174A	CHGR DESKTOP SINGLE UNIT IMPRES, US/NA	2	\$82.08	\$59.92	\$119.84



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
3	PMMN4062AL	AUDIO ACCESSORY- REMOTE SPEAKER MICROPHONE,IMPRES RSM, NOISE CANC. EMERGENCY BUTTON 3.5MM JACK IP54	2	\$127.12	\$92.80	\$185.60
4	RLN4941A	REC ONLY EARPIECE W/ TRANSLUCET TUBE	2	\$76.76	\$56.03	\$112.06
	APX™ 4500 Enhanced					
5	M22URS9PW1BN	APX4500 ENHANCED 7/800 MHZ MOBILE	2	\$2,117.44	\$1,545.73	\$3,091.46
5a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	2	\$6.00	\$4.38	\$8.76
5b	G66BF	ADD: DASH MOUNT O2 APXM	2	\$138.00	\$100.74	\$201.48
5c	G142AD	ADD: NO SPEAKER APX	2	\$0.00	\$0.00	\$0.00
5d	QA02756AD	ADD: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM	2	\$1,727.00	\$1,260.71	\$2,521.42
5e	GA05100AA	ADD: STD WARRANTY - NO ESSENTIAL	2	\$0.00	\$0.00	\$0.00
5f	G843AH	ADD: AES ENCRYPTION AND ADP	2	\$523.00	\$381.79	\$763.58
5g	GA00804AA	ADD: APX O2 CH (GREY)	2	\$541.00	\$394.93	\$789.86
5h	G444AH	ADD: APX CONTROL HEAD SOFTWARE	2	\$0.00	\$0.00	\$0.00
5i	G335AW	ADD: ANT 1/4 WAVE 762-870MHZ	2	\$15.00	\$10.95	\$21.90
5j	W22BA	ADD: STD PALM MICROPHONE APX	2	\$79.00	\$57.67	\$115.34
5k	W969BG	ADD: MULTIKEY OPERATION	2	\$363.00	\$264.99	\$529.98
5l	GA01606AA	ADD: NO GPS/WI-FI ANTENNA NEEDED	2	\$0.00	\$0.00	\$0.00

Grand Total
\$13,858.34(USD)


Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

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:

May 01, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Solicitation Request from the Rotary Club of Monroe County
for their Annual Bucket Brigade to be held on Saturday, June 03, 2023, 7:30 a.m. to 12:30
p.m., at the Intersections of Rogers / Hamacher and Main / Mill Streets.

3. Relief or action to be requested:

Approval.

4. Submittal date: 04-20-23

Submitted by:

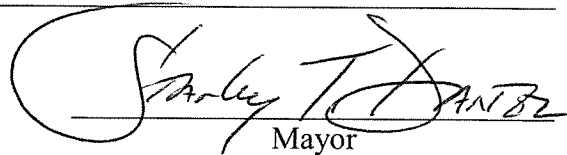
Jill Hempen, Rotary Club of Monroe County

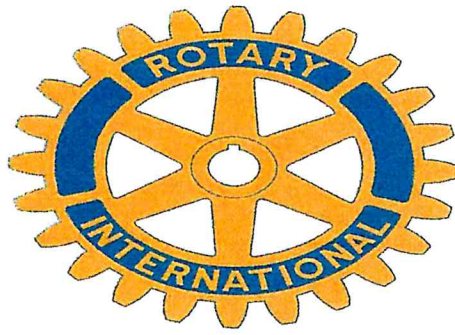
DISPOSITION

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

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

 Matter referred to


Mayor



Rotary Club of Monroe County

April 20, 2023

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

Dear Mayor Darter:

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

Locally, the Rotary Club of Monroe County has paid for dictionaries for third graders, donated and installed park benches at Lakeview Park and Waterloo baseball fields, provided hot meals for those in need at Martha's kitchen, awarded high school seniors scholarships and supported many local organizations (Baebler Farm, Human Support Services, Waterloo Band, Monroe County 4-H, Columbia PTA, etc.). Nationally we have donated money to fund cancer research and internationally the organization continues to raise funds to eradicate polio worldwide and provide clean water. Rotary is made up of individuals who share a passion for community service.

Rotary Club of Monroe County would like to collect donations in Waterloo on Saturday, June 3rd (730am to 1230pm) at the corner of Rogers and Hammacher street and also Main and Mill street. These donations will be utilized to fund more local service projects. If you have any additional questions, I can be reached at 618-363-7638. Thanks for your time and consideration.

Sincerely,

A handwritten signature in blue ink that reads "Jill Hempen". The signature is written in a cursive style with a large initial "J".

Jill Hempen – Committee Chairperson
Rotary Club of Monroe County

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:

May 01, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Special Event Permit Application from American Legion Post #747 for the Memorial Day Ceremony to be held on May 29, 2023, 8:00 a.m. to 1:00 p.m., including the Closure of Main Street between Mill Street and Third Street.

3. Relief or action to be requested:

Approval.

4. Submittal date: 04-15-23

Submitted by:


Clyde Heller, American Legion Post #747

DISPOSITION

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

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

Matter referred to


Mayor



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

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: Memorial Day Ceremony
Location of Event: Main Street between Mill & 3rd
2. Set-Up
Date / Time: 5/29 2023 : :
DATE TIME
Clean-Up
Date / Time: 5/29 2023 : :
DATE TIME
3. Event Beginning
Date / Time: 5/29 2023 8 AM : :
DATE TIME
Event Ending
Date / Time: 5/29 2023 1 PM : :
DATE TIME
4. Organization Name: American Legion Post 747
Mailing Address: PO B 82 Waterloo IL 62298
Street City State Zip
Phone Number: Email Address:
- Not For Profit Status: Yes X No ID #
5. Person in Charge of Event: Clyde Haller
Mailing Address:
Street City State Zip
Cell Phone Number: Mail Address:
6. Secondary Contact Person: Bon Hagencow
Mailing Address:
Street City State Zip
Cell Phone Number: Email Address:

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

A. Narrative of Event: <i>Annual Memorial Day Program</i>	
B. Number of People Expected: <i>400-</i>	
C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans / dumpster, sanitary facilities, barricades and street closures. Attached <input type="checkbox"/>	
D. Will there be inflatable jumpers/bounce houses or amusement rides: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> • If yes, <u>Proof of Liability Insurance must include inflatables.</u>	
E. Liquor License information for beer sales (hours of sale and license number): <i>NO</i>	
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system): <i>Block Main between Mill & 3rd. Need Sound System & podium</i>	

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

Received _____ Date _____

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

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

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

Clyde Heller
Signature of person in charge of event

4-15-2023
Date of Submission

For office use only

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

Approved by City Council: Yes ☐ No ☐ Date _____

Zoning Department ☐ Mayor's Office ☐ Police Department ☐
DPW / Street Department (for street closings, signalization, and detour routes) ☐ / Electric Department ☐



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/20/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER W.A. SCHICKEDANZ AGENCY, INC. 300 WEST MAIN STREET BELLEVILLE IL 62220	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: WESTERN WORLD INSURANCE CO. INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED AMERICAN LEGION POST 747 P O BOX 82 WATERLOO IL 62298	NAIC #

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC	X	NPP8821980	05/29/2023	05/30/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/POP AGG \$ INCLUDED
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS HIRED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTIONS					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in Nh) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A				WC STATUTORY LIMITS E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
F						

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER IS ALSO ADDITIONAL INSURED

CERTIFICATE HOLDER

CANCELLATION

CITY OF WATERLOO, IL
100 W. 4TH STREET
Waterloo IL 62298

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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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:

May 01, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Special Event Permit Application from the Vintage Wine Bar
for their Annual Back Alley Bluegrass Festival to be held on June 02, 2023 6:00 p.m. to
June 04, 2023 6:00 p.m., to include the closure of the alley south of Third Street ending east
of Main Street.

3. Relief or action to be requested:

Approval.

4. Submittal date: 04-28-23

Submitted by:

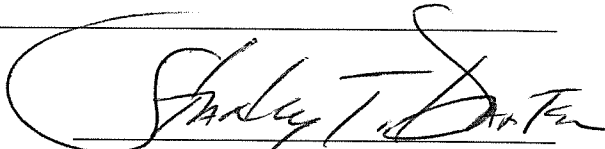
Justin Schmidt, Vintage Wine Bar

DISPOSITION

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

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

 Matter referred to



Mayor



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

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.

- Event Name / Type: Back Alley Bluegrass Festival
Location of Event: 212 S Main St
- Set-Up
Date / Time: 6/2/23 : 6:00pm Clean-Up
Date / Time: 6/4/23 : 6:00
- Event Beginning
Date / Time: / / : Event Ending
Date / Time: / / :
- Organization Name: Vintage Wine Bar
Mailing Address: _____
Street City State Zip
Phone Number: _____ Email Address: _____
Not For Profit Status: Yes _____ No X ID # _____
- Person in
Charge of Event: Justin Schmidt
Mailing Address: _____
Street City State Zip
Cell Phone Number: _____ Email Address: _____
- Secondary
Contact Person: _____
Mailing Address: _____
Street City State Zip
Cell Phone Number: _____ Email Address: _____

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

A. Narrative of Event: We will block off 1 st National Bank parking lot. Music will be Fri 7pm-11:30pm Sat 1pm-11:30pm Sun 1pm-8pm,	
B. Number of People Expected: 300	
C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans / dumpster, sanitary facilities, barricades and street closures. Attached <input checked="" type="checkbox"/>	
D. Will there be inflatable jumpers/bounce houses or amusement rides: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> • If yes, Proof of Liability Insurance must include inflatables.	
E. Liquor License information for beer sales (hours of sale and license number): 1A-1136015	
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system): Electric, 200ft of barricades	

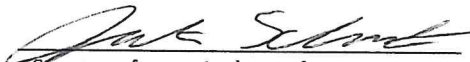
Proof of Liability Insurance must be provided 14 days after approval or 14 days prior to the event whichever is sooner. If the event is held on City property, the City of Waterloo **must** be named as an additional insured with Comprehensive General Liability limits of not less than \$1,000,000 combined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

Received _____ Date _____

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

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

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

 4-28-23
Signature of person in charge of event Date of Submission

For office use only

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

Approved by City Council: Yes ☐ No ☐ Date _____

Zoning Department ☐ Mayor's Office ☐ Police Department ☐
DPW / Street Department (for street closings, signalization, and detour routes) ☐ / Electric Department ☐

3rd Street

Barricades

MASC

Alley

Tables

Barricade

1 National
Building lot

1000

Alley

Oddfellows
MASC

208 210

VWB

FNB

Barricades

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:

May 01, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of a Waterloo Beautification Program Application
from Oh Sugar Ice and Cream LLC.

3. Relief or action to be requested:

Approval.

4. Submittal date: 04-18-23

Submitted by:

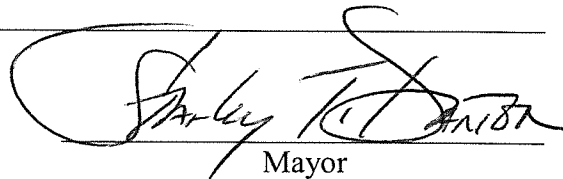
Nathan Krebel, Subdivision & Zoning Administrator

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



CITY OFFICES
100 West Fourth Street
Waterloo, Illinois 62298
618.939.8600
Thomas G. Smith, Mayor

WATERLOO BEAUTIFICATION PROGRAM APPLICATION INSTRUCTIONS AND REVIEW PROCESS

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

Please include the following in your description:

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

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

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

Applicant Name:	Deborah Dunevant-Poor				
	<small>Name</small>			<small>Telephone #</small>	
Applicant Address:					
	<small>No.</small>	<small>Street</small>	<small>City</small>	<small>State</small>	<small>Zip Code</small>
Name of Business:	Oh Sugar Ice and Cream LLC				
Business Description:	Frozen Desserts		618.939.6742		
			<small>Business Phone #</small>		
Business Address:	824 N. Market St. Waterloo				

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



CITY OFFICES
100 West Fourth Street
Waterloo, Illinois 62298
618.939.8600

Thomas G. Smith, Mayor

Total project cost: \$ 49,842.38

Funds requested: \$ 10,000.00

(\$10,000.00 maximum reimbursement - see matching
reimbursement rules)

Start date: 4.15.2023

Completion date: 10.15.2023

Project description: (attach additional pages if necessary)

Black vinyl windows- 6843.86

2 large store front windows and two black front doors 20,258.52

Paint, scrape and tuckpoint top southside, entire front and northside, top cap painted black 5700

Front awning 6550

Left side covered patio 27x15 upon city approval 8990

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

Applicant signature

Date

CITY OF WATERLOO USE ONLY

APPROVED - BUILDING INSPECTOR

Authorized signature

Date

APPROVED - BEAUTIFICATION COMMITTEE

Authorized signature

Date

Waterloo Beautification Program Activity List – As of April 17, 2023

Approved Active Grants

Brian & Andrea Dill – 123 West Mill Street – Final Deadline July 5th, 2023

George Obernagel & J.P. Fitzgibbons – 203 West Mill - First Deadline – July 17th, 2023

Jeff Ahne – 201 West Mill Street – First Deadline – July 17th, 2023

Approved Closed Grants

Petri Insurance – 119 West Mill Street	February 2023	\$7,367.50
<u>2023 TOTAL REIMBURSEMENT</u>		<u>\$7,367.50</u>

RRR Bar 141 South Main Street	November 2022	\$10,000.00
Wirth Agency 119 East Mill Street	August 2022	\$7,809.99
Groves Investments 217 West Mill	June 2022	\$10,000.00
Groves Investments 128 – 130 West Mill	July 2022	\$9,873.75
<u>2022 TOTAL REIMBURSEMENT</u>		<u>\$37,683.74</u>

Gallagher's Restaurant 114 W. Mill	December 2021	\$10,000.00
Darrell Gaitsch 122 N. Main	October 2021	\$10,000.00
Vintage Wine Bar 212 S. Main	October 2021	\$10,000.00
Bridal Manor 4517 HH Road	September 2021	\$6,186.08
State Bank 502 N. Market	September 2021	\$10,000.00
Darrell Gaitsch 116 N. Main	August 2021	\$2,500.00
Dwight Schaeffer 200 S. Market	July 2021	\$10,000.00
Sylvan Center 702 Rogers Street	June 2021	\$7,910.75
Wightman Building 127 South Main	February 2021	\$5,363.72
<u>2021 TOTAL REIMBURSEMENT</u>		<u>\$71,960.55</u>

Shelby's Automotive 600 South Market	October 2020	\$5,607.69
Brian Bode Waterloo Lumber	April 2020	\$10,000.00
Bill Hulett 736 North Market	March 2020	\$10,000.00
Strellis & Field 115 East Mill	April 2020	\$4,822.00
Philomena & Ruth 118 West Mill	April 2020	\$1,200.00
Tony Groves 124 West Mill Street – Pie Hard	May 2020	\$10,000.00
<u>2020 TOTAL REIMBURSEMENT</u>		<u>\$41,629.69</u>

Tony Groves	K & D Printing Building – 107 North Main	October 2019	\$10,000.00
Paul Diehl	Main Street Bar	September 2019	\$7,179.07
George Obernagel	Office Building – 114 North Main	September 2019	\$10,000.00
Philomena & Ruth	118 West Mill – Partial Pay Out	August 2019	\$4,712.26
Colleen Stanton	Stratton Chiropractic-343 West Fourth	August 2019	\$10,000.00
Jamil Tannous	Tannous Chiropractic	April 2019	\$1,430.00
Thor Lohrberg	The Vaults Workspace – 101 S. Main	April 2019	\$4,505.00

OG2	Uncle Johns RRR Bar – 141 S. Main	April 2019	\$10,000.00
Phil Meyers	Yo-Toppings – 624 North Market	Partial Pay Out	\$4,265.00
<u>2019 TOTAL REIMBURSEMENT</u>			<u>\$62,091.33</u>

Tina Carrico	Chantilly Corner – 131 West Mill	November 2018	\$2,994.00
Nick Hopkins	Bloomin Diehl's	November 2018	\$7,091.00
Jose Romero	Casa Romero	August 2018	\$10,000.00
Willie Fischer	116 South Moore	February 2018	\$ 2,450.00
<u>2018 TOTAL REIMBURSEMENT</u>			<u>\$22,535.00</u>

Jamil Tannous	Tannous Chiropractic	December 2017	\$5,125.20
City Hotel	121 South Main	December 2017	\$10,000.00
Vintage Wine Bar	212 South Main	November 2017	\$10,000.00
Nathan Hirsch	219 West Mill	October 2017	\$3,787.73
JV's	117 North Main	July 2017	\$6,955.12
Willie's West End	107 South Moore	February 2017	\$6,791.84
Bountiful Blossoms	113 West Mill	February 2017	\$10,000.00
<u>2017 TOTAL REIMBURSEMENT</u>			<u>\$52,659.89</u>

Randy's Double R	107 South Main	October 2016	\$10,000.00
Hopskeller	116 East Third	August 2016	\$10,000.00
Stubborn German	119 South Main	August 2016	\$10,000.00
Savannah's	210 South Main	May 2016	\$1,786.48
<u>2016 TOTAL REIMBURSEMENT</u>			<u>\$31,786.48</u>

Minutes of Planning Committee Meeting

December 3, 2018

Front Conference Room, Waterloo City Hall

Meeting called to order at 6:15 pm with the following committee members in attendance: Aldermen Russ Row, Clyde Heller, Steve Notheisen, Russ Thomas and Kyle Buettner. Mayor Tom Smith, Aldermen Stan Darter, Dan Hayes, Shawn Kennedy, Jim Nagel, Tim Birk, Nathan Krebel, Sarah Duetch, Brian Thompson, Dave & Andrew Wittenauer were also present.

Agenda Item 1: Petitions by Citizens on Non-Agenda Items. None

Agenda Item 2: Rezoning Petition – D. Wittenauer/Waterloo Crossing LLC

Mr. Wittenauer wants to rezone around 40 acres from I1 to R3 towards the back of the property and from B3 to R3 in portions in the front of the property. Jim Nagel explained that both the Planning and Zoning Commissions gave a favorable recommendation on the rezoning. After some discussion Steve Notheisen made a motion to approve the rezoning with a second from Clyde Heller, the vote was unanimous.

Agenda Item 3: Resale Shop – 411 Park Street

Jim Nagel was informed this was not ready to bring to Committee at this time.

Agenda Item 4: Exterior Building Material – 121 S. Main St.

Nathan Krebel showed us the 4x8 Hardy Board that a contractor wants to use on the back of 121 S. Main St. This is similar type concrete product which we have granted use before. This is on a case by case situation as stated in the ordinance. A motion by Steve Notheisen to approve use of the product and a second by Kyle Buettner was approved unanimously by committee.

Agenda Item 6: Comments. Clyde Heller brought up that he was contacted by a new business owner close to the bypass that wants to put a sign on the bypass. Jim Nagel told the committee that she could put a monument sign on her property up to 20' in height but no sign could be put up on the bypass.

Steve Notheisen asked about the Human Support B&B on HH Road being annexed into the City. Stan Darter who is on the board of Human Support said at this time being annexed into the City is not a high priority.

Motion to adjourn the meeting was made by Steve Notheisen and seconded by Russ Thomas. Meeting adjourned at 6:46 pm.

Submitted by Russ Row





PUBLIC NOTICE

WHAT: Planning Committee Meeting

WHEN: Monday, April 17, 2023
6:30 p.m.

WHERE: Waterloo City Hall
2nd Floor Meeting Room

AGENDA:

1. Petitions by Citizens on Non-Agenda Items.
2. Approval of 03-20-23 Planning Cmte Meeting Minutes.
3. Natalie Estates Phase II – Final Plat.
4. Remlok Phase V – Resubmitted Preliminary Plat.
5. Annexation Proposal – 1165 S. Market Street.
6. Comments.

Committee Members

K. Buettner
M. Buettner
Heller
Row

POSTED: Friday, April 14, 2023

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 requesting 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.

April 13, 2023
City of Waterloo, IL

Annexation Letter of Intent

To the planning committee,

Please accept this Annexation Letter of Intent for parcel #07-36-400-002-000. The owners, Monica and Joshua Schmidt are requesting to be annexed into the city into an I-1 zoning ordinance. Currently zoned in the county as an Agricultural District and approximately 1 acre of land located at 1165 S Market St, Waterloo IL 62287 (the "Property"). The property consists of a residential house, storage building, and what was most recently known as Coach's Corner.

Our biggest hurdle and reason for wanting to annex into the city is for the use of public water. We currently haul multiple loads of water a week to our holding tank for both the residential home and Coach's Corner. This is an inconvenience for us and extremely costly. With having a water line directly across the street, now is the perfect time to annex into the city and utilize the public water systems.

The zoning administrator has recommended us to annex the property as an I-1 zoned district, as our property is currently surrounded by the I-1 districts.

Our intent is to use all of the buildings per what's allowed as a permitted use in the I-1 zoned district. We currently have a respectful tenant that's living in the residential house and would like to see the tenancy continue until he moves out or within three years of the approval of the annexation agreement. Once the tenant has moved out, or the timing agreed upon with the city expires, the intended use would something permitted with I-1 with an option to be an office space. The small storage shed would continue to be used for storage and the large Commercial building (Coach's Corner) would be used for what is permitted under I-1 zoning district.

We hope you consider our request and approve the annexation. We are born and raised here in Waterloo, IL and are large supporters of our community.

Respectfully,
Monica and Joshua Schmidt
Owner

