

WATERLOO CITY COUNCIL

Regular Meeting Agenda

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

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Subdivision and Zoning Administrator.
 - D. Report of Director of Public Works.
 - E. Report of Chief of Police.
 - F. Report of City Attorney.
 - G. Report and Communication by Mayor.
 1. Presentation of Awards to City of Waterloo Mural Contest Winners.
 2. Presentation of Plaque to Vickie Gardner in Appreciation and Recognition of her 30 Years of Service to the Morrison-Talbott Library Board.
 3. Presentation of Plaque to Jared Nobbe in Appreciation and Recognition of his 8 Years of Service to the Morrison-Talbott Library Board.
 4. Appointment of Amy Grandcolas to the Morrison-Talbott Library Board for a 3-Year Term to expire June 30, 2026.
 5. Appointment of Katie Canova-Osterhage to the Morrison-Talbott Library Board for a 3-Year Term to expire June 30, 2026.
 6. Re-Appointment of Sharon Glessner to the Morrison-Talbott Library Board for a 3-Year Term to expire June 30, 2026.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 627.
 - B. Consideration and Action on Setting July 17, 2023 at 7:20 p.m. as the Date and Time for a Public Hearing for an Annexation Agreement between the City of Waterloo, IL and Dennis R. Brand Trust, Virginia L. Brand Trust & BMW Trust in Regard to an Annexation of a Tract of Land Comprising Approximately 27.76 Acres, more or less, Contiguous to the Corporate Boundaries for the Development of Remlok Phase VI.
 - C. Consideration and Action on Approval of the Purchase of Flexshades for the First and Second Floors of City Hall at a Cost of \$15,647.00.
 - D. Consideration and Action on Approval of Exterior Building Materials for Huck's Store #343 Located at 884 North Illinois State Route 3.
 - E. Consideration and Action on Waiver of Building and Inspection Fees for the VFW in the total amount of \$86.00 for a Shed.
 - F. Consideration and Action on Approval of a Special Event Permit Application from Truth Church Waterloo for their Annual Back-To-School Bash to be held on Saturday, August 05, 2023, 11:00 a.m. to 2 p.m., including the closure of Third Street between Market Street and Main Street.
 - G. Consideration and Action on Approval of a Managerial Raise of 23.1% Effective May 01, 2023 for Sarah Deutch.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

July 04, 2023 – City Offices Closed for Independence Day.
July 10, 2023 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
July 11, 2023 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
July 12, 2023 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
July 17, 2023 – Public Hearing, Waterloo City Hall: Council Chambers, 7:20 p.m.
July 17, 2023 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
July 25, 2023 – American Legion Meeting, Waterloo City Hall: 2nd Floor, 7:00 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
JUNE 19, 2023**

1. The meeting was called to order by Mayor Darter at 7:30 p.m.
2. The following Aldermen were present: Vogt, Matt Buettner, Hopkins, Trantham, Goff, Kyle Buettner, Row, and Most.
3. Pledge of Allegiance led by Mayor Stan Darter.
4. Correction or Withdrawal of Agenda Items by Sponsor.
Alderman Goff stated that due to legal statutes, regarding a conflict of interest, he will need to resign his elected position as Ward 3 Alderman. This action is being taken to retain his employment with the City of Waterloo. His resignation as Ward 3 Alderman is effective immediately. After making this announcement, Alderman Goff thanked the Council and departed from the meeting.
5. Approval of Minutes as Written or Amended.
Approval of the June 05, 2023, City Council Meeting Minutes.
Motion made by Alderman Matt Buettner and seconded by Alderman Hopkins to approve the June 05, 2023, City Council Meeting Minutes.
Motion passed unanimously with Aldermen Matt Buettner, Hopkins, Trantham, Kyle Buettner, Row, Most, and Vogt voting ‘aye’.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Appointment of Officers for the Following Positions with the Advice and Consent of City Council.
 - A. Appointment of Mr. Tim Birk as Director of Public Works.
Consent was approved unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Kyle Buettner, Row, and Most voting ‘aye’.
 - B. Appointment of Mr. Nathan Krebel as Subdivision & Zoning Administrator.
Consent was approved unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Kyle Buettner, Row, and Most voting ‘aye’.
 - C. Appointment of Mrs. Shawn Kennedy as Collector / Budget Officer.
Consent was approved unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Kyle Buettner, Row, and Most voting ‘aye’.
 - D. Appointment of Mrs. Sarah Deutch as Community Relations Coordinator.
Comments: Mayor Darter commented that the responsibilities of the position have changed. Alderman Matt Buettner, Personnel Committee Chairman, stated the Personnel Committee reviewed the changes and gave a favorable recommendation for the modifications.
Consent was approved unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Kyle Buettner, Row, and Most voting ‘aye’.
 - E. Appointment of Mrs. Saundra Eckstadt as Human Resources Coordinator.
Consent was approved unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Kyle Buettner, Row, and Most voting ‘aye’.
 - F. Appointment of Mr. Jeffrey Prosise as Chief of Police.
Consent was approved unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Kyle Buettner, Row, and Most voting ‘aye’.
 - G. Appointment of Mr. Bradley Yearian as Building Inspector / Code Administrator.
Consent was approved unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Kyle Buettner, Row, and Most voting ‘aye’.

- H. Appointment of St. Clair, Gilbreth, and Steppig LLC as City Attorney.
Consent was approved unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Kyle Buettner, Row, and Most voting ‘aye’.
8. 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 Kyle Buettner and seconded by Alderman Most.
Motion passed unanimously with Aldermen Kyle Buettner, Row, Most, Vogt, Matt Buettner, Hopkins, and Trantham voting ‘aye’.
- B. Report of Treasurer.
The report is in the packet.
Motion to accept the Treasurer Report was made by Alderman Row and seconded by Alderman Hopkins.
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, and Kyle Buettner voting ‘aye’.
- 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.
- IDOT opened bids for Moore Street Phase VII on June 16, 2023, and the low bidder was Baxmeyer Construction Company.
 - The Mill and Overlay project will begin June 20, 2023, starting in the Parkwood Subdivision.
- F. Report of Chief of Police. No report.
- G. Report of City Attorney. No report.
- H. Report and Communication by Mayor.
1. Swearing in of Mr. Richard Smith as a Probationary Police Officer.
 2. Swearing in of Mr. Brandon Hartin as a Probationary Police Officer.
 3. Certificate of Commendation to Molly Grohmann for her Fourth Place Finish in the Long Jump Event at the IHSA Class 2A Girls State Track Meet.
 4. Certificate of Commendation to Joe Schwartz for his Fifth Place Finish in the 1600-Meter Run at the IHSA Class 2A Boys State Track Meet.
 5. Presentation of Commemorative “Eleanor Lane” Street Sign to Eleanor Krebel in Celebration of Joining the Survivorship Clinic and 2 Years Remission.
9. Report of Standing Committees. None.
10. Report of Special Committees. None.
11. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
- A. Consideration and Action on Resolution No. 23-17 Authorizing the Execution of an Intergovernmental Master Agreement, Service Exhibit One for Onsite IT Services, Service Exhibit Two for Antivirus Services, and Service Exhibit Three for Identity & Access Management Services, between the City of Waterloo, IL and the REJIS Commission for a One-Year Term Beginning May 01, 2023 through April 30, 2024.
Motion made by Alderman Row and seconded by Alderman Vogt to accept Resolution No. 23-17 Authorizing the Execution of an Intergovernmental Master Agreement, Service Exhibit One for Onsite IT Services, Service Exhibit Two for Antivirus Services, and Service Exhibit Three for Identity & Access Management

Services, between the City of Waterloo, IL and the REJIS Commission for a One-Year Term Beginning May 01, 2023 through April 30, 2024.

Comments: REJIS has been the City's IT service support since 2017.

Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, and Kyle Buettner voting 'aye'.

12. Unfinished Business. None.

13. Miscellaneous Business.

A. Consideration and Action on Approval of a Special Event Permit Application from Randy's RR Bar for their 32nd Anniversary Party to be held on August 12, 2023 2 p.m. till 12:00 midnight, including the Street Closure of Main Street from Mill Street to Alley south of Randy's at 107 S. Main Street.

Motion made by Alderman Vogt and seconded by Alderman Hopkins to approve a Special Event Permit Application from Randy's RR Bar for their 32nd Anniversary Party to be held on August 12, 2023 2 p.m. till 12:00 midnight, including the Street Closure of Main Street from Mill Street to Alley south of Randy's at 107 S. Main Street.

Motion passed unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Kyle Buettner, Row, and Most voting 'aye'.

B. Consideration and Action on Approval of the Purchase of a 2023 Terex TL55 Bucket Truck in the amount of \$368,420.00, from Terex Utilities, Inc. for the Electric Department.

Motion made by Alderman Kyle Buettner and seconded by Alderman Most to approve the Purchase of a 2023 Terex TL55 Bucket Truck in the amount of \$368,420.00, from Terex Utilities, Inc. for the Electric Department.

Comments: The Director of Public Works stated this vehicle would replace a 2006 International Bucket Truck.

Motion passed unanimously with Aldermen Kyle Buettner, Row, Most, Vogt, Matt Buettner, Hopkins, and Trantham voting 'aye'.

C. Consideration and Action on Approval of the Purchase of a 2023 Chevrolet Silverado Utility Truck in the amount of \$71,054.09 from Midway Chevrolet Fleet and Commercial for the Gas Department.

Motion made by Alderman Row and seconded by Alderman Trantham to approve the Purchase of a 2023 Chevrolet Silverado Utility Truck in the amount of \$71,054.09 from Midway Chevrolet Fleet and Commercial for the Gas Department.

Comments: The Director of Public Works mentioned this vehicle would replace a 2005 Utility Truck.

Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, and Kyle Buettner voting 'aye'.

D. Consideration and Action on Approval of the Purchase of a 2023 Chevrolet Silverado Utility Truck in the amount of \$71,054.09 from Midway Chevrolet Fleet and Commercial for the Water Department.

Motion made by Alderman Most and seconded by Alderman Kyle Buettner to approve the Purchase of a 2023 Chevrolet Silverado Utility Truck in the amount of \$71,054.09 from Midway Chevrolet Fleet and Commercial for the Water Department.

Motion passed unanimously with Aldermen Most, Vogt, Matt Buettner, Hopkins, Trantham, Kyle Buettner, and Row voting 'aye'.

E. Consideration and Action on Approval of the Purchase of a 2023 Ford F-150 Series Pickup Truck in the amount of \$57,070.26 from Sunset Ford for the Street Department.

Motion made by Alderman Row and seconded by Alderman Matt Buettner to Approve the Purchase of a 2023 Ford F-150 Series Pickup Truck in the amount of \$57,070.26 from Sunset Ford for the Street Department.

Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, and Kyle Buettner voting 'aye'.

- F. Consideration and Action on Annual Membership Dues (Ruby Level) of \$2,500.00 with Discover Downstate Illinois Tourism Bureau to be paid out of the Hotel/Motel Tax Fund.
Motion made by Alderman Most and seconded by Alderman Trantham to Approve the Annual Membership Dues (Ruby Level) of \$2,500.00 with Discover Downstate Illinois Tourism Bureau to be paid out of the Hotel/Motel Tax Fund.
Comments: The Community Relations Coordinator explained that the Ruby Level is the level at which the City has renewed its annual membership in the past.
Motion passed unanimously with Aldermen Most, Vogt, Matt Buettner, Hopkins, Trantham, Kyle Buettner, and Row voting ‘aye’.
- G. Consideration and Action on purchase of City of Waterloo Booklet-style Brochure (15,000 quantity) for an amount not to exceed \$2,000.00 to be paid out of the Hotel/Motel Tax Fund.
Motion made by Alderman Row and seconded by Alderman Kyle Buettner on Approval to purchase of City of Waterloo Booklet-style Brochure (15,000 quantity) for an amount not to exceed \$2,000.00 to be paid out of the Hotel/Motel Tax Fund.
Comments: The Community Relations Coordinator stated that the City is running low on its current supply.
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, and Kyle Buettner voting ‘aye’.
- H. Consideration and Action on Approval of Contract with Ivy Bell & Company for Photography Services at a cost of \$6,400.00 (\$3,200 to be paid upon acceptance, \$3,200 to be paid upon completion) to be paid out of the Hotel/Motel Tax Fund.
Motion made by Alderman Hopkins and seconded by Alderman Matt Buettner to approve a contract with Ivy Bell & Company for Photography Services at a cost of \$6,400.00 (\$3,200 to be paid upon acceptance, \$3,200 to be paid upon completion) to be paid out of the Hotel/Motel Tax Fund.
Motion passed unanimously with Aldermen Hopkins, Trantham, Kyle Buettner, Row, Most, Vogt, and Matt Buettner voting ‘aye’.
- I. Consideration and Action on Approval of the Purchase of 2 On Site AEDs for City Hall and 13 Lifeline AEDs for Police Officer’s vehicles in the amount of \$18,026.82, from Cardio Partners Inc.
Motion made by Alderman Kyle Buettner and seconded by Alderman Row to approve the Purchase of 2 On Site AEDs for City Hall and 13 Lifeline AEDs for Police Officer’s vehicles in the amount of \$18,026.82, from Cardio Partners Inc.
Comments: The Police Chief mentioned that replacement pads and batteries for the current AED machines are no longer available and the AED equipment needs to be updated.
Motion passed unanimously with Aldermen Kyle Buettner, Row, Most, Vogt, Matt Buettner, Hopkins, and Trantham voting ‘aye’.
- J. Consideration and Action on Approval of a Waterloo Beautification Program Application from Happy Hour Sports Bar at 117 North Main Street.
Motion made by Alderman Vogt and seconded by Alderman Most to approve a Waterloo Beautification Program Application from Happy Hour Sports Bar at 117 North Main Street.
Comments: The Zoning Administrator explained that the business is installing a concrete ADA ramp into the building.
The Aldermen voted as follows:
 AYE – Vogt, Hopkins, Trantham, Row, and Most.
 NAY - None
 ABSTAIN – Matt Buettner and Kyle Buettner
 ABSENT – None
Motion Passed by a vote of 5/0/2/0

- K. Consideration and Action on Approval of a Waterloo Beautification Program Application from BJH Properties, LLC for Mill Street Treasurers, located at 125 West Mill Street.
Motion made by Alderman Hopkins and seconded by Alderman Row to approve a Waterloo Beautification Program Application from BJH Properties, LLC for Mill Street Treasurers, located at 125 West Mill Street.
Comments: The Zoning Administrator stated that the business has some major brickwork that needs to be done which will also enhance the appearance of the building.
Motion passed unanimously with Aldermen Hopkins, Trantham, Kyle Buettner, Row, Most, Vogt, and Matt Buettner voting ‘aye’.
- L. Consideration and Action on Managerial Raises at Four-Percent (4%) Effective May 1, 2023 for: Tim Birk, Shawn Kennedy, Nathan Krebel, Brad Yearian, Jeff Prosise and Dane Luke.
Motion made by Alderman Hopkins and seconded by Alderman Row to approve Managerial Raises at Four-Percent (4%) Effective May 1, 2023 for: Tim Birk, Shawn Kennedy, Nathan Krebel, Brad Yearian, Jeff Prosise and Dane Luke.
Motion passed unanimously with Aldermen Hopkins, Trantham, Kyle Buettner, Row, Most, Vogt, and Matt Buettner voting ‘aye’.
- M. Consideration and Action on Executive Session for the Discussion of Personnel as per 5 ILCS 120/2(c)(1).
Motion to move into Executive Session made by Alderman Matt Buettner and seconded by Alderman Hopkins.
Motion passed unanimously to enter into Executive Session with Aldermen Matt Buettner, Hopkins, Trantham, Kyle Buettner, Row, Most, and Vogt voting ‘aye’.
- Entered Executive Session at 7:58 p.m.
Adjourned Executive Session at 8:46 p.m.
- Motion to Resume Session made by Alderman Row and seconded by Alderman Most.
Motion passed with a unanimous voice vote.
- Return to regular session at 8:44 p.m.
- N. Consideration and Action on Pittman “Release, Settlement and Resignation Agreement”.
Motion made by Alderman Kyle Buettner and seconded by Alderman Trantham to approve the Pittman “Release, Settlement and Resignation Agreement”.
Motion passed unanimously with Aldermen Kyle Buettner, Row, Most, Vogt, Matt Buettner, Hopkins, and Trantham voting ‘aye’.
14. Discussion of Matters by Council Members Arising After Agenda Deadline.
Alderman Vogt stated that he enjoyed working with Jason Goff on the City Council.
Alderman Most mentioned he had family in from out of town and they had positive comments about the mural on the buildings.
Mayor Darter, Alderman Hopkins and Alderman Kyle Buettner hoped to see everyone tomorrow at the Porta Westfalica Parade.
15. Motion to Adjourn made by Alderman Vogt and seconded by Alderman Matt Buettner.
Motion passed with a unanimous voice vote.
Mayor Darter adjourned the meeting at 8:46 p.m.

Mechelle Childers
City Clerk

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
July 3, 2023
(Date)
2. Description of matter to be placed on agenda:
Presentation of Awards to City of Waterloo Mural Contest Winners.

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

4. Submittal date: June 29, 2023

Submitted by:
Sarah Deutch, Community Relations Coordinator

DISPOSITION

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



Mayor

AGENDA REQUEST

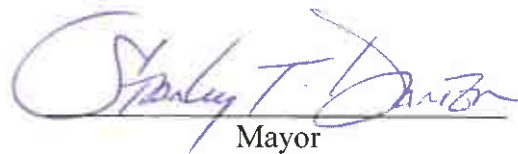
(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
July 3, 2023
(Date)
2. Description of matter to be placed on agenda:
Presentation of Plaque to Vickie Gardner in Appreciation and Recognition of her
30 Years of Service to the Morrison-Talbott Library Board.
3. Relief or action to be requested:
Presentation of Plaque.
4. Submittal date: June 22, 2023

Submitted by:
Sarah Deutch, Community Relations Coordinator

DISPOSITION

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


Mayor

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:
July 3, 2023
(Date)
2. Description of matter to be placed on agenda:
Presentation of Plaque to Jared Nobbe in Appreciation and Recognition of his
8 Years of Service to the Morrison-Talbott Library Board.
3. Relief or action to be requested:
Presentation of Plaque.
4. Submittal date: June 22, 2023

Submitted by:
Sarah Deutch, Community Relations Coordinator

DISPOSITION

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


Mayor

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:
July 03, 2023
(Date)
2. Description of matter to be placed on agenda:
Appointment of Amy Grandcolas to the Morrison-Talbott Library Board for a 3-
Year Term to expire June 30, 2026.

3. Relief or action to be requested:
Appointment.

4. Submittal date: 06-29-23

Submitted by: _____
Mayor Stan 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:
July 03, 2023
(Date)
2. Description of matter to be placed on agenda:
Appointment of Katie Canova-Osterhage to the Morrison-Talbott Library Board for
a 3-Year Term to expire June 30, 2026.

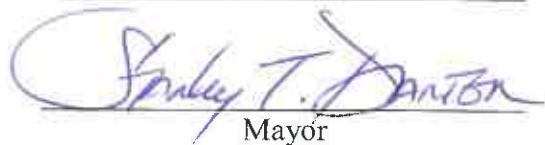
3. Relief or action to be requested:
Appointment.

4. Submittal date: 06-29-23

Submitted by: _____
Mayor Stan 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:
July 03, 2023
(Date)
2. Description of matter to be placed on agenda:
Re-Appointment of Sharon Glessner to the Morrison-Talbott Library Board for a 3-
Year Term to expire June 30, 2026.


3. Relief or action to be requested:
Re-Appointment.

4. Submittal date: 06-29-23

Submitted by: _____
Mayor Stan 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:

July 03, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Warrant No. 627.

3. Relief or action to be requested:

Approval.

4. Submittal date: 06-29-23

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:06/29/23

CITY OF WATERLOO

SYS TIME:09:36

C L A I M S H E E T

[NCS]

DATE: 06/30/23

Friday June 30,2023

PAGE 1

WARRANT #627

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

LEGISLATIVE

AI010	AIM DESIGNS	01-12	1,652.00
DE100	DE SIGNS	01-12	48.00
EC160	ECKSTADT, SAUNDRA	01-12	17.98
EL075	ELAN FINANCIAL SERVICES	01-12	390.74
KA020	K & D PRINTING	01-12	634.00
VE360	VERVOCITY INTERACTIVE	01-12	139.00
WA300	CAPITAL ONE	01-12	9.94

**TOTAL LEGISLATIVE	2,891.66
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FINANCE

AM005	AMALGAMATED LIFE INSURANCE COMPAN01-13	39.12
BE115	BENEFIT PLANNING CONSULTANTS, INC01-13	68.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI01-13	9,111.83
CM400	US POSTAL SERVICE(CMRS-FP) 01-13	600.00
CO025	COAST TO COAST EQUIP & SUPPLIES 01-13	390.83
DA040	D AND D DISTRIBUTING SERVICES, IN01-13	20.94
DE490	DELTA DENTAL OF ILLINOIS - RISK 01-13	789.89
DI560	DISCOVER DOWNSTATE ILLINOIS 01-13	2,500.00
EL075	ELAN FINANCIAL SERVICES 01-13	9.65
FI100	FIDELITY SECURITY LIFE INSURANCE 01-13	85.31
FI575	FIRST NATIONAL BANK OF WATERLOO 01-13	38.00
GA852	GATEWAY OCCUPATIONAL HEALTH 01-13	70.20
HA390	HARRISONVILLE TELEPHONE 01-13	1,331.43
IV200	IVY BELL AND COMPANY 01-13	3,200.00
KA020	K & D PRINTING 01-13	551.45
LA088	LANDIS+GYR TECHNOLOGY, INC. 01-13	461.78
RE440	REJIS COMMISSION 01-13	649.90
RO400	ROTOLITE OF ST LOUIS INC 01-13	35.00
ST120	STAPLES BUSINESS ADVANTAGE 01-13	39.79

**TOTAL FINANCE	19,993.72
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BUILDING

CI250	CITY OF WATERLOO	01-14	4,921.14
HA380	HARRES APPLIANCES & FURNITURE	01-14	914.00
KO470	KONE INC.	01-14	328.45
SH190	AARON OAKLEY SHIVE	01-14	425.00
TR120	TRANE	01-14	5,784.00
WA300	CAPITAL ONE	01-14	84.00
WA850	WATERLOO LUMBER COMPANY	01-14	174.02

**TOTAL BUILDING	12,630.61
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LEGAL

ST025	ST CLAIR, GILBRETH & STEPPIG LLC 01-15	5,550.00
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**TOTAL LEGAL	5,550.00
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ZONING/BUILDING INSPECTOR

AL125	AL'S AUTOMOTIVE SUPPLY INC. 01-16	379.78
AM005	AMALGAMATED LIFE INSURANCE COMPAN01-16	14.18
BE115	BENEFIT PLANNING CONSULTANTS, INC01-16	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI01-16	4,492.36
CM400	US POSTAL SERVICE(CMRS-FP) 01-16	50.00
DE490	DELTA DENTAL OF ILLINOIS - RISK 01-16	231.62
FI100	FIDELITY SECURITY LIFE INSURANCE 01-16	28.26
GA852	GATEWAY OCCUPATIONAL HEALTH 01-16	78.00
HE320	HENRY, MEISENHEIMER & GENDE, INC.01-16	3,270.48
OR200	O'REILLY AUTOMOTIVE, INC. 01-16	6.85
SU550	SUPERIOR INDUSTRIAL SUPPLY 01-16	13.48
WA850	WATERLOO LUMBER COMPANY 01-16	99.99

**TOTAL ZONING/BUILDING INSPECTOR	8,679.00
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RECORDS

AM005	AMALGAMATED LIFE INSURANCE COMPAN01-18	7.09
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SYS DATE:06/29/23

CITY OF WATERLOO
C L A I M S H E E T
Friday June 30,2023

SYS TIME:09:36

[NCS]

DATE: 06/30/23

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RECORDS			
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-18	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,160.70
CM400	US POSTAL SERVICE(CMRS-FP)	01-18	50.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	85.28
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13
GA852	GATEWAY OCCUPATIONAL HEALTH	01-18	39.00
RE410	REPUBLIC TIMES LLC	01-18	225.04
**TOTAL RECORDS			1,583.24
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	516.08
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-21	161.30
AP145	APPLIED CONCEPTS, INC.	01-21	6,352.50
AX400	AXON ENTERPRISE, INC.	01-21	47,334.68
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	140.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	40,909.63
BR090	BRAUN, JUSTIN	01-21	24.17
CM400	US POSTAL SERVICE(CMRS-FP)	01-21	200.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	41.88
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	2,179.56
EL075	ELAN FINANCIAL SERVICES	01-21	893.92
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	268.67
GA852	GATEWAY OCCUPATIONAL HEALTH	01-21	780.00
HA390	HARRISONVILLE TELEPHONE	01-21	309.61
JO200	JOHN DEERE FINANCIAL	01-21	69.99
KA020	K & D PRINTING	01-21	165.00
LA500	LAWSON PRODUCTS, INC.	01-21	257.09
LE425	LEON UNIFORM CO.	01-21	1,628.49
MO425	MONROE COUNTY ELECTRIC COMPANY	01-21	49.10
MO460	MONROE COUNTY GENERAL FUND	01-21	19,645.83
MO755	MOTOROLA SOLUTIONS, INC.	01-21	936.00
OH200	RAY O'HERRON COMPANY	01-21	2,019.40
OR200	O'REILLY AUTOMOTIVE, INC.	01-21	6.88
RE440	REJIS COMMISSION	01-21	1,732.29
ST120	STAPLES BUSINESS ADVANTAGE	01-21	86.96
SU550	SUPERIOR INDUSTRIAL SUPPLY	01-21	13.47
TE350	TERMINAL SUPPLY COMPANY	01-21	64.02
VE250	VERIZON	01-21	105.12
WA300	CAPITAL ONE	01-21	22.88
WA650	WATERLOO ANIMAL HOSPITAL	01-21	19.20
WA850	WATERLOO LUMBER COMPANY	01-21	157.97
**TOTAL POLICE			127,091.69
EMERGENCY MANAGEMENT AGENCY			
CM400	US POSTAL SERVICE(CMRS-FP)	01-23	50.00
**TOTAL EMERGENCY MANAGEMENT AGENCY			50.00
POLICE COMM.			
FL720	FLORISSANT PSYCHOLOGICAL SERVICES	01-25.	600.00
LA810	LAW OFFICE OF VAN-LEAR P. ECKERT,	01-25	508.75
**TOTAL POLICE COMM.			1,108.75
HEALTH AND ORDINANCE			
CM400	US POSTAL SERVICE(CMRS-FP)	01-31	50.00
**TOTAL HEALTH AND ORDINANCE			50.00
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

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01 GENERAL FUND

SOCIAL SERVICES

EL075	ELAN FINANCIAL SERVICES	01-34	78.00
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
GA852	GATEWAY OCCUPATIONAL HEALTH	01-34	39.00
HU235	HUMAN SUPPORT SERVICE	01-34	435.00
JO200	JOHN DEERE FINANCIAL	01-34	99.96
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	764.32
RE450	RELIABLE SANITATION	01-34	81,065.82
**TOTAL SOCIAL SERVICES			89,893.59

STREETS & ALLEYS

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	11.80
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	338.28
CI250	CITY OF WATERLOO	01-41	982.49
CL200	CLEAN UNIFORM SERVICES	01-41	60.56
CM600	CMW EQUIPMENT	01-41	1,295.30
CO250	COLUMBIA QUARRY	01-41	407.82
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	37.70
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	412.08
EL075	ELAN FINANCIAL SERVICES	01-41	42.26
FA150	FABICK TRACTOR	01-41	162.95
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	70.74
GA852	GATEWAY OCCUPATIONAL HEALTH	01-41	234.00
GR200	W.W. GRAINGER, INC.	01-41	365.34
HA390	HARRISONVILLE TELEPHONE	01-41	43.00
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	24,001.59
HU200	HUEBNER CONCRETE CONTRACTING, INC	01-41	56,422.15
IN458	INTERSTATE BILLING SERVICE, INC.	01-41	7,799.15
IR300	IRON CRAFTERS INC	01-41	132.50
JO200	JOHN DEERE FINANCIAL	01-41	739.45
LA500	LAWSON PRODUCTS, INC.	01-41	963.02
MO475	MONROE COUNTY HIGHWAY DEPARTMENT	01-41	21,550.20
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
OR200	O'REILLY AUTOMOTIVE, INC.	01-41	6.85
SN200	SNAP-ON	01-41	433.20
SU550	SUPERIOR INDUSTRIAL SUPPLY	01-41	13.47
TE350	TERMINAL SUPPLY COMPANY	01-41	1,013.56
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	1,035.00
VE310	VERNIER SALES & SERVICE	01-41	427.50
WA850	WATERLOO LUMBER COMPANY	01-41	408.34
**TOTAL STREETS & ALLEYS			127,660.89

01 GENERAL FUND

GRAND TOTAL 397,183.15

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51 WATER FUND

WATER ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-11	12.52
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	2,261.00
CM400	US POSTAL SERVICE(CMRS-FP)	51-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	460.58
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	123.31
EL075	ELAN FINANCIAL SERVICES	51-11	10.56
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	14.94
GA852	GATEWAY OCCUPATIONAL HEALTH	51-11	70.20
KA020	K & D PRINTING	51-11	551.44
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	461.78
PO600	POSTMASTER	51-11	5,000.00
RE440	REJIS COMMISSION	51-11	649.89
RO400	ROTOLITE OF ST LOUIS INC	51-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	51-11	66.70

**TOTAL WATER ADMINISTRATION 10,480.52

WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	11.80
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-48	13.59
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	1,027.59
CO250	COLUMBIA QUARRY	51-48	663.75
CO600	CORE & MAIN	51-48	12,920.28
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	2.79
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	171.30
EL075	ELAN FINANCIAL SERVICES	51-48	87.66
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
GA852	GATEWAY OCCUPATIONAL HEALTH	51-48	78.00
GR200	W.W. GRAINGER, INC.	51-48	365.30
GR590	GROSS AUTOMATION	51-48	1,157.68
HA390	HARRISONVILLE TELEPHONE	51-48	128.53
HA740	HAWKINS, INC	51-48	609.97
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	43,973.71
HU200	HUEBNER CONCRETE CONTRACTING, INC	51-48	5,911.50
JO200	JOHN DEERE FINANCIAL	51-48	49.99
LA500	LAWSON PRODUCTS, INC.	51-48	257.09
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
NO455	NORTHERN SAFETY CO., INC.	51-48	196.00
NU780	NU-WAY CONCRETE FORMS, INC.	51-48	757.24
OR200	O'REILLY AUTOMOTIVE, INC.	51-48	6.85
SN200	SNAP-ON	51-48	433.20
SU550	SUPERIOR INDUSTRIAL SUPPLY	51-48	13.47
TE240	TEKLAB, INC	51-48	241.20
TE350	TERMINAL SUPPLY COMPANY	51-48	64.02
TY200	TYNDALE COMPANY, INC.	51-48	203.05
US150	USA BLUE BOOK	51-48	243.61
WA850	WATERLOO LUMBER COMPANY	51-48	669.62

**TOTAL WATER DISTRIBUTION 73,259.66

51 WATER FUND

GRAND TOTAL 83,740.18

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52 SEWER FUND

SEWER ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-11	12.53
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,261.00
CM400	US POSTAL SERVICE(CMRS-FP)	52-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	160.59
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	123.31
EL075	ELAN FINANCIAL SERVICES	52-11	10.57
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	14.94
GA852	GATEWAY OCCUPATIONAL HEALTH	52-11	70.20
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-11	1,954.90
KA020	K & D PRINTING	52-11	551.44
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	461.77
PO600	POSTMASTER	52-11	5,000.00
RE440	REJIS COMMISSION	52-11	649.89
RO400	ROTELITE OF ST LOUIS INC	52-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	39.79
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
VI460	VIPOWER SERVICES	52-11	1,129.72

**TOTAL SEWER ADMINISTRATION	14,102.25
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SEWER TREATMENT PLANT

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-43	196.74
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	20,876.57
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	2.79
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	347.43
FA150	FABICK TRACTOR	52-43	226.70
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	47.20
FL400	FLO-SYSTEMS, INC.	52-43	7,953.64
GA852	GATEWAY OCCUPATIONAL HEALTH	52-43	117.00
GR200	W.W. GRAINGER, INC.	52-43	365.30
HA390	HARRISONVILLE TELEPHONE	52-43	72.19
JJ300	J & J SEPTIC TANK & SEWER CLEANIN	52-43	600.00
JO200	JOHN DEERE FINANCIAL	52-43	49.99
LA500	LAWSON PRODUCTS, INC.	52-43	257.09
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
OR200	O'REILLY AUTOMOTIVE, INC.	52-43	6.85
SU550	SUPERIOR INDUSTRIAL SUPPLY	52-43	13.47
TE350	TERMINAL SUPPLY COMPANY	52-43	64.05
TY200	TYNDALE COMPANY, INC.	52-43	254.65

**TOTAL SEWER TREATMENT PLANT	38,241.47
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SEWER SANITATION SYSTEM

CI250	CITY OF WATERLOO	52-44	5,877.88
CO250	COLUMBIA QUARRY	52-44	1,085.16
EL075	ELAN FINANCIAL SERVICES	52-44	84.52
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	1,410.75
JO200	JOHN DEERE FINANCIAL	52-44	33.94
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	62.31
RM600	R & M OIL COMPANY	52-44	2,240.35
SN200	SNAP-ON	52-44	433.20

**TOTAL SEWER SANITATION SYSTEM	11,228.11
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52 SEWER FUND	GRAND TOTAL	63,571.83
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53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-11	12.54
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	3,143.23
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	2,261.00
CM400	US POSTAL SERVICE(CMRS-FP)	53-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	160.59
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	123.31
EL075	ELAN FINANCIAL SERVICES	53-11	421.42
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	14.94
GA852	GATEWAY OCCUPATIONAL HEALTH	53-11	70.20
KA020	K & D PRINTING	53-11	551.44
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	461.77
PO600	POSTMASTER	53-11	5,000.00
RE440	REJIS COMMISSION	53-11	649.89
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	115.11
WA300	CAPITAL ONE	53-11	30.10
**TOTAL ELECTRIC ADMINISTRATION			13,813.14
ELECTRIC PRODUCTION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-47	14.18
AP121	APEXNETWORK PHYSICAL THERAPY	53-47	165.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	4,492.36
CI250	CITY OF WATERLOO	53-47	5,124.55
CL200	CLEAN UNIFORM SERVICES	53-47	512.08
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	221.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	231.62
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	28.26
GA852	GATEWAY OCCUPATIONAL HEALTH	53-47	117.00
GR200	W.W. GRAINGER, INC.	53-47	186.97
HA390	HARRISONVILLE TELEPHONE	53-47	88.32
JO200	JOHN DEERE FINANCIAL	53-47	75.39
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
TY200	TYNDAL COMPANY, INC.	53-47	1,196.80
WA850	WATERLOO LUMBER COMPANY	53-47	8.26
**TOTAL ELECTRIC PRODUCTION			12,484.79
ELECTRIC DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	484.69
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-48	62.63
AN130	ANIXTER INC.	53-48	782.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	49.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	13,514.15
BU550	BUTLER SUPPLY COMPANY	53-48	1,072.42
CA110	CAMPER EXCHANGE	53-48	314.79
CI250	CITY OF WATERLOO	53-48	1,125.20
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	37.69
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	576.64
DR200	DRAKE-SCRUGGS	53-48	323.19
EL075	ELAN FINANCIAL SERVICES	53-48	169.04
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	75.07
FL250	FLETCHER-REINHARDT COMPANY	53-48	7,402.10
GA852	GATEWAY OCCUPATIONAL HEALTH	53-48	312.00
GR200	W.W. GRAINGER, INC.	53-48	1,083.36
HA390	HARRISONVILLE TELEPHONE	53-48	42.83
JO200	JOHN DEERE FINANCIAL	53-48	65.53
LA500	LAWSON PRODUCTS, INC.	53-48	257.09
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	307.35
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
OR200	O'REILLY AUTOMOTIVE, INC.	53-48	6.85
PO470	POMP'S TIRE SERVICE, INC.	53-48	9,380.00
RE450	RELIABLE SANITATION	53-48	315.00
SN200	SNAP-ON	53-48	433.20
SU550	SUPERIOR INDUSTRIAL SUPPLY	53-48	13.47

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53 ELECTRIC FUND

ELECTRIC DISTRIBUTION			
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	1,583.08
TE350	TERMINAL SUPPLY COMPANY	53-48	64.02
WA850	WATERLOO LUMBER COMPANY	53-48	663.48

**TOTAL ELECTRIC DISTRIBUTION			40,524.87

53 ELECTRIC FUND

GRAND TOTAL 66,822.80

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54 GAS FUND

GAS ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-11	12.51
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	2,261.01
CM400	US POSTAL SERVICE(CMRS-FP)	54-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	460.59
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	123.31
EL075	ELAN FINANCIAL SERVICES	54-11	10.57
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	14.94
GA852	GATEWAY OCCUPATIONAL HEALTH	54-11	70.20
KA020	K & D PRINTING	54-11	551.44
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	461.77
PO600	POSTMASTER	54-11	5,000.00
RE440	REJIS COMMISSION	54-11	649.89
RO400	ROTOLITE OF ST LOUIS INC	54-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	66.68
UT300	UTILITY SAFETY & DESIGN	54-11	5,635.66

**TOTAL GAS ADMINISTRATION	16,116.17
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GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	110.67
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	8,037.59
BU475	BUSSEN QUARRIES, INC.	54-48	464.19
CI250	CITY OF WATERLOO	54-48	1,387.91
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	37.69
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	429.73
DI860	DIVERSIFIED UTILITY SALES OF AMER	54-48LL	2,019.38
EL075	ELAN FINANCIAL SERVICES	54-48	129.93
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	52.30
FL250	FLETCHER-REINHARDT COMPANY	54-48	26,649.50
GA852	GATEWAY OCCUPATIONAL HEALTH	54-48	195.00
GR200	W.W. GRAINGER, INC.	54-48	365.30
HA390	HARRISONVILLE TELEPHONE	54-48	170.23
JO200	JOHN DEERE FINANCIAL	54-48	49.99
KG300	KGM	54-48	7,824.40
LA500	LAWSON PRODUCTS, INC.	54-48	257.09
MI368	MILLER'S WELDING	54-48	875.00
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
NO455	NORTHERN SAFETY CO., INC.	54-48	912.59
NU780	NU-WAY CONCRETE FORMS, INC.	54-48	757.24
OR200	O'REILLY AUTOMOTIVE, INC.	54-48	6.85
SE517	SENSIT TECHNOLOGIES	54-48	186.39
SN200	SNAP-ON	54-48	433.20
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	13.47
TE350	TERMINAL SUPPLY COMPANY	54-48	64.02
TY200	TYNDALE COMPANY, INC.	54-48	499.65
WA850	WATERLOO LUMBER COMPANY	54-48	48.67

**TOTAL GAS DISTRIBUTION	52,070.93
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54 GAS FUND	GRAND TOTAL	68,187.10
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GRAND TOTAL FOR ALL FUNDS:	679,505.06
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TOTAL FOR REGULAR CHECKS:	679,505.06
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warrant #627 - Interim Checks

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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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01 GENERAL FUND

LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	817.22
**TOTAL LEGISLATIVE			817.22
FINANCE			
AT070	AT&T MOBILITY	01-13	141.66
FP200	FP FINANCE PROGRAM	01-13	27.80
**TOTAL FINANCE			169.46
BUILDING			
RA120	RAMONA CLEANING SERVICE INC.	01-14	1,849.80
**TOTAL BUILDING			1,849.80
ZONING/BUILDING INSPECTOR			
AT070	AT&T MOBILITY	01-16	94.44
FU200	FUELMAN	01-16	248.58
**TOTAL ZONING/BUILDING INSPECTOR			343.02
RECORDS			
PE400	PETRI INSURANCE AGENCY	01-18	30.00
SE250	SECRETARY OF STATE	01-18	15.00
**TOTAL RECORDS			45.00
POLICE			
AT070	AT&T MOBILITY	01-21	1,476.60
FU200	FUELMAN	01-21	4,556.43
IL888	ILLINOIS PROSECUTOR SERVICES, LLC	01-21	180.00
**TOTAL POLICE			6,213.03
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	84.30
**TOTAL EMERGENCY MANAGEMENT AGENCY			84.30
POLICE COMM.			
MI100	MISCELLANEOUS	01-25	200.00 - Robert Lohman - Proctor for Police Testing
**TOTAL POLICE COMM.			200.00
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	47.22
GE390	GENERAL CANDY CO	01-34	564.25
**TOTAL SOCIAL SERVICES			611.47
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	95.46
FA150	FABICK TRACTOR	01-41	26,671.44
FU200	FUELMAN	01-41	6,364.26
SU335	SUNSET FORD-WATERLOO	01-41	57,070.26
**TOTAL STREETS & ALLEYS			90,201.42

01 GENERAL FUND

GRAND TOTAL 100,534.72

SYS DATE:06/29/23

CITY OF WATERLOO

SYS TIME:09:36

C L A I M S H E E T

[NCS]

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Friday June 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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15 MOTOR FUEL TAX

CH600	CHRIST BROS. PRODUCTS, LLC	15-00	1,613.00
CO250	COLUMBIA QUARRY	15-00	430.83
HE320	HENRY, MEISENHEIMER & GENDE, INC.	15-00	6,967.97
RO275	ROGERS REDI MIX	15-00	17,289.75
	**TOTAL		26,301.55

15 MOTOR FUEL TAX

GRAND TOTAL 26,301.55

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[NCS]
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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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36 UTILITY DEPOSIT FUND

ZZ100	CITY OF WATERLOO	36-00	10,375.00
	**TOTAL		<u>10,375.00</u>

36 UTILITY DEPOSIT FUND	GRAND TOTAL	10,375.00
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SYS DATE:06/29/23

CITY OF WATERLOO
C L A I M S H E E T
Friday June 30,2023

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[NCS]

DATE: 06/30/23

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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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51 WATER FUND

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

	**TOTAL WATER ADMINISTRATION		27.80

	WATER DISTRIBUTION		
AT070	AT&T MOBILITY	51-48	146.55
FU200	FUELMAN	51-48	511.64
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	155,528.97
MI237	MIDWAY CHEVROLET FLEET AND COMMER	51-48	71,054.09

	**TOTAL WATER DISTRIBUTION		227,241.25

51 WATER FUND

GRAND TOTAL 227,269.05

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Friday June 30, 2023

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

VENDOR #	NAME	DEPT.	AMOUNT
52	SEWER FUND		
	SEWER ADMINISTRATION		
FP200	FP FINANCE PROGRAM	52-11	27.80
	**TOTAL SEWER ADMINISTRATION		27.80
	SEWER TREATMENT PLANT		
AT070	AT&T MOBILITY	52-43	74.07
	**TOTAL SEWER TREATMENT PLANT		74.07
	SEWER SANITATION SYSTEM		
FU200	FUELMAN	52-44	1,335.78
	**TOTAL SEWER SANITATION SYSTEM		1,335.78
52	SEWER FUND	GRAND TOTAL	1,437.65

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ZZ100	CITY OF WATERLOO	53-00	420.24
ZZ110	CUSTOMER REFUND	53-00	382.11
	**TOTAL		802.35
ELECTRIC ADMINISTRATION			
FP200	FP FINANCE PROGRAM	53-11	27.80
	**TOTAL ELECTRIC ADMINISTRATION		27.80
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	84.30
SE250	SECRETARY OF STATE	53-47	163.00
	**TOTAL ELECTRIC PRODUCTION		247.30
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	261.18
FU200	FUELMAN	53-48	1,890.92
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	540,130.38
	**TOTAL ELECTRIC DISTRIBUTION		542,282.48
53 ELECTRIC FUND	GRAND TOTAL		543,359.93

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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
**TOTAL GAS ADMINISTRATION			27.80

GAS DISTRIBUTION			
AT070	AT&T MOBILITY	54-48	261.18
FU200	FUELMAN	54-48	1,440.10
MI237	MIDWAY CHEVROLET FLEET AND COMMER	54-48	71,054.09
SY300	SYMMETRY ENERGY SOLUTIONS, LLC	54-48	64,258.34
TA052	TAILORED LIVING	54-48	7,144.00
**TOTAL GAS DISTRIBUTION			144,157.71

54 GAS FUND

GRAND TOTAL 144,185.51

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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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72 POLICE PENSION FUND

HA110	HADDICK, MATT	72-00	257.08
MI150	MIDKIFF, DAVID	72-00	506.19
	**TOTAL		763.27

72 POLICE PENSION FUND	GRAND TOTAL	763.27
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GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 1,054,226.68

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,733,731.74

GROSS PAYROLL
June-23

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BIRK	\$12,653.91	\$0.00	\$12,653.91
DEUTCH	\$4,873.74	\$0.00	\$4,873.74
ECKSTADT	\$5,769.23	\$0.00	\$5,769.23
FELDMEIER	\$4,937.60	\$0.00	\$4,937.60
GUNN	\$3,680.00	\$0.00	\$3,680.00
HOFFMANN	\$5,073.60	\$0.00	\$5,073.60
KENNEDY	\$10,279.58	\$0.00	\$10,279.58
KLOPMAYER	\$4,937.60	\$0.00	\$4,937.60
KREBEL	\$7,033.71	\$0.00	\$7,033.71
KUJAWA	\$5,073.60	\$59.46	\$5,133.06
PACE	\$5,073.60	\$0.00	\$5,073.60
SCHWARZE	\$4,937.60	\$0.00	\$4,937.60
YEARIAN	\$5,136.00	\$0.00	\$5,136.00
BUELTEMANN	\$1,080.00	\$0.00	\$1,080.00
	\$0.00	\$0.00	\$0.00
	\$80,539.77	\$59.46	\$80,599.23
<u>ELECTRIC</u>			
GUEBERT	\$5,248.00	\$534.80	\$5,782.80
HOFFMANN	\$8,726.40	\$1,000.88	\$9,727.28
LAWRENCE	\$7,740.21	\$568.49	\$8,308.70
MAAG	\$18,060.49	\$131.19	\$18,191.68
MERTZ	\$5,248.00	\$0.00	\$5,248.00
PHILLIPS	\$7,259.18	\$534.76	\$7,793.94
RONGEY, ALEX	\$2,015.60	\$0.00	\$2,015.60
SCHMITZ	\$7,600.00	\$580.00	\$8,180.00
WERNER	\$7,715.84	\$415.36	\$8,131.20
LUECKING	\$6,812.10	\$0.00	\$6,812.10
MOORE, C	\$6,599.96	\$0.00	\$6,599.96
RONGEY	\$6,642.81	\$0.00	\$6,642.81
DILL	\$2,265.00	\$0.00	\$2,265.00
MOSELEY	\$1,560.00	\$0.00	\$1,560.00
REINHOLZ	\$1,560.00	\$0.00	\$1,560.00
	\$95,053.59	\$3,765.48	\$98,819.07
<u>GAS:</u>			
BISHOP	\$5,356.80	\$0.00	\$5,356.80
FRANK	\$6,577.60	\$0.00	\$6,577.60
GLESSNER	\$6,890.40	\$293.63	\$7,184.03
RAMSEY	\$6,416.00	\$60.15	\$6,476.15
RONGEY, ALEX	\$1,932.00	\$0.00	\$1,932.00
SCHLEMMER	\$6,696.70	\$160.40	\$6,857.10
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$33,869.50	\$514.18	\$34,383.68
<u>POLICE:</u>			
BENDA	\$6,625.16	\$1,507.41	\$8,132.57
BRAUN	\$6,778.66	\$1,619.07	\$8,397.73
BRAYE	\$6,625.16	\$558.30	\$7,183.46
DAHLEM	\$6,252.96	\$55.83	\$6,308.79
DAWS	\$7,159.16	\$422.31	\$7,581.47
HADDICK	\$10,453.35	\$965.28	\$11,418.63
HARTIN	\$2,996.28	\$0.00	\$2,996.28
INGRAM	\$6,703.16	\$1,563.24	\$8,266.40
LUKE	\$8,149.32	\$0.00	\$8,149.32
MIDKIFF	\$13,207.61	\$723.96	\$13,931.57
MORAVEC	\$6,252.96	\$2,009.88	\$8,262.84
PITTMAN	\$30,372.20	\$0.00	\$30,372.20
PROSISE	\$9,127.25	\$0.00	\$9,127.25
PRUETT	\$6,637.16	\$1,786.56	\$8,423.72
SALAMA	\$6,560.06	\$1,004.94	\$7,565.00
SCHRECKENBERG, KEVIN	\$6,625.16	\$725.79	\$7,350.95
SIEBENBERGER	\$7,827.16	\$0.00	\$7,827.16
SMITH, RICHARD	\$2,996.28	\$0.00	\$2,996.28
VOELKER	\$4,937.60	\$0.00	\$4,937.60
WIEGAND	\$6,252.96	\$362.90	\$6,615.86
ZABER	\$402.20	\$0.00	\$402.20
BIVINS	\$0.00	\$0.00	\$0.00
FLOARKE	\$0.00	\$0.00	\$0.00

GREEN	\$0.00	\$0.00	\$0.00
HUDDLESTON, B	\$0.00	\$0.00	\$0.00
HUDDLESTON, M	\$0.00	\$0.00	\$0.00
JOHNS	\$0.00	\$0.00	\$0.00
OLSZEWSKI	\$0.00	\$0.00	\$0.00

\$162,941.81	\$13,305.47	\$176,247.28
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SEWER:

DAVIS	\$5,735.84	\$97.77	\$5,833.61
DEGENER	\$7,072.59	\$114.39	\$7,186.98
STRAUB, J	\$7,826.88	\$0.00	\$7,826.88
	\$20,635.31	\$212.16	\$20,847.47

STREET:

DOERR	\$5,942.40	\$0.00	\$5,942.40
DUGAN	\$6,350.94	\$0.00	\$6,350.94
HERMANN	\$5,942.40	\$0.00	\$5,942.40
MAURER	\$7,007.85	\$0.00	\$7,007.85
WASHAUSEN	\$6,245.64	\$0.00	\$6,245.64
WHELAN	\$6,165.24	\$0.00	\$6,165.24
VAN VEGHEL	\$2,115.00	\$0.00	\$2,115.00
WETZLER	\$675.00	\$0.00	\$675.00
	\$0.00	\$0.00	\$0.00
	\$40,444.47	\$0.00	\$40,444.47

WATER:

GOFF	\$7,250.32	\$160.40	\$7,410.72
MILLER	\$7,057.60	\$280.70	\$7,338.30
	\$14,307.92	\$441.10	\$14,749.02

ELECTED OFFICIALS

BUETTNER, K	\$1,398.91
BUETTNER, M	\$1,378.91
CHILDERS	\$1,541.42
DARTER	\$2,120.99
GOFF	\$1,378.91
HELLER	\$0.00
HOPKINS	\$1,363.91
MOST	\$1,363.91
PAPENBERG	\$771.18
ROW	\$1,328.91
SMITH	\$0.00
TRANHAM	\$1,328.91
VOGT	\$1,343.91
Total:	\$15,319.87

E.S.D.A.

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

PLANNING COMMISSION

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

ZONING BOARD

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

June 9, 2023	\$207,087.39	207087.39
June 12, 2023	\$7,702.13	
June 23, 2023	\$251,840.00	
June 27, 2023	\$15,260.57	

Grand Total:	\$481,890.09
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\$481,890.09
\$0.00

Jun-23

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$265,101.68	\$24,127.37	\$289,229.05
51-Water	\$23,845.75	\$3,045.21	\$26,890.96
52-Sewer	\$34,190.99	\$4,356.29	\$38,547.28
53-Electric	\$105,811.59	\$13,746.76	\$119,558.35
54-Gas	\$52,940.08	\$6,829.62	\$59,769.70
	\$481,890.09	\$52,105.25	
Total Payroll Cost:			<u>\$533,995.34</u>

SYS DATE:06/29/23

DATE: 06/30/23

CITY OF WATERLOO
INVOICE HISTORY REPORT
Friday June 30,2023SYS TIME:10:01
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G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310			Professional Services			
	06/30/23	55493	VERVOCITY INTERACTIVE	29869300	WEBSITE FEE	139.00
					** TOTAL **	\$139.00
01-14-5310			Professional Services			
	06/30/23	55477	AARON OAKLEY SHIVE	06-2023	APR CITYHALL MOW	425.00
					** TOTAL **	\$425.00
01-15-5330			Legal			
	06/30/23	55479	ST CLAIR, GILBRETH & STEPPIG LLC	7464	MAY ATTORNEY FEES	5,550.00
					** TOTAL **	\$5,550.00
01-16-5310			Professional Services			
	06/30/23	55443	HENRY, MEISENHEIMER & GENDE, INC.	6592.047-105	SILVERCREEK 1ST A	159.59
	06/30/23	55443	HENRY, MEISENHEIMER & GENDE, INC.	6592.048-101	REMLOK PHS V	2,166.14
	06/30/23	55443	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-112	QUAIL RIDGE	944.75
					** TOTAL **	\$3,270.48
01-25-5330			Legal			
	06/30/23	55457	LAW OFFICE OF VAN-LEAR P. ECKERT, PC	06-2023	ATTORNEY FEES	508.75
					** TOTAL **	\$508.75
15-00-5310			Professional Services			
	06/30/23	2498	HENRY, MEISENHEIMER & GENDE, INC.	06-23-2498	FY24 MFT MAINT	6,967.97
					** TOTAL **	\$6,967.97
52-11-5310			Professional Services			
	06/30/23	55443	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-112	GENERAL SERVICES	1,954.90
	06/30/23	55485	TESTING ANALYSIS CONTROL	12304	MAY TESTING	864.00
	06/30/23	55494	VIPOWER SERVICES	1136	SEWER SERVICES	1,129.72
					** TOTAL **	\$3,948.62
53-11-5310			Professional Services			
	06/30/23	55403	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	E03165-109	EPA & ANNUAL REPO	3,143.23
					** TOTAL **	\$3,143.23
53-47-5310			Professional Services			

SYS DATE:06/29/23

DATE: 06/30/23

CITY OF WATERLOO
INVOICE HISTORY REPORT
Friday June 30,2023

SYS TIME:10:01

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G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	06/30/23	55400	APEXNETWORK PHYSICAL THERAPY	1977	JOHN LUECKING	165.00
	06/30/23	55419	CULLIGAN/SCHAEFER WATER CENTERS	374764	M1 MIXED BED 10"	221.00
					** TOTAL **	\$386.00
54-11-5310			Professional Services			
	06/30/23	55490	UTILITY SAFETY & DESIGN	IN20232598	RETAINER	225.00
	06/30/23	55490	UTILITY SAFETY & DESIGN	IN20232954	CATHODIC SURV/REP	2,850.40
	06/30/23	55490	UTILITY SAFETY & DESIGN	IN20233125	RETAINER	225.00
	06/30/23	55490	UTILITY SAFETY & DESIGN	OINV20230575	12 REG/PFFE	2,335.26
					** TOTAL **	\$5,635.66
					** GRAND TOTAL **	\$29,974.71

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:

July 03, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Setting July 17, 2023 at 7:20 p.m. as the Date and Time for a Public Hearing for an Annexation Agreement between the City of Waterloo, IL and Dennis R. Brand Trust, Virginia L. Brand Trust & BMW Trust in Regard to an Annexation of a Tract of Land Comprising Approximately 27.76 Acres, more or less, Contiguous to the Corporate Boundaries for the Development of Remlok Phase VI.

3. Relief or action to be requested:

Approval.

4. Submittal date: 06-26-23

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

Stanley T. Danos
Mayor

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:
July 3, 2023
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of the Purchase of Flexshades for the
First and Second floors of City Hall at a Cost of \$15,647.00.
3. Relief or action to be requested:
Approval
4. Submittal date: June 27, 2023

Submitted by:
Mayor Stan 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



Proposal

309 E. Main Street
Belleville, IL 62220
Phone (618) 257.9750
Fax (618) 257.9751

Salesperson: Jennaver

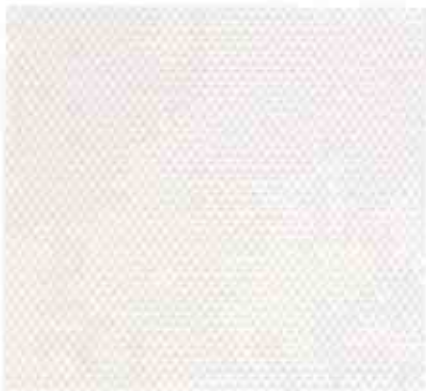
DATE: June 25, 2023

CLIENT: CITY OF WATERLOO
PROJECT: CITY HALL
CONTACT: SARAH DEUTCH

Cost to furnish and install the following:

45 Total Draper, manual, clutch operated "Flexshades" with 5% open Solar Screen fabric, pattern E-Screen in color White/Linen. Cost includes fascia to conceal rollers and brackets in color Bronze.

Cost \$ 15,647.00



All control chains to be located on the **Right** unless otherwise directed.

Approved By: _____ Date: _____

- Shade Lead Time: 5-7 weeks after receipt of signed proposal
- Bid is based upon access to all spaces, unlocked and available, in a logical and continuous manner
- Bid excludes Sales Tax – Tax exemption certificate to be provided
- Bid includes site clean-up and removal of all debris
- Terms: NET 30 following completion.
- Bid is based upon the availability of a 3' of clear space in front of every window to receive a treatment. All decorative and electronic items to be cleared from the windows prior to our arrival on site.
- Installation to occur during normal business hours
- Quote valid for 30 days.

Thank you for the opportunity to bid on your project!

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:
July 03, 2023
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Exterior Building Materials for Huck's
Store #343 Located at 884 North Illinois State Route 3.

3. Relief or action to be requested:
Approval.

4. Submittal date: 06-29-23

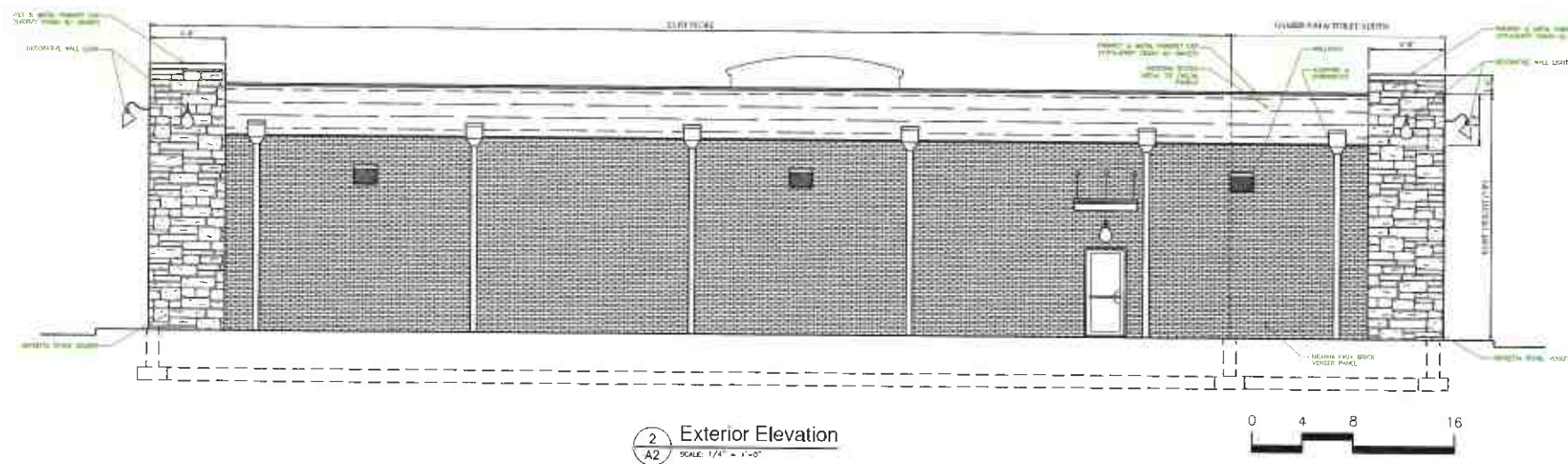
Submitted by:
Nathan Krebel, Subdivision & Zoning Administrator

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



TABBERSON
ATTORNEYS

1927 W. Royale Dr.
Muncie, Indiana 47304-3229
Phone 317-371-3552

HUCKS 343 - Waterloo, IL
HUCKS CONVENIENCE FOOD STORE
884 STATE ROUTE 3
WATERLOO, IL 62298



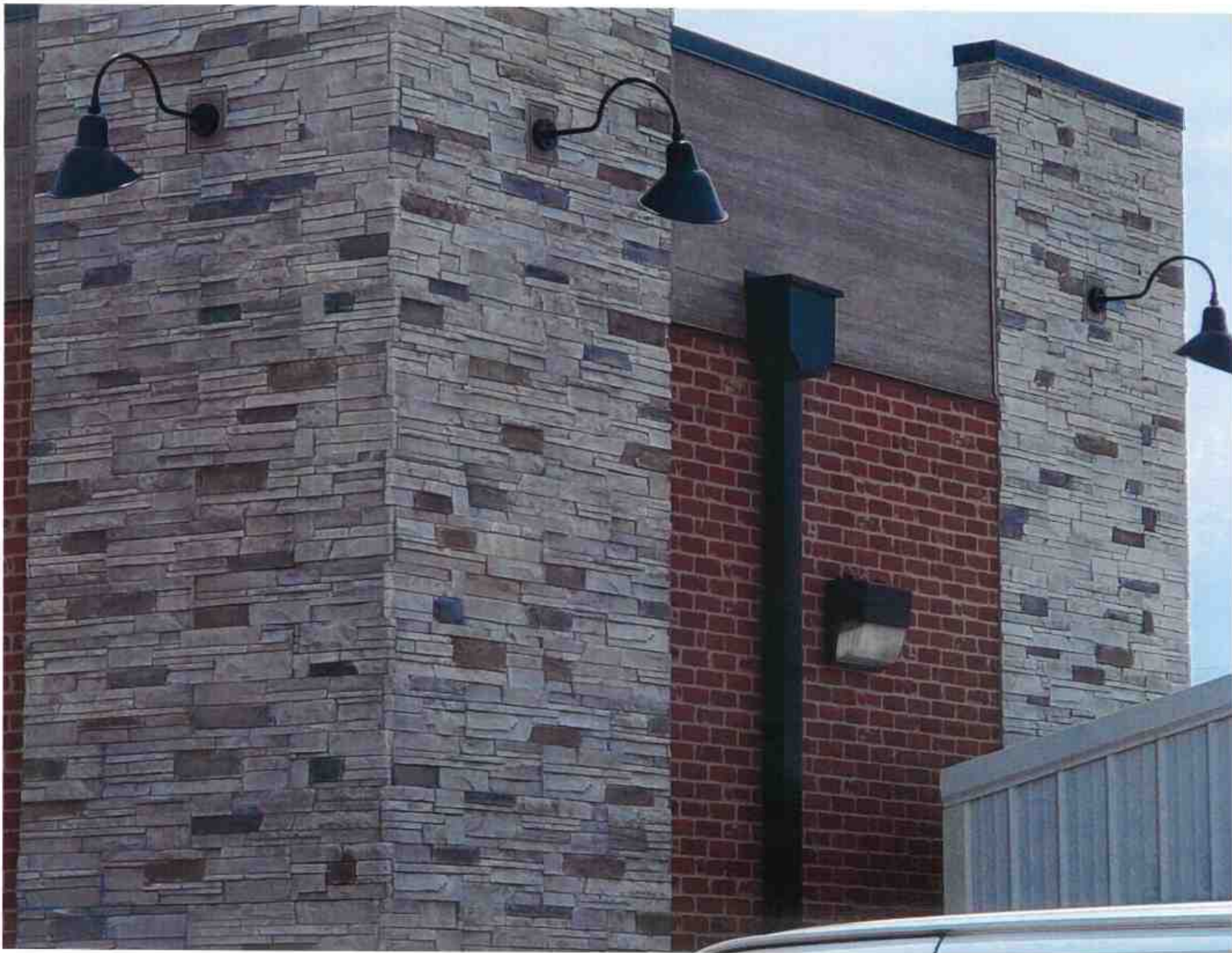
**BUILDING
ELEVATIONS**

A2

SAVING AN IDEAL

JUNE 27, 2023
UNAWARDING IS-41F DATE:
HUCKS 355 -
BLOOMINGTON, IL
FRODOX, C. J. C. NUMBLES





Minutes of the Planning Committee Meeting

5 15 23

Second Floor Conference Room

Meeting called to order at 6:30 pm with the following committee members in attendance, Aldermen Russ Row, Joel Vogt, Matt Buettner, Jason Goff, Gary Most and Mayor Stan Darter. Alderman Kyle Buettner and Jim Trantham. Tim Birk, Mechelle Childers, Carl Tebbe (FS), Marsha Maller(TWM) were also present.

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

Agenda Item 2: Approval of 4/17/23 Planning Cmte Meeting Minutes: None

Agenda Item 3: Gateway Business Park Sketch Plat: Nathan explained the original plat plan compared to the new one. Marsha explained the IDOT position on the entrance to Rt. 3. After discussion Matt Buettner made a motion to approve the plan with a thru street from Rt. 3 to Lakeview Dr a second by Gary Most. The motion was approved.

Agenda Item 4: Exterior Building Materials – 942 S. Market – RP Lumber: Nathan talked about the exterior building material (Corrugated Metal) that RP wanted to use on a new building in their lumber yard. It's been used on both lumberyards in town. A motion by Jason Goff and a second by Gary Most to accept such material was approved.

Agenda Item 5: Exterior Building Materials – 884 N. IL Rt. 3 – Huck's

Nathan explained that the material that is wanting to be used on Huck's addition (Decorative Metal) has been used on multiple local business buildings. He also stated that the rear of the building would be improved as well. A motion by Jason Goff and a second by Matt Buettner to accept such material with stipulation that the rear of the building must be improved as well. The motion was approved.

Agenda Item 6: Comments: Nathan brought up the property located at 1165 S Market St. which is owned by Joshua Schmidt. This owner wants the property to be annexed into the city for city utilities. It was brought up that nothing has been done to bring this property up to the City's Building Code. The consensus was not to approve any annexation.

Motion to adjourn the meeting was made by Joel Vogt and second by Matt Buettner. Passed. Meeting adjourned at 7:15 pm.

Submitted by Russ Row

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:
July 03, 2023
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Waiver of Building and Inspection Fees for the VFW
in the total amount of \$86.00 for a Shed.

3. Relief or action to be requested:
Approval.

4. Submittal date: 06-29-23

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



FEE SCHEDULE CITY OF WATERLOO

BUILDING PERMIT # 23-097-A

APPLICANT Metzger-Crook Post 6504 VFW

ACCOUNT #(S) _____

ADDRESS 406 Veterans Drive

Waterloo, IL 62298

DATE 6-29-2023

METER SERIAL NUMBER(S) _____

LOT # _____

Electric _____

SUBDIVISION _____

CONNECTION ADDRESS _____

Gas _____

406 Veterans Drive

UTILITY CONNECTION, BUILDING INSPECTION AND BUILDING PERMIT FEES

SEWER CONNECTION \$ _____

WATER TAP-IN (Includes 1" meter)* \$ _____

SITE REVIEW \$ _____

ELECTRIC SERVICE CONNECTION* \$ _____

ELECTRIC TAX @ 5% \$ _____

GAS CONNECTION (Includes meter)* \$ _____

GAS TAX @ 5% \$ _____

UTILITY CONNECTION FEE TOTAL \$ _____

Square Feet Improvement** 120 sq ft Building Permit Fee (.30¢ per sq.ft.) \$ 36.00

BUILDING INSPECTION FEE (Single Family Fee = Building + Plumbing) ... \$ 50.00

GRAND TOTAL \$ 86.00

*Larger meters require additional cost

** Improvements include: living area, garages, decks,
covered porches & finished area in basement

- Required Inspections and Special Instructions are printed on back of the Building Permit.

COPIED FOR:

_____ Applicant	_____ File
_____ Business Office	_____ Front Desk
_____ Electric Dept.	_____ Gas Dept.
_____ City Inspector	_____ Plumbing Inspector
_____ Assessor	_____ Electric Inspector



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

APPLICATION FOR RESIDENTIAL ACCESSORY BUILDING PERMIT AND CERTIFICATE OF ZONING COMPLIANCE

Permit Number 23-097-A Date 6-29-2023
Permit Issued: _____ Square Feet of Improvement: 120
Permit Fee: \$ 36.00
Permit Denied: _____
Cause of Denial: _____

Owner(s) Name: Metzger-Crook Post 6504 VFW Phone: 618-939-7999
Owner(s) Address: 406 Veterans Drive
Applicant's Name: "same as above" Phone: _____
Applicant's Address: _____
Property Interest of Applicant: (☒) Owner (☐) Contractor (☐) Other _____
Address of Proposed Construction: 406 Veterans Drive
Type of Construction:
(☐) Pool (☒) Accessory Building (☐) Patio Cover (☐) Deck (☐) Other _____
Total Square Feet of Proposed Construction = 120 Comments _____
Does the proposed structure lie within any floodplain area? (☐) Yes (☒) No Zone District: R-3

Application is hereby made for a Certificate of Zoning Compliance and Building Permit, as required under the Ordinances of the City of Waterloo, Illinois for the erection and use of buildings and premises. In making this application, the applicant represents all of the above statements and any **attached** maps and drawings to be a true and accurate description of the **proposed** new or altered uses and/or buildings. The applicant agrees that the permit applied for, if granted, is issued on the representations made herein and that any permit issued may be revoked without notice on any breach of representation or conditions. It is understood that any permit issued on this application will not grant right of privilege to erect any structure or to use any premises described for any purpose or in any manner prohibited by the City's Ordinance.

Applicant: _____
Owner
(if other than Applicant) _____

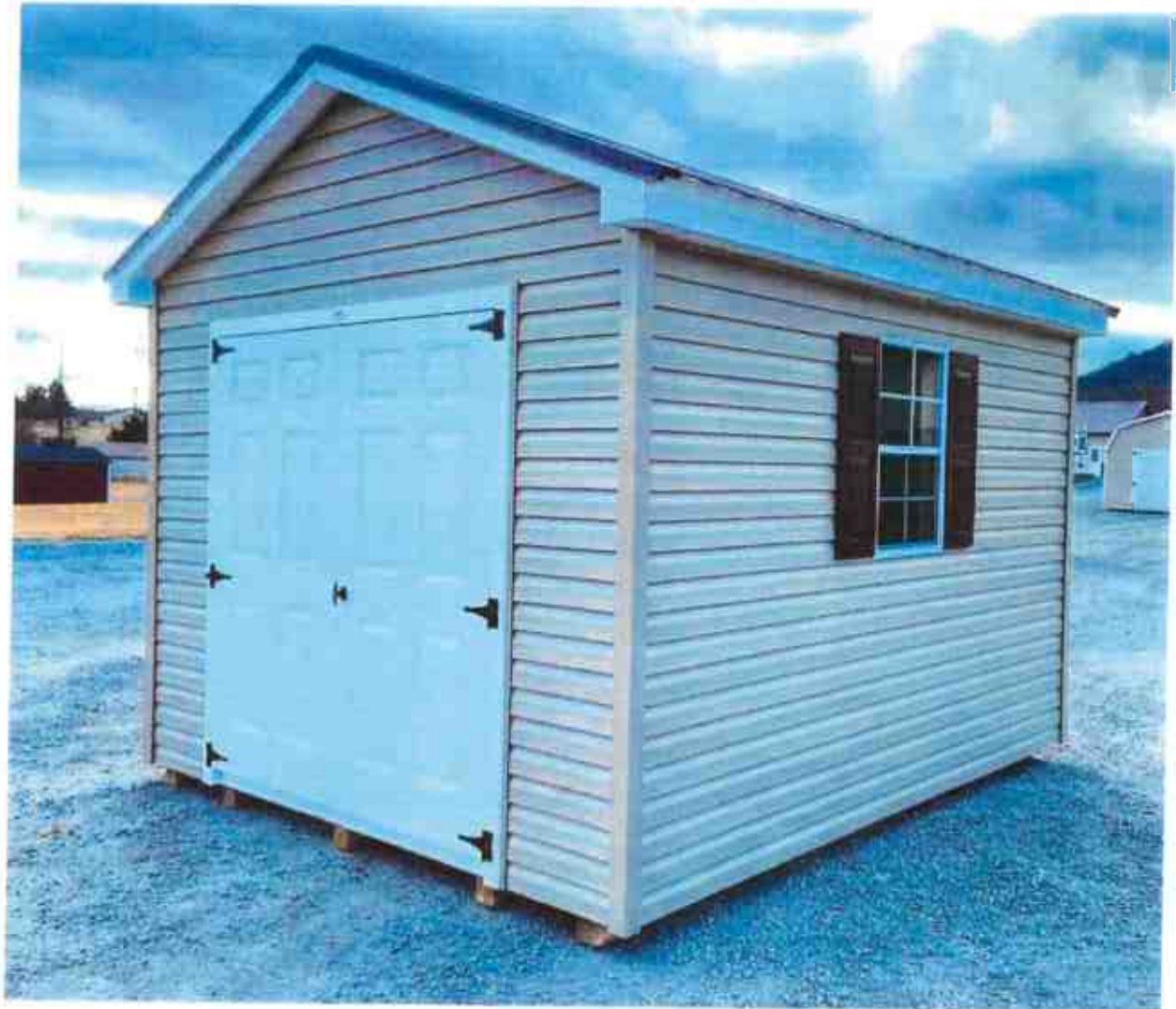
TEMPORARY CERTIFICATE OF ZONING COMPLIANCE

Changes in site plans or specifications **SHALL NOT** be made without written approval of the appropriate City Officials. Failure to comply with the above shall constitute a violation of the provisions of the City of Waterloo Zoning Ordinance.

Dated: _____

Zoning Administrator

“Example”



- Asphalt Shingled Roof
- Vinyl Siding

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

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

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:

July 03, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of a Special Event Permit Application from Truth Church Waterloo for their Annual Back-To-School Bash to be held on Saturday, August 05, 2023, 11:00 a.m. to 2 p.m., including the closure of Third Street between Market Street and Main Street.

3. Relief or action to be requested:

Approval.

4. Submittal date: 06-28-23

Submitted by:

Matt Caraway, Truth Church Waterloo

DISPOSITION

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

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

Matter referred to


Mayor

Mayor



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

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

SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

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

- Event Name / Type: 3rd Annual Back to School Bash
Location of Event: Monroe County Courthouse Lawn 100 S. Main St Waterloo, IL
- Set-Up
Date / Time: 08/05/2023 8:00 AM Clean-Up
Date / Time: 08/05/2023 2:00 PM
DATE TIME DATE TIME
- Event Beginning
Date / Time: 8/5/2023 11:00 AM Event Ending
Date / Time: 8/5/23 2:00 PM
DATE TIME DATE TIME
- Organization Name: Truth Church
Mailing Address: 400 Park St Waterloo IL 62298
Street City State Zip
Phone Number _____ Email Address: truthchurchwa@gmail.com
Not For Profit Status: Yes ☒ No _____ ID # 84-5033690
- Person in
Charge of Event: Matt Caraway
Mailing Address: _____
Street City State Zip
Cell Phone Number: _____
- Secondary
Contact Person: Chandra Caraway
Mailing Address: _____
Street
Cell Phone Number: _____ Email Address: _____

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

A. Narrative of Event: <u>We want to be a blessing! We will be giving out backpacks with school supplies in them, have free food and games, then give away bikes too. Bounce Houses, snow cones, Fun for FREE!</u>	
B. Number of People Expected: <u>350-400 (Last year was 400)</u>	
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 checked="" type="checkbox"/> No <input 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):	
F. Special Needs (i.e. Police, Street Dept., Electric -- outlets, sound system): <u>We will need power for the bounce houses on 3rd St.</u> <u>We need 3rd St closed down from Market to Main St (please)</u>	

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

Received Date _____

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

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

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

[Signature]
Signature of person in charge of event

6-29-23
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 ☐

To the Waterloo City Council,

First of all, I apologize for not being there in person. We had a family event come up and need to be present for it.

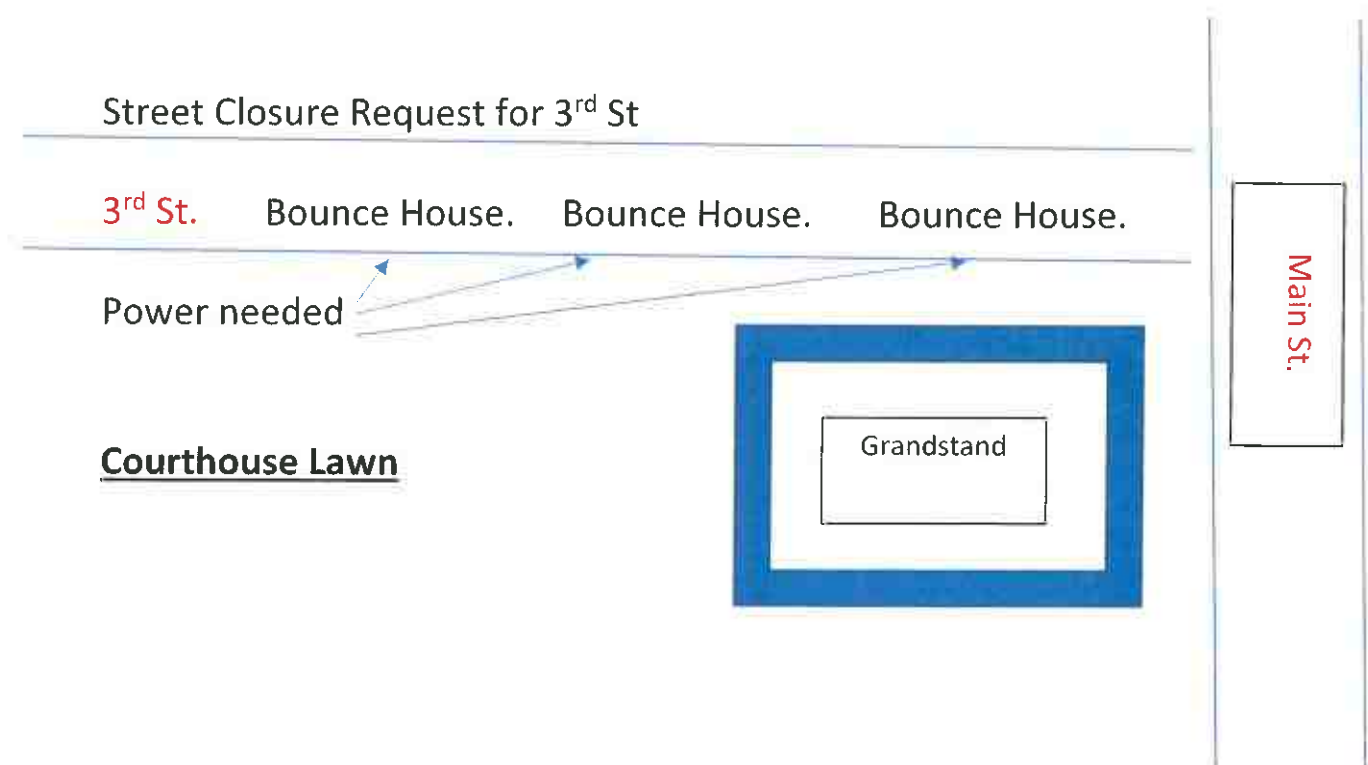
We are so excited for our 3rd Annual Back to School Bash! This event has been a smashing success in the past and it has blessed many families in our community.

This year we are once again giving out a few hundred FREE backpacks with school supplies in them. Furthermore, there will be hotdogs, chips, drinks, snow cones, bounce houses, yard games, a dunk tank and more completely free.

If granted the street closure and accessibility to power outlets, we would so appreciate it.

Please see the map for further explanation of our event.

Matt Caraway
Truth Church





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/29/2023

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 Micah Cherry Gearhart Church Insurance Group 1700 New Era Rd. PO Box 280 Carbondale, IL 62903-0280	CONTACT NAME: PHONE: (A/C, No. Ext.) 618-529-2261 FAX: (A/C, No.) 618-457-8346 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Brotherhood Mutual Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Truth Church c/o Matt Caraway 321 Hannah Dr 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 INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	X	MAA502775	09/17/2022	09/17/2023	EACH OCCURRENCE \$ \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ \$300,000 MED EXP (Any one person) \$ \$5,000 PERSONAL & ADV INJURY \$ \$1,000,000 GENERAL AGGREGATE \$ \$3,000,000 PRODUCTS - COMP/OP AGG \$ \$3,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					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				PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

For a Block Party Event to be held August 5, 2023 on the County Courthouse lawn.

Coverage for additional insureds is strictly subject to all the terms of the policy.**CERTIFICATE HOLDER****CANCELLATION**Additional Insured:
City of Waterloo
100 W. 4th St.
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

Micah Cherry

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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:
July 03, 2023
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of a Managerial Raise of 23.1% Effective
May 01, 2023 for Sarah Deutch.

3. Relief or action to be requested:
Approval.

4. Submittal date: 06-30-23

Submitted by: _____
Mayor Stan 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