WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers

100 W. Fourth St., Waterloo, IL

Date: Monday, August 07, 2023

Time: 7:30 p.m.

- 1. Call to Order.
- 2. Roll Call.
- 3. <u>Pledge of Allegiance</u>.
- 4. <u>Correction or Withdrawal of Agenda Items by Sponsor.</u>
- 5. <u>Approval of Minutes as Written or Amended.</u>
 - A. Approval of the July 17, 2023, 7:20 p.m., Public Hearing Minutes.
 - B. Approval of the July 17, 2023 City Council Meeting Minutes.
- 6. <u>Petitions by Citizens on Non-Agenda Items.</u>
- 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. Appointment of Christina Charron as Alderman, Ward III with a Term to Expire May 05, 2025.
- 8. Report of Standing Committees.
- 9. Report of Special Committees.
- 10. <u>Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.</u>
- 11. Unfinished Business.
- 12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 628.
 - B. Consideration and Action on Approval of the Purchase of Firearm Equipment from Ray O'Herron in the Total Amount of \$3,970.00 for two new Officers in the Waterloo Police Department.
 - C. Consideration and Action on Approval of a Special Event Permit Application from Crafted in the Loo for their "Explore Waterloo Back to School" Event to be held on Saturday, August 12, 2023 from 9:00 a.m. to 3:00 p.m., to include the closure of two parking spaces in front of 111 N. Main Street.
 - D. Consideration and Action on Approval of a Solicitation Request from the Waterloo Fire Department for their Annual "Fill the Boot" Campaign for Muscular Dystrophy to be held on Friday, August 18, 2023, 6:00 p.m. to 8:00 p.m., and Saturday, August 19, 2023, 8:00 a.m. to 2:00 p.m., at the Intersections of Main / Mill and Rogers / Hamacher.
 - E. Consideration and Action on Approval of a Solicitation Request from the Metzger-Crook VFW Post #6504 for their Annual "Buddy Poppy" Program to be held on Saturday, September 09, 2023, 8:00 a.m. to 5:00 p.m., at the Intersection of Rogers / Hamacher.
 - F. Consideration and Action on Approval of a Solicitation Request from the Waterloo Lions Club for their Annual "Candy Days" Fundraiser to be held on Friday, October 06 and Saturday, October 07, 2023 at the Intersections of Main / Mill and Rogers / Hamacher with the following times:

Main / Mill – Fri., Oct. 6th 7-9 a.m. & 4-6 p.m. and Sat., Oct. 7th 9 a.m. to 2 p.m.

Rogers / Hamacher – Fri., Oct. 6th 4-6 p.m. and Sat., Oct. 7th 9 a.m. to 2 p.m.

- G. Consideration and Action on Approval of Exterior Building Materials for RP Lumber Materials Shed located at 942 S. Market.
- H. Consideration and Action on Executive Session for the Discussion of Personnel as per 5 ILCS 120/2(c)(1).
- 13. <u>Discussion of Matters by Council Members Arising After Agenda Deadline</u>.
- 14. Motion to Adjourn.

DATES TO REMEMBER

- Aug. 08, 2023 Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- Aug. 09, 2023 Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- Aug. 14, 2023 Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:00 p.m.
- Aug. 17, 2023 Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Aug. 21, 2023 City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Aug. 22, 2023 American Legion Meeting, Waterloo City Hall: 2nd Floor, 7:00 p.m.
- Sept. 04. 2023 City Offices Closed for Labor Day.
- Sept. 05, 2023 City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

MINUTES OF THE PUBLIC HEARING JULY 17, 2023

Subject: Proposed Annexation Agreement between the City of Waterloo, IL and the Dennis R. Brand Trust, Virginia L. Brand Trust, and the BMW Trust.

- 1. The meeting was called to order by Mayor Darter at 7:20 p.m.
- 2. The following Aldermen were present: Vogt, Matt Buettner, Hopkins, Kyle Buettner, Row and Most.
- 3. Call to Notice (Advertisement is on file at City Hall)
- 4. Presentation of proposed Annexation Agreement between the City of Waterloo, IL and the Dennis R. Brand Trust, Virginia L. Brand Trust, and the BMW Trust.
- 5. Discussion, Questions and Answers.
 Alderman Row, Chairman of the Planning and Annexation Committee, stated the committee saw no issues with the proposed Annexation Agreement.
- 6. Motion to Adjourn was made by Alderman Row and seconded by Alderman Kyle Buettner.

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

 Mayor Darter adjourned the meeting at 7:23 p.m.

Mechelle Childers City Clerk

MINUTES OF THE CITY COUNCIL MEETING JULY 17, 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, Kyle Buettner, Row, and Most.

Absent: Trantham

- 3. Pledge of Allegiance led by Mayor Stan Darter.
- 4. <u>Correction or Withdrawal of Agenda Items by Sponsor.</u> None
- 5. Approval of Minutes as Written or Amended.

Approval of the July 03, 2023, City Council Meeting Minutes.

Motion made by Alderman Kyle Buettner and seconded by Alderman Row to approve the July 03, 2023, City Council Meeting Minutes.

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

- 6. Petitions by Citizens on Non-Agenda Items. None.
- 7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector Shawn Kennedy

The report is in the packet.

Motion to accept the Collection Report was made by Alderman Most and seconded by Alderman Matt Buettner.

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

B. Report of Treasurer – Brad Papenberg

The report is in the packet.

Motion to accept the Treasurer Report was made by Alderman Kyle Buettner and seconded by Alderman Row.

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

- C. Report of Subdivision and Zoning Administrator Nathan Krebel The report is in the packet.
- D. <u>Report of Building Inspector / Code Administrator Brad Yearian</u> The report is in the packet.
- E. Report of Director of Public Works Tim Birk
 - The two employees who assisted Chatham, Illinois with their storm damage returned to Waterloo last week.
 - Our employees who helped Columbia, Illinois with their storm damage also came back to Waterloo last week.
- F. <u>Report of Chief of Police</u>. No report.
- G. Report of City Attorney. No report.
- H. Report and Communication by Mayor.
 - 1. Presentation of Awards to Yard of Distinction Contest Winners.
 - 2. Presentation of Certificate of Commendation to the Gibault Catholic High School Boys Baseball Team for their First Place Championship at the IHSA Class 1A State Tournament.

- 8. Report of Standing Committees. None.
- 9. Report of Special Committees. None.
- 10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. <u>Consideration and Action on Resolution No. 23-18 Approving a Natural Gas Management Agreement between the City of Waterloo, IL and Utility Gas Management for a Two-Year Term Effective November 01, 2023 through October 31, 2025.</u>

Motion made by Alderman Matt Buettner and seconded by Alderman Vogt to accept Resolution No. 23-18 Approving a Natural Gas Management Agreement between the City of Waterloo, IL and Utility Gas Management for a Two-Year Term Effective November 01, 2023 through October 31, 2025.

<u>Comments:</u> Alderman Matt Buettner, who is also the Distribution Gas Committee Chairman, stated the Committee recommended approving this agreement with Utility Gas Management.

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

B. Consideration and Action on Ordinance No. 1879 Amending the City of Waterloo, IL Revised Code of Ordinances, Chapter 24 Motor Vehicle Code, Article VIII, Schedule "C" by the Addition of a Four-Way Stop at the Intersection of Salisbury Street and an Alley between West Mill Street and West Third Street.

Motion made by Alderman Most and seconded by Alderman Hopkins to approve Ordinance No. 1879 Amending the City of Waterloo, IL Revised Code of Ordinances, Chapter 24 Motor Vehicle Code, Article VIII, Schedule "C" by the Addition of a Four-Way Stop at the Intersection of Salisbury Street and an Alley between West Mill Street and West Third Street.

<u>Comments:</u> The Mayor mentioned that this Four-Way Stop was discussed at the July 10, 2023 Utility Meeting and recommended for approval.

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

C. Consideration and Action on Ordinance No. 1880 Approving 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.

Motion made by Alderman Row and seconded by Alderman Hopkins to accept Ordinance No. 1880 Approving 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.

<u>Comments:</u> Alderman Row, Chairman of the Planning and Annexation Committee, stated the committee reviewed and recommended approval of the annexation agreement.

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

D. <u>Consideration and Action on Ordinance. No. 1881 Approving an Annexation of Property Owned by Dennis R. Brand Trust, Virginia L. Brand Trust & BMW Trust for a Tract of Land Comprising Approximately 27.76 Acres, more or less, Contiguous to the Corporate Boundaries of the City of Waterloo, IL.</u>

Motion made by Alderman Row and seconded by Alderman Matt Buettner to accept Ordinance. No. 1881 Approving an Annexation of Property Owned by Dennis R. Brand Trust, Virginia L. Brand Trust & BMW Trust for a Tract of Land Comprising Approximately 27.76 Acres, more or less, Contiguous to the Corporate Boundaries of the City of Waterloo, IL.

<u>Comments:</u> Alderman Row, Chairman of the Planning and Annexation Committee, commented that the committee reviewed and recommended approval of the annexation agreement.

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

- 12. <u>Unfinished Business</u>. None.
- 13. Miscellaneous Business.
 - A. Consideration and Action on One-Half Page Ad to be Placed in the Tourism Times Fall/Winter Issue in the Amount of \$700.00 to be paid out of the Hotel/Motel Tax Fund. Motion made by Alderman Vogt and seconded by Alderman Hopkins to approve a One-Half Page Ad to be Placed in the Tourism Times Fall/Winter Issue in the Amount of \$700.00 to be paid out of the Hotel/Motel Tax Fund.

<u>Comments:</u> Alderman Vogt, Chairman of the Economic Development Committee, mentioned the City renews this ad annually and the Committee recommended continuing to advertise in the Tourism Times.

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

B. Consideration and Action on Billboard Advertising on the Digital Board West of the JB Bridge through Discover Downstate Illinois Tourism Bureau for a Three-Month Term (Sept., Oct., Nov.) at a Cost of \$1,900.00 per Four-Week Period (\$1,615.00 after Tourism Bureau Discount) to be paid out of the Hotel/Motel Tax Fund.

Motion made by Alderman Row and seconded by Alderman Kyle Buettner on approval of Billboard Advertising on the Digital Board West of the JB Bridge through Discover Downstate Illinois Tourism Bureau for a Three-Month Term (Sept., Oct., Nov.) at a Cost of \$1,900.00 per Four-Week Period (\$1,615.00 after Tourism Bureau Discount) to be paid out of the Hotel/Motel Tax Fund.

<u>Comments:</u> Alderman Vogt, Chairman of the Economic Development Committee, commented that the committee agreed to the digital advertisement on the billboard by the JB Bridge. The trial will be for three months (Sept., Oct., and Nov.) at a cost of \$1,615.00 per month.

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

C. <u>Consideration and Action on Platinum Level Sponsorship of Songs4Soldiers Benefit Concert at a Cost of \$4,000.00 to be paid from the Hotel/Motel Tax Fund.</u>

Motion made by Alderman Most and seconded by Alderman Hopkins to approve a Platinum Level Sponsorship of the Songs4Soldiers Benefit Concert at a Cost of \$4,000.00 to be paid from the Hotel/Motel Tax Fund.

<u>Comments:</u> Alderman Vogt, Chairman of the Economic Development Committee, stated the Committee voted to support the Songs 4 Soldiers Benefit Concert with a Platinum Level Sponsorship. The sponsorship includes a video featuring the City of Waterloo.

The Aldermen voted as follows:

AYE – Vogt, Matt Buettner, Hopkins, Kyle Buettner, and Most.

NAY - None

ABSTAIN-Row

ABSENT - None

Motion passed by a vote of 5/0/1/0

D. <u>Consideration and Action on the Annual Renewal of the CBIZ ACA Checkpoint for</u> \$2,930.00.

Motion made by Alderman Hopkins and seconded by Alderman Row to approve the Annual Renewal of the CBIZ ACA Checkpoint for \$2,930.00.

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

E. <u>Consideration and Action on Approval of Moore Asphalt Inc. for the Paving of Country Club Lane at Sherwood Lane in the Amount of \$28,500.00 plus a 10% Contingency Amount of \$2,850.00 for a Total Amount of \$31,350.00.</u>

Motion made by Alderman Most and seconded by Alderman Row on Approval of Moore Asphalt Inc. for the Paving of Country Club Lane at Sherwood Lane in the Amount of \$28,500.00 plus a 10% Contingency Amount of \$2,850.00 for a Total Amount of \$31,350.00.

<u>Comments:</u> The Director of Public Works mentioned this is to rework the road at County Club Lane at Sherwood Lane which is in rough condition. The plan is to remove a couple hundred feet of the roadway and replace it with an asphalt surface.

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

F. Consideration and Action on Approval of Moore Asphalt Inc. for the Paving of the City Hall Parking Lot in the Amount of \$41,300.00 plus a 10% Contingency Amount of \$4,130.00 for a Total Amount of \$45,430.00.

Motion made by Alderman Vogt and seconded by Alderman Row on Approval of Moore Asphalt Inc. for the Paving of the City Hall Parking Lot in the Amount of \$41,300.00 plus a 10% Contingency Amount of \$4,130.00 for a Total Amount of \$45,430.00.

<u>Comments:</u> The Director of Public Works commented that the asphalt on the City Hall parking lot is the original asphalt from 1997 and it is time to be replaced.

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

G. <u>Consideration and Action on the Approval of Remlok Phase V Improvement Plans and the Signing of an IEPA Water Permit.</u>

Motion made by Alderman Hopkins and seconded by Alderman Most on the Approval of Remlok Phase V Improvement Plans and the Signing of an IEPA Water Permit. Motion passed unanimously with Aldermen Hopkins, Kyle Buettner, Row, Most, Vogt, and Matt Buettner voting 'aye'.

H. Consideration and Action on Approval of a Special Event Permit Application from the Gibault Men's Club for their Annual Bike Ride to be held on Friday, September 08, 2023, from 7-11 p.m.

Motion made by Alderman Row and seconded by Alderman Kyle Buettner on Approval of a Special Event Permit Application from the Gibault Men's Club for their Annual Bike Ride to be held on Friday, September 08, 2023, from 7-11 p.m.

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

I. <u>Consideration and Action on Executive Session for the Discussion of Personnel as per 5 ILCS 120/2(c)(1).</u>

Motion to move into Executive Session made by Alderman Matt Buettner and seconded by Alderman Kyle Buettner.

Motion passed unanimously to enter into Executive Session with Aldermen Matt Buettner, Hopkins, Kyle Buettner, Row, Most, and Vogt voting 'aye'.

Entered Executive Session at 7:59 p.m.

Adjourned Executive Session at 8:42 p.m.

Motion to Resume Session made by Alderman Kyle Buettner and seconded by Alderman Vogt.

Motion passed with a unanimous voice vote.

Return to regular session at 8:43 p.m.

13. <u>Discussion of Matters by Council Members Arising After Agenda Deadline.</u>

Alderman Hopkins stated that he hopes the City receives positive repercussions from the digital billboard at the JB Bridge.

14. Motion to Adjourn made by Alderman Kyle Buettner and seconded by Alderman Row.

Motion passed with a unanimous voice vote.

Mayor Darter adjourned the meeting at 8:44 p.m.

Mechelle Childers City Clerk

Agenda Item No. 7G1

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

	est is made for placement on the agenda for meeting to be held on: August 07, 2023
	(Date)
	ription of matter to be placed on agenda:
Appo	intment of Christina Charron as Alderman, Ward III with a Term to Expir
May	05, 2025.
_	
Relie	f or action to be requested:
Appo	intment.
~ 1	
Subm	ittal date: 07-31-23
Subm	itted by:
	r Stanley Darter
iviayo	1 Staffiey Darter
	DISPOSITION
	DISPOSITION
	<u>DISPOSITION</u> Matter to be placed on agenda for meeting date requested.
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Agenda Item No.	12A
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AGENDA REQUEST (Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

Request is made for placement on the agenda for meeting. August 07, 2023	g to be held on:
(Date)	
Description of matter to be placed on agenda:	
Consideration and Action on Warrant No. 628.	
Relief or action to be requested.	
Relief or action to be requested: Approval,	
rapprovar	
Submittal date: 08-03-23	
0.1	
Submitted by:	
Shawn Kennedy, Collector / Budget Officer	
DIGDAGITION	
DISPOSITION	
Matter to be placed on agenda for meeting date	equested.
Mottor to be pleased on accords for mosting to be	1.11
Matter to be placed on agenda for meeting to be	neid on
Matter referred to	
C SX	July Total
	Mayor

SYS DATE: 08/03/23
DATE: 07/31/23

CITY OF WATERLOO
CLAIM SHEET
Monday July 31,2023
WARRANT #628

SYS TIME:13:30 [NCS] PAGE 1

AMOUNT

VENDOR # NAME WARRANI #628
DEPT.

		~==========	
01 GEN	IERAL FUND		
AC110 BO380 DE100 EL075 KA020 MW200 VE360	LEGISLATIVE SUSAN E. STRATMAN BOUNTIFUL BLOSSOMS DE SIGNS ELAN FINANCIAL SERVICES K & D PRINTING MWM CONSULTING GROUP, INC. VERVOCITY INTERACTIVE	01-12	200.00 54.95 105.00 292.91 814.00 4,200.00 139.00
	**TOTAL LEGISLATIVE		5,805.86
AM005 AM500 BE115 BL400 CL340 CO025 DA040 DE490 EL075 F1100 F1575 HA390 KA020 LA088 RE440 RO400 SA180 SE260 SO408	FINANCE AMALGAMATED LIFE INSURANCE AMERICOM IMAGING SYSTEMS, II BENEFIT PLANNING CONSULTANTS BLUE CROSS BLUE SHIELD OF II CLINICAL COLLECTION MANAGEMICOAST TO COAST EQUIP & SUPPLD AND D DISTRIBUTING SERVICE DELTA DENTAL OF ILLINOIS - FELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURFIRST NATIONAL BANK OF WATER HARRISONVILLE TELEPHONE K & D PRINTING LANDIS+GYR TECHNOLOGY, INC. REJIS COMMISSION ROTOLITE OF ST LOUIS INC SAFEGUARD BUSINESS SYSTEMS I SECURE ONE SELF SONGS4SOLDIERS	NC. 01-13 S, INC01-13 LLINOI01-13 ENT 01-13 LIES 01-13 SS, INO1-13 O1-13 ANCE 01-13 RLOO 01-13 01-13 01-13 01-13 01-13	39.12 71.69 68.60 8,485.82 15.00 3.92 41.88 789.89 62.64 85.31 39.50 1,291.46 120.00 462.05 588.64 35.00 91.34 210.00
ST120	STAPLES BUSINESS ADVANTAGE CAPITAL ONE	01-13 01-13 01-13	4,000.00 201.92 8.25
	**TOTAL FINANCE		16,712.03
C1250 D0238 K0470 MA900 ST120 TE175 WA850	BUILDING CITY OF WATERLOO DOOR SERVICE, INC. KONE INC. MAY PEST CONTROL, LLC STAPLES BUSINESS ADVANTAGE TECH ELECTRONICS WATERLOO LUMBER COMPANY	01-14 01-14 01-14 01-14 01-14 01-14	4,882.40 357.96 328.45 275.00 139.19 837.87 18.07
	**TOTAL BUILDING		6,838.94
ST025	LEGAL ST CLAIR, GILBRETH & STEPPIG **TOTAL LEGAL	LLC 01-15	7,862.50
		ERECTOR	7,862.50
AM005 BE115 BL400 CO025 DE490 FI100 IR300 KA020 LO290 MP500 PR228 TI410	ZONING/BUILDING IN: AMALGAMATED LIFE INSURANCE COMBENEFIT PLANNING CONSULTANTS, BLUE CROSS BLUE SHIELD OF ILLI COAST TO COAST EQUIP & SUPPLIE DELTA DENTAL OF ILLINOIS - RIS FIDELITY SECURITY LIFE INSURAN IRON CRAFTERS INC K & D PRINTING LOGOS 'N STITCHES MPS INDUSTRIES PRECISION TURF SOLUTIONS LLC TITAN INDUSTRIAL CHEMICALS, LL	MPAN01-16 INC01-16 INC01-16 ES 01-16 SK 01-16 OI-16 01-16 01-16 01-16 01-16	14.18 14.00 4,492.36 651.63 231.62 28.26 3.42 175.75 260.00 21.25 170.00 121.71
	**TOTAL ZONING/BUILDING	INSPECTOR	6,184.18

SYS DATE: 08/03/23 DATE: 07/31/23 CITY OF WATERLOO CLAIM SHEET Monday July 31,2023 SYS TIME:13:30 [NCS]

AMOUNT DEPT. VENDOR # 01 GENERAL FUND ZONING/BUILDING INSPECTOR RECORDS 7.09 AMALGAMATED LIFE INSURANCE COMPAN01-18 AM005 BENEFIT PLANNING CONSULTANTS, INCO1-18 7.00 BE115 BLUE CROSS BLUE SHIELD OF ILLINO101-18 1,160.70 **BL400** 189.29 COAST TO COAST EQUIP & SUPPLIES 01-18 CO025 DELTA DENTAL OF ILLINOIS - RISK 01-18 85.28 DE490 9.13 FIDELITY SECURITY LIFE INSURANCE 01-18 FI100 PETRI INSURANCE AGENCY 01-18
REPURLIC TIMES LLC 01-18 30.00 PE400 217.10 RE410 REPUBLIC TIMES LLC 30.00 SOUTHWESTERN IL MUNICIPAL CLERKS 01-18 50830 1,735.59 **TOTAL RECORDS POLICE AL'S AUTOMOTIVE SUPPLY INC. 01-21 185.92 **AL125** 147.12 AMALGAMATED LIFE INSURANCE COMPAN01-21 AM005 AUTO TIRE AND PARTS 01-21
BENEFIT PLANNING CONSULTANTS, INCO1-21 59.60 AU084 140.00 **BE115** 35,723.05 BLUE CROSS BLUE SHIELD OF ILLINOI01-21 **BL400** CLINICAL COLLECTION MANAGEMENT 01-21 2,094.00 CL340 D AND D DISTRIBUTING SERVICES, IN01-21 125.64 DA040 1,761.40 DELTA DENTAL OF ILLINOIS - RISK 01-21 ELAN FINANCIAL SERVICES 01-21 DE490 2,179.50 225.79 EL075 FIDELITY SECURITY LIFE INSURANCE 01-21 FI100 01-21 3,897.08 FIRSTSPEAR, LLC FI580 736.50 FULL THROTTLE SCREEN PRINTING, LL01-21 FU260 309.21 HARRISONVILLE TELEPHONE 01-21 HA390 01-21 134.00 **HE405** HEROS IN STYLE 120.00 01-21 **ILEAS** IL050 01-21 3.48 IRON CRAFTERS INC IR300 89.99 01-21 JOHN DEERE FINANCIAL 10200 LEON UNIFORM CO. 01-21 1,276.46 LE425 49.22 MONROE COUNTY ELECTRIC COMPANY 01-21 MO425 19,645.83 MONROE COUNTY GENERAL FUND 01~21 MO460 01-21 1,152.00 MOTOROLA SOLUTIONS, INC. MO755 77.15 01-21 MPS INDUSTRIES MP500 01-21 01-21 600.00 MUNICIPAL ELECTRONICS MU350 174.99 RAY O'HERRON COMPANY OH200 240.77 01-21 OMG NATIONAL OM210 O'REILLY AUTOMOTIVE, INC. POMP'S TIRE SERVICE, INC. 117.29 01-21 or200 500.30 01-21 PO470 01-21 969.05 REJIS COMMISSION **RE440** 3,222.00 SALTUS TECHNOLOGIES 01-21 SA280 STAPLES BUSINESS ADVANTAGE 269.22 01-21 ST120 01-21 497.55 SURE SHINE AUTO WASH SU600 TARGET SOLUTIONS LEARNING 1,904.20 01-21 TA069 TITAN INDUSTRIAL CHEMICALS, LLC 01-21 121.74 TI410 01-21 105.03 VERIZON VE250 78,855.08 **TOTAL POLICE POLICE COMM. 2,081.25 LAW OFFICE OF VAN-LEAR P. ECKERT, 01-25 LA810 2,081.25 **TOTAL POLICE COMM. SOCIAL SERVICES AMALGAMATED LIFE INSURANCE COMPANO1-34 AM005 BENEFIT PLANNING CONSULTANTS, INCO1-34 7.00 BE115 BLUE CROSS BLUE SHIELD OF ILLINOI01-34 2,246.18 **BL400** CITY OF WATERLOO - ELECTRIC FUND 01-34 5,000.00 CI350 137.09 DELTA DENTAL OF ILLINOIS - RISK 01-34 DE490 83.99 01 - 34ELAN FINANCIAL SERVICES EL075 FIDELITY SECURITY LIFE INSURANCE 01-34 14.13 FI100 01-34 820.92 FL120 FLAGS USA W.W. GRAINGER, INC. 1,625.73 GR200 HUMAN SUPPORT SERVICE 01-34 HU235

DATE: 07/31/23

CITY OF WATERLOO CLAIM SHEET Monday July 31,2023 SYS TIME:13:30 [NCS] PAGE 3

VENDOR # NAME DEPT. AMOUNT 01 GENERAL FUND SOCIAL SERVICES MA340 THE MAIDEZ CENTER 01-34 1,000.00 MO425 MONROE COUNTY ELECTRIC COMPANY 01-34 764.32 RE450 RELIABLE SANITATION 01-34 81,083.69 WA300 CAPITAL ONE 01-34 122.56 WA850 WATERLOO LUMBER COMPANY 01 - 3438.07 **TOTAL SOCIAL SERVICES 93,311.97 STREETS & ALLEYS AL'S AUTOMOTIVE SUPPLY INC. AL125 01~41 395.37 AM005 AMALGAMATED LIFE INSURANCE COMPANO1-41 42.54 AUTO DESIGNS BY SEBASTIAN INC. 01-41 AU083 1,660.00 AU084 AUTO TIRE AND PARTS 01-41 892.20 BENEFIT PLANNING CONSULTANTS, INCO1-41 BE115 35.00 **BL400** BLUE CROSS BLUE SHIELD OF ILLINOI01-41 8,164.05 CC001 CCP INDUSTRIES 01 - 41338.28 CI250 CITY OF WATERLOO 01 - 411,100.13 **CL200** CLEAN UNIFORM SERVICES 01-41 92.36 CL340 CLINICAL COLLECTION MANAGEMENT 01-41 280.00 CO250 COLUMBIA QUARRY 01-41 348.27 D AND D DISTRIBUTING SERVICES, IN01-41 DA040 152.14 DE490 DELTA DENTAL OF ILLINOIS - RISK 01-41 412.08 DMS CONTRACTING, INC. DM700 01-41 11,991.48 FA150 FABICK TRACTOR 01-41 2,516.50 FI100 FIDELITY SECURITY LIFE INSURANCE 01-41 70.74 GA825 GATEWAY F.S., INC. 01-41 HARRISONVILLE TELEPHONE 01-41 315.68 HA390 01-41 43.70 HENRY, MEISENHEIMER & GENDE, INC.01-41 ILLINOIS MUNICIPAL UTILITIES 01-41 HE320 25,478.84 **IL825** 225.00 IN458 INTERSTATE BILLING SERVICE, INC. 01-41 3,931.00 IR300 IRON CRAFTERS INC 01-41 788.08 JOHN DEERE FINANCIAL J0200 01-41 188.68 KI320 THE KILLIAN CORPORATION 01 - 41815,245.99 LA500 LAWSON PRODUCTS, INC. 01-41 10.93 MO475 MONROE COUNTY HIGHWAY DEPARTMENT 01-41 17,885.84 MO566 MOORE ASPHALT INC 01-41 54,618.00 MORBARK, INC. MOTOROLA SOLUTIONS, INC. MO580 01-41 1,598.51 MO755 01-41 11.50 MP500 MPS INDUSTRIES 01-41 77.15 NU780 NU-WAY CONCRETE FORMS, INC. 01-41 24.74 O'REILLY AUTOMOTIVE, INC. OR200 01-41 35.98 RM600 R & M OIL COMPANY 01-41 155.65 RO275 ROGERS REDI MIX 01-41 1,224.00 SN200 SNAP-ON 01-41 278.95 TE350 TERMINAL SUPPLY COMPANY 01-41 1,993.75 TI410 TITAN INDUSTRIAL CHEMICALS, LLC 01-41 TREASURER, STATE OF ILLINOIS 01-41 1,621.71 TR375 288,919.54 VE310 VERNIER SALES & SERVICE 01-41 700.00 CAPITAL ONE WA300 01 - 4169.25 WA432 WARNING LITES OF SOUTHERN ILLINOIO1-41C 315.00 WA695 WATERLOO AUTO BODY 01-41 1,167.50 WA850 WATERLOO LUMBER COMPANY 01 - 41469.35 WI115 WICKLEIN LUMBER 01-41 1,220.00 **TOTAL STREETS & ALLEYS 1,247,105.46

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CITY OF WATERLOO CLAIM SHEET Monday July 31,2023 SYS TIME:13:30 [NCS] PAGE 4

AMOUNT DEPT. VENDOR # NAME 51 WATER FUND WATER ADMINISTRATION 12.52 AMALGAMATED LIFE INSURANCE COMPANS1-11 AM005 71.69 AMERICOM IMAGING SYSTEMS, INC. 51-11 AM500 BENEFIT PLANNING CONSULTANTS, INC51-11 12.60 BE115 1,634.97 BLUE CROSS BLUE SHIELD OF ILLINOI51-11 **BL400** CLINICAL COLLECTION MANAGEMENT 51-11 COAST TO COAST EQUIP & SUPPLIES 51-11 15.00 **CL340** 3.92 CO025 123.31 DELTA DENTAL OF ILLINOIS - RISK 51-11 DE490 42.63 ELAN FINANCIAL SERVICES 51-11 **EL075** FIDELITY SECURITY LIFE INSURANCE 51-11 14.94 FI100 51-11 462.05 LANDIS+GYR TECHNOLOGY, INC. LA088 588.64 51-11 REJIS COMMISSION **RE440** ROTOLITE OF ST LOUIS INC 51-11 35.00 R0400 91.35 SAFEGUARD BUSINESS SYSTEMS INC 51-11 SA180 51-11 145.00 SECURE ONE SELF 5E260 145.19 STAPLES BUSINESS ADVANTAGE 51-11 ST120 8.25 CAPITAL ONE 51-11 WA300 3,407.06 **TOTAL WATER ADMINISTRATION WATER DISTRIBUTION 3,401.74 ALBERS WATER SERVICES, LLC AL012 AMALGAMATED LIFE INSURANCE COMPANSI-48 13.59 AM005 765.00 AUTO DESIGNS BY SEBASTIAN INC. 51-48 AU083 51-48 259.80 AUTO TIRE AND PARTS AU084 14.00 BENEFIT PLANNING CONSULTANTS, INCS1-48 **BE115** 2,958.93 BLUE CROSS BLUE SHIELD OF ILLINOI51-48 **BL400** 51-48 170.19 BUTLER SUPPLY COMPANY BU550 1,119.05 51-48 CITY OF WATERLOO CI250 51-48 75.00 CLINICAL COLLECTION MANAGEMENT **CL340** 24,049.49 51-48 CORE & MAIN C0600 D AND D DISTRIBUTING SERVICES, INS1-48 12.57 DA040 171.30 DELTA DENTAL OF ILLINOIS - RISK 51-48 **DE490** FIDELITY SECURITY LIFE INSURANCE 51-48 18.94 FI100 360.39 51-48 W.W. GRAINGER, INC. GR200 HARRISONVILLE TELEPHONE 128.31 51-48 HA390 51-48 1,517.22 HAWKINS, INC HA740 HENRY, MEISENHEIMER & GENDE, INC.51-48 42,880.27 **HE320** 10,539.39 HUEBNER CONCRETE CONTRACTING, INC51-48 HU200 225.00 ILLINOIS MUNICIPAL UTILITIES 51-48 IL825 51.42 51-48 IR300 IRON CRAFTERS INC 51-48 210.00 JAENKE HEATING & A/C JA300 281.43 RICHARD C KINZINGER 51-48 KI450 10.93 51-48 LA500 LAWSON PRODUCTS, INC. 819.96 MIDWEST BLOCK & BRICK 51-48 MI240 51-48 11.50 MOTOROLA SOLUTIONS, INC. MO755 51-48 21.25 MPS INDUSTRIES MP500 155.65 R & M OIL COMPANY 51-48 RM600 278.95 51-48 SN200 SNAP-ON 178.20 SUPERIOR INDUSTRIAL SUPPLY 51-48 SU550 201.00 51-48 TEKLAB, INC TE240 859.71 TITAN INDUSTRIAL CHEMICALS, LLC 51-48 TI410 51-48 4,078.35 USA BLUE BOOK US150 474.88 51-48 CAPITAL ONE WA300 WATERLOO LUMBER COMPANY 1,126.93 51-48 WA850

**TOTAL WATER DISTRIBUTION

97,440.34

DATE: 07/31/23

CITY OF WATERLOO C L A I M S H E E T Monday July 31,2023

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VENDOR # NAME DEPT. AMOUNT 52 SEWER FUND SEWER ADMINISTRATION AMALGAMATED LIFE INSURANCE COMPANS2-11 AM005 12.53 AM500 AMERICOM IMAGING SYSTEMS, INC. 52-11 BENEFIT PLANNING CONSULTANTS, INC52-11 71.69 BE115 12.60 BL400 BLUE CROSS BLUE SHIELD OF ILLINOI52-11 1,634.98 CLINICAL COLLECTION MANAGEMENT 52-11 COAST TO COAST EQUIP & SUPPLIES 52-11 CL340 15.00 C0025 3.92 DE490 DELTA DENTAL OF ILLINOIS - RISK 52-11 ELAN FINANCIAL SERVICES 52-11 123.31 **EL075** 42.63 FI100 FIDELITY SECURITY LIFE INSURANCE 52-11 14.94 LANDIS+GYR TECHNOLOGY, INC. LA088 52-11 462.05 RE440 REJIS COMMISSION 52-11 588.64 35.00 RO400 ROTOLITE OF ST LOUIS INC 52-11 SA180 SAFEGUARD BUSINESS SYSTEMS INC 52-11 91.35 SE260 SECURE ONE SELF 145.00 52-11 ST120 STAPLES BUSINESS ADVANTAGE 52-11 52-11 145.19 864.00 TE425 TESTING ANALYSIS CONTROL VIPOWER SERVICES VI460 52-11 4,145.00 WA300 CAPITAL ONE 52-11 8.25 **TOTAL SEWER ADMINISTRATION 8,416,08 SEWER TREATMENT PLANT AM005 AMALGAMATED LIFE INSURANCE COMPANS2-43 21.27 BENEFIT PLANNING CONSULTANTS, INC52-43 BE115 21.00 BLUE CROSS BLUE SHIELD OF ILLINOI52-43
CCP INDUSTRIES 52-43
CITY OF WATERLOO 52-43
D AND D DISTRIBUTING SERVICES, IN52-43
DELTA DENTAL OF ILLINOIS - RISK 52-43
DUTCH HOLLOW JANITORIAL SUPPLIES, 52-43
FIDELITY SECURITY LIFE INSURANCE 52-43
W.W. GRAINGER, INC. 52-43
HARRISONVILLE TELEPHONE 52-43
ILLINOIS ENVIRONMENTAL PROT. AGEN52-43
ILLINOIS MUNICIPAL UTILITIES 52-43
IRON CRAFTERS INC 52-43
J & J SEPTIC TANK & SEWER CLEANIN52-43 BL400 BLUE CROSS BLUE SHIELD OF ILLINOI52-43 6,738.54 187.50 CC001 CI250 19,172.12 DA040 $\frac{12.57}{57}$ DE490 347.43 42.51 47.20 DU700 FI100 GR200 3,409.76 HA390 72.29 IL302 17,500.00 225.00 IL825 IR300 3.42 J & J SEPTIC TANK & SEWER CLEANIN52-43 N52-43 52-43 52-43 52-43 52-43 52-43 52-43 JJ300 400.00 LAWSON PRODUCTS, INC. MOTOR, PUMP & SERVICES, LLC LA500 10.93 3,600.00 11.50 77.15 MO752 MOTOROLA SOLUTIONS, INC. MO755 77.15 MP500 MPS INDUSTRIES O'REILLY AUTOMOTIVE, INC. OR200 28.99 RM600 R & M OIL COMPANY 155.65 TITAN INDUSTRIAL CHEMICALS, LLC 52-43 TI410 121.71 **TOTAL SEWER TREATMENT PLANT 52,206,54 SEWER SANITATION SYSTEM AUTO TIRE AND PARTS AU084 52-44 259.80 CI250 CITY OF WATERLOO 52-44 5,680.60 DA103 DAVIS, JEFFREY 100.00 52-44 DEGENER, MARK **DE404** 52-44 100.00 EQ700 EQUIPMENT PRO INC. 52-44 1,055.97 J0200 JOHN DEERE FINANCIAL 52.81 52-44 KO400 KOHNEN CONCRETE PRODUCTS, INC. 52~44 587.00 MO425 MONROE COUNTY ELECTRIC COMPANY 52-44 61.47 SN200 SNAP-ON 52-44 278.95 US150 USA BLUE BOOK 52-44 **TOTAL SEWER SANITATION SYSTEM 9.049.46

GRAND TOTAL 69,672.08

52 SEWER FUND

SYS TIME: 13:30 [NCS]

383.66

892.20

49.00

1,136.70

6,473.87

15,160.00

26.557.66 1,199.92

273.05

205.00

187.07

661.92

798.09

75.07

915.31

42.86

225.00

4,969.66

33,000.00

1,208.60

62.63

CITY OF WATERLOO SYS DATE: 08/03/23 CLAIM SHEET Monday July 31,2023 PAGE DATE: 07/31/23 **AMOUNT** DEPT. NAME VENDOR # _____ 53 ELECTRIC FUND ELECTRIC ADMINISTRATION AMALGAMATED LIFE INSURANCE COMPANS3-11 12.54 AM005 AMERICOM IMAGING SYSTEMS, INC. 53-11 71.69 AM500 12.60 BENEFIT PLANNING CONSULTANTS, INC53-11 **BE115** BLUE CROSS BLUE SHIELD OF ILLINOIS3-11 1,634.99 BL400 15.00 CLINICAL COLLECTION MANAGEMENT 53-11 **CL340** 3.92 COAST TO COAST EQUIP & SUPPLIES 53-11 CO025 DELTA DENTAL OF ILLINOIS - RISK 123.31 53-11 **DE490** 53-11 218.44 ELAN FINANCIAL SERVICES **EL075** FIDELITY SECURITY LIFE INSURANCE 53-11 14.94 FI100 462.05 LANDIS+GYR TECHNOLOGY, INC. 53-11 LA088 130.00 53-11 LOGOS 'N STITCHES L0290 588.64 REJIS COMMISSION 53-11 **RE440** 53-11 35.00 ROTOLITE OF ST LOUIS INC R0400 53-11 91.35 SAFEGUARD BUSINESS SYSTEMS INC SA180 145.00 53-11 SECURE ONE SELF SE260 53-11 151.66 STAPLES BUSINESS ADVANTAGE ST120 32.40 53-11 SURE SHINE AUTO WASH **SU600** 53-11 410.00 VIPOWER SERVICES VI460 8.25 53-11 CAPITAL ONE WA300 4,161.78 **TOTAL ELECTRIC ADMINISTRATION ELECTRIC PRODUCTION AMALGAMATED LIFE INSURANCE COMPAN53-47 14.18 AM005 732.00 AUTO TIRE AND PARTS

AU084	AUTO TIRE AND PARIS	33-4/	732.00
BE115	BENEFIT PLANNING CONSULTANTS, BLUE CROSS BLUE SHIELD OF ILLI	INC53-47	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLI	NOI53-47	4,492.36
BU550	OUTLED CHOOLY COMPANY	51-4/	100.00
CI250	CITY OF WATERLOO	53-47	7,245.44
CL200	CITY OF WATERLOO CLEAN UNIFORM SERVICES	53-47	650.42
	DELTA DENTAL DE TILINOTS - RIS	K 53-47	231.62
DE490	TELLA DENTAL OF TELLINOUS HAS	CE 53-47	28.26
FI100	CLEAN UNIFORM SERVICES DELTA DENTAL OF ILLINOIS - RIS FIDELITY SECURITY LIFE INSURAN W.W. GRAINGER, INC.	53-47	1.043.37
GR200	TELEPHONE	52_//7	X / 54
на390	ILINOIS MUNICIPAL UTILITIES IRON CRAFTERS INC JOHN DEERE FINANCIAL MOTOROLA SOLUTIONS, INC.	53_47	225 00
IL825	ILLINOIS MUNICIPAL UTILITIES	JJ-47	78 00
IR300	IRON CRAFTERS INC	33-47 53 47	10.00 40£ 4£
30200	JOHN DEERE FINANCIAL	53-4/	450.40
MO755	MOTOROLA SOLUTIONS, INC.	53-4/	11.50
so050	SOLAR TURBINES INCORPORATED	53-47	7,887.00
VI460	SOLAR TURBINES INCORPORATED VIPOWER SERVICES CAPITAL ONE	53-47	963.50
WA300	CAPITAL ONE	53-47	14.64
	WATERLOO LUMBER COMPANY	53-47	52.98
WA850	WATERLOO LONGER COMMINE		
	**TOTAL ELECTRIC PRODUCT	ION	24,448.27
	ELECTRIC DISTRIBUTION	ON	***
	A STATE OF THE STA	C) 40	383 66

AL'S AUTOMOTIVE SUPPLY INC.

ANIXTER INC.

CCP INDUSTRIES

CITY OF WATERLOO

AUTO TIRE AND PARTS

BRIDGEWELL RESOURCES LLC

DIEWALD UTILITY SERVICES

FLETCHER-REINHARDT COMPANY

ILLINOIS MUNICIPAL UTILITIES

DITCH-WITCH SALES, INC.

HARRISONVILLE TELEPHONE

W.W. GRAINGER, INC.

BUTLER SUPPLY COMPANY

BROWNSTOWN ELECTRIC SUPPLY

CLINICAL COLLECTION MANAGEMENT

AMALGAMATED LIFE INSURANCE COMPANS3-48

BENEFIT PLANNING CONSULTANTS, INC53-48

BLUE CROSS BLUE SHIELD OF ILLINOI53-48

D AND D DISTRIBUTING SERVICES, IN53-48

DELTA DENTAL OF ILLINOIS - RISK 53-48

FIDELITY SECURITY LIFE INSURANCE 53-48

AL125

AM005

AN130

AU084

BE115

BL400

BR155

BR240

BU550

CC001

CI250

CL340

DA040

DE490

DI410

DI650

FI100

FL250

GR200

HA390

IL825

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SYS DATE: 08/03/23
DATE: 07/31/23

CITY OF WATERLOO C L A I M S H E E T Monday July 31,2023

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# NAME	DEPT.	AMOUNT
ECTRIC FUND		
IRON CRAFTERS INC JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC. MCMASTER-CARR SUPPLY CO MONROE COUNTY ELECTRIC COMPANY MOTOROLA SOLUTIONS, INC. MPS INDUSTRIES REGULATORY COMPLIANCE SVCS, INC RELIABLE SANITATION R & M OIL COMPANY SNAP-ON STUART C IRBY CO TALLMAN EQUIPMENT COMPANY INC. TITAN INDUSTRIAL CHEMICALS, LLC TYNDALE COMPANY, INC. VALTEC HYDRAULICS INC. VERNIER SALES & SERVICE WATERLOO LUMBER COMPANY	53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48	172.58 523.74 10.93 288.63 415.55 11.50 77.15 395.00 630.00 155.65 278.95 2,167.68 45.46 121.71 119.20 60.48 612.50 36.06
TO THE PERCHASE DESTRESS	TON	100,600.04
	ELECTRIC DISTRIBUTION RELECTRIC DISTRIBUTION IRON CRAFTERS INC JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC. MCMASTER-CARR SUPPLY CO MONROE COUNTY ELECTRIC COMPANY MOTOROLA SOLUTIONS, INC. MPS INDUSTRIES REGULATORY COMPLIANCE SVCS, INC RELIABLE SANITATION R & M OIL COMPANY SNAP-ON STUART C IRBY CO TALLMAN EQUIPMENT COMPANY INC. TITAN INDUSTRIAL CHEMICALS, LLC TYNDALE COMPANY, INC. VALTEC HYDRAULICS INC. VERNIER SALES & SERVICE WATERLOO LUMBER COMPANY	ECTRIC FUND ELECTRIC DISTRIBUTION IRON CRAFTERS INC JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC. MCMASTER-CARR SUPPLY CO MONROE COUNTY ELECTRIC COMPANY MOTOROLA SOLUTIONS, INC. MPS INDUSTRIES REGULATORY COMPLIANCE SVCS, INC. 53-48 RELIABLE SANITATION R & M OIL COMPANY SNAP-ON STUART C IRBY CO TALLMAN EQUIPMENT COMPANY INC. TITAN INDUSTRIAL CHEMICALS, LLC TYNDALE COMPANY, INC. S3-48 TYNDALE COMPANY, INC. S3-48 VALTEC HYDRAULICS INC. S3-48 VALTEC HYDRAULICS INC. S3-48 VERNIER SALES & SERVICE S3-48

53 ELECTRIC FUND

GRAND TOTAL 129,210.09

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CITY OF WATERLOO CLAIM SHEET Monday July 31,2023 SYS TIME:13:30 [NCS] PAGE 8

1,799,257.59

AMOUNT DEPT. VENDOR # 54 GAS FUND GAS ADMINISTRATION AMALGAMATED LIFE INSURANCE COMPANS4-11 12.51 AM005 AMERICOM IMAGING SYSTEMS, INC. 54-11 71.69 AM500 12.60 BENEFIT PLANNING CONSULTANTS, INCS4-11 **BE115** BLUE CROSS BLUE SHIELD OF ILLINOI54-11 1,635.00 **BL400** CLINICAL COLLECTION MANAGEMENT 54-11
COAST TO COAST EQUIP & SUPPLIES 54-11
DELTA DENTAL OF ILLINOIS - RISK 54-11 90.65 CL340 3.92 CO025 123,31 **DE490** ELAN FINANCIAL SERVICES 42.63 54-11 EL075 FIDELITY SECURITY LIFE INSURANCE 54-11 14.94 FI100 462.05 LANDIS+GYR TECHNOLOGY, INC. 54-11 LA088 54-11 588.64 REJIS COMMISSION **RE440** 35.00 ROTOLITE OF ST LOUIS INC 54-11 RO400 91.35 SAFEGUARD BUSINESS SYSTEMS INC 54-11 SA180 54-11 145.00 SECURE ONE SELF SE260 STAPLES BUSINESS ADVANTAGE 145.21 54-11 5T120 54-11 CAPITAL ONE WA300 3,482.75 **TOTAL GAS ADMINISTRATION GAS DISTRIBUTION 100.99 AL'S AUTOMOTIVE SUPPLY INC. AL125 AMALGAMATED LIFE INSURANCE COMPANS4-48 41.95 AM005 915.00 54-48 AUTO DESIGNS BY SEBASTIAN INC. AU083 259.80 54-48 AUTO TIRE AND PARTS AU084 42.00 8,037.59 BENEFIT PLANNING CONSULTANTS, INC54-48 BE115 BLUE CROSS BLUE SHIELD OF ILLINO154-48 **BL400** 467.11 54-48 BUSSEN QUARRIES, INC. BU475 170.20 54-48 BUTLER SUPPLY COMPANY BU550 2,188.97 CITY OF WATERLOO 54-48 CI250 54-48 2,622.13 CORE & MAIN C0600 117,27 D AND D DISTRIBUTING SERVICES, IN54-48 DA040 429.73 DELTA DENTAL OF ILLINOIS - RISK 54-48 DE490 52.30 FIDELITY SECURITY LIFE INSURANCE 54-48 FI100 7,833.00 FLETCHER-REINHARDT COMPANY 54-48 FL250 54-48 360.40 W.W. GRAINGER, INC. GR200 505.87 GROEBNER & ASSOCIATES, INC. 54-48 GR550 169.92 HARRISONVILLE TELEPHONE 54-48 HA390 225.00 54-48 ILLINOIS MUNICIPAL UTILITIES IL825 57.10 54-48 IRON CRAFTERS INC IR300 330.00 JAENKE HEATING & A/C 54-48 JA300 481.00 JOHN DEERE FINANCIAL 54-48 30200 281.44 54-48 RICHARD C KINZINGER KI450 10.93 LAWSON PRODUCTS, INC. 54-48 LA500 11.50 54-48 MOTOROLA SOLUTIONS, INC. MO755 77.15 54-48 MPS INDUSTRIES MP500 162.00 54-48 QUALITY RENTAL 00075 155.65 54-48 R & M OIL COMPANY RM600 278.95 54-48 SNAP~ON SN200 SUPERIOR INDUSTRIAL SUPPLY 178.20 54-48 SU550 121.71 TITAN INDUSTRIAL CHEMICALS, LLC 54-48 TI410 407.70 54-48 **US150** USA BLUE BOOK 54-48 488.77 CAPITAL ONE WA300 WATERLOO LUMBER COMPANY 54-48 1,971.08 WA850 29,552.41 **TOTAL GAS DISTRIBUTION GRAND TOTAL 33,035.16 54 GAS FUND 1,799,257.59 GRAND TOTAL FOR ALL FUNDS:

TOTAL FOR REGULAR CHECKS:

CITY OF WATERLOO
CLAIM SHEET
Monday July 31,2023
WARRANT #628 - INTERIM CHECKS

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POSTINGS F	A/P MANUAL CHEC ROM ALL CHECK REGISTRATION RUNS(N	K POSTING L	ST CHECK VALICHED DI	HN/NCD)
VENDOR #	NAME	DEPT.	AMOUNT	=====
01 GENE				76 PR ==
MO650 WA450	MORRISON-TALBOTT LIBRARY WATERLOO MUNICIPAL BAND	01-00 01-00	16,410.19 912.35	
	**TOTAL		17,322.54	
AT070 WA705	LEGISLATIVE AT&T MOBILITY WATERLOO CHAMBER OF COMMERCE	01-12 01-12	114.63 40.00	
	**TOTAL LEGISLATIVE		154.63	
AT070 CI270 CI310 FP200 US550	FINANCE AT&T MOBILITY CITY OF WATERLOO - ACCOUNTS PA CITY OF WATERLOO - PAYROLL ACC FP FINANCE PROGRAM U.S. TREASURY	01-13 YAB01-13 OUN01-13 01-13 01-13	408.30 36.00 9.11 27.80 198.00	
	**TOTAL FINANCE		679.21	
EY100 RA120	BUILDING EYE ON DESIGN DRAPERY, SHUTTER: RAMONA CLEANING SERVICE INC.	S &01-14DS 01-14	7,823.50 1,849.80	
	**TOTAL BUILDING		9,673.30	
AT070 Fu200	ZONING/BUILDING INSE AT&T MOBILITY FUELMAN	PECTOR 01-16 01-16	94.44 184.51	
	**TOTAL ZONING/BUILDING I	NSPECTOR	278.95	
MO480 SE250	RECORDS MONROE COUNTY RECORDER OF DEEDS SECRETARY OF STATE	01-18 01-18	189.00 15.00	
	**TOTAL RECORDS		204.00	
AT070 FU200 GR405 HU235 MI100	POLICE AT&T MOBILITY FUELMAN GREATER ST. LOUIS AREA COUNCIL HUMAN SUPPORT SERVICE MISCELLANEOUS	01-21 01-21 01-21 01-21 01-21	1,476.60 4,761.92 225.00 1,753.03 1,753.03	Monroe County Patriots
	**TOTAL POLICE		9,969.58	1/2 proceeds Badges & Bag Tournament
AT070	EMERGENCY MANAGEMENT AT&T MOBILITY	AGENCY 01-23	84.30	
	**TOTAL EMERGENCY MANAGEME	NT AGENCY	84.30	
AT070 BA072 GE390 MA578 RI012 R0162 VF100	SOCIAL SERVICES AT&T MOBILITY BALDREE, MARY S GENERAL CANDY CO MARTIN, EMILY MARIE RIBOLZI, RACHEL L ROEVER, LILLIAN VFW HALL METZGER-CROOK POST 6504	01-34 01-34 01-34 01-34 01-34 01-34	47.22 1,000.00 663.60 1,000.00 1,377.28 1,000.00 30.00	
	**TOTAL SOCIAL SERVICES		5,118.10	
AT070 FU200	STREETS & ALLEYS AT&T MOBILITY FUELMAN	01-41 01-41	1,422.06 3,782.11	

01 GENERAL FUND

DATE: 07/31/23

CITY OF WATERLOO C L A I M S H E E T Monday July 31,2023

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GRAND TOTAL 48,851.78

A/P MANUA	CHECK	POSTING	LIST
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ENDOR #	NAME	DEPT.	AMOUNT ==========
J335 SUNSE	T FORD-WATERLOO	(CONTINUED)	
su335	SUNSET FORD-WATERLOO	01-41	163.00
	**TOTAL STREETS & ALI	_EYS	5,367.17

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CITY OF WATERLOO C L A I M S H E E T Monday July 31,2023

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A/P MANUAL CHECK POSTING LIST

	WI INMINOUS CHECK LOSITING CT2	I .
POSTINGS FROM ALL CHECK	REGISTRATION RUNS(NR) SINCE LAST	COCCU 1/01/01/01
TOSTEROS TROPI MEE CHECK	VERTS (MAILTON KONS (NK) STUCE TAS	CHECK VONCHER RIMINORY
		roother hordisch)

=======	ON HEE CHECK KEGISTONITON KONS(N	K) STINCE THE CHEC	k voucher run(ncr)
VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR	FUEL TAX		
CH600 CO250 RO275	CHRIST BROS. PRODUCTS, LLC COLUMBIA QUARRY ROGERS REDI MIX	15-00 15-00 15-00	1,533.00 3,375.15 18,417.00
	**TOTAL		23,325.15
	15 MOTOR FUEL TAX	GRAND TOTAL	23,325.15

CITY OF WATERLOO C L A I M S H E E T Monday July 31,2023

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR) AMOUNT DEPT. VENDOR # NAME 36 UTILITY DEPOSIT FUND 6,425.00 36-00 CITY OF WATERLOO ZZ100 6,425.00 **TOTAL

36 UTILITY DEPOSIT FUND

GRAND TOTAL 6,425.00

CITY OF WATERLOO C L A I M S H E E T Monday July 31,2023

SYS TIME: 13:30 [NCS] PAGE 13

DATE: 07/31/23

A/P MANUAL CHECK POSTING LIST

POSTINGS	FROM ALL CHECK REGISTRATION RUNS(NR)	SINCE LAST CH	ECK VOUCHER RUN(NCR)
VENDOR #	NAME	DEPT.	AMOUNT
51 WAT	ER FUND		
ZZ110	CUSTOMER REFUND	51-00	185.00
	**TOTAL		185.00
AT070 FP200	WATER ADMINISTRATION AT&T MOBILITY FP FINANCE PROGRAM	51-11 51-11	266.65 27.80
	**TOTAL WATER ADMINISTRAT	ION	294.45
AT070 FU200 IL250	WATER DISTRIBUTION AT&T MOBILITY FUELMAN ILLINOIS AMERICAN WATER COMPANY	51-48 51-48 51-48	2,806.38 513.73 210,907.37
	**TOTAL WATER DISTRIBUTION	l	214,227.48
	51 WATER FUND	GRAND TOTAL	214,706.93

DATE: 07/31/23

CITY OF WATERLOO C L A I M S H E E T Monday July 31,2023

SYS TIME:13:30 [NCS] PAGE 14

POSTINGS FR	A/P MANUAL (COM ALL CHECK REGISTRATION RUN	CHECK POSTING LIST NS(NR) SINCE LAST CHEC	(VOUCHER RUN(NCR)
VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER	FUND		
	SEWER ADMINISTR	ATION	
AT070	AT&T MOBILITY	52-11	266.65
FP200	FP FINANCE PROGRAM	52-11	27.80
	**TOTAL SEWER ADMINISTRATION		294.45
	SEWER TREATMENT	PIANT	
AT070	AT&T MOBILITY	52-43	67.42
	**TOTAL SEWER TREATM	ENT PLANT	67.42
	SEWER SANITATIO	N SYSTEM	
AT070	AT&T MOBILITY	52-44	2,666.48
FU200	FUELMAN	52-44	1,859.74
	**TOTAL SEWER SANITA	TION SYSTEM	4,526.22
	52 SEWER FUND	GRAND TOTAL	4,888.09

DATE: 07/31/23

CITY OF WATERLOO C L A I M S H E E T Monday July 31,2023

SYS TIME:13:30 [NCS] PAGE 15

POSTINGS F	A/P MANUAL CHECK ROM ALL CHECK REGISTRATION RUNS(NR)	POSTING LIS SINCE LAST	ST CHECK VOUCHER RUN(NCR
/ENDOR #	NAME	DEPT.	AMOUNT
53 ELEC	TRIC FUND		
	ELECTRIC ADMINISTRAT	TON	
AT070 FP200	AT&T MOBILITY FP FINANCE PROGRAM	53-11 53-11	266.65 27.80
	**TOTAL ELECTRIC ADMINIST	RATION	294.45
	ELECTRIC PRODUCTION		
AT070	AT&T MOBILITY	53-47	84.30
	**TOTAL ELECTRIC PRODUCTION	ON	84.30
	ELECTRIC DISTRIBUTION	V	
AT070 FU200 GU105 IL590 LA865	AT&T MOBILITY FUELMAN GUEBERT, NICHOLAS C ILLINOIS MUNICIPAL ELECTRIC AGEN LAWRENCE, COLE J	53-48 53-48 53-48	5,587.49 2,910.56 48.76 736,483.63 101.69
	**TOTAL ELECTRIC DISTRIBUT	TION	745,132.13

GRAND TOTAL 745,510.88

53 ELECTRIC FUND

DATE: 07/31/23

CITY OF WATERLOO C L A I M S H E E T Monday July 31,2023

SYS TIME:13:30 [NCS] PAGE 16

POSTINGS FR	A/P MANUAL CHECK OM ALL CHECK REGISTRATION RUNS(NR)	POSTING LIST SINCE LAST CHEC	k voucher run(ncr)
vendor #	NAME	DEPT.	AMOUNT
54 GAS F	UND		
	GAS ADMINISTRATION		
AT070	AT&T MOBILITY	54-11	266.65
FP200	FP FINANCE PROGRAM	54-11	27.80
	**TOTAL GAS ADMINISTRATIO	N	294.45
	GAS DISTRIBUTION		
AT070	AT&T MOBILITY	54-48	4,254.25
FU200	FUELMAN	54-48	1,232.77
GO430	GOFF, JASON	54-48	206.40
SY300	SYMMETRY ENERGY SOLUTIONS, LLC	54-48	60,052.11
TA052	TAILORED LIVING	54-48	7,144.00
	**TOTAL GAS DISTRIBUTION		72,889.53
	54 GAS FUND	GRAND TOTAL	73,183.98

DATE: 07/31/23

CITY OF WATERLOO C L A I M S H E E T Monday July 31,2023

[NCS] PAGE 17

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

POSTINGS FRO	M ALL CHECK REGISTRATION RUNS (NR	SINCE LAST CHEC	K VOUCHER RUN(NCR)
VENDOR #	NAME	DEPT.	AMOUNT
72 POLICE	PENSION FUND		
DE535 SA180	DENNIS J. ORSEY, P.C. SAFEGUARD BUSINESS SYSTEMS INC	72~00 72~00	3,217.57 96.61
	**TOTAL		3,314.18
	72 POLICE PENSION FUND	GRAND TOTAL	3,314.18

GRAND TOTAL FOR ALL FUNDS -- MANUAL CHECKS:

1,120,205.99

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 2,919,463.58

GROSS PAYROLL July-23

FINANCE	REGULAR	OVERTIME	TOTAL	
DIDY				
BIRK	\$12,299.12	\$0.00	\$12,299.	12
DEUTCH	\$7,970.98	\$0.00		
ECKSTADT	\$5,769.23	\$0.00		
FELDMEIER	\$4,937.60	\$0.00		
GUNN	\$3,680.00	\$0.00		
HOFFMANN	\$5,073.60	\$0.00	40,000,0	
KENNEDY	\$9,991.36	\$0.00	40,010.0	
KLOPMEYER	\$4,937.60	\$0.00	70,001.0	
KREBEL	\$6,836.49	\$0.00	¥ 1,001.0	
KUJAWA	\$5,073.61	\$0.00	40,000.4	
PACE	\$5,073.60	\$0.00	40,010.0	
SCHWARZE	\$4,937.60	\$0.00	\$5,073.6	
YEARIAN	\$4,992.00	\$0.00	\$4,937.6	
BUELTEMANN	\$1,260.00	\$0.00	\$4,992.0	
	\$0.00	\$0.00	\$1,260.06 \$0.00	
		\$82,832.79		
E1 # 0.751.0		402,002.79	\$0.00	\$82,832.79
ELECTRIC	name.			
GUEBERT	\$3,673,60	## ##		
HOFFMANN	\$7,701.84	\$8,921.60	\$12,595.20	1
LAWRENCE		\$405,36	\$8,107.20	
MAAG	\$4,897.76	\$11,807.10	\$16,704.86	
MERTZ	\$0.00	\$0.00	\$0.00	
PHILLIPS	\$5,260.46	\$0.00	\$5,260.46	
	\$7,696.48	\$940.20	\$8,636.68	
RONGEY, ALEX	\$4,198.40	\$879.04	\$5,077.44	
SCHMITZ	\$9,167.50	\$1,710.00	\$10,877.50	
WERNER	\$7,476.64	\$720.64	\$8,197.28	
LUECKING	\$7,281.90	\$469.80	\$7,751.70	
RONGEY	\$7,269.21	\$337,77	\$7,606.98	
DILL	\$2,280.00	\$0.00	\$2,280.00	
MOSELEY	\$1,440.00	\$0.00	\$1,440.00	
REINHOLZ	\$2,235.00	\$0.00	\$2,235.00	
	and a supply of	\$70,578.79	100 464 64	n the control of the second
GAS:		φι σ ₁ αι σ., σ	\$26,191.51	\$96,770.30
BISHOP	\$5,356,80	#752.00		
FRANK	\$6,978.42	\$753,30	\$6,110.10	
GLESSNER	\$6,381.45	\$123.33	\$7,101.75	
MOORE C	\$6,103.20	\$939.60	\$7,321.05	
RAMSEY	\$7,097.70	\$939.60	\$7,042.80	
SCHLEMMER	\$6,977.40	\$1,644.10	\$8,741.80	
	•	\$120,30	\$7,097.70	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
		\$38,894.97	\$4,520.23	\$43,415.20
POLICE:				
BENDA	\$6,697.16	\$4.000.00	47 444	
BRAUN	\$6,739.16	\$1,228.26 \$446.64	\$7,925.42 \$7,405.00	
BRAYE	\$6,869.66		\$7,185.80	
DAHLEM	\$6,252.96	\$1,116.60	\$7,986.26	
DAWS	\$7,159.16	\$558.30	\$6,811.26	
HADDICK	,	\$965.28	\$8,124.44	
HARTIN	\$7,159.16	\$1,085.94	\$8,245.10	
INGRAM	\$6,349.26	\$0.00	\$6,349.26	
LUKE	\$6,657.16	\$1,004.94	\$7,662.10	
MIDKIFF	\$7,920.83	\$0.00	\$7,920.83	
MORAVEC	\$7,159.16	\$2,202.05	\$9,361.21	
PROSISE	\$6,252.96	\$1,898.22	\$8,151.18	
	\$8,871.34	\$0.00	\$8,871.34	
PRUETT	\$6,659.16	\$2,568.18	\$9,227.34	
SALAMA	\$6,625.16	\$1,004.94	\$7,630.10	
SCHRECKENBERG, KEVIN	\$6,625.16	\$223.32	\$6,848.48	
SIEBENBERGER	\$6,697.16	\$0.00	\$6,697.16	
SMITH, RICHARD	\$6,349.26	\$535.05	\$6,884.31	
VOELKER	\$4,937.60	\$0.00	\$4,937.60	
WIEGAND	\$6,276.96	\$516.43	\$6,793.39	
ZABER	\$402.20	\$0.00	\$6,793.39 \$402.20	
BIVINS	\$0.00	\$0.00		
FLOARKE	\$0.00	\$0.00	\$0.00 \$0.00	
GREEN	\$0.00	\$0,00	\$0.00 \$0.00	
•		# 0,00	\$0.00	

HUDDLESTON, B HUDDLESTON, M JOHNS OLSZEWSKI	\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00	
		\$128,660.63	i	\$15,354.15		\$144,014.78
SEWER:						
DAVIS	\$6,072.48		\$774.01		\$6,846.49	
DEGENER	\$7,015.92		\$819.80		\$7,835.72 \$8,626.40	
STRAUB, J	\$7,448.16	\$20,536.56	\$1,178.24	\$2,772.05	\$0,020.40	\$23,308.61
STREET:			÷			
	\$6,239.52		\$1,197.77		\$7,437.29	
DOERR DUGAN	\$6,239.52		\$1,587.74		\$7,827.26	
HERMANN	\$6,090.96		\$947.07		7038.03	
MAURER	\$6,772.95		\$675.34		\$7,448.29	
WASHAUSEN	\$6,069.90		\$1,643.45 \$1,375.43		\$7,713.35 \$7,684.25	
WHELAN	\$6,308.82 \$1,852.50		\$1,375.43 \$0.00		\$1,852.50	
VAN VEGHEL WETZLER	\$1,652.50 \$450.00		\$0.00		\$450.00	
AAE ISCEL	\$0.00		\$0.00		\$0.00	
		\$40,024.17		\$7,426.80		\$47,450.97
WATER:		en e				
GOFF	\$7,097.70		\$280.70		\$7,378.40 7258.10	
MILLER	\$6,696.70		\$561.40		/250.10	
		\$13,794.40		\$842.10		\$14,636.50
		Landa Landa de Cara	and the second second		$(e_{i+1}, q_i) = (e_i, e_j) \text{ or } a_i, b_j, q_i$	
			E.S.D.A.			
ELECTED OFFICIALS			E.S.D.A. HOFFMANN		\$150.00	
ELECTED OFFICIALS	\$1,343.91				\$150.00 \$330.00	
ELECTED OFFICIALS BUETTNER, K BUETTNER, M	\$1,343.91 \$1,155.43		HOFFMANN			\$480.00
BUETTNER, K	\$1,155.43 \$1,591.42		HOFFMANN SCOTT			\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER	\$1,155.43 \$1,591.42 \$2,205.99		HOFFMANN SCOTT			\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF	\$1,155.43 \$1,591.42 \$2,205.99 \$0.00		HOFFMANN SCOTT	OMMISSION		\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF HOPKINS	\$1,155.43 \$1,591.42 \$2,205.99		HOFFMANN SCOTT Total:	OMMISSION	\$330.00 250.00	\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF	\$1,155.43 \$1,591.42 \$2,205.99 \$0.00 \$1,413.91 \$1,483.91 \$771.18		HOFFMANN SCOTT Total: PLANNING C RAU GAITSCH	OMMISSION	\$330.00 250.00 \$200.00	\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF HOPKINS MOST PAPENBERG ROW	\$1,155.43 \$1,591.42 \$2,205.99 \$0.00 \$1,413.91 \$1,483.91 \$771.18 \$1,463.91		HOFFMANN SCOTT Total: PLANNING C RAU GAITSCH HICKS	OMMISSION	\$330.00 250.00 \$200.00 \$100.00	\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF HOPKINS MOST PAPENBERG ROW TRANTHAM	\$1,155.43 \$1,591.42 \$2,205.99 \$0.00 \$1,413.91 \$1,483.91 \$771.18 \$1,463.91 \$1,293.91		HOFFMANN SCOTT Total: PLANNING C RAU GAITSCH HICKS LUTZ	OMMISSION	\$330.00 250.00 \$200.00 \$100.00 \$200.00	\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF HOPKINS MOST PAPENBERG ROW	\$1,155.43 \$1,591.42 \$2,205.99 \$0.00 \$1,413.91 \$1,483.91 \$771.18 \$1,463.91		HOFFMANN SCOTT Total: PLANNING C RAU GAITSCH HICKS LUTZ PITTMANN	OMMISSION	\$330.00 250.00 \$200.00 \$100.00	\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF HOPKINS MOST PAPENBERG ROW TRANTHAM	\$1,155.43 \$1,591.42 \$2,205.99 \$0.00 \$1,413.91 \$1,483.91 \$771.18 \$1,463.91 \$1,293.91		HOFFMANN SCOTT Total: PLANNING C RAU GAITSCH HICKS LUTZ PITTMANN VOELKER YOUNGS	OMMISSION	\$330.00 250.00 \$200.00 \$100.00 \$200.00 \$120.00 \$200.00	\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF HOPKINS MOST PAPENBERG ROW TRANTHAM	\$1,155.43 \$1,591.42 \$2,205.99 \$0.00 \$1,413.91 \$1,483.91 \$771.18 \$1,463.91 \$1,293.91	\$14,152.48	HOFFMANN SCOTT Total: PLANNING C RAU GAITSCH HICKS LUTZ PITTMANN VOELKER YOUNGS	OMMISSION	\$330.00 250.00 \$200.00 \$100.00 \$200.00 \$200.00 \$120.00	\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF HOPKINS MOST PAPENBERG ROW TRANTHAM VOGT	\$1,155.43 \$1,591.42 \$2,205.99 \$0.00 \$1,413.91 \$1,483.91 \$771.18 \$1,463.91 \$1,293.91	\$14,152.48	HOFFMANN SCOTT Total: PLANNING C RAU GAITSCH HICKS LUTZ PITTMANN VOELKER YOUNGS	OMMISSION	\$330.00 250.00 \$200.00 \$100.00 \$200.00 \$120.00 \$200.00	\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF HOPKINS MOST PAPENBERG ROW TRANTHAM VOGT	\$1,155.43 \$1,591.42 \$2,205.99 \$0.00 \$1,413.91 \$1,483.91 \$771.18 \$1,463.91 \$1,293.91	\$14,152.48	HOFFMANN SCOTT Total: PLANNING C RAU GAITSCH HICKS LUTZ PITTMANN VOELKER YOUNGS	OMMISSION	\$330.00 250.00 \$200.00 \$100.00 \$200.00 \$120.00 \$200.00	\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF HOPKINS MOST PAPENBERG ROW TRANTHAM VOGT	\$1,155.43 \$1,591.42 \$2,205.99 \$0.00 \$1,413.91 \$1,483.91 \$771.18 \$1,463.91 \$1,293.91	200.00	HOFFMANN SCOTT Total: PLANNING C RAU GAITSCH HICKS LUTZ PITTMANN VOELKER YOUNGS	OMMISSION	\$330.00 250.00 \$200.00 \$100.00 \$200.00 \$120.00 \$200.00	\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF HOPKINS MOST PAPENBERG ROW TRANTHAM VOGT Total: ZONING BOARD BOOTHMAN GIBBS	\$1,155.43 \$1,591.42 \$2,205.99 \$0.00 \$1,413.91 \$1,483.91 \$771.18 \$1,463.91 \$1,293.91	200.00 100.00	HOFFMANN SCOTT Total: PLANNING C RAU GAITSCH HICKS LUTZ PITTMANN VOELKER YOUNGS	OMMISSION	\$330.00 250.00 \$200.00 \$100.00 \$200.00 \$120.00 \$200.00	\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF HOPKINS MOST PAPENBERG ROW TRANTHAM VOGT Total: ZONING BOARD BOOTHMAN GIBBS HARTMAN	\$1,155.43 \$1,591.42 \$2,205.99 \$0.00 \$1,413.91 \$1,483.91 \$771.18 \$1,463.91 \$1,293.91	200.00 100.00 250.00	HOFFMANN SCOTT Total: PLANNING C RAU GAITSCH HICKS LUTZ PITTMANN VOELKER YOUNGS	OMMISSION	\$330.00 250.00 \$200.00 \$100.00 \$200.00 \$120.00 \$200.00	\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF HOPKINS MOST PAPENBERG ROW TRANTHAM VOGT Total: ZONING BOARD BOOTHMAN GIBBS HARTMAN LOERCH	\$1,155.43 \$1,591.42 \$2,205.99 \$0.00 \$1,413.91 \$1,483.91 \$771.18 \$1,463.91 \$1,293.91	200.00 100.00	HOFFMANN SCOTT Total: PLANNING C RAU GAITSCH HICKS LUTZ PITTMANN VOELKER YOUNGS	OMMISSION	\$330.00 250.00 \$200.00 \$100.00 \$200.00 \$120.00 \$200.00	\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF HOPKINS MOST PAPENBERG ROW TRANTHAM VOGT Total: ZONING BOARD BOOTHMAN GIBBS HARTMAN LOERCH POETTKER	\$1,155.43 \$1,591.42 \$2,205.99 \$0.00 \$1,413.91 \$1,483.91 \$771.18 \$1,463.91 \$1,293.91	200.00 100.00 250.00 200.00	HOFFMANN SCOTT Total: PLANNING C RAU GAITSCH HICKS LUTZ PITTMANN VOELKER YOUNGS	OMMISSION	\$330.00 250.00 \$200.00 \$100.00 \$200.00 \$120.00 \$200.00	\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF HOPKINS MOST PAPENBERG ROW TRANTHAM VOGT Total: ZONING BOARD BOOTHMAN GIBBS HARTMAN LOERCH POETTKER POWELL SPIELMAN	\$1,155.43 \$1,591.42 \$2,205.99 \$0.00 \$1,413.91 \$1,483.91 \$771.18 \$1,463.91 \$1,293.91	200.00 100.00 250.00 200.00 \$200.00 \$200.00	HOFFMANN SCOTT Total: PLANNING C RAU GAITSCH HICKS LUTZ PITTMANN VOELKER YOUNGS	OMMISSION	\$330.00 250.00 \$200.00 \$100.00 \$200.00 \$120.00 \$200.00	\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF HOPKINS MOST PAPENBERG ROW TRANTHAM VOGT Total: ZONING BOARD BOOTHMAN GIBBS HARTMAN LOERCH POETTKER POWELL SPIELMAN CHILDERS-SECRETARY	\$1,155.43 \$1,591.42 \$2,205.99 \$0.00 \$1,413.91 \$1,483.91 \$771.18 \$1,463.91 \$1,293.91	200.00 100.00 250.00 200.00 \$200.00 \$200.00 \$200.00	HOFFMANN SCOTT Total: PLANNING C RAU GAITSCH HICKS LUTZ PITTMANN VOELKER YOUNGS	OMMISSION	\$330.00 250.00 \$200.00 \$100.00 \$200.00 \$120.00 \$200.00	\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF HOPKINS MOST PAPENBERG ROW TRANTHAM VOGT Total: ZONING BOARD BOOTHMAN GIBBS HARTMAN LOERCH POETTKER POWELL SPIELMAN	\$1,155.43 \$1,591.42 \$2,205.99 \$0.00 \$1,413.91 \$1,483.91 \$771.18 \$1,463.91 \$1,293.91	200.00 100.00 250.00 200.00 \$200.00 \$200.00	HOFFMANN SCOTT Total: PLANNING C RAU GAITSCH HICKS LUTZ PITTMANN VOELKER YOUNGS	OMMISSION	\$330.00 250.00 \$200.00 \$100.00 \$200.00 \$120.00 \$200.00	\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF HOPKINS MOST PAPENBERG ROW TRANTHAM VOGT Total: ZONING BOARD BOOTHMAN GIBBS HARTMAN LOERCH POETTKER POWELL SPIELMAN CHILDERS-SECRETARY Total:	\$1,155.43 \$1,591.42 \$2,205.99 \$0.00 \$1,413.91 \$1,483.91 \$771.18 \$1,463.91 \$1,293.91	200.00 100.00 250.00 200.00 \$200.00 \$200.00 \$200.00	HOFFMANN SCOTT Total: PLANNING C RAU GAITSCH HICKS LUTZ PITTMANN VOELKER YOUNGS	OMMISSION	\$330.00 250.00 \$200.00 \$100.00 \$200.00 \$120.00 \$200.00	\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF HOPKINS MOST PAPENBERG ROW TRANTHAM VOGT Total: ZONING BOARD BOOTHMAN GIBBS HARTMAN LOERCH POETTKER POWELL SPIELMAN CHILDERS-SECRETARY Total:	\$1,155.43 \$1,591.42 \$2,205.99 \$0.00 \$1,413.91 \$1,483.91 \$771.18 \$1,463.91 \$1,293.91	200,00 100,00 250,00 200,00 \$200,00 \$200,00 \$200,00 200,00	HOFFMANN SCOTT Total: PLANNING C RAU GAITSCH HICKS LUTZ PITTMANN VOELKER YOUNGS	OMMISSION	\$330.00 250.00 \$200.00 \$100.00 \$200.00 \$120.00 \$200.00	\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF HOPKINS MOST PAPENBERG ROW TRANTHAM VOGT Total: ZONING BOARD BOOTHMAN GIBBS HARTMAN LOERCH POETTKER POWELL SPIELMAN CHILDERS-SECRETARY Total:	\$1,155.43 \$1,591.42 \$2,205.99 \$0.00 \$1,413.91 \$1,483.91 \$771.18 \$1,463.91 \$1,293.91	200.00 100.00 250.00 200.00 \$200.00 \$200.00 \$200.00 \$1,550.00 \$218,986.11 \$1,970.98 \$248,924.54	HOFFMANN SCOTT Total: PLANNING C RAU GAITSCH HICKS LUTZ PITTMANN VOELKER YOUNGS	OMMISSION	\$330.00 250.00 \$200.00 \$100.00 \$200.00 \$120.00 \$200.00	\$480.00
BUETTNER, K BUETTNER, M CHILDERS DARTER GOFF HOPKINS MOST PAPENBERG ROW TRANTHAM VOGT Total: ZONING BOARD BOOTHMAN GIBBS HARTMAN LOERCH POETTKER POWELL SPIELMAN CHILDERS-SECRETARY Total: July 7, 2023 July 12, 2023	\$1,155.43 \$1,591.42 \$2,205.99 \$0.00 \$1,413.91 \$1,483.91 \$771.18 \$1,463.91 \$1,293.91	200,00 100,00 250,00 200,00 \$200,00 \$200,00 \$200,00 \$1,550,00 \$218,986.11 \$1,970,98	HOFFMANN SCOTT Total: PLANNING C RAU GAITSCH HICKS LUTZ PITTMANN VOELKER YOUNGS	OMMISSION	\$330.00 250.00 \$200.00 \$100.00 \$200.00 \$120.00 \$200.00	\$480.00

\$469,601.63 \$280.00

Jul-23

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$244,538.79	\$23,117.55	\$267,656.34
51-Water	\$20,609.47	\$2,625.22	\$23,234.69
52-Sewer	\$36,913.64	\$4,711.74	\$41,625.38
53-Electric	\$104,107.13	\$13,541.43	\$117,648.56
54-Gas	\$63,712.60	\$8,242.48	\$71,955.08
	\$469,881.63	\$52,238,42	

Total Payroll Cost:

\$522,120.05

G/L

DATE: 07/31/23

07/31/23 55525

CLINICAL COLLECTION MANAGEMENT

G/L

CITY OF WATERLOO

INVOICE HISTORY REPORT Monday July 31,2023

SYS TIME: 13:56

[NHR4]

PAGE

NUMBER DESC. DATE CHECK # VENDOR NAME INVOICE # REFERENCE TRANS AMT 01-12-5310 Professional Services MAMM CONSULTING GROUP, INC. VERVOCITY INTERACTIVE 07/31/23 55597 310703 ACTUARIAL REPORTS 4,200.00 07/31/23 55641 29869622 WEBSITE FEES 139.00 ** TOTAL ** \$4,339.00 01-13-5310 Professional Services 07/31/23 55525 CLINICAL COLLECTION MANAGEMENT 203243 DRUG/ALCOHOL TEST 15.00 07/31/23 18984 U.S. TREASURY 07-23-18984 2023 PCORI FEES 198.00 ** TOTAL ** \$213.00 01-14-5310 Professional Services 07/31/23 55584 MAY PEST CONTROL, LLC 63594 QUARTERLY SPRAYIN 275,00 ** TOTAL ** \$275.00 01-15-5330 Legal ST CLAIR, GILBRETH & STEPPIG LLC 07/31/23 55620 7558 JUN ATTORNEY FEES 7,862.50 ** TOTAL ** \$7,862.50 01-16-5310 Professional Services 07/31/23 55604 PRECISION TURF SOLUTIONS LLC 07-2023 MOW-412 MONROE. 125.00 07/31/23 55604 PRECISION TURF SOLUTIONS LLC 07-2023-1 MOW-421 PARK ST 45.00 ** TOTAL ** \$170.00 01-25-5330 Legal 07/31/23 55580 LAW OFFICE OF VAN-LEAR P. ECKERT, PC 07-2023 JUN ATTORNEY FEES 2,081,25 ** TOTAL ** \$2,081.25 51-11-5310 Professional Services 07/31/23 55525 CLINICAL COLLECTION MANAGEMENT 203243 DRUG/ALCOHOL TEST 15.00 ** TOTAL ** \$15.00 51-48-5310 Professional Services 07/31/23 55505 07/31/23 55505 ALBERS WATER SERVICES, LLC 6_2023 JUNE SERVICES 1,901.74 ALBERS WATER SERVICES, LLC

7_2023

203243

JULY SERVICES

DRUG/ALCOHOL TEST

1,500.00

75.00

CITY OF WATERLOO INVOICE HISTORY REPORT Monday July 31,2023 SYS TIME:13:56 [NHR4] PAGE

\$24,177.14

** GRAND TOTAL **

DATE: 07/31/23

G/L G/L DESC. NUMBER REFERENCE TRANS AMT INVOICE # VENDOR NAME DATE CHECK # ** TOTAL ** \$3,476.74 **Professional Services** 52-11-5310 DRUG/ALCOHOL TEST 15.00 07/31/23 55525 07/31/23 55633 07/31/23 55642 07/31/23 55642 203243 CLINICAL COLLECTION MANAGEMENT 864.00 3,735.00 12307 JUNE SERVICES TESTING ANALYSIS CONTROL 1164 SEWER SERVICES VIPOWER SERVICES 1174 SEWER SERVICES 410.00 VIPOWER SERVICES ** TOTAL ** \$5,024.00 Professional Services 53-11-5310 15.00 203243 DRUG/ALCOHOL TEST CLINICAL COLLECTION MANAGEMENT 07/31/23 55525 **ELECTRIC SERVICES** 410.00 1174 VIPOWER SERVICES 07/31/23 55642 \$425.00 ** TOTAL ** Professional Services 53-48-5310 205.00 203243 DRUG/ALCOHOL TEST CLINICAL COLLECTION MANAGEMENT 07/31/23 55525 ** TOTAL ** \$205.00 Professional Services 54-11-5310 90.65 203243 DRUG/ALCOHOL TEST CLINICAL COLLECTION MANAGEMENT 07/31/23 55525 \$90.65 ** TOTAL **

Agenda Item No.	12B
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AGENDA REQUEST (Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

	A A O.Z. 0.002
7	August 07, 2023 (Date)
Descri	ption of matter to be placed on agenda:
	deration and Action on Approval of the Purchase of Firearm Equipment from
Ray O	'Herron in the Total Amount of \$3,970.00 for two new Officers in the
	oo Police Department.
D 11 C	
	or action to be requested:
Appro	val.
Suhmi	ttal date: 07-31-23
Suoim	17-51-25
Submi	tted by:
	osise, Chief of Police
	osise, Chief of Police
	osise, Chief of Police
	DISPOSITION Matter to be placed on agenda for meeting date requested.
	DISPOSITION
	DISPOSITION Matter to be placed on agenda for meeting date requested.
	DISPOSITION Matter to be placed on agenda for meeting date requested. Matter to be placed on agenda for meeting to be held on



Quote

Quote # 3160214

Customer No. 00-62298PD Date: 6/6/2023

BILL TO:

WATERLOO POLICE DEPT 301 SOUTH MAIN STREET WATERLOO, IL 62298 SHIP TO:

WATERLOO POLICE DEPT 301 SOUTH MAIN STREET WATERLOO, IL 62298

BADGE NO:	PAYMENT TERMS: ORDERED BY:		ORDER COMMENT:	
	NET 30 DAYS PROSISE			
ITEM NO	DESCRIPTION	QUANTITY	PRICE	EXT PRICE
	МВ			
10305	S&W M&P15 SPORTII 5.56mm BLK 3	2.00	650.00	1,300.00
12841	AIMPOINT PRO RIFLE OPTIC QRP	2.00	482.00	964.00
88066	ProTac RAIL MOUNT HL-X	2.00	120.00	240.00
MPIMAG513-BLK	MAGPUL MS1 SLING BLK	2.00	35.00	70.00
MPIMAG591	MAGPUL M-LOK RAIL 7-SLOTS	4.00	14.00	56.00
13615	M&P9 M2.0 4.25" OR FT OPTIC READY/STANDARD HEIGHT SIGHTS	2.00	550.00	1,100.00
194400000	MAGAZINE M&P 9mm 17rd	6.00	40.00	240.00
23.10000	ALL PAPERWORK TO BE COLLECTED BEFORE			240,

ALL PAPERWORK TO BE COLLECTED BEFORE ORDER PROCESSING

jprosise@waterloo.il.us / 618-939-3377

SHIPPING CHARGES TO APPLY

Sales Tax:

0.00

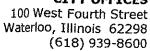
Quote Total:

3,970.00

Agenda Item No.	12C
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AGENDA REQUEST (Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

Reque	st is made for placement on the agenda for meeting to be held on:
	August 07, 2023
Dagami	
-	ption of matter to be placed on agenda:
Croft	leration and Action on Approval of a Special Event Permit Application from the Log for their "Eventors Westerley" Production of the Colombia
on Sati	d in the Loo for their "Explore Waterloo – Back to School" Event to be hearday, August 12, 2023 from 9:00 a.m. to 3:00 p.m., to include the closure
two pa	rking spaces in front of 111 N. Main Street.
P 44	and a power of the first of the
Relief	or action to be requested:
Approv	val.
~ 1 .	
Submit	ttal date: 07-31-23
Submit	ted by:
	er Jackson, Crafted in the Loo
Summe	of Fackson, Crafted in the Loo
	DISPOSITION
	DISPOSITION
	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
	Janley TI DANTE
	Mayor





SPECIAL EVENT PERMIT APPLICATION

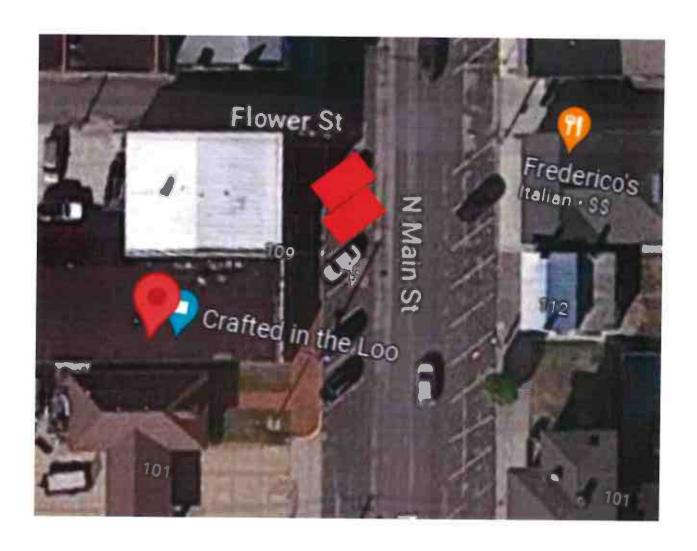
Instructions to Applicant:

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

1000000	
1.	Event Name / Type: 4 x Dlove Watur Rick to Sharl Location of Event: City (Col La tho Ca)
2.	Set-Up Date / Time: SAJ 3 8:CONN Date / Time: SAJ 4:CODIN
3.	Event Beginning Date / Time: CA7 33 CI: COCAM Date / Time: Date / Time
4.	Organization Name: Craft of the Land St. Wallet City State City
	Phone Number: 614-504-2005 Email Address: Summer Confedentialogican
	Not For Profit Status: Yes No ID #
5.	Person in Charge of Event: Semmer Jackson
	Mailing Addres. Street City State 774
	Cell Phone Number Street City State Zip Cell Phone Number Smail Address: Summer Conaddy here (M.)
6.	Secondary Contact Person: War Stophens
	Mailing Address: Street City State Zip
	Cell Phone Number: Address:

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

A. Narrative of Event: [[[[[]]]] [] [] [] [] []				
Crain true y parked will also have a tent	1			
wack to school items conduction on the	3			
B. Number of People Expected: 100 Throughout all days				
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				
D. Will there be inflatable jumpers/bounce houses or amusement rides: Yes No				
If yes, Proof of Liability Insurance must include inflatables.				
E. Liquor License information for beer sales (hours of sale and license number):				
AIG				
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):				
Just need two parking spotsing trong of				
Cox Worked OFF				
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 Comprehens General Liability limits of not less than \$1,000,000 combined single limit, each occurrence / \$2,000,000 aggregate.	ive			
Received Date				
Special Event Organizer(s) must also provide for the sanitary collection of all refuse, litter, an	n d			
garbage generated by patrons attending the event, and removal of all such waste materials from the	nu he			
location of the event and surrounding areas, including Courthouse trash cans if applicable, on the day				
of the event.	5			
Signage: As part of the approval of this Special Event Permit, temporary signs for said Special Event sha	11			
be permitted as provided for in the City Sign Ordinance.	11			
Francisco Provided to kit the Oily Sign Ordinance.	-			
Logrando abida ha dha anda a da	-			
I agree to abide by the rules and certify that I, on behalf of the applicant or organization, am also	. 1			
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.				
7/01/22	- 1			
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				
Total Department				
DPW / Street Department (for street closings, signalization, and detour routes) / Electric Department				



Agenda Item No.	12D	
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AGENDA REQUEST (Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

Reque	est is made for placement on the agenda for meeting to be held on:
	August 07, 2023
	iption of matter to be placed on agenda: deration and Action on Approval of a Solicitation Request from the Waterloo
Fire D	Department for their Annual "Fill the Boot" Campaign for Muscular Dystroph neld on Friday, August 18, 2023, 6:00 p.m. to 8:00 p.m., and Saturday, August 18, 2023, 6:00 p.m. to 8:00 p.m., and Saturday, August 18, 2023, 6:00 p.m. to 8:00 p.m., and Saturday, August 18, 2023, 6:00 p.m. to 8:00 p.m., and Saturday, August 18, 2023, 6:00 p.m., and Saturday, 6:00 p.m., and 6:0
	23, 8:00 a.m. to 2:00 p.m., at the Intersections of Main / Mill and Rogers /
Relief	or action to be requested:
Appro	•
Submi	ttal date: 07-17-23
	tted by:
Joe Ki	rump, Waterloo Fire Department
	DISPOSITION
	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
	Thelies To Man
	Mayor



Monday, July 17th, 2023

The Waterloo Fire Department is again planning our annual "Fill The Boot" campaign to collect donations from the community to benefit the Muscular Dystrophy Association.

On both Friday, August 18th and Saturday, August 19th, we will be carrying on the fight against more than 40 neuromuscular diseases that affect a million Americans every year.

As in years past, to collect funds for this very worthwhile cause, the Waterloo Fire Department will ask several local businesses for permission to post personnel in front of their establishments, as well as petitioning the City of Waterloo to allow us to collect at two key intersections within the city limits.

We are requesting the City of Waterloo allow us to collect donations at the four-way stop at Mill and Main Streets and the intersection of Hamacher and Rogers Streets, on Friday from 6:00pm-8:00pm and Saturday from 8:00am-2:00pm.

We hope we can, as we have in previous years, count on the support of the Waterloo City Council.

On behalf of the Muscular Dystrophy Association, the Waterloo Fire Department thanks you for your help!

Sincerely

Joe Krump

Waterloo Fire Dept. MDA "Fill The Boot" Chairman

 $\frac{AGENDA\;REOUEST}{\text{(Submit by }12:00\;p.m.}\;\text{on Wednesday before the meeting date requested.)}$

	August 07, 2023
Descri	ption of matter to be placed on agenda:
	leration and Action on Approval of a Solicitation Request from the Metzy
Crook	VFW Post #6504 for their Annual "Buddy Poppy" Program to be held or
Saturd	ay, September 09, 2023, 8:00 a.m. to 5:00 p.m., at the Intersection of Rog
/ Hama	acher.
Relief	or action to be requested:
Appro	val.
Cuhmi	ttal date: 07-07-23
Subim	ttal date: 07-07-23
Submi	tad hve
Submi	ited by.
	nie Kirksey, VFW Post #6504
	nie Kirksey, VFW Post #6504
	DISPOSITION Matter to be placed on agenda for meeting date requested.
	nie Kirksey, VFW Post #6504 DISPOSITION
	DISPOSITION Matter to be placed on agenda for meeting date requested.
	DISPOSITION Matter to be placed on agenda for meeting date requested. Matter to be placed on agenda for meeting to be held on

7 July 2023

To Whom it May Concern:

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

On behalf of the Metzger-Crook VFW #6504, I am requesting to use the street corner of Main Street and Mill Street for distribution of Buddy Poppy's on Saturday September 9th, 8am til 5pm

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

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

Thank you for your time in reading our request.

Very Respectfully,

Stephanie Kirksey

VFW District 14 Buddy Poppy Chair

VFW Department of Illinois Buddy Poppy Chair

Agenda	Item	No.	12F
T T T T T T T T T T T T T T T T T T T	IVOILI	110.	1 41

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

	st is made for placement on the agenda for meeting to be held on:
	August 07, 2023
	(Date)
	ption of matter to be placed on agenda:
Consid	leration and Action on Approval of a Solicitation Request from the Waterloo
	Club for their Annual "Candy Days" Fundraiser to be held on Friday,
	er 06 and Saturday, October 07, 2023 at the Intersections of Main / Mill and
	/ Hamacher with the following times:
M	ain / Mill – Fri., Oct. 6 th 7-9 a.m. & 4-6 p.m. and Sat., Oct. 7 th 9 a.m. to 2 p.r
Ro	ogers / Hamacher – Fri., Oct. 6 th 4-6 p.m. and Sat., Oct. 7 th 9 a.m. to 2 p.m.
Relief	or action to be requested:
Approv	/al.
Submit	tal date: 07-27-23
O. 1 '4	(-11-
Submit	
Luanne	Ragland / Ken Jackson – Waterloo Lions Club
	DISPOSITION
	DISPOSITION
	<u>DISPOSITION</u> Matter to be placed on agenda for meeting date requested.
	Matter to be placed on agenda for meeting date requested.
	Matter to be placed on agenda for meeting date requested.
	Matter to be placed on agenda for meeting date requested. Matter to be placed on agenda for meeting to be held on
	Matter to be placed on agenda for meeting date requested. Matter to be placed on agenda for meeting to be held on

WATERLOO LIONS CLUB



July 27, 2023

Tammy Kujawa City Hall 100 W 4th St Waterloo, IL 62298

Tammy Kujawa:

Once again it is that time of the year which the Waterloo Lions Club would like to schedule their annual Candy Days fundraiser on October 6 and 7, 2023. We would like to request permission to collect as follows:

Intersection of Main & Mill – Friday, October 6 from 7:00 am – 9:00 am, Friday, October 6 from 4:00 pm – 6:00 pm, and Saturday, October 7 from 9:00 am – 2:00 pm

Intersection of Rogers & Hamacher – Friday, October 6 from 4:00 pm – 6:00 pm and Saturday, October 7 from 9:00 am – 2:00 pm

This fundraiser is sponsored by the Lions of Illinois Foundation. The proceeds are used for the under-privileged who are hearing impaired or those having vision problems.

We are requesting a solicitation permit for this fundraiser to canvass all businesses and in the city of Waterloo. Also, I will send a new copy of the certificate of liability insurance after September 1st. Each year it expires September 1st. Thank you.

Sincerely yours,

Lion Luanne Ragland &

Lion Ken Jackson, co-chairpersons

Waterloo Lions Club

12G

 $\frac{AGENDA\ REQUEST}{\text{(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)}}$

	August 07, 2023
Descri	ption of matter to be placed on agenda:
	deration and Action on Approval of Exterior Building Materials for RF
Lumb	er Materials Shed located at 942 S. Market.
Relief	or action to be requested:
Appro	val.
Suhmi	ttal date: 08-03-23
2001111	date.
Submi	tted by:
Vathar	Krebel, Subdivision & Zoning Administrator
	Pighoguero
	DISPOSITION
	<u>DISPOSITION</u> Matter to be placed on agenda for meeting date requested.
	Matter to be placed on agenda for meeting date requested.
	Matter to be placed on agenda for meeting date requested.
	Matter to be placed on agenda for meeting date requested. Matter to be placed on agenda for meeting to be held on

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 or 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.

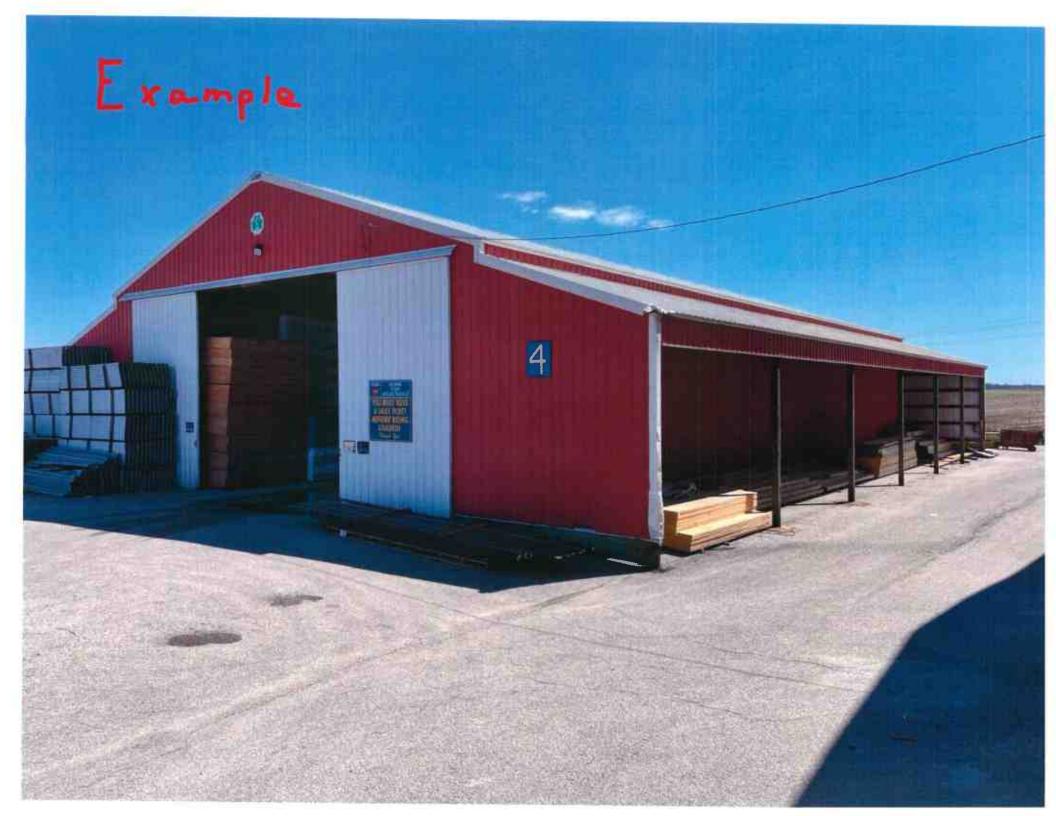
Agenda Item 4: Exterior Building Materials – 942 S. Market – RP Lumber: Nathan talked about the exterior building material (Corrugated Metal) that RP wanted to use on a new building in their lumber yard. It's been used on both lumberyards in town. A motion by Jason Goff and a second by Gary Most to accept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

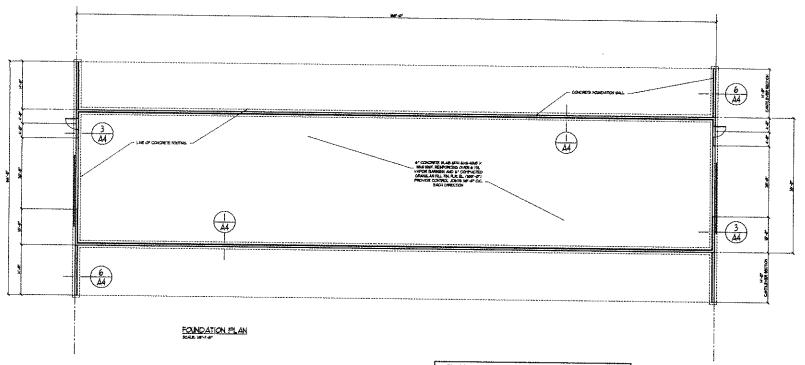
Agenda Item 5: Exterior Building Materials – 884 N. IL Rt. 3 – Huck's Nathan explained that the material that is wanting to be used on Huck's addition (Decorative Metal) has been used on multiple local business buildings. He also stated that the rear of the building would be improved as well. A motion 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





GENERAL FOUNDATION AND STRUCTURAL HOTES

- l Foundation design beend as appeald footings bearing an indistribution original coll. As as the 15500 per, not bearing preserve. Contractor to varily soil bearing capacity prior to work
- I Residence of counter design and consensation to copietre for center. Act. Specifications should be supported to the control of the control
- 1. All 199 and bapA15 under blate-ort-grade and salts to be directophy companied to, each social seals to active 5% abstract companion, accept top 5 toution state greater to companion to 1997. As seasoned in 19 froed first Process First, ALL 1997. DASS Companion of the 1997 of t
- 4. No opasing shall be placed in any structural earlier test me location has been approved by the Architect. Provide elevance or botten har all piping and slucia which personal footings. Allow wate see, princ to the pouring of nanomiac Custing house small handward concrete to not permitted, except by special personant has the architect for each occurrence.

- Design Loads.
 A Storp Live Load 28 par
 S Select Load 10 1991 Sponsore 'C'
 S Select Load Service Share' Light Storings
 D Root Trees Design Stora Live Load 50 par
 Trees Load 3e desarrated by burning register

- 6. Concrete poors afeti compay with the following townshown.
 All Benvation key of convenient foundation work. Its*.
 3) Elevation to of commercial feature in the first participation of the property of commercial feature.
 3) Elevation to of commercial feature.
 3) First horizon distinguish assessed IVA*.
 C) All solver intervations IVA*.

SPECIFICATION NOTES:

- I. All work shall be an indicated, on the change and it compliance with all applicable codes and ordinances of automities his top juriselytics.
- Froncis all excessible, living and greating missionary to complete the sort, indicated on the challenge. Excelvations shall be result, not to the and proper elegant, discussed as all controlling administration shall be resulted to been level; clearly clearly controlled elegants and the challenge and the solution assemble of processing about most controlled elegants. The solution of the challenge and the solution of cold miles from a travelous controlled elegants and cold miles from a travelous and controlled elegants.
- 4. See deneral Pornchiton Notes for specifications on concrete. Provide all concrete sets, pairings, curtos, and other work indicated on the destings, distributely and assertials shall confirm to current ACI space.
- 5 Paving work shall consist of a grander earling surface over a 1920, coepacted in "CA-e base source planted on rolled and coepacted to 1956, selection.
- Provide all accessary cappeting earls including flexing, liquits, cutting, brisishing, britishing grounds, and cough including. All nating shall be secured; accuracy becomes, specially or included in phase as conditions regimes. All willing shall be in accordance with apphicable belongs pooling.
- Preming and board latter shall be stress to 1 Gracie Southern Yation Piece smooth study which shall be houtigeable. Stop what the se individual on the drawings. All places and freeing exposed to the minustra deal the treated with attentions trainers/likes.
- 9. Exertion skilling docum shell be identicated from its accord from with provinched seed sold post contriguing the state complete with stade, certion, relative, seathersets; and accordants for proper brasilation, leafform shall doors also be 3 of the 5 of the best and incline fractions and Holicia fractal heavy 17th to get. Provide under complete with hardware and accordants for proper brasilation.
- 46. Secicital and chart has be tradited to accordance with all applicable codes and craimmons. Armes all compones parts for proper operation including all equipment branes, conduit, Triches panels, and can be a complete against. Extensive or including admicistal extends and included in accordance with all incurs the process against parts of the process of the accordance with all incurs inspersions. Provides togething as included on the develops. All while to the policy of the accordance with the top of others.

DUILDING DATA HITEMATICALL BOX DING CODE - 260 HITEMATICALL PLIPERIS CODE - 160 HITEMATICALL PROCESS CODE - 160 HITEMATICALL PROCESS CODE - 260 HITEMATICALL PRINT COMERCATION CODE HITEMATICALL PRINT COMERCATION CODE ERRIFIC STE CLASSIFICATION. CATEGORY TO USE GROUP CLASSIFICATION : 8-1 STORAGE - HODERATE HAZARD COMPRIGATION TYPE . TYPE V-6, COMMISSION S. INPROTECTED SIX.DASS SOLVARS ROCKAGE. LORGO OF ALLONABLE BULDING AREA (TABLE NOW) ALLONABLE BULDING RESULT (TABLE NOS) 1,000 6F HARPEN ALCOHALE BULDING AREA (TABLE 560) - ALCOHAULE NOVEMBER 0.760 00 $\begin{array}{c} A_{g} + A_{1} + \begin{bmatrix} A_{1} V_{g} \\ E E^{2} \end{bmatrix} & \begin{bmatrix} A_{1} V_{g} \\ E E^{2} \end{bmatrix} & \begin{bmatrix} A_{g} + E E^{2} E^{2} \end{bmatrix} \\ A_{g} + E E^{2} E^{2} & \begin{bmatrix} E E^{2} E^{2} \\ E E^{2} \end{bmatrix} & \begin{bmatrix} E E^{2} E^{2} \\ E^{2} \end{bmatrix} & \begin{bmatrix} E E^{2} E^{2} \\ E^{2} \end{bmatrix} & \begin{bmatrix} E E^{2} E^{2} \\ E^{2} \end{bmatrix} &$ 等を表現。 A : ALLOGABLE AND A PER FLOOR (を) A : TABLEAR AND A PER FLOOR TABLE SOS (を) A : TABLEAR AND A PROFICE (PERCENTAGE) B : NORTH DE TO PROFICE (PERCENTAGE) B : NORTH DE TO PROFICE (PERCENTAGE) EXCERN PROMINGS NOTICES 3002 AREA BARRE (ROULTON 5-1) I - AREA HORRADE FRONTACE (FRINCENTACE) I - FERRÉTER PROPRIES O'EN BRACE 20' FRIL F - FERRÉTERS O'EN BRACE BULLONS II - MARTIN SOOTH OF PUBLIC BAY (FRET) 1₇ + 1000 F -0.10 0)₂ + 100 (40) -0.35 (30) (1 - 15 PERCENT) (SQUATION 5-2) PERSONAL PINE RESOLUTE RAINES STRUCTURAL FRANCI NCUIDAS COLUTAS, GERDERS, TRASSES EXPERIENCE EXTERIOR FIREMOSE が横 NONESPASSION CONTRACTOR STATEMENTS 台灣 PLOUR COMMISSION MCLECKIS SEPTORISIS SEAT 440 JOSES 4 ACCE COMMISSION SELECT AND 2001S

STORAGE BALDING: 1860 SE/ Seg repost as Pint organism.

SCHEDILE OF DRAWINGS FOUNDATION PLAN, NOTES + DATA FLOOR PLAN EXTERIOR ELEVATIONS BALL SECTIONS OVERALL SITE PLAN

GENERAL NOTES

- L CONTRACTOR BULL WHIT THE BITE OF BORK AND VERBY EXISTING CONDITIONS, HATERALS AND OPENSIONS
- ALL KOW, BLAIL, DE AN INDICATED ON THE DRAWING AND SHALL SE IN ACCORDANCE WITH ALL APPLICABLE CODES AND OND HACES OF AUTHORITIES MANNEY, LINEOUTHOUR
- A SEE SPECIFICATION HOTES FOR ADDITIONAL INFORMATION.
- 4. TESTINGUE SERVER SHALL SE MIN PROVI ADJACENT BULDING TO SOME BURCTRICK, MECHNISHED FOR THE BULDING.





JOB NO. 23006

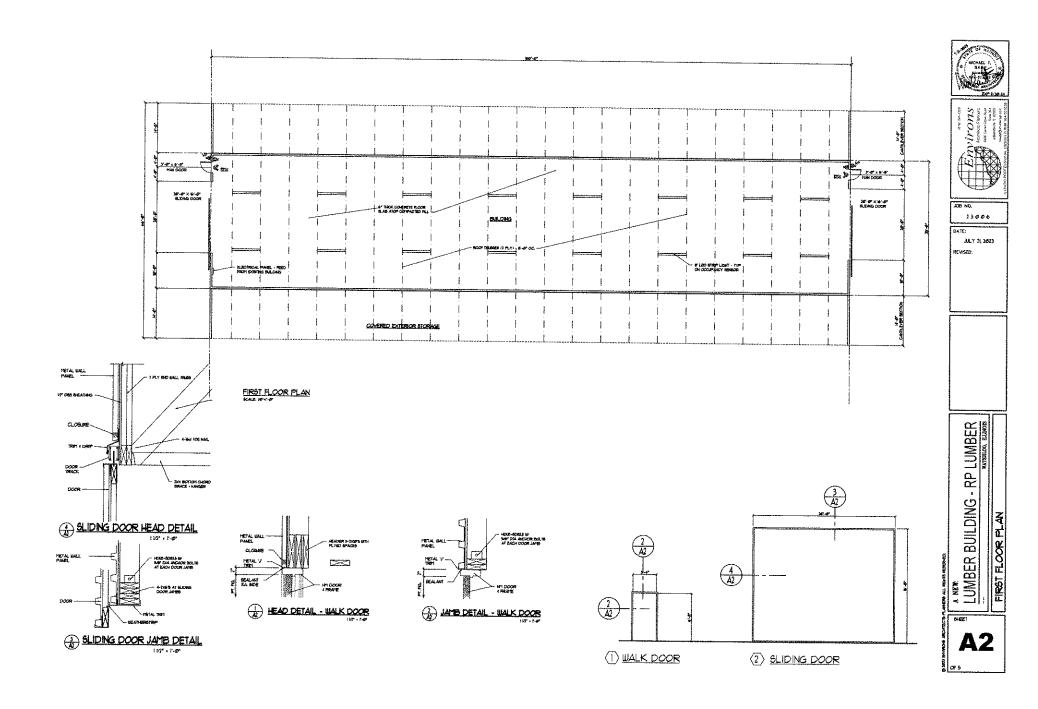
JULY 21, 7673 REVISED:

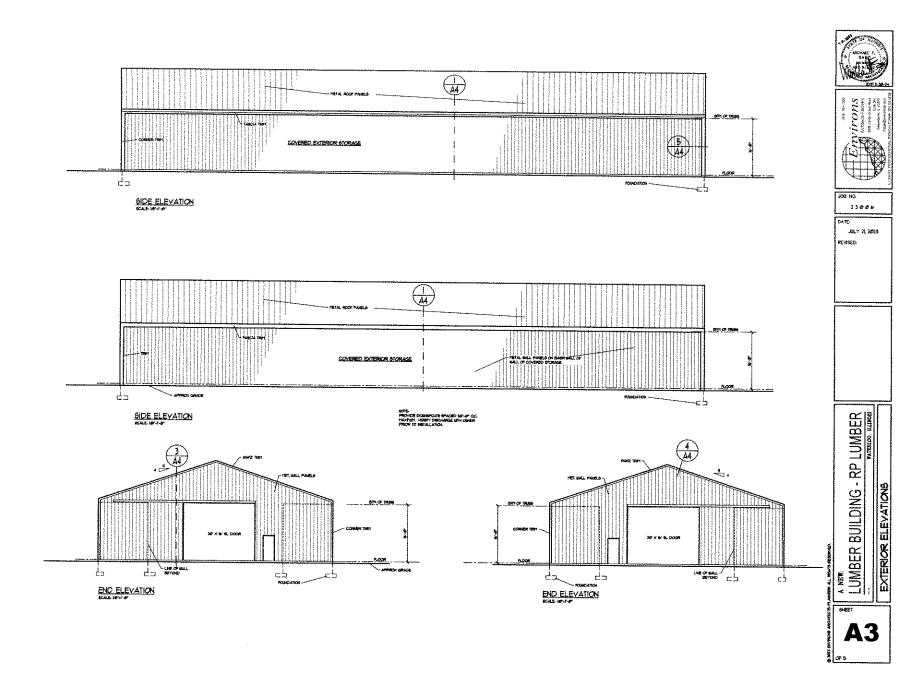
LUMBER 윤 BUILDING -

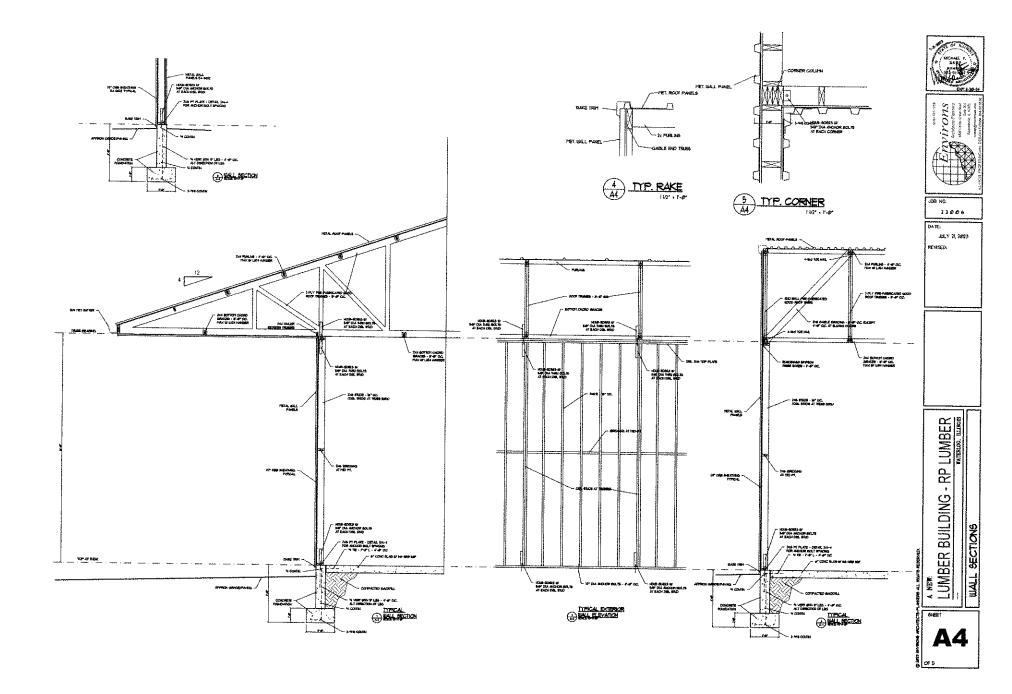
DATA

A MRW. LUMBER I

64 EEET









OVERALL SITE PLAN SCALE: |"=30"-0"





JOB NG. 23006

JALY 21, 2023 REVISED:

LUMBER BUILDING - RP LUMBER

A5

Agenda Item No.	12H	
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AGENDA REQUEST
(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

	st is made for placement on the agenda for meeting to be held on: August 07, 2023
Dagam	(Date)
	ption of matter to be placed on agenda:
per 5 I	deration and Action on Executive Session for the Discussion of Personnel LCS 120/2(c)(1).
per 3 1	LCS 120/2(C)(1).
Relief	or action to be requested:
Execut	ive Session.
Carlenai	07.10.22
Subim	ttal date: 07-19-23
Submi	eted by:
	Stanley Darter
	DISPOSITION
	DISTOSITION
	Matter to be placed on agenda for meeting date requested.
	Matter to be placed on agenda for mosting to be hold on
	Matter to be placed on agenda for meeting to be held on
	Matter to be placed on agenda for meeting to be held on Matter referred to