

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. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
 - 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. 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. 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. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
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. Discussion of Matters by Council Members Arising After Agenda Deadline.
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. Correction or Withdrawal of Agenda Items by Sponsor. 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. Report of Building Inspector / Code Administrator – Brad Yearian
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. Report of Chief of Police. 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. 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.

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.

Comments: 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.

Comments: 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.

Comments: 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. 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.

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.

Comments: Alderman Row, Chairman of the Planning and Annexation Committee, commented that 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’.

12. Unfinished Business. 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.

Comments: 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.

Comments: 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. 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.

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.

Comments: 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. Consideration and Action on the Annual Renewal of the CBIZ ACA Checkpoint for \$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. 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.

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.

Comments: 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.

Comments: 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. Consideration and Action on the Approval of Remlok Phase V Improvement Plans and the Signing of an IEPA Water Permit.

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

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.

Agenda Item No. 7G1

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:
August 07, 2023
(Date)
2. Description of matter to be placed on agenda:
Appointment of Christina Charron as Alderman, Ward III with a Term to Expire
May 05, 2025.

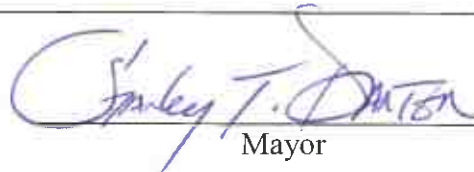
3. Relief or action to be requested:
Appointment.

4. Submittal date: 07-31-23

Submitted by: _____
Mayor Stanley 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:

August 07, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Warrant No. 628.

3. Relief or action to be requested:

Approval.

4. Submittal date: 08-03-23

Submitted by:

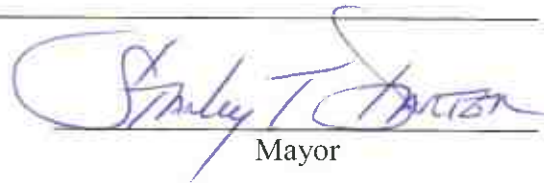
Shawn Kennedy, Collector / Budget Officer

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:08/03/23

CITY OF WATERLOO

SYS TIME:13:30

DATE: 07/31/23

C L A I M S H E E T
Monday July 31,2023[NCS]
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WARRANT #628

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

LEGISLATIVE

AC110	SUSAN E. STRATMAN	01-12	200.00
BO380	BOUNTIFUL BLOSSOMS	01-12	54.95
DE100	DE SIGNS	01-12	105.00
EL075	ELAN FINANCIAL SERVICES	01-12	292.91
KA020	K & D PRINTING	01-12	814.00
MW200	MWM CONSULTING GROUP, INC.	01-12	4,200.00
VE360	VERVOCITY INTERACTIVE	01-12	139.00

**TOTAL LEGISLATIVE			5,805.86
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FINANCE

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-13	39.12
AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	71.69
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	68.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	8,485.82
CL340	CLINICAL COLLECTION MANAGEMENT	01-13	15.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	3.92
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	41.88
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	789.89
EL075	ELAN FINANCIAL SERVICES	01-13	62.64
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	85.31
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	39.50
HA390	HARRISONVILLE TELEPHONE	01-13	1,291.46
KA020	K & D PRINTING	01-13	120.00
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	462.05
RE440	REJIS COMMISSION	01-13	588.64
RO400	ROTELITE OF ST LOUIS INC	01-13	35.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	01-13	91.34
SE260	SECURE ONE SELF	01-13	210.00
SO408	SONGS4SOLDIERS	01-13	4,000.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	201.92
WA300	CAPITAL ONE	01-13	8.25

**TOTAL FINANCE			16,712.03
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BUILDING

CI250	CITY OF WATERLOO	01-14	4,882.40
DO238	DOOR SERVICE, INC.	01-14	357.96
KO470	KONE INC.	01-14	328.45
MA900	MAY PEST CONTROL, LLC	01-14	275.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	139.19
TE175	TECH ELECTRONICS	01-14	837.87
WA850	WATERLOO LUMBER COMPANY	01-14	18.07

**TOTAL BUILDING			6,838.94
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LEGAL

ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	7,862.50
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**TOTAL LEGAL			7,862.50
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ZONING/BUILDING INSPECTOR

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-16	14.18
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-16	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	4,492.36
CO025	COAST TO COAST EQUIP & SUPPLIES	01-16	651.63
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	231.62
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
IR300	IRON CRAFTERS INC	01-16	3.42
KA020	K & D PRINTING	01-16	175.75
LO290	LOGOS 'N STITCHES	01-16	260.00
MP500	MPS INDUSTRIES	01-16	21.25
PR228	PRECISION TURF SOLUTIONS LLC	01-16	170.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-16	121.71

**TOTAL ZONING/BUILDING INSPECTOR			6,184.18
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VENDOR #	NAME	DEPT.	AMOUNT
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01	GENERAL FUND		
	ZONING/BUILDING INSPECTOR RECORDS		
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-18	7.09
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-18	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,160.70
CO025	COAST TO COAST EQUIP & SUPPLIES	01-18	189.29
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	85.28
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13
PE400	PETRI INSURANCE AGENCY	01-18	30.00
RE410	REPUBLIC TIMES LLC	01-18	217.10
SO830	SOUTHWESTERN IL MUNICIPAL CLERKS	01-18	30.00
	**TOTAL RECORDS		1,735.59
	POLICE		
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	185.92
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-21	147.12
AU084	AUTO TIRE AND PARTS	01-21	59.60
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	140.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	35,723.05
CL340	CLINICAL COLLECTION MANAGEMENT	01-21	2,094.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	125.64
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,761.40
EL075	ELAN FINANCIAL SERVICES	01-21	2,179.50
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	225.79
FI580	FIRSTSPEAR, LLC	01-21	3,897.08
FU260	FULL THROTTLE SCREEN PRINTING, LL	01-21	736.50
HA390	HARRISONVILLE TELEPHONE	01-21	309.21
HE405	HEROS IN STYLE	01-21	134.00
IL050	ILEAS	01-21	120.00
IR300	IRON CRAFTERS INC	01-21	3.48
JO200	JOHN DEERE FINANCIAL	01-21	89.99
LE425	LEON UNIFORM CO.	01-21	1,276.46
MO425	MONROE COUNTY ELECTRIC COMPANY	01-21	49.22
MO460	MONROE COUNTY GENERAL FUND	01-21	19,645.83
MO755	MOTOROLA SOLUTIONS, INC.	01-21	1,152.00
MP500	MPS INDUSTRIES	01-21	77.15
MU350	MUNICIPAL ELECTRONICS	01-21	600.00
OH200	RAY O'HERRON COMPANY	01-21	174.99
OM210	OMG NATIONAL	01-21	240.77
OR200	O'REILLY AUTOMOTIVE, INC.	01-21	117.29
PO470	POMP'S TIRE SERVICE, INC.	01-21	500.30
RE440	REJIS COMMISSION	01-21	969.05
SA280	SALTUS TECHNOLOGIES	01-21	3,222.00
ST120	STAPLES BUSINESS ADVANTAGE	01-21	269.22
SU600	SURE SHINE AUTO WASH	01-21	497.55
TA069	TARGET SOLUTIONS LEARNING	01-21	1,904.20
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-21	121.74
VE250	VERIZON	01-21	105.03
	**TOTAL POLICE		78,855.08
	POLICE COMM.		
LA810	LAW OFFICE OF VAN-LEAR P. ECKERT,	01-25	2,081.25
	**TOTAL POLICE COMM.		2,081.25
	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
EL075	ELAN FINANCIAL SERVICES	01-34	83.99
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
FL120	FLAGS USA	01-34	820.92
GR200	W.W. GRAINGER, INC.	01-34	1,625.73
HU235	HUMAN SUPPORT SERVICE	01-34	361.20

SYS DATE:08/03/23

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

SYS TIME:13:30

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
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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	01-34	38.07

**TOTAL SOCIAL SERVICES			93,311.97
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STREETS & ALLEYS

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	395.37
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-41	42.54
AU083	AUTO DESIGNS BY SEBASTIAN INC.	01-41	1,660.00
AU084	AUTO TIRE AND PARTS	01-41	892.20
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	1,100.13
CL200	CLEAN UNIFORM SERVICES	01-41	92.36
CL340	CLINICAL COLLECTION MANAGEMENT	01-41	280.00
CO250	COLUMBIA QUARRY	01-41	348.27
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	152.14
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	412.08
DM700	DMS CONTRACTING, INC.	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	315.68
HA390	HARRISONVILLE TELEPHONE	01-41	43.70
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	25,478.84
IL825	ILLINOIS MUNICIPAL UTILITIES	01-41	225.00
IN458	INTERSTATE BILLING SERVICE, INC.	01-41	3,931.00
IR300	IRON CRAFTERS INC	01-41	788.08
JO200	JOHN DEERE FINANCIAL	01-41	188.68
KI320	THE KILLIAN CORPORATION	01-41	815,245.99
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
MO580	MORBARK, INC.	01-41	1,598.51
MO755	MOTOROLA SOLUTIONS, INC.	01-41	11.50
MP500	MPS INDUSTRIES	01-41	77.15
NU780	NU-WAY CONCRETE FORMS, INC.	01-41	24.74
OR200	O'REILLY AUTOMOTIVE, INC.	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	1,621.71
TR375	TREASURER, STATE OF ILLINOIS	01-41	288,919.54
VE310	VERNIER SALES & SERVICE	01-41	700.00
WA300	CAPITAL ONE	01-41	69.25
WA432	WARNING LITES OF SOUTHERN ILLINOI	01-41	315.00
WA695	WATERLOO AUTO BODY	01-41	1,167.50
WA850	WATERLOO LUMBER COMPANY	01-41	469.35
WI115	WICKLEIN LUMBER	01-41	1,220.00

**TOTAL STREETS & ALLEYS			1,247,105.46
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01 GENERAL FUND

GRAND TOTAL1,466,492.86

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VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
WATER ADMINISTRATION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-11	12.52
AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	71.69
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	1,634.97
CL340	CLINICAL COLLECTION MANAGEMENT	51-11	15.00
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	3.92
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	123.31
EL075	ELAN FINANCIAL SERVICES	51-11	42.63
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	14.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	462.05
RE440	REJIS COMMISSION	51-11	588.64
RO400	ROTLITE OF ST LOUIS INC	51-11	35.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	51-11	91.35
SE260	SECURE ONE SELF	51-11	145.00
ST120	STAPLES BUSINESS ADVANTAGE	51-11	145.19
WA300	CAPITAL ONE	51-11	8.25

**TOTAL WATER ADMINISTRATION 3,407.06

VENDOR #	NAME	DEPT.	AMOUNT
WATER DISTRIBUTION			
AL012	ALBERS WATER SERVICES, LLC	51-48	3,401.74
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-48	13.59
AU083	AUTO DESIGNS BY SEBASTIAN INC.	51-48	765.00
AU084	AUTO TIRE AND PARTS	51-48	259.80
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	2,958.93
BU550	BUTLER SUPPLY COMPANY	51-48	170.19
CI250	CITY OF WATERLOO	51-48	1,119.05
CL340	CLINICAL COLLECTION MANAGEMENT	51-48	75.00
CO600	CORE & MAIN	51-48	24,049.49
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	12.57
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	171.30
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
GR200	W.W. GRAINGER, INC.	51-48	360.39
HA390	HARRISONVILLE TELEPHONE	51-48	128.31
HA740	HAWKINS, INC	51-48	1,517.22
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	42,880.27
HU200	HUEBNER CONCRETE CONTRACTING, INC	51-48	10,539.39
IL825	ILLINOIS MUNICIPAL UTILITIES	51-48	225.00
IR300	IRON CRAFTERS INC	51-48	51.42
JA300	JAENKE HEATING & A/C	51-48	210.00
KI450	RICHARD C KINZINGER	51-48	281.43
LA500	LAWSON PRODUCTS, INC.	51-48	10.93
MI240	MIDWEST BLOCK & BRICK	51-48	819.96
MO755	MOTOROLA SOLUTIONS, INC.	51-48	11.50
MP500	MPS INDUSTRIES	51-48	21.25
RM600	R & M OIL COMPANY	51-48	155.65
SN200	SNAP-ON	51-48	278.95
SU550	SUPERIOR INDUSTRIAL SUPPLY	51-48	178.20
TE240	TEKLAB, INC	51-48	201.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	51-48	859.71
US150	USA BLUE BOOK	51-48	4,078.35
WA300	CAPITAL ONE	51-48	474.88
WA850	WATERLOO LUMBER COMPANY	51-48	1,126.93

**TOTAL WATER DISTRIBUTION 97,440.34

51 WATER FUND

GRAND TOTAL 100,847.40

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VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-11	12.53
AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	71.69
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	1,634.98
CL340	CLINICAL COLLECTION MANAGEMENT	52-11	15.00
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	3.92
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	123.31
EL075	ELAN FINANCIAL SERVICES	52-11	42.63
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	14.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	462.05
RE440	REJIS COMMISSION	52-11	588.64
RO400	ROTOLITE OF ST LOUIS INC	52-11	35.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	52-11	91.35
SE260	SECURE ONE SELF	52-11	145.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	145.19
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
VI460	VIPOWER SERVICES	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 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
CC001	CCP INDUSTRIES	52-43	187.50
CI250	CITY OF WATERLOO	52-43	19,172.12
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	12.57
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	347.43
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	52-43	42.51
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	47.20
GR200	W.W. GRAINGER, INC.	52-43	3,409.76
HA390	HARRISONVILLE TELEPHONE	52-43	72.29
IL302	ILLINOIS ENVIRONMENTAL PROT. AGEN	52-43	17,500.00
IL825	ILLINOIS MUNICIPAL UTILITIES	52-43	225.00
IR300	IRON CRAFTERS INC	52-43	3.42
JJ300	J & J SEPTIC TANK & SEWER CLEANIN	52-43	400.00
LA500	LAWSON PRODUCTS, INC.	52-43	10.93
MO752	MOTOR, PUMP & SERVICES, LLC	52-43	3,600.00
MO755	MOTOROLA SOLUTIONS, INC.	52-43	11.50
MP500	MPS INDUSTRIES	52-43	77.15
OR200	O'REILLY AUTOMOTIVE, INC.	52-43	28.99
RM600	R & M OIL COMPANY	52-43	155.65
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	52-43	121.71

**TOTAL SEWER TREATMENT PLANT 52,206.54

SEWER SANITATION SYSTEM

AU084	AUTO TIRE AND PARTS	52-44	259.80
CI250	CITY OF WATERLOO	52-44	5,680.60
DA103	DAVIS, JEFFREY	52-44	100.00
DE404	DEGENER, MARK	52-44	100.00
EQ700	EQUIPMENT PRO INC.	52-44	1,055.97
JO200	JOHN DEERE FINANCIAL	52-44	52.81
KO400	KOHNNEN 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	872.86

**TOTAL SEWER SANITATION SYSTEM 9,049.46

52 SEWER FUND

GRAND TOTAL 69,672.08

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53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-11	12.54
AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	71.69
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	1,634.99
CL340	CLINICAL COLLECTION MANAGEMENT	53-11	15.00
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	3.92
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	123.31
EL075	ELAN FINANCIAL SERVICES	53-11	218.44
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	14.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	462.05
LO290	LOGOS 'N STITCHES	53-11	130.00
RE440	REJIS COMMISSION	53-11	588.64
RO400	ROTLITE OF ST LOUIS INC	53-11	35.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	53-11	91.35
SE260	SECURE ONE SELF	53-11	145.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	151.66
SU600	SURE SHINE AUTO WASH	53-11	32.40
VI460	VIPOWER SERVICES	53-11	410.00
WA300	CAPITAL ONE	53-11	8.25

**TOTAL ELECTRIC ADMINISTRATION 4,161.78

ELECTRIC PRODUCTION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-47	14.18
AU084	AUTO TIRE AND PARTS	53-47	732.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	4,492.36
BU550	BUTLER SUPPLY COMPANY	53-47	180.00
CI250	CITY OF WATERLOO	53-47	7,245.44
CL200	CLEAN UNIFORM SERVICES	53-47	650.42
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	231.62
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	28.26
GR200	W.W. GRAINGER, INC.	53-47	1,043.37
HA390	HARRISONVILLE TELEPHONE	53-47	87.54
IL825	ILLINOIS MUNICIPAL UTILITIES	53-47	225.00
IR300	IRON CRAFTERS INC	53-47	78.00
JO200	JOHN DEERE FINANCIAL	53-47	496.46
MO755	MOTOROLA SOLUTIONS, INC.	53-47	11.50
SO050	SOLAR TURBINES INCORPORATED	53-47	7,887.00
VI460	VIPOWER SERVICES	53-47	963.50
WA300	CAPITAL ONE	53-47	14.64
WA850	WATERLOO LUMBER COMPANY	53-47	52.98

**TOTAL ELECTRIC PRODUCTION 24,448.27

ELECTRIC DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	383.66
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-48	62.63
AN130	ANIXTER INC.	53-48	1,136.70
AU084	AUTO TIRE AND PARTS	53-48	892.20
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	49.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	6,473.87
BR155	BRIDGEWELL RESOURCES LLC	53-48	15,160.00
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	26,557.66
BU550	BUTLER SUPPLY COMPANY	53-48	1,199.92
CC001	CCP INDUSTRIES	53-48	273.05
CI250	CITY OF WATERLOO	53-48	1,208.60
CL340	CLINICAL COLLECTION MANAGEMENT	53-48	205.00
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	187.07
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	661.92
DI410	DIEWALD UTILITY SERVICES	53-48	33,000.00
DI650	DITCH-WITCH SALES, INC.	53-48	798.09
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	75.07
FL250	FLETCHER-REINHARDT COMPANY	53-48	4,969.66
GR200	W.W. GRAINGER, INC.	53-48	915.31
HA390	HARRISONVILLE TELEPHONE	53-48	42.86
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	225.00

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53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

IR300	IRON CRAFTERS INC	53-48	172.58
JO200	JOHN DEERE FINANCIAL	53-48	523.74
LA500	LAWSON PRODUCTS, INC.	53-48	10.93
MC600	MCMASTER-CARR SUPPLY CO	53-48	288.63
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	415.55
MO755	MOTOROLA SOLUTIONS, INC.	53-48	11.50
MP500	MPS INDUSTRIES	53-48	77.15
RE350	REGULATORY COMPLIANCE SVCS, INC.	53-48	395.00
RE450	RELIABLE SANITATION	53-48	630.00
RM600	R & M OIL COMPANY	53-48	155.65
SN200	SNAP-ON	53-48	278.95
ST580	STUART C IRBY CO	53-48	2,167.68
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	45.46
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-48	121.71
TY200	TYNDALE COMPANY, INC.	53-48	119.20
VA330	VALTEC HYDRAULICS INC.	53-48	60.48
VE310	VERNIER SALES & SERVICE	53-48	612.50
WA850	WATERLOO LUMBER COMPANY	53-48	36.06

**TOTAL ELECTRIC DISTRIBUTION	100,600.04
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53 ELECTRIC FUND

GRAND TOTAL 129,210.09

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VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-11	12.51
AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	71.69
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	1,635.00
CL340	CLINICAL COLLECTION MANAGEMENT	54-11	90.65
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	3.92
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	123.31
EL075	ELAN FINANCIAL SERVICES	54-11	42.63
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	14.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	462.05
RE440	REJIS COMMISSION	54-11	588.64
RO400	ROTELITE OF ST LOUIS INC	54-11	35.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	54-11	91.35
SE260	SECURE ONE SELF	54-11	145.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	145.21
WA300	CAPITAL ONE	54-11	8.25

**TOTAL GAS ADMINISTRATION	3,482.75
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GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	100.99
AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-48	41.95
AU083	AUTO DESIGNS BY SEBASTIAN INC.	54-48	915.00
AU084	AUTO TIRE AND PARTS	54-48	259.80
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	467.11
BU550	BUTLER SUPPLY COMPANY	54-48	170.20
CI250	CITY OF WATERLOO	54-48	2,188.97
CO600	CORE & MAIN	54-48	2,622.13
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	117.27
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	429.73
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	52.30
FL250	FLETCHER-REINHARDT COMPANY	54-48	7,833.00
GR200	W.W. GRAINGER, INC.	54-48	360.40
GR550	GROEBNER & ASSOCIATES, INC.	54-48	505.87
HA390	HARRISONVILLE TELEPHONE	54-48	169.92
IL825	ILLINOIS MUNICIPAL UTILITIES	54-48	225.00
IR300	IRON CRAFTERS INC	54-48	57.10
JA300	JAENKE HEATING & A/C	54-48	330.00
JO200	JOHN DEERE FINANCIAL	54-48	481.00
KI450	RICHARD C KINZINGER	54-48	281.44
LA500	LAWSON PRODUCTS, INC.	54-48	10.93
MO755	MOTOROLA SOLUTIONS, INC.	54-48	11.50
MP500	MPS INDUSTRIES	54-48	77.15
QU075	QUALITY RENTAL	54-48	162.00
RM600	R & M OIL COMPANY	54-48	155.65
SN200	SNAP-ON	54-48	278.95
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	178.20
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	121.71
US150	USA BLUE BOOK	54-48	407.70
WA300	CAPITAL ONE	54-48	488.77
WA850	WATERLOO LUMBER COMPANY	54-48	1,971.08

**TOTAL GAS DISTRIBUTION	29,552.41
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54 GAS FUND	GRAND TOTAL	33,035.16
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GRAND TOTAL FOR ALL FUNDS:	1,799,257.59
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TOTAL FOR REGULAR CHECKS:	1,799,257.59
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WARRANT #628 - INTERIM CHECKS

A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MO650	MORRISON-TALBOTT LIBRARY	01-00	16,410.19
WA450	WATERLOO MUNICIPAL BAND	01-00	912.35
**TOTAL			17,322.54
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	114.63
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	40.00
**TOTAL LEGISLATIVE			154.63
FINANCE			
AT070	AT&T MOBILITY	01-13	408.30
CI270	CITY OF WATERLOO - ACCOUNTS PAYAB	01-13	36.00
CI310	CITY OF WATERLOO - PAYROLL ACCOUN	01-13	9.11
FP200	FP FINANCE PROGRAM	01-13	27.80
US550	U.S. TREASURY	01-13	198.00
**TOTAL FINANCE			679.21
BUILDING			
EY100	EYE ON DESIGN DRAPERY, SHUTTERS &	01-14DS	7,823.50
RA120	RAMONA CLEANING SERVICE INC.	01-14	1,849.80
**TOTAL BUILDING			9,673.30
ZONING/BUILDING INSPECTOR			
AT070	AT&T MOBILITY	01-16	94.44
FU200	FUELMAN	01-16	184.51
**TOTAL ZONING/BUILDING INSPECTOR			278.95
RECORDS			
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	189.00
SE250	SECRETARY OF STATE	01-18	15.00
**TOTAL RECORDS			204.00
POLICE			
AT070	AT&T MOBILITY	01-21	1,476.60
FU200	FUELMAN	01-21	4,761.92
GR405	GREATER ST. LOUIS AREA COUNCIL	01-21	225.00
HU235	HUMAN SUPPORT SERVICE	01-21	1,753.03
MI100	MISCELLANEOUS	01-21	1,753.03
**TOTAL POLICE			9,969.58
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	84.30
**TOTAL EMERGENCY MANAGEMENT AGENCY			84.30
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	47.22
BA072	BALDREE, MARY S	01-34	1,000.00
GE390	GENERAL CANDY CO	01-34	663.60
MA578	MARTIN, EMILY MARIE	01-34	1,000.00
RI012	RIBOLZI, RACHEL L	01-34	1,377.28
RO162	ROEVER, LILLIAN	01-34	1,000.00
VF100	VFW HALL METZGER-CROOK POST 6504	01-34	30.00
**TOTAL SOCIAL SERVICES			5,118.10
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	1,422.06
FU200	FUELMAN	01-41	3,782.11

Monroe County Patriots
1/2 proceeds Badges & Bag Tournament

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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SU335 SUNSET FORD-WATERLOO

(CONTINUED)

SU335 SUNSET FORD-WATERLOO

01-41

163.00

**TOTAL STREETS & ALLEYS

5,367.17

01 GENERAL FUND

GRAND TOTAL 48,851.78

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CITY OF WATERLOO

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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
15 MOTOR FUEL TAX			
CH600	CHRIST BROS. PRODUCTS, LLC	15-00	1,533.00
CO250	COLUMBIA QUARRY	15-00	3,375.15
RO275	ROGERS REDI MIX	15-00	18,417.00
	**TOTAL		23,325.15
15 MOTOR FUEL TAX		GRAND TOTAL	23,325.15

SYS DATE:08/03/23

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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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VENDOR #	NAME	DEPT.	AMOUNT
36 UTILITY DEPOSIT FUND			
ZZ100	CITY OF WATERLOO	36-00	6,425.00
	**TOTAL		6,425.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	6,425.00

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

ZZ110	CUSTOMER REFUND	51-00	185.00
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	**TOTAL		185.00
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WATER ADMINISTRATION

AT070	AT&T MOBILITY	51-11	266.65
FP200	FP FINANCE PROGRAM	51-11	27.80

	**TOTAL WATER ADMINISTRATION		294.45
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WATER DISTRIBUTION

AT070	AT&T MOBILITY	51-48	2,806.38
FU200	FUELMAN	51-48	513.73
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	210,907.37

	**TOTAL WATER DISTRIBUTION		214,227.48
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51 WATER FUND	GRAND TOTAL	214,706.93
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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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52 SEWER FUND

SEWER ADMINISTRATION

AT070	AT&T MOBILITY	52-11	266.65
FP200	FP FINANCE PROGRAM	52-11	27.80

			294.45
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SEWER TREATMENT PLANT

AT070	AT&T MOBILITY	52-43	67.42
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			67.42
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SEWER SANITATION SYSTEM

AT070	AT&T MOBILITY	52-44	2,666.48
FU200	FUELMAN	52-44	1,859.74

			4,526.22
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52 SEWER FUND	GRAND TOTAL	4,888.09
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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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53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

AT070	AT&T MOBILITY	53-11	266.65
FP200	FP FINANCE PROGRAM	53-11	27.80
**TOTAL ELECTRIC ADMINISTRATION			294.45

ELECTRIC PRODUCTION

AT070	AT&T MOBILITY	53-47	84.30
**TOTAL ELECTRIC PRODUCTION			84.30

ELECTRIC DISTRIBUTION

AT070	AT&T MOBILITY	53-48	5,587.49
FU200	FUELMAN	53-48	2,910.56
GU105	GUEBERT, NICHOLAS C	53-48	48.76
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	736,483.63
LA865	LAWRENCE, COLE J	53-48	101.69
**TOTAL ELECTRIC DISTRIBUTION			745,132.13

53 ELECTRIC FUND

GRAND TOTAL 745,510.88

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

VENDOR #	NAME	DEPT.	AMOUNT
54 GAS FUND			
GAS ADMINISTRATION			
AT070	AT&T MOBILITY	54-11	266.65
FP200	FP FINANCE PROGRAM	54-11	27.80
**TOTAL GAS ADMINISTRATION			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

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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

DE535	DENNIS J. ORSEY, P.C.	72-00	3,217.57
SA180	SAFEGUARD BUSINESS SYSTEMS INC	72-00	96.61
	**TOTAL		3,314.18

72 POLICE PENSION FUND	GRAND TOTAL	3,314.18
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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

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BIRK	\$12,299.12	\$0.00	\$12,299.12
DEUTCH	\$7,970.98	\$0.00	\$7,970.98
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	\$9,991.36	\$0.00	\$9,991.36
KLOPMAYER	\$4,937.60	\$0.00	\$4,937.60
KREBEL	\$6,836.49	\$0.00	\$6,836.49
KUJAWA	\$5,073.61	\$0.00	\$5,073.61
PACE	\$5,073.60	\$0.00	\$5,073.60
SCHWARZE	\$4,937.60	\$0.00	\$4,937.60
YEARIAN	\$4,992.00	\$0.00	\$4,992.00
BUELTEMANN	\$1,260.00	\$0.00	\$1,260.00
	\$0.00	\$0.00	\$0.00
	\$82,832.79	\$0.00	\$82,832.79
ELECTRIC			
GUEBERT	\$3,673.60	\$8,921.60	\$12,595.20
HOFFMANN	\$7,701.84	\$405.36	\$8,107.20
LAWRENCE	\$4,897.76	\$11,807.10	\$16,704.86
MAAG	\$0.00	\$0.00	\$0.00
MERTZ	\$5,260.46	\$0.00	\$5,260.46
PHILLIPS	\$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
	\$70,578.79	\$26,191.51	\$96,770.30
GAS:			
BISHOP	\$5,356.80	\$753.30	\$6,110.10
FRANK	\$6,978.42	\$123.33	\$7,101.75
GLESSNER	\$6,381.45	\$939.60	\$7,321.05
MOORE, C	\$6,103.20	\$939.60	\$7,042.80
RAMSEY	\$7,097.70	\$1,644.10	\$8,741.80
SCHLEMMER	\$6,977.40	\$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	\$1,228.26	\$7,925.42
BRAUN	\$6,739.16	\$446.64	\$7,185.80
BRAYE	\$6,869.66	\$1,116.60	\$7,986.26
DAHLEM	\$6,252.96	\$558.30	\$6,811.26
DAWS	\$7,159.16	\$965.28	\$8,124.44
HADDICK	\$7,159.16	\$1,085.94	\$8,245.10
HARTIN	\$6,349.26	\$0.00	\$6,349.26
INGRAM	\$6,657.16	\$1,004.94	\$7,662.10
LUKE	\$7,920.83	\$0.00	\$7,920.83
MIDKIFF	\$7,159.16	\$2,202.05	\$9,361.21
MORAVEC	\$6,252.96	\$1,898.22	\$8,151.18
PROSISE	\$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	\$8,625.16	\$223.32	\$8,848.48
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	\$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
	\$128,660.63	\$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
STRAUB, J	\$7,448.16	\$1,178.24	\$8,626.40
	\$20,536.56	\$2,772.05	\$23,308.61

STREET:

DOERR	\$6,239.52	\$1,197.77	\$7,437.29
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	\$7,713.35
WHELAN	\$6,308.82	\$1,375.43	\$7,684.25
VAN VEGHEL	\$1,852.50	\$0.00	\$1,852.50
WETZLER	\$450.00	\$0.00	\$450.00
	\$0.00	\$0.00	\$0.00
	\$40,024.17	\$7,426.80	\$47,450.97

WATER:

GOFF	\$7,097.70	\$280.70	\$7,378.40
MILLER	\$6,696.70	\$561.40	7258.10
	\$13,794.40	\$842.10	\$14,636.50

ELECTED OFFICIALS

BUETTNER, K	\$1,343.91
BUETTNER, M	\$1,155.43
CHILDERS	\$1,591.42
DARTER	\$2,205.99
GOFF	\$0.00
HOPKINS	\$1,413.91
MOST	\$1,483.91
PAPENBERG	\$771.18
ROW	\$1,463.91
TRANHAM	\$1,293.91
VOGT	\$1,428.91

E.S.D.A.	
HOFFMANN	\$150.00
SCOTT	\$330.00
Total:	\$480.00

PLANNING COMMISSION

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

Total:	\$14,152.48	Total:	\$1,270.00
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ZONING BOARD

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

July 7, 2023	\$218,986.11
July 12, 2023	\$1,970.98
July 21, 2023	\$248,924.54
	\$0.00

Grand Total: \$469,881.63

\$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:			<u>\$522,120.05</u>

SYS DATE:08/03/23

CITY OF WATERLOO
INVOICE HISTORY REPORT
Monday July 31,2023SYS TIME:13:56
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G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310			Professional Services			
	07/31/23	55597	MWM CONSULTING GROUP, INC.	310703	ACTUARIAL REPORTS	4,200.00
	07/31/23	55641	VERVOCITY INTERACTIVE	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			
	07/31/23	55620	ST CLAIR, GILBRETH & STEPPIG LLC	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	ALBERS WATER SERVICES, LLC	6_2023	JUNE SERVICES	1,901.74
	07/31/23	55505	ALBERS WATER SERVICES, LLC	7_2023	JULY SERVICES	1,500.00
	07/31/23	55525	CLINICAL COLLECTION MANAGEMENT	203243	DRUG/ALCOHOL TEST	75.00

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CITY OF WATERLOO
INVOICE HISTORY REPORT
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DATE: 07/31/23

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT

						** TOTAL **
						\$3,476.74
52-11-5310	Professional Services					
	07/31/23	55525	CLINICAL COLLECTION MANAGEMENT	203243	DRUG/ALCOHOL TEST	15.00
	07/31/23	55633	TESTING ANALYSIS CONTROL	12307	JUNE SERVICES	864.00
	07/31/23	55642	VIPOWER SERVICES	1164	SEWER SERVICES	3,735.00
	07/31/23	55642	VIPOWER SERVICES	1174	SEWER SERVICES	410.00

						** TOTAL **
						\$5,024.00
53-11-5310	Professional Services					
	07/31/23	55525	CLINICAL COLLECTION MANAGEMENT	203243	DRUG/ALCOHOL TEST	15.00
	07/31/23	55642	VIPOWER SERVICES	1174	ELECTRIC SERVICES	410.00

						** TOTAL **
						\$425.00
53-48-5310	Professional Services					
	07/31/23	55525	CLINICAL COLLECTION MANAGEMENT	203243	DRUG/ALCOHOL TEST	205.00

						** TOTAL **
						\$205.00
54-11-5310	Professional Services					
	07/31/23	55525	CLINICAL COLLECTION MANAGEMENT	203243	DRUG/ALCOHOL TEST	90.65

						** TOTAL **
						\$90.65

						** GRAND TOTAL **
						\$24,177.14

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:
August 07, 2023
(Date)
2. Description of matter to be placed on agenda:
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.

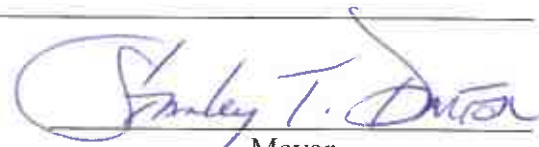
3. Relief or action to be requested:
Approval.

4. Submittal date: 07-31-23

Submitted by: _____
Jeff Prosise, Chief of Police

DISPOSITION

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



Mayor



3549 N Vermillion St
Danville, IL 61832
www.oherron.com
rayoherron@oherron.com
1-800-223-2097

Quote

Page 1 of 1

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: NET 30 DAYS	ORDERED BY: PROSISE	ORDER COMMENT:		
ITEM NO	DESCRIPTION	QUANTITY	PRICE	EXT PRICE	
	MB				
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	

ALL PAPERWORK TO BE COLLECTED BEFORE ORDER PROCESSING

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

SHIPPING CHARGES TO APPLY

Sales Tax: 0.00

Quote Total: 3,970.00

Quoted prices are good until 30 days from date of quote or until otherwise noted.
If you have questions or are ready to place an order please email orders@oherron.com
or call 1-800-223-2097

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:

August 07, 2023

(Date)

2. Description of matter to be placed on agenda:

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.

3. Relief or action to be requested:

Approval.

4. Submittal date: 07-31-23

Submitted by:

Summer Jackson, Crafted in the Loo

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

SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

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

1. Event Name / Type: Explore Waterloo Back to School
Location of Event: Crafted in the Loop
2. Set-Up
Date / Time: 8/12/23 8:00am Clean-Up
Date / Time: 8/12/23 4:00pm
3. Event Beginning
Date / Time: 8/12/23 9:00am Event Ending
Date / Time: 8/12/23 Between 2-3
depending on business
4. Organization Name: Crafted in the Loop
Mailing Address: 111 W. Main St. Waterloo IL 62298
Phone Number: 618-504-2805 Email Address: Summer@craftedintheLoop.com
- Not For Profit Status: Yes ☐ No ☒ ID # _____
5. Person in
Charge of Event: Summer Jackson
Mailing Address: _____
Cell Phone Number: _____ Email Address: Summer@craftedintheLoop.com
6. Secondary
Contact Person: Wicki Stephens
Mailing Address: _____
Cell Phone Number: _____ Address: _____

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

A. Narrative of Event:	we will have David McKiff's Inc. Cream truck parked. I will also have a tent up back to school items and vendor pop-up
B. Number of People Expected:	100 throughout all day?
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"/> emailed to Tammy
D. Will there be inflatable jumpers/bounce houses or amusement rides:	Yes <input 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):	just need two parking spots in front of store blocked 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 Comprehensive General Liability limits of not less than \$1,000,000 combined single limit, each occurrence / \$2,000,000 aggregate.

Received _____ Date _____

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

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

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

Signature of person in charge of event

Date of Submission

For office use only

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

Approved by City Council: Yes ☐ No ☐ Date _____

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



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:

August 07, 2023

(Date)

2. Description of matter to be placed on agenda:

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.

3. Relief or action to be requested:

Approval.

4. Submittal date: 07-17-23

Submitted by:

Joe Krump, Waterloo Fire Department

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



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

WATERLOO FIRE DEPARTMENT

510 Illinois Avenue

Waterloo, Illinois 62298

618-939-8009

AGENDA REQUEST

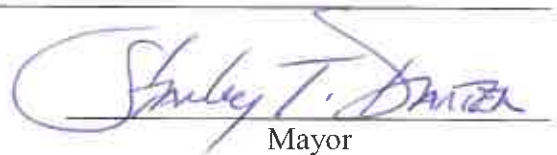
(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
August 07, 2023
(Date)
2. Description of matter to be placed on agenda:
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.
3. Relief or action to be requested:
Approval.
4. Submittal date: 07-07-23

Submitted by:
Stephanie Kirksey, VFW Post #6504

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

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~~ ^{Rogers St.} and ~~Main Street~~ ^{Hammack St.} 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 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:

August 07, 2023

(Date)

2. Description of matter to be placed on agenda:

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.

3. Relief or action to be requested:

Approval.

4. Submittal date: 07-27-23

Submitted by:

Luanne Ragland / Ken Jackson – Waterloo Lions Club

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

WATERLOO LIONS CLUB



P O BOX 254
WATERLOO IL 62298

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

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:

August 07, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of Exterior Building Materials for RP
Lumber Materials Shed located at 942 S. Market.

3. Relief or action to be requested:

Approval.

4. Submittal date: 08-03-23

Submitted by:

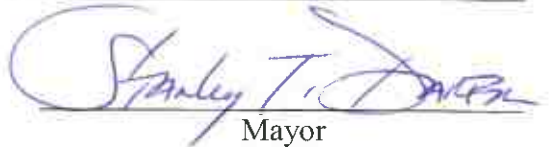
Nathan Krebel, Subdivision & Zoning Administrator

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

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.

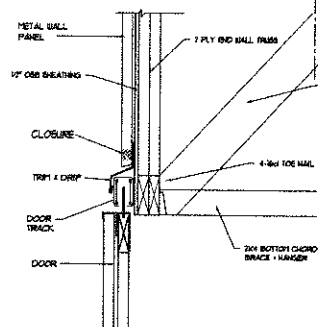
Agenda Item 6: Comments: Nathan brought up the property located at 1165 S Market St. which is owned by Joshua Schmidt. This owner wants the property to be annexed into the city for city utilities. It was brought up that nothing has been done to bring this property up to the City's Building Code. The 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.

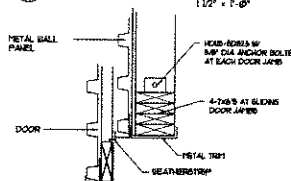
Submitted by Russ Row

Example





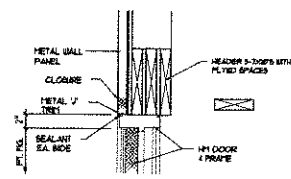
4
A2 SLIDING DOOR HEAD DETAIL
1 1/2" x 7'-0"



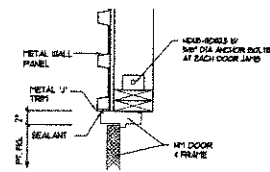
3
A2

SLIDING DOOR JAMB DETAIL

1/2" x 1'-0"



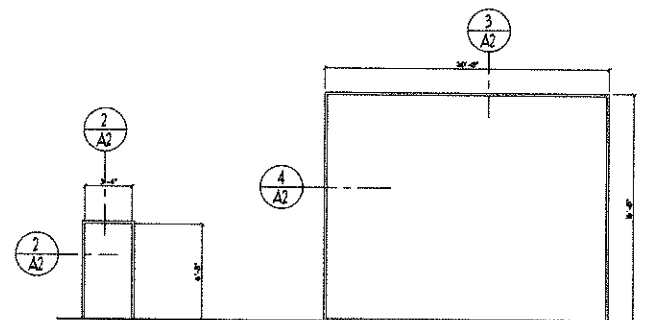
 HEAD DETAIL - WALK DOOR
1 1/2" x 7'-6"



2
A2

JAMB DETAIL - WALK DOOR

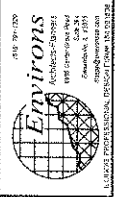
1/2" = 1'-0"



① WALK DOOR

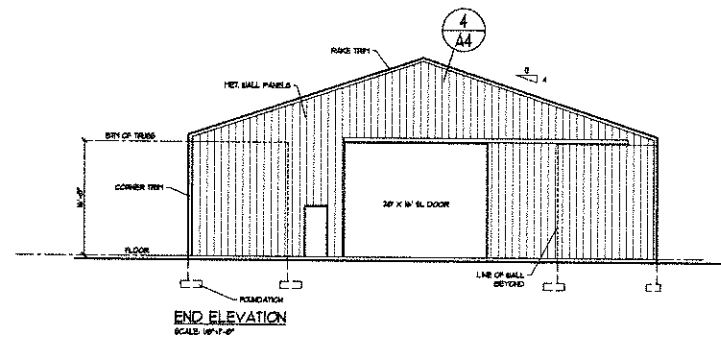
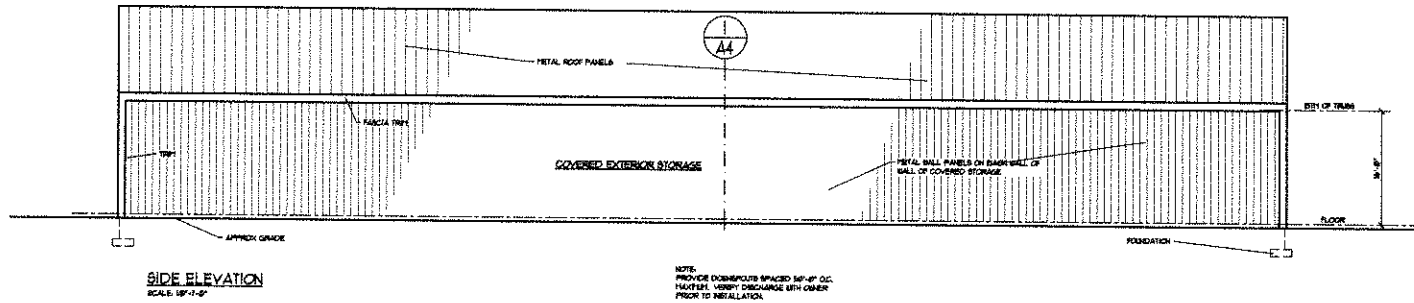
2 SLIDING DOOR

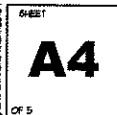




DATE:
JULY 23, 2023
REVISED:

OF 5







OVERALL SITE PLAN

SCALE: 1" = 30' - 0"

© 2013 ENVIRON ARCHITECTS, PLANNERS & LANDSCAPE ARCHITECTS

A NEW

LUMBER BUILDING - RP LUMBER
WATERLOO, IOWA

SITE PLAN

SHEET

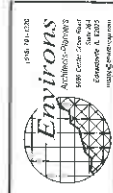
A5

OF 5

DATE:
JULY 21, 2013

REVISED:

JOB NO.
23006



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:
August 07, 2023
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Executive Session for the Discussion of Personnel as
per 5 ILCS 120/2(c)(1).

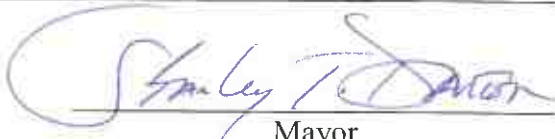
3. Relief or action to be requested:
Executive Session.

4. Submittal date: 07-19-23

Submitted by:
Mayor Stanley 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