

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers
100 W. Fourth St., Waterloo, IL
Date: Tuesday, September 05, 2023
Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Subdivision and Zoning Administrator.
 - D. Report of Director of Public Works.
 - E. Report of Chief of Police.
 - F. Report of City Attorney.
 - G. Report and Communication by Mayor.
 1. Proclamation of September 2023 as Childhood Cancer Awareness Month.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Resolution No. 23-19 Approving a School Resource Officer Agreement between the City of Waterloo, IL and the Waterloo Community Unit School District #5 for a Three-Year Term (\$86,000 – 1st year, \$90,000 – 2nd year, \$94,000 – 3rd year).
 - B. Consideration and Action on Resolution No. 23-20 Approving a Special Event Permit for the Waterloo High School Homecoming Parade to be held on Wednesday, October 04, 2023, from 5:30 p.m. to 7:00 p.m., and to include the Temporary Closure of Sections of Hamacher, Market, Columbia, Main, Fourth and Rogers Streets.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 629.
 - B. Consideration and Action on Approval of Splash Pad funding in the amount of \$400,000.00 to be paid for out of the Gaming Fund (\$200,000.00 current 2023-2024 Fiscal Year and \$200,000.00 upcoming 2024 – 2025 Fiscal Year), with project direction by Tim Birk, Director of Public Works.
 - C. Consideration and Action on Approval of a Special Event Permit Application from Crafted in the Loo for an “Explore Waterloo” Event to be held on Saturday, September 09, 2023 from 8:30 a.m. to 2:30 p.m., to include the closure of two parking spaces in front of 111 N. Main Street.
 - D. 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

Sept. 11, 2023 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:00 p.m.
Sept. 12, 2023 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Sept. 13, 2023 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Sept. 18, 2023 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Sept. 21, 2023 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
AUGUST 21, 2023**

1. The meeting was called to order by Mayor Darter at 7:30 p.m.
2. The following Aldermen were present: Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, and Most.
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 August 07, 2023, City Council Meeting Minutes.
Motion made by Alderman Kyle Buettner and seconded by Alderman Matt Buettner to approve the August 07, 2023, City Council Meeting Minutes.
Motion passed unanimously with Aldermen Kyle Buettner, Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, and Charron voting 'aye'.
6. Petitions by Citizens on Non-Agenda Items.
Mr. Mike Sander, Director of Public Works, Columbia, Illinois, read a letter from Columbia Illinois Mayor Bob Hill expressing the City's gratitude for the labor and equipment supplied to them, by the City of Waterloo, for the cleanup from the June 30, 2023 storm.
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 Kyle Buettner.
Motion passed unanimously with Aldermen Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, 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 Row and seconded by Alderman Vogt.
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, and Kyle Buettner 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
 - Illinois American Water has temporarily changed its disinfectant process. Instead of combining chlorine with ammonia, they are using only chlorine. This temporary change will not affect water safety. Illinois American Water will switch back to its normal disinfection method in approximately four to six weeks.
 - Water Plant Update - Equipment has been moved into the area for the new Water Treatment Plant and about 2,400 feet of pipe has been fused.
 - F. Report of Chief of Police. No report.
 - G. Report of City Attorney. No report.

- H. Report and Communication by Mayor.
1. Re-Appointment of Nathan Rau to the Planning Commission for a Three-Year Term to Expire on Sept. 01, 2026.
Comments: The Zoning Administrator mentioned that Nathan Rau has served on the Planning Commission for three terms and is Chairman of the Commission. He has a degree in Structural Engineering and is thorough in performing his committee appointment.
The re-appointment was approved unanimously with Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, and Most voting ‘aye’.
 2. Re-Appointment of Lauren Voelker to the Planning Commission for a Three-Year Term to Expire on Sept. 01, 2026.
Comments: The Zoning Administrator stated that Lauren Voelker also is the recording secretary for the Planning Commission, has mapping skills, and is a valuable member of the commission.
The re-appointment was approved unanimously with Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, and Most voting ‘aye’.
8. Report of Standing Committees. None.
9. Report of Special Committees. None.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen. None.
11. Unfinished Business. None.
12. Miscellaneous Business.
- A. Consideration and Action on Approval of Quote #2105 from Trimlight St. Louis for the Purchase and Installation of Globelights to Replace Downtown String Lighting at the Cost of \$60,992.22 to be Paid from Gambling Proceeds.
Motion made by Alderman Kyle Buettner and seconded by Alderman Hopkins for Approval of Quote #2105 from Trimlight St. Louis for the Purchase and Installation of Globelights to Replace Downtown String Lighting at the Cost of \$60,992.22 to be Paid from Gambling Proceeds.
Comments: Trimlight will install the lights, and they have a 20-year warranty.
The color of the lights can be changed remotely.
Motion passed unanimously with Aldermen Kyle Buettner, Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, and Charron voting ‘aye’.
 - B. Consideration and Action on One (1) Year Commitment at the Builder Level of \$10,000.00 to Monroe County, Illinois Economic Development Corporation.
Motion made by Alderman Most and seconded by Alderman Matt Buettner to approve a One (1) Year Commitment at the Builder Level of \$10,000.00 to Monroe County, Illinois Economic Development Corporation.
Comments: The Mayor mentioned the City met with Edie Koch, Executive Director at Monroe County IL Economic Development Corporation, and the City benefits from this support.
Motion passed unanimously with Aldermen Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, and Row voting ‘aye’.
 - C. Consideration and Action on Approval of Estimated Travel Expenses for the 2023 IML Convention.
Motion made by Alderman Row and seconded by Alderman Matt Buettner on Approval of Estimated Travel Expenses for the 2023 IML Convention.
Comments: Travel expense estimates were provided by Alderman Kyle Buettner and Alderman Trantham.
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, and Kyle Buettner voting ‘aye’.

- D. Consideration and Action on Approval of the Remlok Phase VI Preliminary Plat.
Motion made by Alderman Row and seconded by Alderman Most on Approval of the Remlok Phase VI Preliminary Plat.
Comments: Alderman Row, Chairman of the Planning and Annexation Committee, stated the committee reviewed and recommended approval of the phase VI preliminary plat.
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, and Kyle Buettner voting ‘aye’.
- E. Consideration and Action on Approval of a Special Event Permit Application from the SS Peter and Paul Catholic School PTO for their PumpkinFest 5K Run to be held on Saturday, October 14, 2023, from 7:30 a.m. to 9:30 a.m., to include a police presence on Rogers Street between Rogers Elementary School and south of Country Club Lane.
Motion made by Alderman Matt Buettner and seconded by Alderman Row to approve a Special Event Permit Application from the SS Peter and Paul Catholic School PTO for their PumpkinFest 5K Run to be held on Saturday, October 14, 2023, from 7:30 a.m. to 9:30 a.m., to include a police presence on Rogers Street between Rogers Elementary School and south of Country Club Lane.
Comments: This is a new route that will be safer for participants and easier to manage during the event.
Motion passed unanimously with Aldermen Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, Most, and Vogt voting ‘aye’.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
Alderman Hopkins mentioned that August 23 would be the fourth anniversary of the death of his son, Illinois State Trooper Nick Hopkins. He thanked everyone for their support and asked the community to continue to please keep his family in your thoughts and prayers.

Alderman Row commented that the new window treatments look nice.
14. Motion to Adjourn made by Alderman Vogt and seconded by Alderman Kyle Buettner.
Motion passed with a unanimous voice vote.
Mayor Darter adjourned the meeting at 7:48 p.m.

Mechelle Childers
City Clerk

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
September 05, 2023
(Date)
2. Description of matter to be placed on agenda:
Proclamation of September 2023 as Childhood Cancer Awareness Month.

3. Relief or action to be requested:
Proclamation.

4. Submittal date: 08-25-23

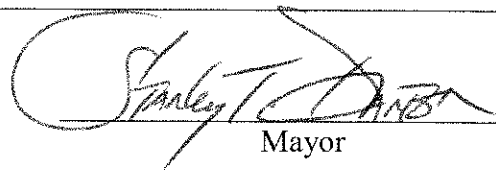
Submitted by: _____
Mayor Stanley T. Darter

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

Proclamation

Childhood Cancer Awareness Month

WHEREAS, childhood cancer is the leading cause of death by disease in children; and

WHEREAS, 1 in 285 children in the United States will be diagnosed by their 20th birthday; and

WHEREAS, 46 children per day or 16,790 children per year are diagnosed with cancer in the U.S.; and

WHEREAS, there are approximately 40,000 children on active treatment at any given time; and

WHEREAS, the average age of diagnosis is 6 years old, compared to 66 years for adults' cancer diagnosis; and

WHEREAS, 80% of childhood cancer patients are diagnosed late and with metastatic disease; and

WHEREAS, on average there's been a 0.6 percent increase in incidence per year since the mid 1970's resulting in an overall incidence increase of 24 percent over the last 40 years; and

WHEREAS, two-thirds of childhood cancer patients will have chronic health conditions as a result of their treatment toxicity, with one quarter being classified as severe to life-threatening; and

WHEREAS, approximately one half of childhood cancer families rate the associated financial toxicity due to out-of-pocket expenses as considerable to severe; and

WHEREAS, in the last 20 years only four new drugs have been approved by the FDA to specifically treat childhood cancer; and

WHEREAS, the National Cancer Institute recognizes the unique research needs of childhood cancer and the associated need for increased funding to carry this out; and

WHEREAS, hundreds of non-profit organizations at the local and national level, including the American Childhood Cancer Organization, are helping children with cancer and their families cope through educational, emotional and financial support; and

WHEREAS, researchers and healthcare professionals work diligently dedicating their expertise to treat and cure children with cancer; and

WHEREAS, too many children are affected by this deadly disease and more must be done to raise awareness and find a cure.

NOW, THEREFORE, I, Stanley T. Darter, Mayor of Waterloo, do hereby proclaim **September 2023 as Childhood Cancer Awareness Month in the City of Waterloo, IL. I encourage all citizens to observe Childhood Cancer Awareness Month and support the cause that so deeply impacts families in every community across our country.**



Mayor Stanley T. Darter

Proclaimed this 5th day of September, 2023 in Waterloo, Illinois.

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:

September 05, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Resolution No. 23-19 Approving a School Resource
Officer Agreement between the City of Waterloo, IL and the Waterloo Community
Unit School District #5 for a Three-Year Term (\$86,000 – 1st year, \$90,000 – 2nd
year, \$94,000 – 3rd year).

3. Relief or action to be requested:

Approval.

4. Submittal date: 08-28-23

Submitted by:

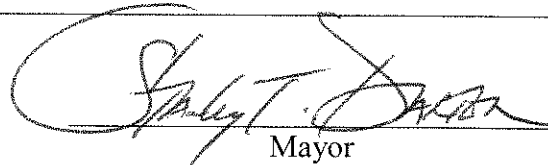
Mayor Stanley T. Darter

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

RESOLUTION NO. 23-19

APPROVING A SCHOOL RESOURCE OFFICER AGREEMENT BETWEEN THE CITY OF WATERLOO, IL AND THE WATERLOO COMMUNITY UNIT SCHOOL DISTRICT NO. 5 FOR A THREE-YEAR TERM (\$86,000 – 1ST YEAR, \$90,000 – 2ND YEAR, \$94,000 – 3RD YEAR).

WHEREAS, the Waterloo Community Unit School District No. 5 desires to enter into a contract with the City of Waterloo, IL for the services of a School Resource Officer from the City's Police Department to provide for the safety and protection of the students, employees and others at the School District; and,

WHEREAS, the City of Waterloo, IL has a full-time police department to provide for the protection and safety of the citizens of the City; and,

NOW, THEREFORE, BE IT RESOLVED, by the City Council and the Mayor that the City of Waterloo, IL does hereby direct and authorize the Mayor to execute said School Resource Officer Agreement as attached.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 05th day of September, 2023.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

APPROVED:

Stanley T. Darter, Mayor

ATTESTED:

Mechelle Childers, City Clerk

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement, made and entered into this 21st day of August, 2023, by and between the Board of Education of Waterloo Community Unit School District No. 5 (hereinafter "School District") and the City Council of the City of Waterloo, Illinois (hereinafter "City");

WITNESSETH:

WHEREAS, the School District is an Illinois public school district organized and existing pursuant to and subject to the provisions of the Illinois School Code, 105 ILCS 5/1-1, *et seq.*; and

WHEREAS, the City has a full-time police department to provide for the protection and safety of the citizens of the City (hereinafter "Police Department"); and

WHEREAS, the School District desires to enter into a contract with the City for the services of a School Resource Officer ("SRO") from the City's Police Department to provide for the safety and protection of the students, employees and others at the School District; and

WHEREAS, the City, by and through its Police Department, is willing and able to provide such SRO services to the School District; and

WHEREAS, the parties have reached mutually acceptable terms for the provision of SRO services and wish to memorialize the same herein; and

WHEREAS, the School District and the City are authorized to enter into intergovernmental agreements pursuant to Article VII, §10 of the Constitution of the State of Illinois and the provisions of the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*;

NOW, THEREFORE, for and in consideration of the premises and the mutual promises, covenants and agreements contained herein, and for other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Incorporation of Recitals.** The parties hereby find that all of the recitals contained in the preambles to this Intergovernmental Agreement are full, true and correct and do incorporate them into this Intergovernmental Agreement by this reference.

2. **Services Provided by City.** Subject to approval by the School District, the City shall assign one (1) Waterloo police officer as a SRO to perform duties as determined and requested by the School District pursuant to this Agreement, including but not limited to:

- Develop expertise in presenting various subjects (particularly in meeting federal and state mandates in drug abuse prevention education) and provide presentations at the request of School District personnel in accordance with the established curriculum;
- Become generally aware of Board of Education policies affecting students and employees, and consult with and coordinate SRO activities through the School District administration;
- Encourage and facilitate individual and small group discussions about law enforcement related matters with students, faculty, and parents;
- Attend meetings to solicit parent and faculty support and understanding of the SRO program and to promote awareness of law enforcement functions;
- Be familiar with community agencies which offer assistance to youths and their families such as mental health clinics, drug treatment centers, etc., and make referrals when appropriate;
- Collaborate with the School District administration to develop and implement plans and strategies to prevent and/or minimize dangerous situations on or near school property or involving students at school-related activities;
- Coordinate with School District administration and be responsible for law enforcement and security activities pertaining to School District facilities pursuant to this Agreement;
- Formulate and provide educational crime prevention programs to reduce potential crimes against persons and property in the various school buildings;
- Act as a resource to School District administrators in investigating violations related to the school community;
- Serve as a positive role model to improve the image of law enforcement officers in the eyes of students and the community;
- Counsel students in special situations and answer questions that such students may have about criminal or juvenile law; and
- Provide written incident/activity documentation to the School District Superintendent in form, content and duration reasonably requested by the Superintendent.

3. Selection and Assignment.

- a. The parties acknowledge that the SRO shall be a full-time regular police officer of the Waterloo Police Department with the training and certifications necessary to serve in such capacity, and that a single employee of the Police Department satisfying these criteria shall perform all of the SRO duties required by this Agreement. The SRO shall at all times relevant to this Agreement, remain an employee of the Waterloo Police Department and shall be subject to terms and conditions of employment established by the City. It is the express intent of the parties that nothing contained herein shall be deemed to create an employer-employee relationship between the School District and the City or between the School District and the SRO, it being the express intent of the parties that the City and School District shall be contracting as independent parties. The SRO shall at all times remain under the principal supervision of the Police Chief (or his/her designee) of the Waterloo Police Department, and in the event of any conflict between the directions issued by the Police Chief and requests of any School District representatives, the directions issued by the Police Chief or his/her designee shall prevail. Only the City and the Waterloo Police Department may discipline the SRO.
- b. Notwithstanding the foregoing, both parties shall collaborate in the selection of the SRO, including replacements in the event of resignations, retirements, or other personnel changes, and both parties may terminate this Agreement in the event a particular SRO suitable to it cannot be jointly identified. In the event such collaborative efforts fail to result in the identification and selection of an SRO

acceptable to both parties, this Agreement shall be deemed null and void and of no further force and effect. Either party may request the assignment of a different SRO for good cause, violations of applicable rules or regulations, or when otherwise in the best interests of the School District, its faculty, staff or students, or those of the City or the Police Department. Absent circumstances requiring immediate action, contemplated personnel transitions should be timed so as to be ready for approval in the month of March. In the event of a transition in which the successor is in need of the training and certifications necessary to serve as an SRO, such training should ideally take place during the summer recess between academic years.

- c. In addition to compliance with the requirements set forth in Section 3.a., the SRO shall satisfy the following requirements and/or maintain the following certifications:

- i. SRO Certification,
- ii. Juvenile Police Officer (JPO) Certification,
- iii. Commitment, flexibility and ability to work in a school setting and on a school schedule,
- iv. Ability to work effectively with children and teenagers, and
- v. A minimum of 2 years of experience as a Waterloo Police Officer shall be preferred.

4. Schedule, Working Hours, Employment Terms.

- a. The SRO shall be assigned by the City to the School District on days when school is in session, and the SRO shall regularly perform duties up to Forty-two (42) hours per week. The schedule and hours of work shall be mutually agreed upon between the School District administration and the SRO. In the event the SRO's attendance is required at extracurricular activities or events occurring beyond the regular daily schedule, it is the parties' understanding that the time spent by the SRO to attend

the extracurricular event may be deducted from the SRO's regular daily schedules for the week in question, unless the parties mutually agree to extend the number of hours of service by the SRO for that week.

- b. Notwithstanding the foregoing, the parties recognize that a portion of the SRO's duties under such assignment may necessarily be required to be performed at locations other than the properties of the School District, such as the police department, juvenile detention center, county jail, courthouse and the community of which the School District is a part. The School District agrees that the SRO, as part of the duties of such assignment, may from time to time attend local and area meetings with other school resource officers, juvenile officers, probation officers, and other such juvenile justice personnel. Furthermore, the School District agrees that the SRO, as part of the duties of assignment of the SRO, may from time to time attend law enforcement training, conferences relevant to school safety and security, juvenile justice, intervention, substance abuse prevention and/or the duties of officers assigned to schools as resource or liaison officers. The City and Police Department agree to assume responsibility for all fees and expenses of such training or conferences, with the exceptions of any School District sponsored training or conferences that the School District may determine appropriate for the SRO to attend. The City and the Police Department agree that any absences by the SRO to attend training not related to matters of school safety and security, juvenile justice, intervention, substance abuse prevention, or the duties of officers assigned to schools will not be considered time spent under this Agreement or subject to reimbursement by the School District to the City hereunder.

- c. The SRO shall at all times remain solely an employee of the City and shall not be deemed an employee of the School District. The City shall be responsible for the compensation (including any overtime payments) of the SRO and all benefits, pension contributions, and other terms and conditions of employment. The SRO shall at all times remain part of the Waterloo Police Department and subject to the Police Department's chain of command, rules, regulations, policies, and operating procedures.
- d. In the event of illness requiring sick leave, the SRO will notify both the School District and Police Department as early as possible. The parties agree that occasional sick days are to be expected and shall not be deemed a breach of this Agreement. Waterloo Police Department will provide additional patrol in the absence of the SRO. In the event of injury sustained by the SRO in the course of performing SRO duties under this Agreement, both parties shall be notified.
- e. The SRO shall not schedule personal vacation during the regular school attendance term without prior approval of the School District Superintendent.

5. Official Duties, School Records, Non-Disclosure. The City and the School District recognize that the Family Educational Rights and Privacy Act (20 U.S.C. 1232g, et. seq.) ("FERPA") and the Illinois School Student Records Act (105 ILCS 10 et. seq.) ("ISSRA") impose substantial limitations upon the circumstances under which student record information may be disclosed to persons who are not the student's parents/guardians or employees of the School District. This Agreement shall be construed only so as to permit lawful disclosure by the School District of student record information to police officers assigned to the School District by the Police Department. In accordance with ISSRA, the SRO will be trained and certified as an Illinois

Police Juvenile Officer whose assignment and official duty as SRO includes the investigation and disposition of crimes and offenses that may have been committed by juvenile offenders. The SRO shall abide by all applicable laws, regulations and rules concerning restrictions on disclosure and re-disclosure of student record information pursuant to ISSRA and FERPA, and the Police Department shall not violate nor direct the SRO to violate ISSRA, FERPA or Board of Education rules regarding disclosure and re-disclosure. In addition to the rules, regulations, policies and operating procedures of the City and the Police Department, the SRO, City and the Police Department shall abide by the applicable rules, regulations, policies and procedures of the School District regarding disclosure of school student record information pursuant to FERPA and ISSRA, expressly including the Reciprocal Reporting guidelines established pursuant to Section 10-20.14 of the School Code (105 ILCS 5/10-20.14).

6. Enforcement of Laws, Ordinances, Rules, and Regulations. The School District and the City acknowledge that all local, state and federal laws and ordinances are enforceable upon the property of the School District. In addition, the School District hereby requests the Waterloo to enforce the rules and regulations of the School District pertaining to unauthorized visitors and unauthorized parking of vehicles upon School District property as well as those that relate to the safety and security of students, faculty, staff, and property. Notwithstanding the foregoing, the SRO shall not be authorized to discipline any student.

7. Indemnification. The City agrees to indemnify, defend and hold harmless the School District and any of its officers, employees or agents from and against any and all losses, damages, costs and expenses (including reasonable attorneys' fees and expenses) in any manner resulting from or arising out of any negligent or willful act or omission of the SRO or any breach of the City's obligations under this Agreement. The School District agrees to indemnify, defend

and hold harmless the City and any of its officers, employees and agents from and against any and all losses, damages, costs and expenses (including reasonable attorneys' fees and expenses) in any manner resulting from or arising out of any negligent or willful act or omission of any of its employees or any breach of the School District's obligations under this Agreement.

8. Office, Files, Telephone, Equipment, Vehicle. The School District agrees to provide an office to be used by the SRO, together with access to telephone, fax, internet, and other ordinary office needs, including locking file cabinets or drawers so as to meet the statutory requirements for securing juvenile records. Routine and extraordinary maintenance of such office shall be provided by personnel of the School District at such times as are acceptable to the School District and the Police Department. The School District further agrees to provide a computer and related information technology equipment as systems compatibility may allow. The Police Department and the City shall furnish the SRO with all police equipment, including vehicle.

9. Term of Agreement, Renewal, or Cancellation. The City and the Police Department agree to provide the services set forth in this Agreement upon employment of the officer and continuing through the end of the 2025-2026 school year. This Agreement shall be renewed thereafter, annually for one (1) additional school year, unless either party notifies the other in writing of its intention to terminate the terms of this Agreement no less than sixty (60) days prior to the end of the then current school year. In the event the City is unable to provide SRO services due to injury/illness for a period beyond five consecutive school days, the compensation will be suspended until the SRO terms of the agreement can again be met.

10. Compensation. The City shall be solely responsible for the cost of SRO's benefits and obligations, including health insurance, retirement contributions, worker compensation, unemployment compensation and all other state and federal liabilities ("SRO Costs"). The School

District shall pay to the City as compensation hereunder an amount of \$86,000 for the 2023/2024 school year, \$90,000 for the 2024/2025 school year, and \$94,000 for the 2025/2026 school year, for the City's SRO Costs which represents 180 "school days" out of the SRO's work year as a police officer employed in the Police Department. The City shall be obligated to perfect any and all applicable withholdings. The City shall submit an invoice to the School District monthly, and the School District shall pay the amount due within five (5) days after the date of the Board of Education meeting at which the invoice is approved. The City shall notify the School District in advance of any increase in the City's SRO Costs including overtime incurred at the request of the School District.

11. Voluntary Agreement. Each of the parties hereto has entered into this Agreement as its free and voluntary act. Each of the parties hereto has had the advice and benefit of counsel in making this Agreement and knows and fully understands the terms of this Agreement.

12. Whole Agreement. This Agreement constitutes the whole and entire agreement between the parties. No prior agreement, negotiations, relationships, understanding, course of dealing, or usage forms any part of this Agreement.

13. Successors. This Agreement shall inure to the benefit of and shall bind the Waterloo Community Consolidated School District No. 5 and its agents, representatives, officers, assigns and successors, and shall also bind the City of Waterloo, Illinois and its agents, representatives, officers, assigns and successors.

14. Duplicate Originals. This Agreement may be executed in counterparts, and any party hereto may sign any counterpart. The Agreement shall be effective when each party hereto shall have signed a counterpart and a set of counterparts bearing the signatures of each party hereto shall constitute the Agreement as fully as if all the parties have signed a single document.

15. Savings Clause. If any provision of this Agreement or any application of this Agreement to any entity, school district or employee is held to be contrary to law by a body of competent jurisdiction and pursuant to final Order or judgment, then such provision or application shall not be valid, except to the extent permitted by law, but all other provisions or applications shall continue in full force and effect.

REMAINDER OF PAGE LEFT INTENTIONALLY BLANK

IN WITNESS WHEREOF, the parties hereto have caused this Intergovernmental Agreement to be executed on the date first written above.



**BOARD OF EDUCATION OF
WATERLOO COMMUNITY
CONSOLIDATED SCHOOL DISTRICT NO. 5**

By: Lori DeHaven
Its President

ATTEST:

John R. Chene
Its Secretary

CITY OF WATERLOO, ILLINOIS

By: _____
Its Mayor

ATTEST:

Its Clerk

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
September 05, 2023
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 23-20 Approving a Special Event Permit for the Waterloo High School Homecoming Parade to be held on Wednesday, October 04, 2023, from 5:30 p.m. to 7:00 p.m., and to include the Temporary Closure of Sections of Hamacher, Market, Columbia, Main, Fourth and Rogers Streets.
3. Relief or action to be requested:
Approval.
4. Submittal date: 08-31-23
Submitted by:
Breeyn Lane, Waterloo High School Booster 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

RESOLUTION NO. 23-20

WHEREAS, the Waterloo School District No. 5 is sponsoring a Homecoming Parade in the City of Waterloo which event constitutes a public purpose;

WHEREAS, this parade will require the temporary closure of Market Street, a State Highway in the City of Waterloo from Hamacher Street to Fourth Street; and the temporary closure of Fourth Street, a State Highway in the City of Waterloo from Main Street to Market Street;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Waterloo that permission to close off Market Street from Hamacher Street to Fourth Street and Fourth Street from Main Street to Market Street, as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 5:30 p.m. and 7:00 p.m. on Wednesday, October 04, 2023.

BE IT FURTHER RESOLVED that this closure is for the public purpose of a parade.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. ***[The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.]**** The detour route shall be as follows: n/a.

*[*To be used when appropriate.]*

BE IT FURTHER RESOLVED, that the City of Waterloo assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall, at the expense of the City of Waterloo be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the Waterloo School District No. 5 prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City of Waterloo as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Waterloo.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the Waterloo School District No. 5 shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is

the subject of this resolution. The obligation is binding upon the Waterloo School District No. 5 regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the Waterloo School District No. 5 shall provide a comprehensive general liability insurance policy or an additional named insured endorsement in the minimum amount of \$1,000,000 per person and \$2,000,000 aggregate which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution will be forwarded to the Department of Transportation, District 8, to serve as a formal request for the permission sought in this Resolution and to operate as part of the conditions of said permission.

BE IT FURTHER RESOLVED, that the City of Waterloo, IL additionally approves a Special Event Permit for the Waterloo Homecoming Parade as required.

ADOPTED by the City Council of the City of Waterloo this 05th day of September, 2023.

APPROVED by the Mayor of the City of Waterloo, this 05th day of September, 2023.

Stanley T. Darter, Mayor

ATTEST:

Mechelle Childers, City Clerk



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

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

SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

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

1. Event Name / Type: Waterloo High School Homecoming Parade
Location of Event: _____
2. Set-Up 4 (Lineup) Clean-Up
Date / Time: 10/4/23 8:30 Date / Time: 10/4/23 : as soon as
DATE TIME DATE TIME
3. Event Beginning Event Ending
Date / Time: 10/4/23 5:30 Date / Time: 10/4/23 : parade ends
DATE TIME DATE TIME WJHS Stuco
cleans streets
4. Organization Name: Waterloo High School Booster Club
Mailing Address: _____
Street City State Zip
Phone Number: 618-210-4159 Email Address: _____
- Not For Profit Status: Yes _____ No X ID # _____
5. Person in Charge of Event: _____
Mailing Address: _____
Street City State Zip
Cell Phone Number: _____ Email Address: _____
6. Secondary Contact Person: _____
Mailing Address: _____
Street City State Zip
Cell Phone Number: _____ Email Address: _____

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

A. Narrative of Event: <i>Parade for WHS Homecoming Week,</i>	
<i>usually 20-23 groups participate, begin at Bellefontaine</i>	
<i>near Zahnow and head across to downtown and finish</i>	
<i>coming down Rogers (same route as always.)</i>	
B. Number of People Expected: ↗	
C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans / dumpster, sanitary facilities, barricades and street closures. Attached <input type="checkbox"/>	
D. Will there be inflatable jumpers/bounce houses or amusement rides: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> • If yes, <u>Proof of Liability Insurance must include inflatables.</u>	
E. Liquor License information for beer sales (hours of sale and license number):	
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system): <i>I'll be contacting police as usual to block streets</i> <i>and help w/ barricades</i>	

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

Received Date _____

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

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

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

Signature of person in charge of event

8/28/23
Date of Submission

For office use only

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

Approved by City Council: Yes ☐ No ☐ Date _____

Zoning Department <input type="checkbox"/>	Mayor's Office <input type="checkbox"/>	Police Department <input type="checkbox"/>
DPW / Street Department (for street closings, signalization, and detour routes) <input type="checkbox"/>		/ Electric Department <input type="checkbox"/>

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:
September 05, 2023
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 629.

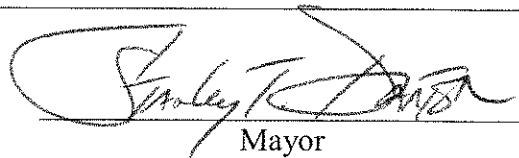
3. Relief or action to be requested:
Approval.

4. Submittal date: 08-31-23

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:08/31/23

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DATE: 08/31/23

C L A I M S H E E T
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WARRANT #629

VENDOR # NAME

DEPT.

AMOUNT

01 GENERAL FUND

LEGISLATIVE

DE100	DE SIGNS	01-12	22.50
EL075	ELAN FINANCIAL SERVICES	01-12	456.49
KA020	K & D PRINTING	01-12	918.00
MO411	MONROE CO, IL ECONOMIC DEVELOPMENT	01-12P.	10,000.00
VE360	VERVOCITY INTERACTIVE	01-12	139.00

**TOTAL LEGISLATIVE

11,535.99

FINANCE

AM005	AMALGAMATED LIFE INSURANCE COMPANY	01-13	39.12
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	90.87
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-13	8,430.48
CA438	CARDIO PARTNERS INC	01-13	67.50
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	38.56
DA040	D AND D DISTRIBUTING SERVICES, INC	01-13	48.86
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	789.89
DI560	DISCOVER DOWNSTATE ILLINOIS	01-13	4,820.00
EL075	ELAN FINANCIAL SERVICES	01-13	20.00
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	85.31
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	38.60
HA390	HARRISONVILLE TELEPHONE	01-13	1,326.34
KA020	K & D PRINTING	01-13	81.20
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	462.41
LO250	LOCIS	01-13	214.80
MA464	MARCO TECHNOLOGIES, LLC	01-13	157.50
PA405	PARAGON MICRO INC.	01-13	90.34
RE440	REJIS COMMISSION	01-13	759.14
RO400	ROTOLITE OF ST LOUIS INC	01-13	35.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	183.00

**TOTAL FINANCE

17,778.92

BUILDING

AU083	AUTO DESIGNS BY SEBASTIAN INC.	01-14	3,234.00
CA438	CARDIO PARTNERS INC	01-14	2,770.00
CI250	CITY OF WATERLOO	01-14	5,061.49
EY100	EYE ON DESIGN DRAPERY, SHUTTERS &	01-14DS	7,823.50
KO470	KONE INC.	01-14	328.45
SH190	AARON OAKLEY SHIVE	01-14	555.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	229.89
WA300	CAPITAL ONE	01-14	25.48
WA850	WATERLOO LUMBER COMPANY	01-14	8.94

**TOTAL BUILDING

20,036.75

LEGAL

ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	7,566.50
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**TOTAL LEGAL

7,566.50

ZONING/BUILDING INSPECTOR

AM005	AMALGAMATED LIFE INSURANCE COMPANY	01-16	14.18
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-16	18.55
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-16	4,492.36
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	231.62
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	6,000.86
MP500	MPS INDUSTRIES	01-16	25.53
RM600	R & M OIL COMPANY	01-16	828.63
WA850	WATERLOO LUMBER COMPANY	01-16	23.58

**TOTAL ZONING/BUILDING INSPECTOR

11,663.57

RECORDS

AM005	AMALGAMATED LIFE INSURANCE COMPANY	01-18	7.09
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-18	9.27
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-18	1,160.70

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RECORDS			
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	85.28
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13
RE410	REPUBLIC TIMES LLC	01-18	744.80
**TOTAL RECORDS			2,016.27
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	474.29
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-21	127.62
AU084	AUTO TIRE AND PARTS	01-21	120.36
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	185.45
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	35,723.05
CA438	CARDIO PARTNERS INC	01-21	14,851.82
CO025	COAST TO COAST EQUIP & SUPPLIES	01-21	725.40
DA015	DAHLEM, ANDREW	01-21	47.57
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	83.76
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,842.40
EL075	ELAN FINANCIAL SERVICES	01-21	191.61
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	230.60
HA390	HARRISONVILLE TELEPHONE	01-21	309.80
JO200	JOHN DEERE FINANCIAL	01-21	88.99
LA700	LAUX GRAFIX INC	01-21	1,188.00
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	25.57
OH200	RAY O'HERRON COMPANY	01-21	1,585.26
OR200	O'REILLY AUTOMOTIVE, INC.	01-21	9.18
PA405	PARAGON MICRO INC.	01-21	90.33
RE440	REJIS COMMISSION	01-21	1,139.55
RM600	R & M OIL COMPANY	01-21	828.63
VE250	VERIZON	01-21	105.03
WA300	CAPITAL ONE	01-21	126.91
**TOTAL POLICE			80,948.23
SOCIAL SERVICES			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-34	7.09
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-34	9.27
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	158.93
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HO255	RILEIGHS OUTDOOR, LLC	01-34	1,657.00
HU235	HUMAN SUPPORT SERVICE	01-34	360.00
ID155	IDEAMAN, INC.	01-34	2,891.88
KA020	K & D PRINTING	01-34	689.25
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	764.32
RE450	RELIABLE SANITATION	01-34	81,190.91
WA300	CAPITAL ONE	01-34	59.80
**TOTAL SOCIAL SERVICES			95,185.85
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	460.96
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-41	42.54
AU084	AUTO TIRE AND PARTS	01-41	242.76
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	46.36
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	8,164.05
CA438	CARDIO PARTNERS INC	01-41	67.50
CI250	CITY OF WATERLOO	01-41	1,224.64
CL200	CLEAN UNIFORM SERVICES	01-41	63.60
CO250	COLUMBIA QUARRY	01-41	204.40
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	78.17
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	412.08
ED115	ED MORSE FORD	01-41	33.75

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VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS & ALLEYS

FA150	FABICK TRACTOR	01-41	12,570.77
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	70.74
GA825	GATEWAY F.S., INC.	01-41	1,884.00
HA390	HARRISONVILLE TELEPHONE	01-41	43.75
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	12,862.58
HU200	HUEBNER CONCRETE CONTRACTING, INC.	01-41	105,302.65
IN458	INTERSTATE BILLING SERVICE, INC.	01-41	263.25
IR300	IRON CRAFTERS INC	01-41	44.30
LA500	LAWSON PRODUCTS, INC.	01-41	171.27
MO755	MOTOROLA SOLUTIONS, INC.	01-41	11.50
MP500	MPS INDUSTRIES	01-41	365.28
NU780	NU-WAY CONCRETE FORMS, INC.	01-41	1,312.80
OR200	O'REILLY AUTOMOTIVE, INC.	01-41	16.17
RM600	R & M OIL COMPANY	01-41	848.63
SE300	SEILER INSTRUMENT & MFG CO., INC	01-41	399.00
SN200	SNAP-ON	01-41	213.10
SP159	SPECTRUM	01-41	4,291.99
TE350	TERMINAL SUPPLY COMPANY	01-41	318.12
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	1,183.00
VE310	VERNIER SALES & SERVICE	01-41	312.50
WA432	WARNING LITES OF SOUTHERN ILLINOIS	01-41C	4,393.40
WA850	WATERLOO LUMBER COMPANY	01-41	181.83
WH430	WHITE CAP, L.P.	01-41	8,133.75
**TOTAL STREETS & ALLEYS			166,235.19

01 GENERAL FUND

GRAND TOTAL 412,967.27

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VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-11	12.52
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	16.69
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	1,579.64
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	38.57
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	123.31
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	14.94
KA020	K & D PRINTING	51-11	81.20
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	462.41
LO250	LOCIS	51-11	159.80
PA405	PARAGON MICRO INC.	51-11	90.33
RE440	REJIS COMMISSION	51-11	759.14
RO400	ROTOLITE OF ST LOUIS INC	51-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	51-11	246.27

**TOTAL WATER ADMINISTRATION	3,619.82
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WATER DISTRIBUTION

AL012	ALBERS WATER SERVICES, LLC	51-48	1,700.00
AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	60.00
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-48	13.59
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	18.55
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	2,958.93
CI250	CITY OF WATERLOO	51-48	971.66
CO600	CORE & MAIN	51-48	4,084.80
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	8.38
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	171.30
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	128.56
HA740	HAWKINS, INC	51-48	721.16
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	60,868.66
JO200	JOHN DEERE FINANCIAL	51-48	16.99
KR210	KREBEL PLUMBING	51-48	1,600.49
LA500	LAWSON PRODUCTS, INC.	51-48	171.27
MO755	MOTOROLA SOLUTIONS, INC.	51-48	11.50
MP500	MPS INDUSTRIES	51-48	25.53
OR200	O'REILLY AUTOMOTIVE, INC.	51-48	32.98
RM600	R & M OIL COMPANY	51-48	20.00
SE300	SEILER INSTRUMENT & MFG CO., INC	51-48	1,545.27
SN200	SNAP-ON	51-48	213.10
TE240	TEKLAB, INC	51-48	201.00
UP805	UPS STORE	51-48	17.52
WA850	WATERLOO LUMBER COMPANY	51-48	25.19

**TOTAL WATER DISTRIBUTION	75,605.37
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51 WATER FUND

GRAND TOTAL 79,225.19

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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
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	16.69
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	1,579.65
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	38.57
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	123.31
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	14.94
KA020	K & D PRINTING	52-11	81.20
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	462.41
LO250	LOCIS	52-11	159.80
PA405	PARAGON MICRO INC.	52-11	90.33
RE440	REJIS COMMISSION	52-11	759.14
RO400	ROTOLITE OF ST LOUIS INC	52-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	182.98
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
VI460	VIPOWER SERVICES	52-11	8,563.24

**TOTAL SEWER ADMINISTRATION			12,983.79
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SEWER TREATMENT PLANT

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-43	451.98
AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-43	21.27
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-43	27.82
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	6,738.54
CI250	CITY OF WATERLOO	52-43	17,697.27
CU655	CUMMINS SALES AND SERVICE	52-43	2,248.11
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	8.38
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	347.43
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	47.20
HA390	HARRISONVILLE TELEPHONE	52-43	70.87
JO200	JOHN DEERE FINANCIAL	52-43	67.96
LA072	LAKE & POND AQUATIC WEED CONTROL	52-43	3,445.00
MO755	MOTOROLA SOLUTIONS, INC.	52-43	11.50
MP500	MPS INDUSTRIES	52-43	165.28
PA405	PARAGON MICRO INC.	52-43	1,618.95
RM600	R & M OIL COMPANY	52-43	848.63
SE300	SEILER INSTRUMENT & MFG CO., INC	52-43	399.00

**TOTAL SEWER TREATMENT PLANT			34,215.19
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SEWER SANITATION SYSTEM

CA438	CARDIO PARTNERS INC	52-44	237.15
CI250	CITY OF WATERLOO	52-44	6,030.65
HA275	HANKS EXCAVATING & LANDSCAPING	52-44	6,500.00
JO200	JOHN DEERE FINANCIAL	52-44	24.95
LA500	LAWSON PRODUCTS, INC.	52-44	171.27
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	63.10
SE300	SEILER INSTRUMENT & MFG CO., INC	52-44	1,146.27
SN200	SNAP-ON	52-44	213.10

**TOTAL SEWER SANITATION SYSTEM			14,386.49
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52 SEWER FUND

GRAND TOTAL 61,585.47

VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-11	12.54
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	4,247.26
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	16.69
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	1,579.65
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	38.57
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	123.31
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	14.94
KA020	K & D PRINTING	53-11	81.20
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	462.41
LO250	LOCIS	53-11	159.80
PA405	PARAGON MICRO INC.	53-11	90.33
RE440	REJIS COMMISSION	53-11	759.14
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	182.96
VI460	VIPOWER SERVICES	53-11	330.00

**TOTAL ELECTRIC ADMINISTRATION 8,133.80

ELECTRIC PRODUCTION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-47	14.18
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	18.55
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	4,492.36
CA438	CARDIO PARTNERS INC	53-47	67.50
CC001	CCP INDUSTRIES	53-47	166.44
CH460	CHEMQUEST, INC.	53-47	495.00
CI250	CITY OF WATERLOO	53-47	6,011.08
CL200	CLEAN UNIFORM SERVICES	53-47	532.72
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	771.08
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	79.44
HA390	HARRISONVILLE TELEPHONE	53-47	89.66
IR300	IRON CRAFTERS INC	53-47	26.10
JO200	JOHN DEERE FINANCIAL	53-47	242.82
MC600	MCMaster-CARR SUPPLY CO	53-47	210.41
MO755	MOTOROLA SOLUTIONS, INC.	53-47	11.50
MP500	MPS INDUSTRIES	53-47	287.00
SN200	SNAP-ON	53-47	649.00
ST248	STATE MOTOR & CONTROL SOLUTIONS	53-47	226.17
WA300	CAPITAL ONE	53-47	55.70
WA850	WATERLOO LUMBER COMPANY	53-47	90.70

**TOTAL ELECTRIC PRODUCTION 14,797.29

ELECTRIC DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	476.55
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-48	40.77
AN130	ANIXTER INC.	53-48	3,030.66
AS825	ASSOCIATION OF ILL. ELECTRIC CO-05	53-48	2,400.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	64.91
BE380	BEYOND COMPONENTS WEST	53-48	247.57
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	11,962.19
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	564.06
BU550	BUTLER SUPPLY COMPANY	53-48	3,445.95
CA438	CARDIO PARTNERS INC	53-48	67.50
CI250	CITY OF WATERLOO	53-48	1,338.53
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	147.97
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	661.92
EL357	ELECTRICO, INC.	53-48	132.50
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	65.94
FL250	FLETCHER-REINHARDT COMPANY	53-48	4,029.50
GR200	W.W. GRAINGER, INC.	53-48	259.00
HA390	HARRISONVILLE TELEPHONE	53-48	43.52
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	1,050.00
JO200	JOHN DEERE FINANCIAL	53-48	483.84
LA500	LAWSON PRODUCTS, INC.	53-48	171.27
MC600	MCMaster-CARR SUPPLY CO	53-48	200.83

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VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	524.52
MO755	MOTOROLA SOLUTIONS, INC.	53-48	11.50
MP500	MPS INDUSTRIES	53-48	25.53
RM600	R & M OIL COMPANY	53-48	848.63
SE300	SEILER INSTRUMENT & MFG CO., INC	53-48	1,545.27
SN200	SNAP-ON	53-48	213.10
ST580	STUART C IRBY CO	53-48	106.43
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	3,274.45
TY200	TYNDALE COMPANY, INC.	53-48	182.20
UL010	ULINE	53-48	1,794.28
WA300	CAPITAL ONE	53-48	869.00
WA850	WATERLOO LUMBER COMPANY	53-48	23.69
WE360	WERNER, SCOTT	53-48	30.00

**TOTAL ELECTRIC DISTRIBUTION	40,333.58
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53 ELECTRIC FUND

GRAND TOTAL 63,264.67

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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
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	16.69
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	1,579.66
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	38.57
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	123.31
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	14.94
KA020	K & D PRINTING	54-11	81.20
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	462.41
LO250	LOCIS	54-11	159.80
PA405	PARAGON MICRO INC.	54-11	90.33
RE440	REJIS COMMISSION	54-11	759.14
RO400	ROTOLITE OF ST LOUIS INC	54-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	246.27
UT300	UTILITY SAFETY & DESIGN	54-11	13,678.34

**TOTAL GAS ADMINISTRATION	17,298.17
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GAS DISTRIBUTION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-48	41.95
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	55.64
BL390	BLUE CARDINAL CHEMICAL	54-48	637.09
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	8,037.59
BU550	BUTLER SUPPLY COMPANY	54-48	170.32
CA438	CARDIO PARTNERS INC	54-48	67.50
CI250	CITY OF WATERLOO	54-48	2,214.44
CO600	CORE & MAIN	54-48	5,207.55
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	113.08
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	429.73
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	52.30
HA390	HARRISONVILLE TELEPHONE	54-48	170.26
HO250	HOLLAND SUPPLY COMPANY	54-48	60,118.56
IR300	IRON CRAFTERS INC	54-48	985.22
JO200	JOHN DEERE FINANCIAL	54-48	205.75
LA072	LAKE & POND AQUATIC WEED CONTROL	54-48	3,445.00
LA500	LAWSON PRODUCTS, INC.	54-48	171.28
MI368	MILLER'S WELDING	54-48	7,935.00
MI374	MILTON ROY LLC	54-48	808.40
MO755	MOTOROLA SOLUTIONS, INC.	54-48	11.50
MP500	MPS INDUSTRIES	54-48	25.53
OR200	O'REILLY AUTOMOTIVE, INC.	54-48	83.64
RM600	R & M OIL COMPANY	54-48	20.00
SE300	SEILER INSTRUMENT & MFG CO., INC	54-48	1,545.27
SN200	SNAP-ON	54-48	213.10
ST120	STAPLES BUSINESS ADVANTAGE	54-48	763.99
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	397.10
WA850	WATERLOO LUMBER COMPANY	54-48	12.69

**TOTAL GAS DISTRIBUTION	93,939.48
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54 GAS FUND	GRAND TOTAL	111,237.65
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GRAND TOTAL FOR ALL FUNDS:	728,280.25
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TOTAL FOR REGULAR CHECKS:	728,280.25
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WARRANT #629 - 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
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01 GENERAL FUND

MO650	MORRISON-TALBOTT LIBRARY	01-00	2,645.76
WA450	WATERLOO MUNICIPAL BAND	01-00	147.10
**TOTAL			2,792.86

AT070	AT&T MOBILITY	01-12	114.62
**TOTAL LEGISLATIVE			114.62

AT070	AT&T MOBILITY	01-13	141.66
FP200	FP FINANCE PROGRAM	01-13	27.80
**TOTAL FINANCE			169.46

RA120	RAMONA CLEANING SERVICE INC.	01-14	1,849.80
**TOTAL BUILDING			1,849.80

AT070	AT&T MOBILITY	01-16	94.44
FU200	FUELMAN	01-16	130.89
WE900	WEX BANK	01-16	52.37
**TOTAL ZONING/BUILDING INSPECTOR			277.70

MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	189.00
**TOTAL RECORDS			189.00

AT070	AT&T MOBILITY	01-21	1,476.42
FU200	FUELMAN	01-21	4,965.84
WE900	WEX BANK	01-21	105.53
**TOTAL POLICE			6,547.79

AT070	AT&T MOBILITY	01-23	84.28
**TOTAL EMERGENCY MANAGEMENT AGENCY			84.28

\$35.00 Delaine Dale
Pumpkinfest vendor refund

AT070	AT&T MOBILITY	01-34	47.22
BA072	BALDREE, MARY S	01-34	307.50
DR270	SHEILA R WIGGER	01-34	520.00
MA578	MARTIN, EMILY MARIE	01-34	228.52
MI100	MISCELLANEOUS	01-34	5,739.50
RO162	ROEVER, LILLIAN	01-34	242.12
TR384	TRIMLIGHT METRO EAST LLC	01-34	30,496.11
**TOTAL SOCIAL SERVICES			37,580.97

\$35.00 Harriet Zipfel
Pumpkinfest vendor refund
\$5,634.50 Happy Hour Sports Bar
Façade Grant
\$35.00 Amy Patterson
\$5,739.50 Pumpkinfest vendor refund

AT070	AT&T MOBILITY	01-41	132.28
FU200	FUELMAN	01-41	3,275.69
IL302	ILLINOIS ENVIRONMENTAL PROT. AGEN	01-41	250.00
WE900	WEX BANK	01-41	922.96
**TOTAL STREETS & ALLEYS			4,580.93

01 GENERAL FUND

GRAND TOTAL 54,187.41

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15 MOTOR FUEL TAX

VENDOR #	NAME	DEPT.	AMOUNT
CO250	COLUMBIA QUARRY	15-00	1,341.21
RO275	ROGERS REDI MIX	15-00	11,222.75
	**TOTAL		12,563.96

15 MOTOR FUEL TAX

GRAND TOTAL 12,563.96

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VENDOR #	NAME	DEPT.	AMOUNT
36 UTILITY DEPOSIT FUND			
ZZ100	CITY OF WATERLOO	36-00	10,825.00
	**TOTAL		10,825.00
36 UTILITY DEPOSIT FUND		GRAND TOTAL	10,825.00

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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
51 WATER FUND			
WATER ADMINISTRATION			
FP200	FP FINANCE PROGRAM	51-11	27.80
	**TOTAL WATER ADMINISTRATION		27.80
WATER DISTRIBUTION			
AT070	AT&T MOBILITY	51-48	220.87
FU200	FUELMAN	51-48	273.49
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	192,345.87
SE250	SECRETARY OF STATE	51-48	173.00
	**TOTAL WATER DISTRIBUTION		193,013.23
51 WATER FUND		GRAND TOTAL	193,041.03

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A/P MANUAL CHECK POSTING LIST

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52 SEWER FUND

VENDOR #	NAME	DEPT.	AMOUNT
FP200	SEWER ADMINISTRATION FP FINANCE PROGRAM	52-11	27.80
	**TOTAL SEWER ADMINISTRATION		27.80

AT070	SEWER TREATMENT PLANT AT&T MOBILITY	52-43	148.39
MI100	MISCELLANEOUS	52-43	30.00
	**TOTAL SEWER TREATMENT PLANT		178.39

\$30.00 Southern Illinois Wastewater Operators
Meeting registration-Jim Straub

FU200	SEWER SANITATION SYSTEM FUELMAN	52-44	622.00
WE900	WEX BANK	52-44	65.02
	**TOTAL SEWER SANITATION SYSTEM		687.02

52 SEWER FUND	GRAND TOTAL	893.21
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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			
FP200	FP FINANCE PROGRAM	53-11	27.80
**TOTAL ELECTRIC ADMINISTRATION			27.80

ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	84.28
IL302	ILLINOIS ENVIRONMENTAL PROT. AGEN	53-47	2,820.00
ST251	STATE FIRE MARSHALL	53-47	420.00
**TOTAL ELECTRIC PRODUCTION			3,324.28

ELECTRIC DISTRIBUTION				
AT070	AT&T MOBILITY	53-48	407.97	<u>\$2,823.50</u> Nathan Rau
FU200	FUELMAN	53-48	2,864.52	damage to sewer lateral
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	828,096.11	<u>\$805.00</u> Patty Bongord
MI100	MISCELLANEOUS	53-48	3,628.50	\$3,628.50 damage to fence
SP159	SPECTRUM	53-48	3,750.50	
**TOTAL ELECTRIC DISTRIBUTION			838,747.60	

53 ELECTRIC FUND

GRAND TOTAL 842,099.68

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VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

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

	GAS DISTRIBUTION		
AT070	AT&T MOBILITY	54-48	371.73
FU200	FUELMAN	54-48	941.55
SE250	SECRETARY OF STATE	54-48	173.00
SY300	SYMMETRY ENERGY SOLUTIONS, LLC	54-48	66,726.87
	**TOTAL GAS DISTRIBUTION		68,213.15

54 GAS FUND	GRAND TOTAL	68,240.95
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GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 1,181,851.24

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,910,131.49

GROSS PAYROLL
August-23

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BIRK	\$12,299.12	\$0.00	\$12,299.12
DEUTCH	\$6,000.00	\$0.00	\$6,000.00
ECKSTADT	\$5,769.24	\$0.00	\$5,769.24
FELDMEIER	\$4,937.60	\$0.00	\$4,937.60
GUNN	\$3,680.00	\$0.00	\$3,680.00
HOFFMANN	\$5,073.61	\$0.00	\$5,073.61
KENNEDY	\$9,991.37	\$0.00	\$9,991.37
KLOPMAYER	\$4,937.60	\$0.00	\$4,937.60
KREBEL	\$6,836.49	\$0.00	\$6,836.49
KUJAWA	\$5,073.60	\$0.00	\$5,073.60
PACE	\$5,073.60	\$118.91	\$5,192.51
SCHWARZE	\$4,937.60	\$0.00	\$4,937.60
YEARIAN	\$4,992.00	\$0.00	\$4,992.00
BUELTEMANN	\$720.00	\$0.00	\$720.00
	\$0.00	\$0.00	\$0.00
	\$80,321.83	\$118.91	\$80,440.74

ELECTRIC

GUEBERT	\$5,248.00	\$1,235.90	\$6,483.90
HOFFMANN	\$7,575.04	\$1,333.05	\$8,908.09
LAWRENCE	\$8,133.78	\$1,179.78	\$9,313.56
MAAG	\$787.28	\$0.00	\$787.28
MERTZ	\$5,248.00	\$965.30	\$6,213.30
PHILLIPS	\$7,696.48	\$1,939.59	\$9,636.07
RONGEY, ALEX	\$4,198.40	\$774.24	\$4,972.64
SCHMITZ	\$7,600.00	\$0.00	\$7,600.00
WERNER	\$7,927.04	\$2,414.01	\$10,341.05
LUECKING	\$7,516.80	\$117.45	\$7,634.25
RONGEY	\$7,270.56	\$337.77	\$7,608.33
DILL	\$2,280.00	\$0.00	\$2,280.00
MOSELEY	\$120.00	\$0.00	\$120.00
REINHOLZ	\$1,785.00	\$0.00	\$1,785.00
	\$73,386.38	\$10,297.09	\$83,683.47

GAS:

BISHOP	\$5,356.80	\$125.55	\$5,482.35
FRANK	\$6,577.60	\$215.83	\$6,793.43
GLESSNER	\$6,694.65	\$293.63	\$6,988.28
MOORE, C	\$6,264.00	\$146.81	\$6,410.81
RAMSEY	\$7,258.11	\$310.78	\$7,568.89
SCHLEMMER	\$7,378.40	\$240.60	\$7,619.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$39,529.56	\$1,333.20	\$40,862.76

POLICE:

BENDA	\$6,342.96	\$2,079.67	\$8,422.63
BRAUN	\$6,280.96	\$1,367.84	\$7,648.80
BRAYE	\$6,252.96	\$614.13	\$6,867.09
DAHLEM	\$6,252.96	\$921.20	\$7,174.16
DAWS	\$6,756.96	\$603.30	\$7,360.26
HADDICK	\$6,756.96	\$784.29	\$7,541.25
HARTIN	\$5,992.56	\$0.00	\$5,992.56
INGRAM	\$6,342.96	\$656.00	\$6,998.96
LUKE	\$7,920.84	\$0.00	\$7,920.84
MIDKIFF	\$6,756.96	\$844.62	\$7,601.58
MORAVEC	\$6,252.96	\$2,679.84	\$8,932.80
PROSISE	\$8,871.33	\$0.00	\$8,871.33
PRUETT	\$6,324.96	\$837.45	\$7,162.41
SALAMA	\$6,252.96	\$0.00	\$6,252.96
SCHRECKENBERG, KEVIN	\$6,252.96	\$581.75	\$6,834.71
SIEBENBERGER	\$6,590.96	\$27.92	\$6,618.88
SMITH, RICHARD	\$5,992.56	\$882.83	\$6,875.39
VOELKER	\$4,937.60	\$0.00	\$4,937.60
WIEGAND	\$6,336.71	\$1,395.75	\$7,732.46
ZABER	\$7,056.96	\$0.00	\$7,056.96
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
	\$130,527.04	\$14,276.59	\$144,803.63

SEWER:

DAVIS	\$6,028.78	\$146.66	\$6,175.44
DEGENER	\$6,710.88	\$686.34	\$7,397.22
STRAUB, J	\$7,995.20	\$504.96	\$8,500.16
	\$20,734.86	\$1,337.96	\$22,072.82

STREET:

DOERR	\$6,239.52	\$529.25	\$6,768.77
DUGAN	\$5,942.40	\$278.55	\$6,220.95
HERMANN	\$6,536.64	\$649.95	7186.59
MAURER	\$6,733.80	\$528.53	\$7,262.33
WASHAUSEN	\$5,942.40	\$0.00	\$5,942.40
WHELAN	\$6,261.72	\$649.95	\$6,911.67
VAN VEGHEL	\$2,085.00	\$0.00	\$2,085.00
WETZLER	\$540.00	\$0.00	\$540.00
	\$0.00	\$0.00	\$0.00
	\$40,281.48	\$2,636.23	\$42,917.71

WATER:

GOFF	\$6,536.30	\$150.38	\$6,686.68
MILLER	\$6,857.10	\$0.00	6857.10
	\$13,393.40	\$150.38	\$13,543.78

ELECTED OFFICIALS

BUETTNER, K	\$1,293.91
BUETTNER, M	\$1,328.91
CHARRON, C	\$1,293.91
CHILDERS	\$1,541.42
DARTER	\$2,120.99
HOPKINS	\$1,005.43
MOST	\$1,293.91
PAPENBERG	\$771.18
ROW	\$1,293.91
TRANHAM	\$1,343.91
VOGT	\$1,293.91

E.S.D.A.

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

PLANNING COMMISSION

RAU
GAITSCH
HICKS
LUTZ
PITTMANN
VOELKER
YOUNGS

Total:	\$14,581.39	Total:	\$0.00
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ZONING BOARD

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

August 4, 2023	\$213,270.59
August 18, 2023	\$230,115.71
	\$0.00
	\$0.00

Grand Total: \$443,386.30

\$443,386.30
\$0.00

Aug-23

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$238,742.28	\$22,434.15	\$261,176.43
51-Water	\$16,659.26	\$2,124.44	\$18,783.70
52-Sewer	\$33,276.92	\$4,258.33	\$37,535.25
53-Electric	\$92,429.67	\$11,956.60	\$104,386.27
54-Gas	\$62,278.17	\$8,075.13	\$70,353.30
	\$443,386.30	\$48,848.65	
Total Payroll Cost:			<u>\$492,234.95</u>

SYS DATE:08/31/23

DATE: 08/31/23

CITY OF WATERLOO
INVOICE HISTORY REPORT
Thursday August 31, 2023SYS TIME:14:50
[NHR4]
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G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310			Professional Services			
	08/31/23	55773	VERVOCITY INTERACTIVE	29870033	WEBSITE FEE	139.00
					** TOTAL **	\$139.00
01-13-5310			Professional Services			
	08/31/23	55730	LOCIS	45667	ADD USER/INCREASE	159.80
	08/31/23	55731	MARCO TECHNOLOGIES, LLC	INV11536470	PURGE BOXES	157.50
					** TOTAL **	\$317.30
01-14-5310			Professional Services			
	08/31/23	55751	AARON OAKLEY SHIVE	08-2023	CITYHALL MOWING	555.00
					** TOTAL **	\$555.00
01-15-5330			Legal			
	08/31/23	55754	ST CLAIR, GILBRETH & STEPPIG LLC	7813	JUL ATTORNEY FEES	7,566.50
					** TOTAL **	\$7,566.50
01-16-5310			Professional Services			
	08/31/23	55712	HENRY, MEISENHEIMER & GENDE, INC.	6592.034-109	SUBDIVISION REVIE	523.44
	08/31/23	55712	HENRY, MEISENHEIMER & GENDE, INC.	6592.046-102	SUBDIVISION REVIE	1,260.09
	08/31/23	55712	HENRY, MEISENHEIMER & GENDE, INC.	6592.048-102	SUBDIVISION REVIE	3,432.17
	08/31/23	55712	HENRY, MEISENHEIMER & GENDE, INC.	6592.048-103	SUBDIVISION REVIE	785.16
					** TOTAL **	\$6,000.86
51-11-5310			Professional Services			
	08/31/23	55730	LOCIS	45667	ADD USER/INCREASE	159.80
					** TOTAL **	\$159.80
51-48-5310			Professional Services			
	08/31/23	55666	ALBERS WATER SERVICES, LLC	8_2023	AUGUST SERVICES	1,700.00
					** TOTAL **	\$1,700.00
52-11-5310			Professional Services			
	08/31/23	55730	LOCIS	45667	ADD USER/INCREASE	159.80
	08/31/23	55765	TESTING ANALYSIS CONTROL	12345	JULY SERVICES	864.00

SYS DATE:08/31/23

DATE: 08/31/23

CITY OF WATERLOO
INVOICE HISTORY REPORT
Thursday August 31, 2023SYS TIME:14:50
[NHR4]
PAGE 2

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	08/31/23	55774	VIPOWER SERVICES	1206	SEWER SERVICES	8,563.24
					** TOTAL **	\$9,587.04
53-11-5310			Professional Services			
08/31/23	55674		BARNES, HENRY, MEISENHEIMER & GENDE, IN.	E03126-106	GENERAL SERVICES	665.74
08/31/23	55674		BARNES, HENRY, MEISENHEIMER & GENDE, IN.	E03165-110	EPA/ANNUAL REPORT	1,682.39
08/31/23	55674		BARNES, HENRY, MEISENHEIMER & GENDE, IN.	E03165-111	EPA/ANNUAL REPORT	1,899.13
08/31/23	55730		LOCIS	45667	ADD USER/INCREASE	159.80
08/31/23	55774		VIPOWER SERVICES	1228	ELECTRIC SERVICES	330.00
					** TOTAL **	\$4,737.06
53-48-5310			Professional Services			
08/31/23	55699		ELECTRICO, INC.	700-10411	TRAF SIG-HH/COUNT	132.50
08/31/23	19097		MISCELLANEOUS	08-23-19097	BONGORD-FENCE DAM	805.00
08/31/23	55780		WERNER, SCOTT	08-2023	CDL LICENSE	30.00
					** TOTAL **	\$967.50
54-11-5310			Professional Services			
08/31/23	55730		LOCIS	45667	ADD USER/INCREASE	159.80
08/31/23	55770		UTILITY SAFETY & DESIGN	IN20233730	OQ-COLE MOORE	2,080.74
08/31/23	55770		UTILITY SAFETY & DESIGN	IN20233846	RETAINER	225.00
08/31/23	55770		UTILITY SAFETY & DESIGN	IN20234248	SET UP GIS SYSTEM	5,750.00
08/31/23	55770		UTILITY SAFETY & DESIGN	IN20234277	RETAINER FEE	225.00
08/31/23	55770		UTILITY SAFETY & DESIGN	IN20234511	LEAK SURVEY/MILEA	5,397.60
					** TOTAL **	\$13,838.14
					** GRAND TOTAL **	\$45,568.20

AGENDA REQUEST

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

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

September 05, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of Splash Pad funding in the amount of \$400,000.00 to be paid for out of the Gaming Fund (\$200,000.00 current 2023-2024 Fiscal Year and \$200,000.00 upcoming 2024 – 2025 Fiscal Year), with project direction by Tim Birk, Director of Public Works.

3. Relief or action to be requested:

Approval.

4. Submittal date: 08-28-23

Submitted by:

Mayor Stanley T. Darter


Alderman Russ Row, Finance Committee Chairman

DISPOSITION

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

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

Matter referred to


Mayor

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:
September 05, 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 an "Explore Waterloo" Event to be held on Saturday,
September 09, 2023 from 8:30 a.m. to 2:30 p.m., to include the closure of two
parking spaces in front of 111 N. Main Street.

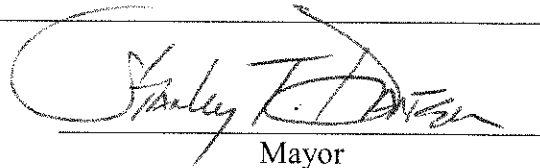
3. Relief or action to be requested:
Approval.

4. Submittal date: 09-01-23

Submitted by:
Nicki Stephens, 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



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

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

SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

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

1. Event Name / Type: Explore Waterloo
Location of Event: 111 N. Main
2. Set-Up
Date / Time: 9/9/23 8:00am Clean-Up
Date / Time: 9/9/23 3:00pm
3. Event Beginning
Date / Time: 9/9/23 8:30am Event Ending
Date / Time: 9/9/23 2:30pm
4. Organization Name: Crafted in the Log
Mailing Address: 111 N. Main St Waterloo IL 62298
Street City State Zip
Phone Number: _____ Email Address: _____
- Not For Profit Status: Yes _____ No X ID # _____
5. Person in Charge of Event:
Mailing Address: 111 N. Main St Waterloo IL 62298
Street City State Zip
Cell Phone Number: _____ Email Address: _____
6. Secondary Contact Person:
Mailing Address: _____
Cell Phone Number: _____ Email Address: _____

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

A. Narrative of Event:	
Having a few vendors doing pop-up's during the explore Waterloo event	
B. Number of People Expected: 50	
C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans / dumpster, sanitary facilities, barricades and street closures. Attached <input type="checkbox"/> Same request on previous events or file	
D. Will there be inflatable jumpers/bounce houses or amusement rides: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> • If yes, Proof of Liability Insurance must include inflatables.	
E. Liquor License information for beer sales (hours of sale and license number): N/A	
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system): N/A	

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.

9/9/23
Date of Submission

For office use only

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

Approved by City Council: Yes ☐ No ☐ Date _____

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



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:
September 05, 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: 09-01-23

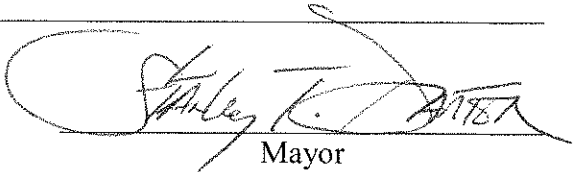
Submitted by: _____
Mayor Stanley T. Darter

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