

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers
100 W. Fourth St., Waterloo, IL
Date: Monday, October 03, 2022
Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Subdivision and Zoning Administrator.
 - D. Report of Director of Public Works.
 - E. Report of Chief of Police.
 - F. Report of City Attorney.
 - G. Report and Communication by Mayor.
 1. Presentation of Mayor's Commendation to Acorn's Golf Links in Recognition of their 25th Anniversary.
 2. Proclamation of October 6, 2022 as German-American Day.
 3. Proclamation of October as Domestic Violence Awareness Month.
 4. IMEA Check Presentation to Gateway FS for Energy Efficiency Grant in the Amount of \$5,316.05.
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 Approval of Warrant No. 618.
 - B. Consideration and Action on Waterloo Park District – Splash Pad Funding.
 - C. Consideration and Action on Approval of the Remlok Phase IV Final Plat.
 - D. Consideration and Action on Approval of Commercial Site Plan for The Back Yard Child Care Center.
 - E. Consideration and Action on Approval of Sidewalk Replacement on South Side of West Mill Street between Main Street and Church Street with a not to exceed amount of \$100,000.00.
 - F. Consideration and Action on Approval of the Silvercreek Crossing, First Addition, Phase II, Display House Plat.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

Oct. 10, 2022 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Oct. 11, 2022 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Oct. 12, 2022 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Oct. 17, 2022 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Oct. 20, 2022 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Oct. 25, 2022 – American Legion Meeting, Waterloo City Hall: 2nd Floor, 7:00 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
SEPTEMBER 19, 2022**

1. The meeting was called to order by Mayor Smith at 7:30 p.m.
2. The following Aldermen were present: Notheisen, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, Row and Heller.
3. Pledge of Allegiance led by Mayor Tom Smith.
4. Correction or Withdrawal of Agenda Items by Sponsor. None.
5. Approval of Minutes as Written or Amended.
Approval of City Council Meeting Minutes dated 09-06-22. Motion made by Alderman Darter and seconded by Alderman Heller to approve the City Council Meeting Minutes from 09-06-22. Motion passed unanimously with Aldermen Darter, Kyle Buettner, Row, Heller, Notheisen, Matt Buettner, Hopkins and Trantham voting 'yea'.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
The report is in the packet.
Motion to accept the Collection Report was made by Alderman Row and seconded by Alderman Darter. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Matt Buettner, Hopkins, Trantham, Darter and Kyle Buettner voting 'yea'.
 - B. Report of Treasurer.
The report is in the packet.
Motion to accept the Treasurer Report was made by Alderman Darter and seconded by Alderman Heller. Motion passed unanimously with Aldermen Darter, Kyle Buettner, Row, Heller, Notheisen, Matt Buettner, Hopkins and Trantham voting 'yea'.
 - C. Report of Subdivision and Zoning Administrator. No report.
 - D. Report of Building Inspector / Code Administrator.
The report is in the packet.
 - E. Report of Director of Public Works.
Moore Street at Columbia Avenue was recently asphalted.

F. Report of Chief of Police.

- The WPD will be receiving a free bulletproof canine vest for Toby.
- North Market will be closed on 09-20-22 for the Queen of Hearts Drawing from 5 to 8PM. Street closure will be from First to Fourth Street.

G. Report of City Attorney. No report.

H. Report and Communication by Mayor.

1. Presentation of Mayor's Commendation to Wightman Pharmacy in Recognition of their 125th Anniversary.

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 Bid for Exterior Brick Repairs and Cleaning at the Waterloo City Hall from Roland Tuckpointing, Inc. in the amount of \$25,000.00.

This is the first of a three-phase project. A discussion was held as to if a bid process was needed before approval. In addition, would this approval commit the City to all three phases or just the first phase? Another question was if any of the committees reviewed and/or recommended this bid.

Motion made by Alderman Notheisen and seconded by Alderman Darter to table this petition until further research could be made, and the City Attorney had an opportunity to determine if this project needs to go out to bid.

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

13. Discussion of Matters by Council Members Arising After Agenda Deadline. None.

14. Motion to Adjourn made by Alderman Kyle Buettner and seconded by Alderman Matt Buettner. Motion passed with a unanimous voice vote. Mayor Smith adjourned the meeting at 7:42 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:
October 3, 2022
(Date)
2. Description of matter to be placed on agenda:
Presentation of Mayor's Commendation to Acorn's Golf Links in
Recognition of their 25th Anniversary.
3. Relief or action to be requested:
Presentation of Commendation.
4. Submittal date: September 22, 2022

Submitted by:
Sarah Deutch

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's Commendation

As Mayor of the City of Waterloo, Illinois
I hereby present this commendation to

Acorn's Golf Links

It is my pleasure to acknowledge your outstanding service.
I commend you for standing as a cornerstone to our community.

Congratulations on your

25th Anniversary



Mayor Thomas G. Smith
and the Waterloo City Council

October 3, 2022

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:
October 03, 2022
(Date)
2. Description of matter to be placed on agenda:
Proclamation of October 6, 2022 as German-American Day.


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

4. Submittal date: 09-28-22

Submitted by: _____
Mayor Tom Smith

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

for

German – American Day

German-Americans have made a great impact on the development of Waterloo and the surrounding communities since their first arrival in Monroe County. On October 02, 1980, the bond with our German friends was strengthened by the establishment of the Sister Cities of Portaloo. The formation of this partnership between Porta Westfalica, Germany and the City of Waterloo has fostered the member's ability to make lifelong friendships through student and adult exchange programs with a total of 74 American students and 78 German students between 1984 & 2019; and, 140 American host families for students and adults between 1987 & 2019 participating. There have been a total of 19 delegation visits between Porta Westfalica and Waterloo.

As a result of our partnership, an annual event in Waterloo known as "Porta Westfalica Day", or "Portafest", is jointly sponsored by Sister Cities of PortaLoo, the Waterloo Chamber of Commerce, and the Lions Club. This festival celebrates our partnership with Porta Westfalica and features a parade, German music provided by the Waterloo German Band, ethnic food, and crafts that are all part of the area's cultural heritage.

On German – American Day, we celebrate our connections to Germany past and present. Now, I, Thomas G. Smith, as Mayor of the City of Waterloo, Illinois, declare Thursday, October 06, 2022 as:

German – American Day

I ask the citizens of Waterloo to observe this day with appropriate ceremonies and activities.

seal

Thomas G. Smith, Mayor
City of Waterloo, Illinois

Witnessed by:

Rachel Steibel, President
Sister Cities of Portaloo

Paul Obernuefemann - Honorary Consul
German Consulate of St. Louis, MO

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:
October 03, 2022
(Date)
2. Description of matter to be placed on agenda:
Proclamation of October as Domestic Violence Awareness Month.

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

4. Submittal date: 09-28-22

Submitted by: _____
Mayor Tom Smith

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



DOMESTIC VIOLENCE AWARENESS MONTH

OCTOBER 2022

Whereas domestic violence is a vicious cycle that disrupts homes, destroys relationships, and harms thousands each year. Physical and emotional violence, threats of violence, abuse, and neglect all devastate and impact survivors and their children. Domestic violence breaches the peace and dignity of our homes and communities.

Whereas, domestic violence does not discriminate based on race, age, sexual orientation, religion, or gender. It happens to couples who are married, living together, or dating. It happens to couples who have separated or divorced. It affects people of all socioeconomic backgrounds and education levels. The Crime of domestic violence violates an individual's privacy, dignity, and security through physical, emotional, sexual, and economic control and abuse. It transforms the home from a place meant to be loving and safe into a place of danger, despair, and fear.

Whereas, domestic violence is not a private family matter- It is a crime. Domestic violence affects not only those abused but also their family members, friends, co-workers, and our entire community. The effects of domestic violence are long-lasting and far-reaching, with devastating social and economic costs.

Whereas, as citizens, we must commit to reduce and ultimately eliminate domestic violence, raise awareness of the crisis in our communities to help survivors break free from the cycle of violence, and hold offenders accountable for their crimes.

Therefore, I, Thomas Smith, Mayor of Waterloo, IL, hereby proclaim October 2022 as **Domestic Violence Awareness Month**.

Thomas G. Smith

October 3, 2022



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:
October 3, 2022
(Date)
2. Description of matter to be placed on agenda:
IMEA Check Presentation to Gateway FS for Energy Efficiency Grant in the
Amount of \$5,316.05.
3. Relief or action to be requested:
Presentation of Check.
4. Submittal date: September 29, 2022

Submitted by:
Tim Birk

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:
October 03, 2022
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Warrant No. 618.

3. Relief or action to be requested:
Approval.

4. Submittal date: 09-30-22

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:09/30/22

CITY OF WATERLOO

SYS TIME:10:59

DATE: 09/30/22

C L A I M S H E E T
Friday September 30, 2022[NCS]
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WARRANT #618

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

LEGISLATIVE

EL075	ELAN FINANCIAL SERVICES	01-12	711.72
KA020	K & D PRINTING	01-12	607.00
VE360	VERVOCITY INTERACTIVE	01-12	206.85
WA300	CAPITAL ONE	01-12	60.82

**TOTAL LEGISLATIVE			1,586.39
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FINANCE

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-13	39.36
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	61.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	9,480.25
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	59.88
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	48.86
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	754.24
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	86.31
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	37.20
GR390	GREAT AMERICA LEASING CORPORATIO	01-13	25.00
HA390	HARRISONVILLE TELEPHONE	01-13	1,330.63
KA020	K & D PRINTING	01-13	14.80
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	421.00
LO250	LOCIS	01-13	67.60
RE440	REJIS COMMISSION	01-13	1,043.01
RO400	ROTOLITE OF ST LOUIS INC	01-13	35.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	133.16
WA300	CAPITAL ONE	01-13	9.59

**TOTAL FINANCE			13,647.49
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BUILDING

AL010	ALBERS FIRE PROTECTION, INC.	01-14	48.00
CI250	CITY OF WATERLOO	01-14	5,010.30
KO470	KONE INC.	01-14	310.44
MA900	MAY PEST CONTROL, LLC	01-14	275.00
PE352	PERFECTION PAINTING INC	01-14	2,500.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	6.76
TE175	TECH ELECTRONICS	01-14	715.12
WA850	WATERLOO LUMBER COMPANY	01-14	95.76

**TOTAL BUILDING			8,961.38
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LEGAL

ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	9,287.00
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**TOTAL LEGAL			9,287.00
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ZONING/BUILDING INSPECTOR

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-16	108.48
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	4,573.26
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	2,982.22
LA500	LAWSON PRODUCTS, INC.	01-16	61.64
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-16	37.57

**TOTAL ZONING/BUILDING INSPECTOR			8,051.23
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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	1,185.96
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	182.19

**TOTAL RECORDS			1,476.65
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	RECORDS		
	POLICE		
AL010	ALBERS FIRE PROTECTION, INC.	01-21	393.50
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	1,753.37
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-21	132.94
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	126.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	31,881.54
CR220	CREATIVE PRODUCT SOURCING, INC.	01-21	614.50
DA015	DAHLEM, ANDREW	01-21	17.19
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	83.76
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,630.00
EL075	ELAN FINANCIAL SERVICES	01-21	108.57
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	202.83
HA390	HARRISONVILLE TELEPHONE	01-21	311.53
HE404	HERO INDUSTRIES, INC.	01-21	2,687.50
HE405	HEROS IN STYLE	01-21	499.55
JO200	JOHN DEERE FINANCIAL	01-21	76.99
KA020	K & D PRINTING	01-21	89.00
LA500	LAWSON PRODUCTS, INC.	01-21	61.64
MJ200	FEICK, MICHAEL R	01-21	1,269.00
MO425	MONROE COUNTY ELECTRIC COMPANY	01-21	51.17
MO460	MONROE COUNTY GENERAL FUND	01-21	17,083.30
MO578	MORAVEC, STEPHEN	01-21	141.57
MO755	MOTOROLA SOLUTIONS, INC.	01-21	936.00
OR200	O'REILLY AUTOMOTIVE, INC.	01-21	233.02
PO470	POMP'S TIRE SERVICE, INC.	01-21	543.56
RE440	REJIS COMMISSION	01-21	1,235.20
RM600	R & M OIL COMPANY	01-21	87.00
ST120	STAPLES BUSINESS ADVANTAGE	01-21	98.63
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-21	37.58
VE250	VERIZON	01-21	105.11
WA300	CAPITAL ONE	01-21	178.72
	**TOTAL POLICE		62,670.27
	POLICE COMM.		
SA376	SAWGRASS GROUP, INC.	01-25	1,340.00
	**TOTAL POLICE COMM.		1,340.00
	SOCIAL SERVICES		
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-34	7.09
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-34	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-34	2,286.63
BO380	BOUNTIFUL BLOSSOMS	01-34	3,400.00
BU550	BUTLER SUPPLY COMPANY	01-34	921.54
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-34	610.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	137.09
EL075	ELAN FINANCIAL SERVICES	01-34	109.77
EP215	EPIC INSURANCE MIDWEST	01-34	890.00
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HU235	HUMAN SUPPORT SERVICE	01-34	321.92
IR300	IRON CRAFTERS INC	01-34	752.00
KA020	K & D PRINTING	01-34	1,371.75
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	760.09
RE450	RELIABLE SANITATION	01-34	74,649.75
RO344	RONGEY, BRITTANY	01-34	480.00
WA300	CAPITAL ONE	01-34	38.46
WA850	WATERLOO LUMBER COMPANY	01-34	25.99
	**TOTAL SOCIAL SERVICES		91,783.21
	STREETS & ALLEYS		
AL010	ALBERS FIRE PROTECTION, INC.	01-41	216.00
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	516.14
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-41	42.54
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	35.00

SYS DATE:09/30/22

CITY OF WATERLOO
C L A I M S H E E T
Friday September 30, 2022

SYS TIME:10:59

[NCS]

DATE: 09/30/22

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VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS & ALLEYS			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-41	7,638.83
CC001	CCP INDUSTRIES	01-41	337.36
CI250	CITY OF WATERLOO	01-41	1,244.36
CL200	CLEAN UNIFORM SERVICES	01-41	58.40
DA040	D AND D DISTRIBUTING SERVICES, INC.	01-41	78.16
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	368.32
EJ200	EJ EQUIPMENT	01-41	630.89
EL075	ELAN FINANCIAL SERVICES	01-41	5.19
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	65.74
HA390	HARRISONVILLE TELEPHONE	01-41	43.99
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	76,520.61
HU200	HUEBNER CONCRETE CONTRACTING, INC.	01-41	44,412.07
IL825	ILLINOIS MUNICIPAL UTILITIES	01-41	225.00
IR300	IRON CRAFTERS INC	01-41	34.54
JO200	JOHN DEERE FINANCIAL	01-41	1,091.64
LA500	LAWSON PRODUCTS, INC.	01-41	1,088.60
MI300	MIDWEST MUNICIPAL SUPPLY	01-41	22,055.00
MO475	MONROE COUNTY HIGHWAY DEPARTMENT	01-41	2,437.05
MO476	MONROE COUNTY MOTOR FUEL TAX FUND	01-41	12,005.00
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
MP500	MPS INDUSTRIES	01-41	1,304.00
PO470	POMP'S TIRE SERVICE, INC.	01-41	964.00
RM600	R & M OIL COMPANY	01-41	86.99
SC445	JEFFREY SCHULT	01-41	850.00
SC610	SCHWARZE TRAILER REPAIR, INC.	01-41	659.50
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	532.57
TY200	TYNDALE COMPANY, INC.	01-41	282.95
WA850	WATERLOO LUMBER COMPANY	01-41	409.33
WO400	WOODY'S MUNICIPAL	01-41	5,349.50

**TOTAL STREETS & ALLEYS

181,598.27

01 GENERAL FUND

GRAND TOTAL 380,401.89

SYS DATE:09/30/22

CITY OF WATERLOO

SYS TIME:10:59

C L A I M S H E E T

[NCS]

DATE: 09/30/22

Friday September 30, 2022

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VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-11	12.76
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	12.60
BH200	BHMG SERVICE CORPORATION	51-11	6,960.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	2,457.86
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	59.87
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	128.15
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	15.95
GR390	GREAT AMERICA LEASING CORPORATIO	51-11	25.00
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-11	1,500.00
KA020	K & D PRINTING	51-11	14.80
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	421.00
LO250	LOCIS	51-11	67.60
MO390	MONROE COUNTY COLLECTOR	51-11	750.45
RE440	REJIS COMMISSION	51-11	1,043.01
RO400	ROTOLITE OF ST LOUIS INC	51-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	51-11	126.36
WA300	CAPITAL ONE	51-11	9.59

**TOTAL WATER ADMINISTRATION

13,640.00

WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	115.82
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-48	13.59
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	14.00
BH200	BHMG SERVICE CORPORATION	51-48	11,189.51
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	3,026.96
CI250	CITY OF WATERLOO	51-48	833.34
CO600	CORE & MAIN	51-48	2,150.61
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	8.38
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	171.30
EL075	ELAN FINANCIAL SERVICES	51-48	5.20
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	129.74
HA740	HAWKINS, INC	51-48	695.33
IL825	ILLINOIS MUNICIPAL UTILITIES	51-48	225.00
IM100	IMCO UTILITY SUPPLY	51-48	2,814.95
JO200	JOHN DEERE FINANCIAL	51-48	98.26
KI450	RICHARD C KINZINGER	51-48	176.95
LA500	LAWSON PRODUCTS, INC.	51-48	61.64
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
NO455	NORTHERN SAFETY CO., INC.	51-48	121.25
RM600	R & M OIL COMPANY	51-48	86.99
TE240	TEKLAB, INC	51-48	314.50
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	51-48	37.57
US150	USA BLUE BOOK	51-48	422.17

**TOTAL WATER DISTRIBUTION

22,741.00

51 WATER FUND

GRAND TOTAL 36,381.00

SYS DATE:09/30/22

CITY OF WATERLOO

SYS TIME:10:59

C L A I M S H E E T

DATE: 09/30/22

Friday September 30, 2022

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-11	12.76
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,457.86
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	59.87
DA103	DAVIS, JEFFREY	52-11	30.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	128.15
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	15.94
GR390	GREAT AMERICA LEASING CORPORATIO	52-11	25.00
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-11	683.05
KA020	K & D PRINTING	52-11	14.80
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	421.00
LO250	LOCIS	52-11	67.60
MO390	MONROE COUNTY COLLECTOR	52-11	750.45
RE440	REJIS COMMISSION	52-11	1,043.01
RO400	ROTOLITE OF ST LOUIS INC	52-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	126.35
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
WA300	CAPITAL ONE	52-11	9.59

**TOTAL SEWER ADMINISTRATION

6,757.03

SEWER TREATMENT PLANT

AL010	ALBERS FIRE PROTECTION, INC.	52-43	239.00
AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-43	158.57
AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-43	21.27
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-43	28.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	7,600.22
CI250	CITY OF WATERLOO	52-43	15,438.40
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	8.38
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	387.93
EL075	ELAN FINANCIAL SERVICES	52-43	5.19
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	47.20
HA390	HARRISONVILLE TELEPHONE	52-43	73.05
IL825	ILLINOIS MUNICIPAL UTILITIES	52-43	225.00
JJ300	J & J SEPTIC TANK & SEWER CLEANIN	52-43	480.00
JO200	JOHN DEERE FINANCIAL	52-43	648.76
LA500	LAWSON PRODUCTS, INC.	52-43	61.64
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
OM350	OMNI SITE	52-43	1,222.72
OR200	O'REILLY AUTOMOTIVE, INC.	52-43	105.02
RM600	R & M OIL COMPANY	52-43	86.99
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	52-43	37.57

**TOTAL SEWER TREATMENT PLANT

26,883.91

SEWER SANITATION SYSTEM

CI250	CITY OF WATERLOO	52-44	5,943.91
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	258.75
IN380	INSITUFORM TECHNOLOGIES USA, INC.	52-44	158,400.00
JO200	JOHN DEERE FINANCIAL	52-44	447.68
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	62.77
SP158	SPECTRA-TECH, LLC	52-44	17,975.00
WA432	WARNING LITES OF SOUTHERN ILLINOIS	52-44C	918.00
WA850	WATERLOO LUMBER COMPANY	52-44	0.39

**TOTAL SEWER SANITATION SYSTEM

184,006.50

52 SEWER FUND

GRAND TOTAL 217,647.44

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VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-11	12.76
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
BH200	BHMG SERVICE CORPORATION	53-11	2,105.01
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	2,457.86
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	59.87
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	128.17
EL075	ELAN FINANCIAL SERVICES	53-11	172.65
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	15.93
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.00
HE320	HENRY, MEISENHEIMER & GENDE, INC.	53-11	1,233.52
KA020	K & D PRINTING	53-11	14.80
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	421.00
LO250	LOCIS	53-11	67.60
MO390	MONROE COUNTY COLLECTOR	53-11	750.46
RE440	REJIS COMMISSION	53-11	1,043.01
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	146.49
WA300	CAPITAL ONE	53-11	9.60
**TOTAL ELECTRIC ADMINISTRATION			8,711.33
ELECTRIC PRODUCTION			
AL010	ALBERS FIRE PROTECTION, INC.	53-47	216.00
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-47	831.96
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-47	21.27
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	21.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	6,015.31
CH460	CHEMQUEST, INC.	53-47	495.00
CI250	CITY OF WATERLOO	53-47	7,676.65
CL200	CLEAN UNIFORM SERVICES	53-47	489.40
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	299.53
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	37.87
HA390	HARRISONVILLE TELEPHONE	53-47	91.55
IL825	ILLINOIS MUNICIPAL UTILITIES	53-47	225.00
JO200	JOHN DEERE FINANCIAL	53-47	77.88
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
QU075	QUALITY RENTAL	53-47	51.28
TA052	TAILORED LIVING	53-47	1,785.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-47	3,975.30
UL010	ULINE	53-47	273.70
WA850	WATERLOO LUMBER COMPANY	53-47	422.54
**TOTAL ELECTRIC PRODUCTION			23,015.24
ELECTRIC DISTRIBUTION			
AL010	ALBERS FIRE PROTECTION, INC.	53-48	176.00
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	576.34
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-48	55.54
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	49.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	12,212.09
BR155	BRIDGEWELL RESOURCES LLC	53-48	13,860.00
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	44,903.09
BU550	BUTLER SUPPLY COMPANY	53-48	705.26
CC001	CCP INDUSTRIES	53-48	272.13
CI250	CITY OF WATERLOO	53-48	1,377.60
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	43.28
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	747.20
EL075	ELAN FINANCIAL SERVICES	53-48	5.20
EL357	ELECTRICO, INC.	53-48	162.51
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	84.20
FL250	FLETCHER-REINHARDT COMPANY	53-48	23,394.34
GR200	W.W. GRAINGER, INC.	53-48	248.40
HA390	HARRISONVILLE TELEPHONE	53-48	43.65
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	225.00
JO200	JOHN DEERE FINANCIAL	53-48	261.72
LA500	LAWSON PRODUCTS, INC.	53-48	61.64
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	436.32

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53 ELECTRIC FUND

ELECTRIC DISTRIBUTION			
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
RE450	RELIABLE SANITATION	53-48	590.00
RM600	R & M OIL COMPANY	53-48	86.99
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-48	37.57
TY200	TYNDALE COMPANY, INC.	53-48	397.45
UT180	UTILITRA	53-48	7,008.94
**TOTAL ELECTRIC DISTRIBUTION			108,030.46

53 ELECTRIC FUND

GRAND TOTAL 139,757.03

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54 GAS FUND

GAS ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-11	12.76
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	2,457.86
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	59.87
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	162.37
EL075	ELAN FINANCIAL SERVICES	54-11	50.96
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	15.94
GR390	GREAT AMERICA LEASING CORPORATIO	54-11	25.00
KA020	K & D PRINTING	54-11	14.80
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	421.01
LO250	LOCIS	54-11	67.60
MO390	MONROE COUNTY COLLECTOR	54-11	750.46
RE440	REJIS COMMISSION	54-11	1,043.01
RO400	ROTOLITE OF ST LOUIS INC	54-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	126.35
UT300	UTILITY SAFETY & DESIGN	54-11	9,973.00
WA300	CAPITAL ONE	54-11	9.60

**TOTAL GAS ADMINISTRATION

15,238.19

GAS DISTRIBUTION

AL010	ALBERS FIRE PROTECTION, INC.	54-48	256.00
AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	241.79
AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-48	41.95
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	42.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	8,379.16
CI250	CITY OF WATERLOO	54-48	1,495.39
CO429	CONSOLIDATED PIPE & SUPPLY CO. IN	54-48	7,528.80
CO600	CORE & MAIN	54-48	3,476.77
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	43.28
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	399.66
EL075	ELAN FINANCIAL SERVICES	54-48	5.20
EL360	ELECTRO DOOR SYSTEMS, INC.	54-48	137.00
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	51.82
GO430	GOFF, JASON	54-48	30.00
HA390	HARRISONVILLE TELEPHONE	54-48	171.34
IL825	ILLINOIS MUNICIPAL UTILITIES	54-48	225.00
IN458	INTERSTATE BILLING SERVICE, INC.	54-48	225.00
JO200	JOHN DEERE FINANCIAL	54-48	4.00
LA500	LAWSON PRODUCTS, INC.	54-48	61.64
LB200	LB&A, INC.	54-48	335.54
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
NO455	NORTHERN SAFETY CO., INC.	54-48	116.40
PO470	POMP'S TIRE SERVICE, INC.	54-48	885.52
RM600	R & M OIL COMPANY	54-48	86.99
RO342	RONGEY, ALEX	54-48	30.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	37.57
TY200	TYNDALE COMPANY, INC.	54-48	743.05
WA850	WATERLOO LUMBER COMPANY	54-48	14.32

**TOTAL GAS DISTRIBUTION

25,074.19

54 GAS FUND GRAND TOTAL 40,312.38

GRAND TOTAL FOR ALL FUNDS: 814,499.74

TOTAL FOR REGULAR CHECKS: 814,499.74

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

VENDOR #	NAME	DEPT.	AMOUNT	
01 GENERAL FUND				
MI100	MISCELLANEOUS	01-00	35.00	Kathleen Doty-Pumpkinfest vendor refund
	**TOTAL		35.00	
LEGISLATIVE				
AT070	AT&T MOBILITY	01-12	347.57	
HU235	HUMAN SUPPORT SERVICE	01-12	15.00	
MI100	MISCELLANEOUS	01-12	50.00	Helping Strays of Monroe County
MO411	MONROE CO, IL ECONOMIC DEVELOPMENT	01-12P.	10,000.00	Memorial-Lucienne Phillips(Andre's mother)
SH362	SHORTY'S SMOKEHOUSE	01-12	147.50	
	**TOTAL LEGISLATIVE		10,560.07	
FINANCE				
AT070	AT&T MOBILITY	01-13	260.84	
	**TOTAL FINANCE		260.84	
BUILDING				
RA120	RAMONA CLEANING SERVICE INC.	01-14	2,693.88	
	**TOTAL BUILDING		2,693.88	
ZONING/BUILDING INSPECTOR				
AT070	AT&T MOBILITY	01-16	157.24	
FU200	FUELMAN	01-16	412.96	
	**TOTAL ZONING/BUILDING INSPECTOR		570.20	
POLICE				
AT070	AT&T MOBILITY	01-21	1,838.61	
FU200	FUELMAN	01-21	5,163.16	
TM100	T-MOBILE	01-21	363.06	
	**TOTAL POLICE		7,364.83	
EMERGENCY MANAGEMENT AGENCY				
AT070	AT&T MOBILITY	01-23	157.59	
	**TOTAL EMERGENCY MANAGEMENT AGENCY		157.59	
POLICE COMM.				
MI100	MISCELLANEOUS	01-25	200.00	Robert Lohman-Proctor for written test
	**TOTAL POLICE COMM.		200.00	for police
SOCIAL SERVICES				
AT070	AT&T MOBILITY	01-34	61.60	
MI100	MISCELLANEOUS	01-34	35.00	
RO402	ROTTLER, LANA	01-34	253.87	Virginia Shelton-Pumpkinfest vendor refund
SU325	SUMMIT SIGN & GRAPHICS, LLC	01-34	9,583.38	
SV300	SVJ CREATIVE DESIGNS	01-34	10,687.50	
	**TOTAL SOCIAL SERVICES		20,621.35	
STREETS & ALLEYS				
AT070	AT&T MOBILITY	01-41	302.43	
FU200	FUELMAN	01-41	5,063.08	
	**TOTAL STREETS & ALLEYS		5,365.51	
01 GENERAL FUND		GRAND TOTAL	47,829.27	

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A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR FUEL TAX			
CO250	COLUMBIA QUARRY	15-00	7,035.98
DM700	DMS CONTRACTING, INC.	15-00	34,651.95
RO275	ROGERS REDI MIX	15-00	15,561.75
**TOTAL			57,249.68
15 MOTOR FUEL TAX		GRAND TOTAL	57,249.68

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VENDOR #	NAME	DEPT.	AMOUNT
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36	UTILITY DEPOSIT FUND		
ZZ100	CITY OF WATERLOO	36-00	5,275.00
	**TOTAL		5,275.00

36	UTILITY DEPOSIT FUND	GRAND TOTAL	5,275.00

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

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

	WATER DISTRIBUTION		
AT070	AT&T MOBILITY	51-48	284.40
FU200	FUELMAN	51-48	429.30
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	112,310.38
	**TOTAL WATER DISTRIBUTION		113,024.08

51 WATER FUND

GRAND TOTAL 113,024.08

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52 SEWER FUND

SEWER TREATMENT PLANT

AT070 AT&T MOBILITY 52-43 166.20

**TOTAL SEWER TREATMENT PLANT 166.20

SEWER SANITATION SYSTEM

FU200 FUELMAN 52-44 1,651.79

**TOTAL SEWER SANITATION SYSTEM 1,651.79

52 SEWER FUND GRAND TOTAL 1,817.99

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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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53 ELECTRIC FUND

	ELECTRIC ADMINISTRATION		
LE145	LUECKING, JOHNATHON	53-11	43.71

	**TOTAL ELECTRIC ADMINISTRATION		43.71

	ELECTRIC PRODUCTION		
AT070	AT&T MOBILITY	53-47	206.14

	**TOTAL ELECTRIC PRODUCTION		206.14

	ELECTRIC DISTRIBUTION		
AT070	AT&T MOBILITY	53-48	613.76
FU200	FUELMAN	53-48	2,150.08
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	746,410.54

	**TOTAL ELECTRIC DISTRIBUTION		749,174.38

53 ELECTRIC FUND

GRAND TOTAL 749,424.23

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54 GAS FUND

VENDOR #	NAME	DEPT.	AMOUNT
GAS DISTRIBUTION			
AT070	AT&T MOBILITY	54-48	387.29
FU200	FUELMAN	54-48	1,596.42
SY300	SYMMETRY ENERGY SOLUTIONS, LLC	54-48	159,613.51
**TOTAL GAS DISTRIBUTION			161,597.22

54 GAS FUND GRAND TOTAL 161,597.22

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 1,136,217.47

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,950,717.21

GROSS PAYROLL
September-22

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BIRK	\$17,739.09	\$0.00	\$17,739.09
DEUTCH	\$7,310.60	\$0.00	\$7,310.60
FELDMEIER	\$7,233.39	\$0.00	\$7,233.39
HANNER	\$4,422.29	\$0.00	\$4,422.29
HOFFMANN	\$7,370.40	\$0.00	\$7,370.40
KENNEDY	\$14,410.64	\$0.00	\$14,410.64
KLOPMEYER	\$7,233.39	\$0.00	\$7,233.39
KREBEL	\$9,860.33	\$0.00	\$9,860.33
KUJAWA	\$7,431.82	\$0.00	\$7,431.82
PACE	\$7,431.82	\$0.00	\$7,431.82
RUCKS	\$7,510.23	\$0.00	\$7,510.23
SCHWARZE	\$7,233.38	\$0.00	\$7,233.38
YEARIAN	\$6,923.08	\$0.00	\$6,923.08
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$112,110.46	\$0.00	\$112,110.46
<u>ELECTRIC</u>			
GUEBERT	\$6,721.12	\$730.58	\$7,451.70
HOFFMANN	\$10,848.91	\$578.19	\$11,427.10
LAWRENCE	\$10,858.90	\$819.98	\$11,678.88
MAAG	\$11,027.10	\$830.49	\$11,857.59
MERTZ	\$6,761.76	\$81.99	\$6,843.75
PHILLIPS	\$10,522.51	\$693.83	\$11,216.34
SCHMITZ	\$12,059.52	\$491.06	\$12,550.58
STEPPIG	\$6,212.48	\$0.00	\$6,212.48
WERNER	\$10,858.90	\$662.29	\$11,521.19
LUECKING	\$10,501.56	\$0.00	\$10,501.56
MOORE, C	\$9,855.96	\$53.57	\$9,909.53
RONGEY	\$10,030.24	\$54.12	\$10,084.36
	\$116,258.96	\$4,996.10	\$121,255.06
<u>GAS:</u>			
BISHOP	\$7,789.98	\$0.00	\$7,789.98
FRANK	\$10,277.80	\$0.00	\$10,277.80
GLESSNER	\$9,801.52	\$112.92	\$9,914.44
RAMSEY	\$10,256.96	\$115.68	\$10,372.64
RONGEY, ALEX	\$4,673.02		
SCHLEMMER	\$10,334.08	\$231.36	\$10,565.44
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$53,133.36	\$459.96	\$48,920.30
<u>POLICE:</u>			
BENDA	\$9,376.98	\$858.96	\$10,235.94
BRAUN	\$9,376.98	\$966.33	\$10,343.31
BRAYE	\$9,591.72	\$255.01	\$9,846.73
DAHLEM	\$9,019.09	\$456.32	\$9,475.41
DAWS	\$11,062.99	\$320.02	\$11,383.01
HADDICK	\$10,162.98	\$1,134.62	\$11,297.60
INGRAM	\$9,591.72	\$671.06	\$10,262.78
LUKE	\$11,424.25	\$0.00	\$11,424.25
MIDKIFF	\$10,395.72	\$2,327.40	\$12,723.12
MORAVEC	\$9,376.98	\$2,496.36	\$11,873.34
PITTMAN	\$2,233.36	\$0.00	\$2,233.36
PROSISE	\$12,795.17	\$0.00	\$12,795.17
PRUETT	\$9,192.40	\$411.60	\$9,604.00
SALAMA	\$9,192.40		
SCHRECKENBERG, KEVIN	\$9,192.40	\$938.97	\$10,131.37
SIEBENBERGER	\$9,376.98	\$214.74	\$9,591.72
VOELKER	\$7,173.61	\$0.00	\$7,173.61
WIEGAND	\$9,180.15	\$832.12	\$10,012.27
ZABER	\$5,188.16	\$0.00	\$5,188.16
BIVINS	\$896.25	\$0.00	\$896.25
FLORAKE	\$993.75	\$0.00	\$993.75
GREEN	\$870.00	\$0.00	\$870.00
JOHNS	\$570.00	\$0.00	\$570.00
OLSZEWSKI	\$855.00	\$0.00	\$855.00

SEWER:	\$165,417.06	\$11,024.55	\$179,780.15
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SEWER

DAVIS	\$5,338.76	\$0.00	\$5,338.76
DEGENER	\$11,277.77	\$366.71	\$11,644.48
POLACEK	\$0.00	\$0.00	\$0.00
STRAUB, J	\$11,733.40	\$343.91	\$12,077.31
	\$11,733.40	\$343.91	\$23,721.79

STREET:

DOERR	\$8,641.82	\$482.09	\$9,123.91
DUGAN	\$9,034.63	\$482.09	\$9,516.72
HERMANN	\$9,213.18	374.96	9588.14
MAURER	\$10,652.12	\$395.22	\$11,047.34
WASHAUSEN	\$8,978.65	\$517.80	\$9,496.45
WHELAN	\$8,641.82	\$428.52	\$9,070.34
HORN	\$112.00		
WETZLER	\$896.00		
DILL	\$2,808.00		
	\$46,520.40	\$2,252.16	\$48,772.56

WATER:

GOFF	\$10,102.96	\$414.52	\$10,517.48
MILLER	\$10,025.60	347.04	10372.64
	\$20,128.56	\$761.56	\$20,890.12

ELECTED OFFICIALS

BUETTNER, K	\$1,359.79
BUETTNER, M	\$1,379.79
CHILDERS	\$1,518.64
DARTER	\$1,429.79
HELLER	\$1,464.79
HOPKINS	\$1,394.79
NOTHEISEN	\$1,414.79
PAPENBERG	\$759.78
ROW	\$1,394.79
SMITH	\$2,126.40
TRANHAM	\$1,464.79
TOTAL:	\$15,708.14

E.S.D.A.

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

PLANNING COMMISSION

RAU	
FREDERICK	
GAITSCH	
HICKS	
LUTZ	
PITTMANN	
VOELKER	
Total:	0.00

ZONING BOARD

BOOTHMAN	
GIBBS	
GOESSLING	
HARTMAN	
LOERCH	
POETTKER	
SPIELMAN	
CHILDERS-SECRETARY	
TOTAL:	\$0.00

September 2, 2022	\$197,904.95
Sept 16, 2022	\$214,486.07
Sept 30, 2022	\$191,338.08

Grand Total:	\$603,729.10
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Sep-22

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$314,167.14	\$32,249.33	\$346,416.47
51-Water	\$38,345.89	\$5,927.46	\$44,273.35
52-Sewer	\$44,415.55	\$6,867.21	\$51,282.76
53-Electric	\$138,429.12	\$19,995.70	\$158,424.82
54-Gas	\$68,371.40	\$10,650.79	\$79,022.19
	\$603,729.10	\$75,690.49	
Total Payroll Cost:			<u>\$679,419.59</u>

SYS DATE:09/30/22

DATE: 09/30/22

CITY OF WATERLOO
INVOICE HISTORY REPORT
Friday September 30, 2022

SYS TIME:11:35

[NHR4]

PAGE 1

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310			Professional Services			
	09/30/22	54424	VERVOCITY INTERACTIVE	29865734	WEBSITE FEE	139.00
	09/30/22	54424	VERVOCITY INTERACTIVE	29866160	WEBSITE FEES	67.85
					** TOTAL **	\$206.85
01-14-5310			Professional Services			
	09/30/22	54381	MAY PEST CONTROL, LLC	57530	QUARTERLY PEST CO	275.00
					** TOTAL **	\$275.00
01-15-5330			Legal			
	09/30/22	54410	ST CLAIR, GILBRETH & STEPPIG LLC	5598	AUG ATTORNEY FEES	9,287.00
					** TOTAL **	\$9,287.00
01-16-5310			Professional Services			
	09/30/22	54360	HENRY, MEISENHEIMER & GENDE, INC.	6592.045-105	REMLOK PHASE IV	2,737.84
	09/30/22	54360	HENRY, MEISENHEIMER & GENDE, INC.	WLO23GEN-103	GENERAL SERVICES	244.38
					** TOTAL **	\$2,982.22
51-11-5310			Professional Services			
	09/30/22	54325	BHMG SERVICE CORPORATION	500163-103	GENERAL SERVICES	6,960.00
	09/30/22	54360	HENRY, MEISENHEIMER & GENDE, INC.	#IS-112.01	AUG SERVICES	1,500.00
					** TOTAL **	\$8,460.00
52-11-5310			Professional Services			
	09/30/22	54343	DAVIS, JEFFREY	09-2022	CDL LICENSE	30.00
	09/30/22	54360	HENRY, MEISENHEIMER & GENDE, INC.	WLO23GEN-103	GENERAL SERVICES	683.05
	09/30/22	54416	TESTING ANALYSIS CONTROL	12118	AUG SERVICES	864.00
					** TOTAL **	\$1,577.05
53-11-5310			Professional Services			
	09/30/22	54325	BHMG SERVICE CORPORATION	500163-103	GENERAL SERVICES	2,105.01
	09/30/22	54360	HENRY, MEISENHEIMER & GENDE, INC.	WLO23GEN-103	GENERAL SERVICES	1,233.52
					** TOTAL **	\$3,338.53
53-48-5310			Professional Services			

SYS DATE:09/30/22

CITY OF WATERLOO
INVOICE HISTORY REPORT
Friday September 30, 2022SYS TIME:11:35
[NHR4]
PAGE 2

DATE: 09/30/22

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	09/30/22	54347	ELECTRICO, INC.	650-7255	TRAF SIG-IL3/IL A	162.51
	09/30/22	54421	UTILITRA	118076	POLE INSPECTION	7,008.94
					** TOTAL **	\$7,171.45
54-11-5310			Professional Services			
	09/30/22	54422	UTILITY SAFETY & DESIGN	IN20223753	PWR PLANT EXPANSI	480.00
	09/30/22	54422	UTILITY SAFETY & DESIGN	IN20223853	RETAINER	175.00
	09/30/22	54422	UTILITY SAFETY & DESIGN	IN20224085	LEAK SURVEY/MILEA	9,318.00
					** TOTAL **	\$9,973.00
					** GRAND TOTAL **	\$43,271.10

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:
October 03, 2022
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Waterloo Park District – Splash Pad Funding.

3. Relief or action to be requested:
Discussion and Possible Action.

4. Submittal date: 09-22-22

Submitted by: _____
Alderman Jim Trantham, Park District Representative

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:
October 03, 2022
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of the Remlok Phase IV Final Plat.

3. Relief or action to be requested:
Approval.

4. Submittal date: 09-28-22

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

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



Nathan Krebel
Zoning Administrator
Subdivision Administrator
100 West Fourth Street
Waterloo, Illinois 62298
(618) 939-8600 ext. 212

Memorandum

To: Mayor Smith & Aldermen
From: Nathan Krebel
Date: 9/29/2022
Re: Remlok Phase 4 – Final Plat

D&A Builders has applied for Remlok Phase 4 final plat approval. This is a 10 lot extension of Remlok Subdivision. All improvements have been installed per improvement plans. Subgrade field and compaction reports from Millennia resulted in passing test exceeding 95% compaction for subgrade areas under streets. Sanitary sewer mains passed the mandrel and pressure test. Water mains passed the 24 hour pressure test and water samples passed IEPA test. Curb and street subgrade has been modified with aggregate rock to a depth of 12" (per Millennia's geotechnical report), concrete streets meet the minimum thickness of 7", and all concrete has been tested for compressive strength. All lots meet minimum zoning requirements for R-1 Zoned District.

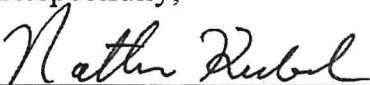
D&A Builders has paid for the final plat fee, submitted a letter of credit for \$90,734.25 for the three year repair guarantee, paid \$32,238.51 for the extension of electric and \$26,506.62 for the extension of gas services.

Lot 92 (Across the tributary to Gerhardt creek) in Remlok Phase 4 is platted as a single lot. Mr. Brand is currently working on a public bridge design. If approved then he will be looking to subdivide the 6.81 acres into 4 lots (Remlok Phase 5).

The owner of Lot 39 in Remlok phase 2 (806 Olivers Way) has a sales contract with Mr. Brand to purchase the 1.33 acres "Out Lot A" which is contiguous to his property therefore the property line between the two parcels will be vacated.

I recommend approval of Remlok Phase 4 Final Plat.

Respectfully,


Nathan Krebel
Zoning/Subdivision Administrator

REMLOK PHASE 4

FINAL PLAT

A PART OF TAX LOT 1, U.S. SURVEY 641, CLAIM 1645, T.2 S., R. 9 W.
OF THE 3RD P.M., MONROE COUNTY, IL.

METAL DESCRIPTION

PART OF TAX LOT 1 OF U.S. SURVEY 641, CLAIM 1645, TOWNSHIP 2 SOUTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MONROE COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A FOUND IRON PIN, AT THE SOUTHEAST CORNER OF LOT 68 OF "REMLOK PHASE 3", REFERENCE HAD TO THE PLAT THEREOF RECORDED IN THE RECORDER'S OFFICE OF MONROE COUNTY, ILLINOIS IN ENVELOPE 2-449B, THENCE ALONG THE EAST LINE OF LOT 68 THE FOLLOWING TWO CALLS, NORTH 00 DEGREES 57 MINUTES 02 SECONDS WEST, ON AN ASSUMED BEARING, A DISTANCE OF 283.42 FEET TO A POINT, THENCE NORTH 36 DEGREES 23 MINUTES 49 SECONDS WEST A DISTANCE OF 51.92 FEET TO THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO ALLEN W. BRAND, ETAL BY DOCUMENT 99799 AS RECORDED IN THE RECORDER'S OFFICE OF MONROE COUNTY, ILLINOIS, THENCE ALONG THE EAST LINE OF SAID BRAND TRACT, NORTH 00 DEGREES 10 MINUTES 04 SECONDS EAST, A DISTANCE OF 161.04 FEET TO THE NORTHEAST CORNER OF SAID BRAND TRACT, ALSO BEING ON THE NORTH LINE OF TAX LOT 1 OF U.S. SURVEY 641, CLAIM 1645, THENCE ALONG THE NORTH LINE OF SAID TAX LOT 1 NORTH 89 DEGREES 49 MINUTES 02 SECONDS EAST, A DISTANCE OF 1170.00 FEET TO THE NORTHEAST CORNER OF SAID TAX LOT 1, THENCE ALONG THE EAST LINE OF SAID TAX LOT 1 SOUTH 00 DEGREES 14 MINUTES 58 SECONDS WEST, A DISTANCE OF 352.76 FEET TO A POINT, THENCE NORTH 08 DEGREES 38 MINUTES 36 SECONDS WEST, A DISTANCE OF 139.18 FEET TO A POINT, THENCE SOUTH 41 DEGREES 16 MINUTES 46 SECONDS WEST, A DISTANCE OF 531.11 FEET TO A POINT, THENCE SOUTH 11 MINUTES 04 SECONDS WEST, A DISTANCE OF 69.66 FEET TO A POINT, THENCE NORTH 89 DEGREES 31 MINUTES 36 SECONDS WEST, A DISTANCE OF 214.89 FEET TO A FOUND CONCRETE MONUMENT ON THE NORTHEAST CORNER OF LOT 37 OF "REMLOK PHASE 3", REFERENCE HAD TO THE PLAT THEREOF RECORDED IN THE RECORDER'S OFFICE OF MONROE COUNTY, ILLINOIS, IN ENVELOPE 2-487A, THENCE ALONG THE NORTH LINE OF SAID LOT 37 NORTH 80 DEGREES 31 MINUTES 36 SECONDS WEST, A DISTANCE OF 190.00 FEET TO AN IRON PIN FOUND ON THE NORTHWEST CORNER OF SAID LOT 37, THENCE ALONG THE EASTERLY LINES OF LOTS 38 AND 39 OF SAID "REMLOK PHASE 3", NORTH 24 DEGREES 31 MINUTES 45 SECONDS WEST, A DISTANCE OF 178.82 FEET TO AN IRON PIN FOUND AT THE SOUTHEAST CORNER OF LOT 70 OF "REMLOK PHASE 3", REFERENCE HAD TO THE PLAT THEREOF RECORDED IN THE RECORDER'S OFFICE OF MONROE COUNTY, ILLINOIS, IN ENVELOPE 2-449B, THENCE ALONG THE EAST LINE OF LOT 70, NORTH 24 DEGREES 31 MINUTES 45 SECONDS WEST A DISTANCE OF 90.23 FEET TO A FOUND IRON PIN, THENCE ALONG THE EAST LINE OF LOTS 70 AND 69 OF SAID REMLOK PHASE 3, AND THE NORTHERLY PROLONGATION OF SAID LINE, NORTH 08 DEGREES 57 MINUTES 02 SECONDS WEST, A DISTANCE OF 248.00 FEET TO A POINT ON THE NORTH LINE OF BENJAMIN LANE (60' WIDE), THENCE ALONG THE NORTH LINE OF BENJAMIN LANE SOUTH 41 DEGREES 02 MINUTES 58 SECONDS WEST, DISTANCE OF 72.14 FEET TO THE POINT OF BEGINNING AND CONTAINING 19.77 ACRES, MORE OR LESS.

NOTES

1. ZONING CLASSIFICATION: R-4
2. SCHOOL DISTRICT: COVINGTON UNIT DISTRICT 5
3. ALL BUILDING LINES NOT SHOWN SHALL CONFORM TO PRESENT ZONING REQUIREMENTS FOR THE DISTRICT THEY ARE LOCATED IN.
4. ALL EASEMENTS ARE FOR MUNICIPAL AND PUBLIC UTILITIES SERVICE AND DRAINAGE PURPOSES UNLESS OTHERWISE NOTED.
5. ALL EASEMENTS ARE FOR MUNICIPAL AND PUBLIC UTILITIES SERVICE AND DRAINAGE PURPOSES AND FOR OTHER USES AND PURPOSES DETERMINED BY THE PROPERTY OWNER'S ASSUMPTIONS THAT DO NOT INTERFERE WITH THE USE THEREOF FOR MUNICIPAL AND PUBLIC UTILITIES AND DRAINAGE USES AND PURPOSES.

FLOOD HAZARD CERTIFICATE

WE, THE UNDERSIGNED, DO HEREBY CERTIFY THAT ENGINEERING STUDIES HAVE SHOWN THAT DESIGN PROPOSALS WILL CHANGE DRAINAGE OF SURFACE WATERS AND PROVISIONS HAVE BEEN MADE FOR COLLECTION AND DIVERSION OF SURFACE WATERS INTO PUBLIC AREAS OR DRAINS WHICH THE SUBDIVISIONS HAVE A RIGHT TO USE, AND SUCH SURFACE WATERS HAVE BEEN PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES TO REMOVE THE LIABILITIES OF DAMAGE TO THE ADJACENT PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION. WE ALSO HEREBY CERTIFY THAT NO SPECIAL FLOOD HAZARD AREA HAS BEEN IDENTIFIED FOR THE SUBDIVISION AREA, BY FEMA (FLOOD SAFETY PANEL 170499 00'S E). NO GUARANTEE IS IMPLIED THAT THE PROPERTY IS NOT SUBJECT TO FLOODING.

WAYNE C. WALLER, P.E.
ILLINOIS #16 00545904
LICENSE RENEWAL DATE: 11-30-2023

DENNIS R. BRAND
TRUSTEE

MONROE COUNTY MAPPER AND PLATTING APPROVAL

THIS PLAT OF SUBDIVISION IS APPROVED BY THE COORDINATOR OF MAPPER AND PLATTING IN MONROE COUNTY, ILLINOIS ON THIS _____ DAY OF _____, 20__.

MAPPER AND PLATTING COORDINATOR - MONROE COUNTY, ILLINOIS

SURVEYOR'S CERTIFICATE

THIS IS TO CERTIFY THAT, AT THE REQUEST OF DENNIS R. BRAND, I HAVE SURVEYED AND PLATTED "REMLOK PHASE 4", BEING A SUBDIVISION OF A PART OF TAX LOT 1, U.S. SURVEY 641, CLAIM 1645, TOWNSHIP 2 SOUTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MONROE COUNTY, ILLINOIS. THIS PROFESSIONAL SERVICE CONFORMS TO CURRENT MINIMUM STANDARDS AS SET BY ILLINOIS STATE STATUTE.

DOUGLAS L. KINZINGER, PLS.
1 PLS. # 35-001179

EXPIRATION DATE OF LICENSE: 11/30/2023
I HEREBY WARRANT THAT THIS PLAT CONTAINS A COMPLETE INFORMATION REGARDING DEVIATIONS, EASEMENTS, RIGHTS OF WAY, OR OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF MONROE)

WE, DENNIS R. AND VIRGINIA L. BRAND TRUSTEES, OWNERS IN FEE OF PART OF THE PROPERTY EMBRACED BY THIS PLAT, HEREBY ACKNOWLEDGE THIS PLAT TO BE OUR FREE VOLUNTARY ACT AND DEED AND DEDICATE TO PUBLIC USE THE EASEMENTS HEREON HEREFOR, FOR THE CONSTRUCTION AND MAINTENANCE OF MUNICIPAL AND PUBLIC UTILITIES SERVICE AND DRAINAGE, INCLUDING THE RELEASE AND WAIVER OF THE RIGHT OF EASEMENT UNDER THE STATE OF ILLINOIS WITH REGARD TO THE EASEMENTS HEREON. THE EASEMENTS HEREON ARE THE BUILDING LINES TO BE REFERRED TO IN ALL CONVEYANCES OF LOTS IN THIS SUBDIVISION AND IN OTHER DEEDS AND RESERVE TO THE PUBLIC ANY RIGHT OF WAY LYING ALONG ANY PUBLIC ROAD ADJACENT TO THE BOUNDARIES OF THIS PLAT. THE EXECUTION OF THIS PLAT SHALL BE A REPRESENTATION AND WARRANTY THAT THE PLAT IS TRUE AND CORRECT IN ALL RESPECTS AND WILL FOREVER PROTECT AND FULLY INDEMNIFY THE CITY AND PUBLIC UTILITIES OR OTHER PERSONS OR ENTITY BENEFITTED BY ANY EASEMENTS OR RIGHTS OF WAY SHOWN ON THIS PLAT FROM ANY CLAIM, INCLUDING ANY ATTORNEY OR PROFESSIONAL FEES INCURRED AS A RESULT OF RELIANCE UPON THE PLAT.

IN WITNESS WHEREOF, WE HAVE HERETO SET OUR HAND ON THIS _____ DAY OF _____, 20__.

DENNIS R. BRAND, TRUSTEE

VIRGINIA L. BRAND, TRUSTEE

NOTARY PUBLIC

STATE OF ILLINOIS)
COUNTY OF MONROE)

I, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE STATE AND COUNTY AFORESAID, DO HEREBY CERTIFY THAT DENNIS R. A VIRGINIA L. BRAND, PERSONALLY KNOWN TO ME AND WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AS TRUSTEES OF THE PROPERTY EMBRACED BY THIS PLAT, AND HAVE AFFIXED HIS SIGNATURE AS HIS FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH INCLUDING THE RELEASE AND WAIVER OF THE RIGHT OF EASEMENT UNDER THE EASEMENT EXEMPTION LAWS OF THE STATE OF ILLINOIS WITH REGARD TO AREAS SO DESIGNATED.

GIVEN UNDER MY HAND AND NOTARIAL SEAL ON THIS _____ DAY OF _____, 20__.

NOTARY PUBLIC

911 COORDINATOR APPROVAL

THIS PLAT OF SUBDIVISION IS APPROVED BY THE COORDINATOR OF 911 IN MONROE COUNTY, ILLINOIS ON THIS _____ DAY OF _____, 20__.

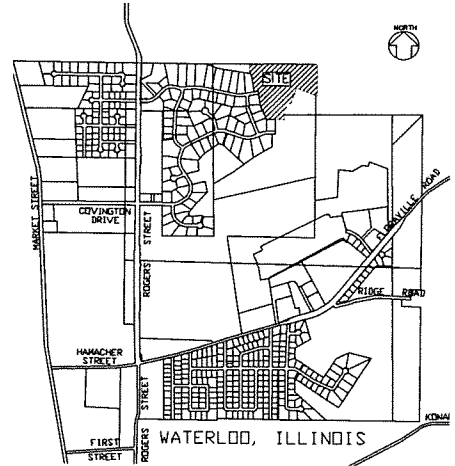
911 COORDINATOR - WATERLOO, ILLINOIS

CITY APPROVAL

APPROVED AND ACCEPTED THIS _____ DAY OF _____, 20__, BY THE CITY COUNCIL OF WATERLOO, ILLINOIS

Mayor

City Clerk



MONROE COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF MONROE)

I, THE UNDERSIGNED COUNTY CLERK OF MONROE COUNTY, ILLINOIS, HEREBY CERTIFY THAT I HAVE SEARCHED THE RECORDS OF MY OFFICE TO ASCERTAIN WHETHER ALL REDEEMABLE SALES FOR INPAID TAXES OR ASSESSMENTS HAVE BEEN PAID AS REQUIRED BY THE STATUTES UPON ALL THE PROPERTY WITHIN THE PLAT, AND I HEREBY CERTIFY THAT I FIND NO REASONABLE TAX SALES OR INPAID FORFEITED TAXES AGAINST ANY OF THE REAL ESTATE INCLUDED IN THIS SUBDIVISION AND I HEREBY APPROVE THE SAME FOR ASSESSMENT PURPOSES.

I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ATTACHED PLAT. IN WITNESS WHEREOF, I HAVE HERETO SET MY HAND AND SEAL OF MY OFFICE ON THIS _____ DAY OF _____, 20__.

COUNTY CLERK

DEVELOPER
D & A BUILDERS
1187 North Moore Street
Waterloo, IL 62298
(618) 939-7183
Contact: Dennis Brand

ENGINEER:
WGW ENGINEERING, LLC
WAYNE C. WALLER, P.E.
6800 COUNTRY LANE
MASCOUTAH, IL 62258
(618) 394-3635

IDPR - PROFESSIONAL DESIGN FIRM LICENSE
NUMBER 184-004737 EXPIRES TO APRIL, 2023.

OWNER:
DENNIS R. AND VIRGINIA L. BRAND,
TRUSTEES
1187 NORTH MOORE STREET
WATERLOO, IL 62298
(618) 939-7183

SURVEYOR
DOUGLAS L. KINZINGER, PLS., P.E.
9542 NEW ATHENS DARMSTADT RD
NEW ATHENS, IL 62264
(618) 791-5001
PLS #35-001179
EXPIRES 11/30/2022

GROSS AREA = 19.77 AC
ROW AREA = 0.84 AC
NET LOT AREA = 18.93 AC

SITE DESCRIPTION

MONUMENT #1701 @ APPROXIMATELY 0.3 FEET SOUTH OF THE NORTHWEST CORNER OF LOT 68 OF "REMLOK PHASE 3".

N: 614690.56
E: 2304947.84
ELEV: 624.70 (NAVD 83)

Prepared For:
D & A BUILDERS
1187 NORTH MOORE STREET
WATERLOO, IL 62298
(618) 939-7183

ENGINEER:
WGW ENGINEERING, LLC
6800 COUNTRY LANE
MASCOUTAH, IL 62258
(618) 394-3635

SURVEYOR:
DOUGLAS L. KINZINGER
9542 NEW ATHENS DARMSTADT RD
NEW ATHENS, IL 62264
(618) 791-5001

Seal:

Lic Exp

REMLOK PHASE 4
FINAL PLAT

Revisions

Drawn By:
WGW

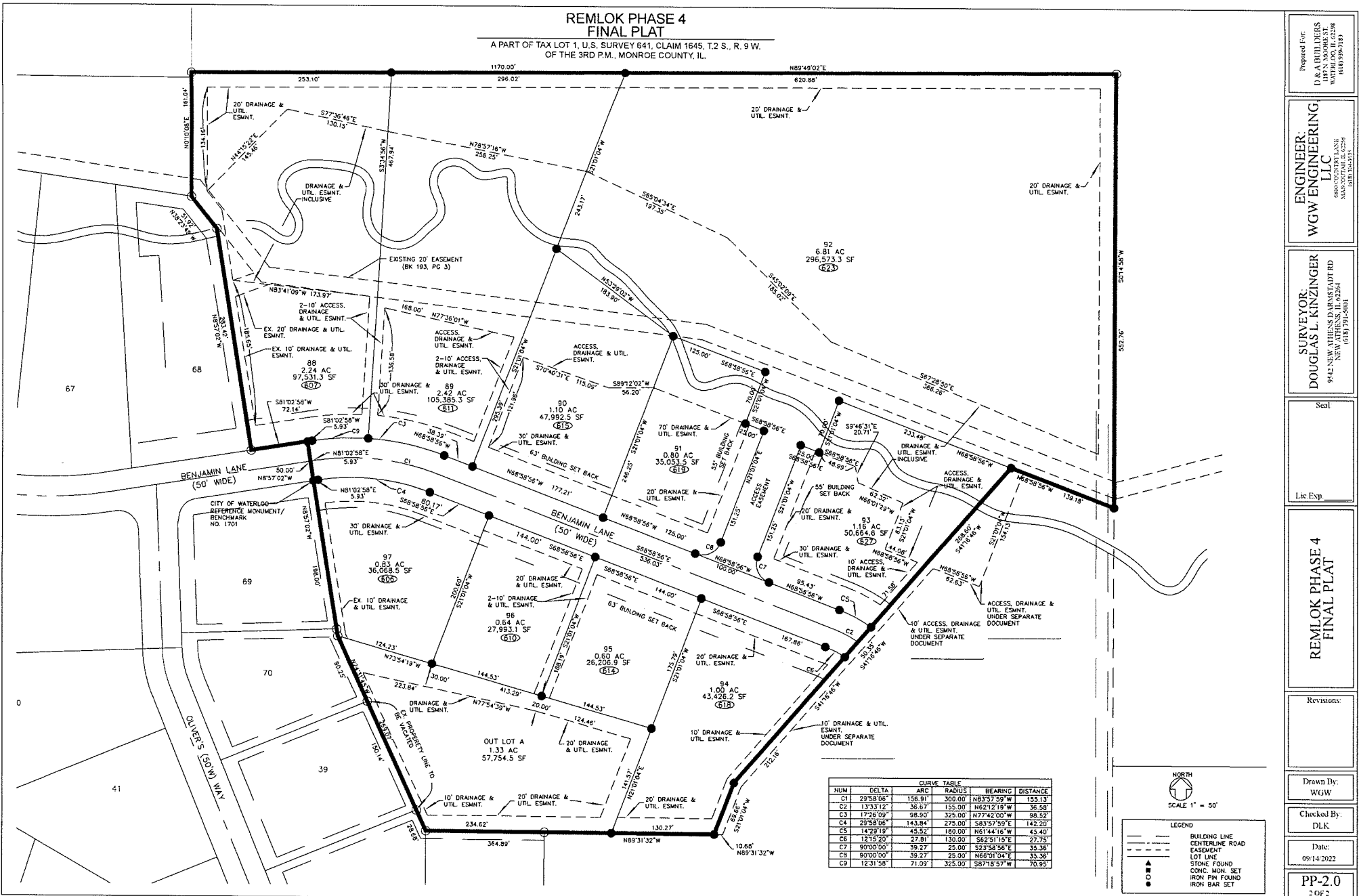
Checked By:
DLK

Date:
09/14/2022

PP-1.0
1 OF 2

REMLOK PHASE 4 FINAL PLAT

A PART OF TAX LOT 1, U.S. SURVEY 641, CLAIM 1645, T.2 S., R. 9 W.
OF THE 3RD P.M., MONROE COUNTY, IL.



CURVE TABLE			
NUM	DELTA	ARC RADIUS	BEARING
C1	29°58'08"	156.81	N83°37'59" W
C2	13°33'12"	36.67	N62°12'19" W
C3	17°26'09"	98.90	N77°42'00" W
C4	29°58'08"	143.84	S89°57'59" E
C5	14°29'19"	45.52	N61°44'16" W
C6	12°15'20"	27.81	S62°51'15" E
C7	90°00'00"	39.27	S23°34'56" E
C8	90°00'00"	39.27	N68°01'04" E
C9	12°31'58"	71.09	S87°18'57" W

NORTH
SCALE 1" = 50'

LEGEND
 — BUILDING LINE
 --- CENTERLINE ROAD
 - - - EASEMENT
 - - - LOT LINE
 * STONE FOUND
 CONC. MON. SET
 IRON PIN FOUND
 IRON BAR SET

Prepared For:
D & A BUILDERS
1875 N. MOORE ST.
MADISON, IL 62704
(618) 938-7193

ENGINEER:
WGWE ENGINEERING
LLC
5800 CENTRAL AVE.
MADISON, IL 62704
(618) 938-7193

SURVEYOR:
DOUGLAS L. KINZINGER
9442 NEW ATHENS DARNSTADT RD
NEW ATHENS, IL 62424
(618) 791-5801

Seal

Lic Exp.

REMLOK PHASE 4
FINAL PLAT

Revisions:

Drawn By:
WGWE

Checked By:
DLK

Date:
09/14/2022

PP-2.0
2 OF 2

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:
October 03, 2022
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Commercial Site Plan for The Back Yard
Child Care Center.

3. Relief or action to be requested:
Approval.

4. Submittal date: 09-28-22

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

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



Nathan Krebel
Zoning Administrator
Subdivision Administrator
100 West Fourth Street
Waterloo, Illinois 62298
(618) 939-8600 ext. 212

Memorandum

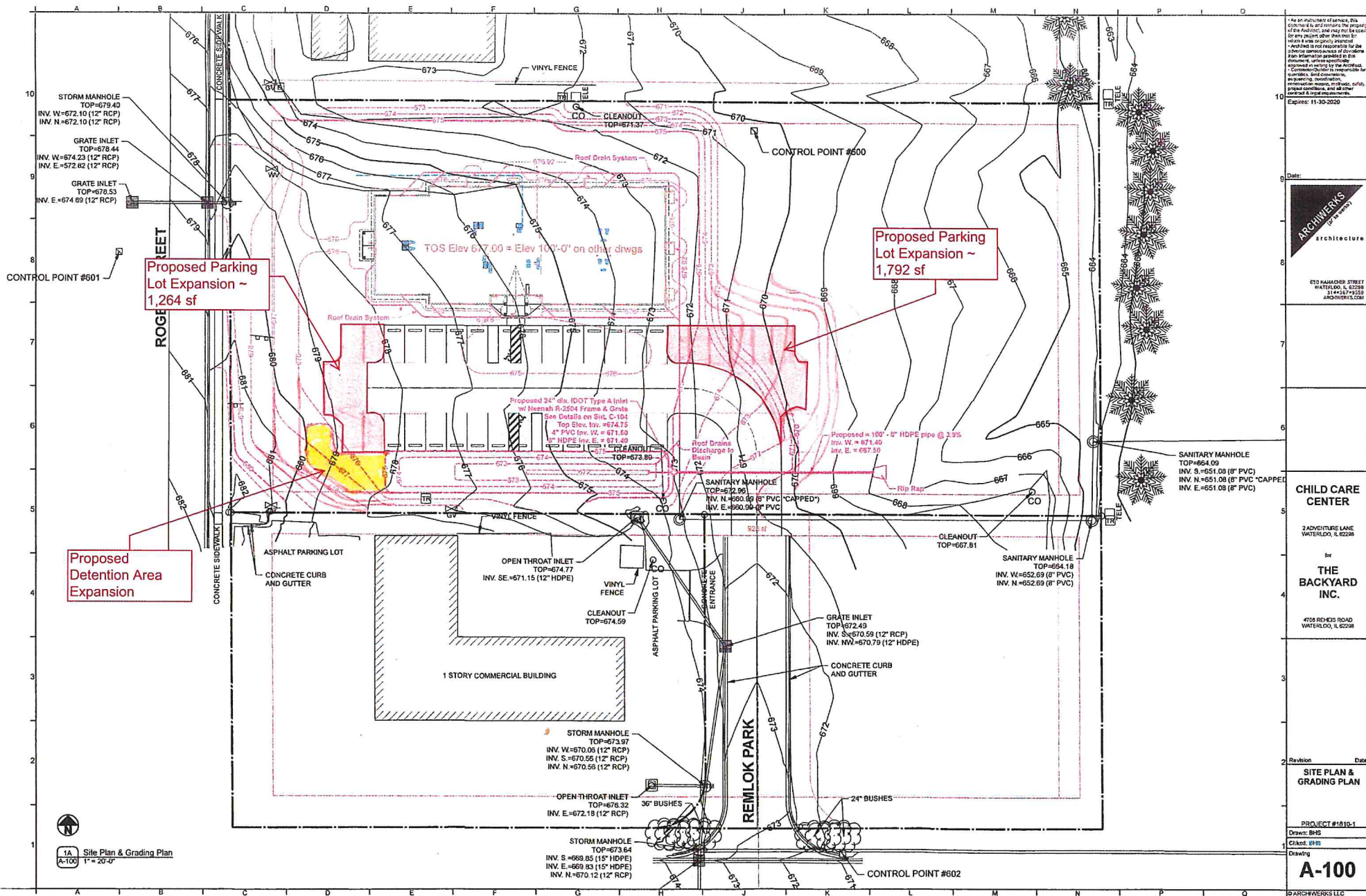
To: Mayor Smith & Aldermen
From: Nathan Krebel
Date: 9/29/2022
Re: Commercial Site Plan – The Back Yard Child Care Center

The Back Yard Child Care Center located at 715 Remlok Park Drive is looking for approval of their amended commercial site plan. They are wanting to add 10 additional parking spots to the current 24 parking spots and current 2 handicap spots for a total of 34 spots and 2 handicap spots. The existing storm water detention area will be expanded to handle the new impervious water. HMG has reviewed and approved the site plan and the storm water drainage calculations. The owners have paid the fee for the commercial site plan and the new parking area meets zoning code for compliance therefore I recommend approval of the site plan.

Respectfully,

A handwritten signature in black ink that reads "Nathan Krebel". The signature is written in a cursive style and is positioned above a horizontal line.

Nathan Krebel
Zoning/Subdivision Administrator



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:
October 03, 2022
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Sidewalk Replacement on South Side of
West Mill Street between Main Street and Church Street with a not to exceed
amount of \$100,000.00.

3. Relief or action to be requested:
Approval.

4. Submittal date: 09-29-22

Submitted by: _____
Alderman Jim Trantham, Street 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:
October 03, 2022
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of the Silvercreek Crossing, First Addition,
Phase II, Display House Plat.

3. Relief or action to be requested:
Approval.

4. Submittal date: 09-30-22

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

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



Nathan Krebel
Zoning Administrator
Subdivision Administrator
100 West Fourth Street
Waterloo, Illinois 62298
(618) 939-8600 ext. 212

Memorandum

To: Mayor Smith & Aldermen
From: Nathan Krebel
Date: 9/30/2022
Re: Display House Plat – Silvercreek Crossing First Addition, Phase 2

Mike Thomas, the owner/sub divider of Silvercreek Crossing First Addition, Phase 2 is requesting City Council to approve his display house plat. Per Chapter 34, Article 6, Mr. Thomas has met the display house plat requirements, paid the fee, and TWM has submitted the required plats. The display house plat meets zoning and subdivision code for compliance therefore I recommend approval.

Respectfully,
Nathan Krebel
Zoning/Subdivision Administrator



121 S Main St
Waterloo, IL 62298
PHONE (618) 960-6394

Notice of Intent

Date: 9-21-2022

RE: City of Waterloo

We propose to build a display home on lot 91 of Silver Creek Estates. This display will be used as a model home and sales office while we complete the development of Silver Creek estates per the approved Improvement Plan. Currently the existing Maplewood Ln runs in front of lot 91. This will allow us to connect a driveway for the display home to Maplewood Ln while the improvements are going on. There is also an existing electrical transformer on the southeast corner of Lot 91. Usually, those transformers are reserved for 2 homes. Currently the only house connected to this transformer is 1017 Maplewood Ln. This means, electric service is already available for the display home. Furthermore, the existing water, gas, and sewer run across the front of lot 91 to the end of Maplewood Ln. So those utilities are also available for the display home before the improvements take place.

We would like to begin construction of this display home in the month of October, with a planned completion still this year. We have included a 2D floorplan of the display home as well as a 3D front elevation. This home will give us the ability to show off our work and sell the remaining homes in Silver Creek Estates. The display home will be one of the last homes we sell in the subdivision and will not be sold until the improvements of Silver Creek Estates are complete and final plat approval is obtained.

Thanks

Mike Thomas
KB Contracting



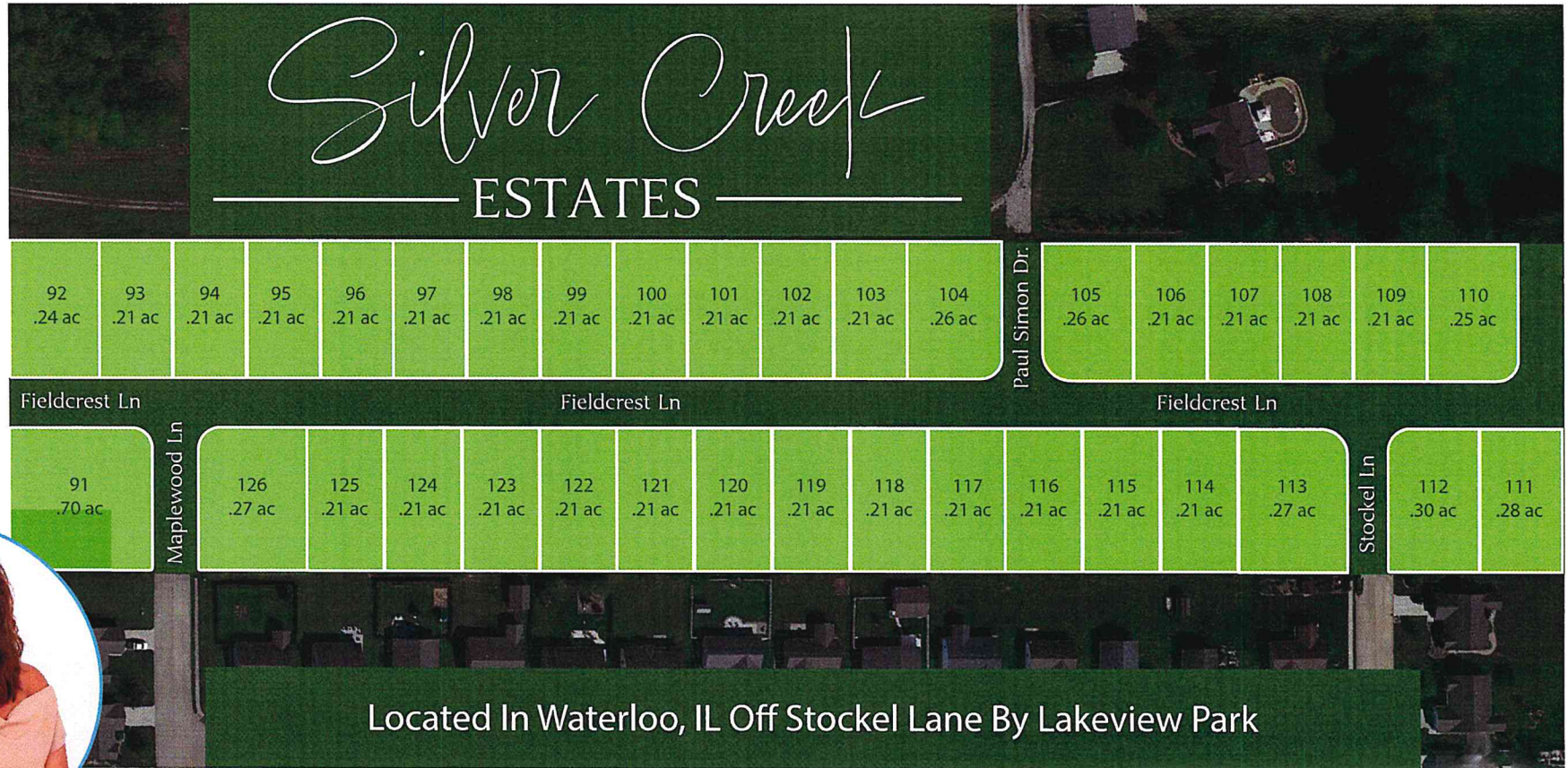
CARLA MERCER
(618) 207-1804

CROSSROADS
REALTY GROUP

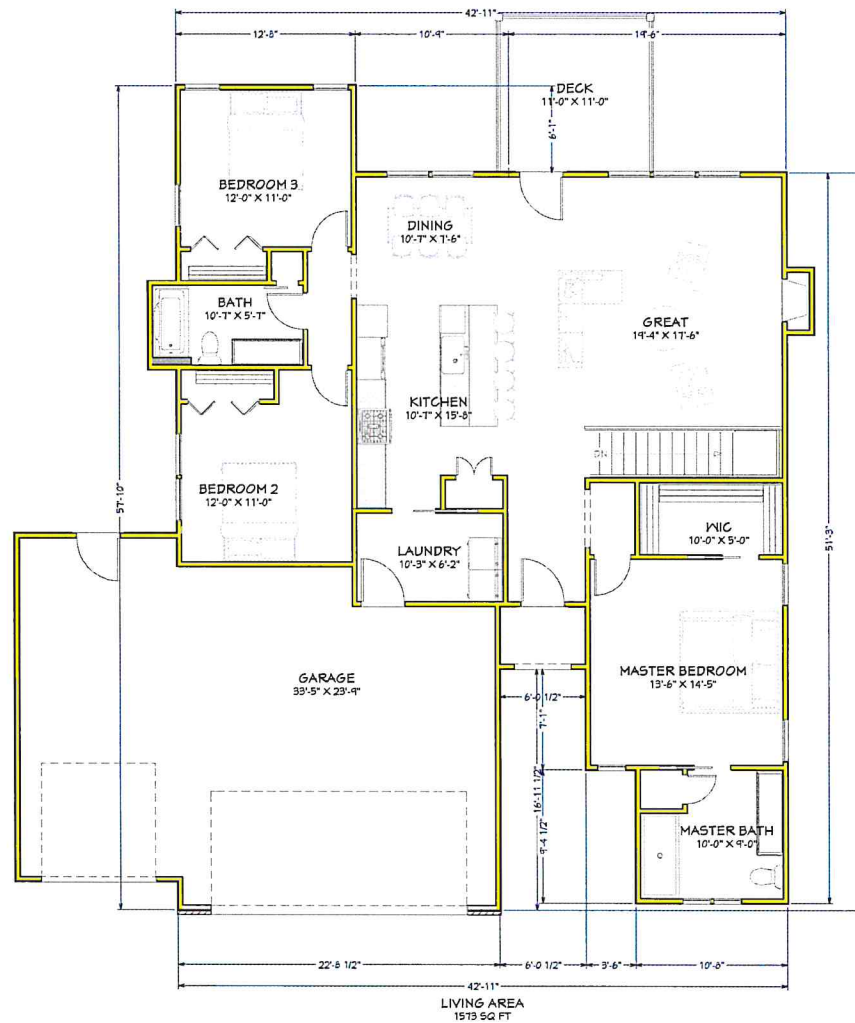
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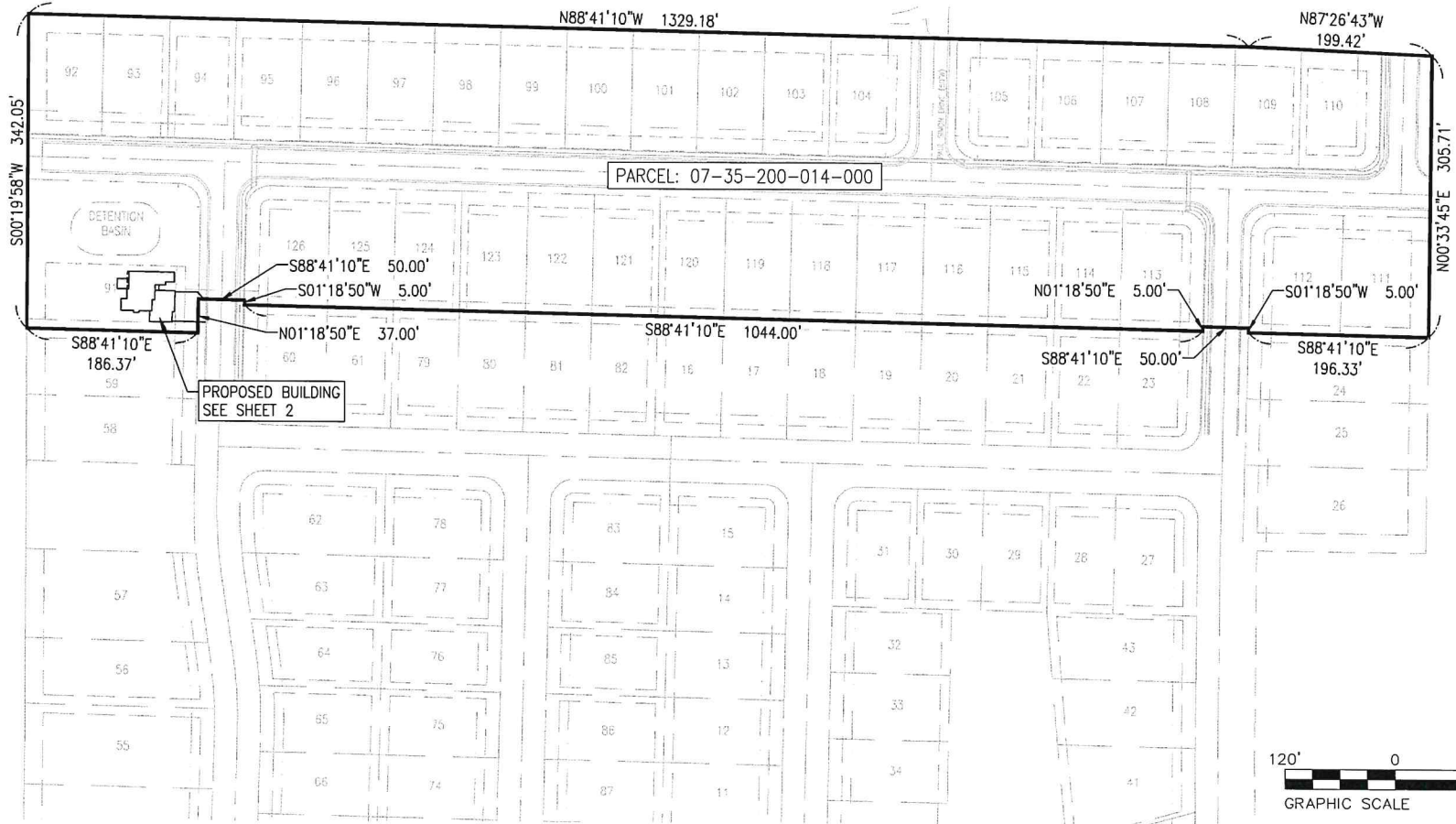
FAIRWAY[®]
INDEPENDENT MORTGAGE CORPORATION
NMLS# 2289

Eversmeyer
MORTGAGE TEAM









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TENNESSEE | NASHVILLE

THOUVENOT, WADE
& MOERCHEN, INC.

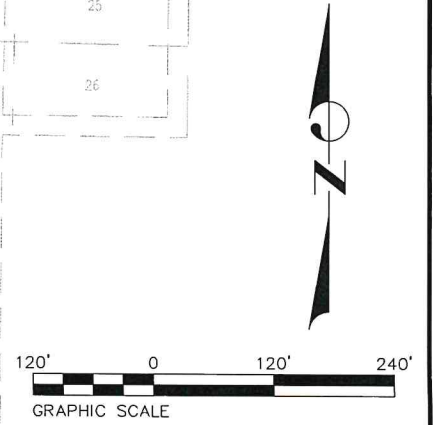
SWANSEA OFFICE
4940 OLD COLLINSVILLE ROAD
SWANSEA, ILLINOIS
62226
(618) 624-4488
WWW.TWM-INC.COM

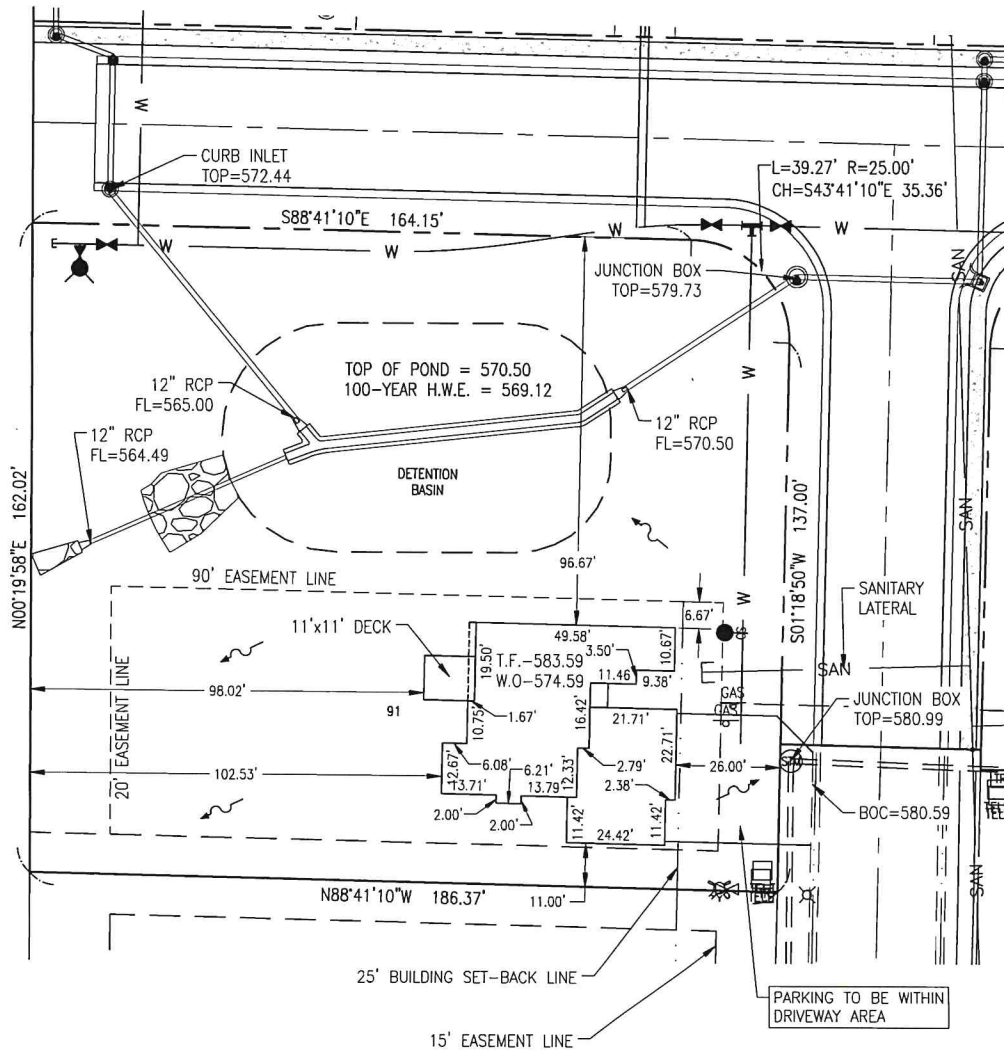
DD1220088

PROJECT:
SILVERCREEK CROSSING
1ST ADDITION PHASE 2
CITY OF WATERLOO
MONROE COUNTY, ILLINOIS

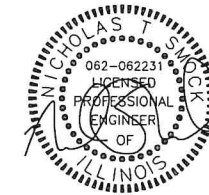
TITLE:
DISPLAY HOUSE PLAT
OVERALL BOUNDARY

1 OF 2





BUILDER
KB CONTRACTING
6467 KONARCIK ROAD
WATERLOO, IL 62298
(618) 960-6394



THOUVENOT, WADE & MOERCHEN, INC.
SWANSEA OFFICE
4940 OLD COLLINSVILLE ROAD
SWANSEA, ILLINOIS 62226
(618) 624-4488
WWW.TWM-INC.COM

061220058

PROJECT:
SILVERCREEK CROSSING
1ST ADDITION PHASE 2
CITY OF WATERLOO
MONROE COUNTY, ILLINOIS

TITLE:
DISPLAY HOUSE PLAT

2 OF 2

FUTURE LOT 91
30,283 S.F.

PLOT PLAN
SEPTEMBER 29, 2022
DATE

Minimum Grade Elevations:
8" Below top of foundation wall.
4" Below basement doors opening onto grade.
1" Per foot surface slope downward away from foundation for a distance of 8' unless restricted by property line.

Key:
Direction of drainage indicated by arrow.
T.F. refers to Proposed Top of Foundation.

☐ SLAB ☐ INGRADE ☒ WALKOUT ☐ LOOKOUT
This is not a survey.
Recorded Building Line 25' Side Yard 7.5' Rear Yard 25'

I, THE UNDERSIGNED COUNTY CLERK OF MONROE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT I HAVE EXAMINED THE ACCOMPANYING PLAT AND THAT I HAVE SEARCHED THE RECORDS OF MY OFFICE TO ASCERTAIN WHETHER ALL REDEEMABLE SALES FOR UNPAID TAXES OR SPECIAL ASSESSMENTS HAVE BEEN PAID AS REQUIRED BY THE STATUTES UPON ALL OF THE PROPERTY EMBRACED WITHIN THIS PLAT, AND I HEREBY CERTIFY THAT I FIND NO REASONABLE TAX SALE OR UNPAID FORFEITED TAXES AGAINST ANY OF THE REAL ESTATE EMBRACED IN THIS PLAT AND I HEREBY APPROVE THE SAME FOR ASSESSMENT PURPOSES.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL OF MY OFFICE ON THIS _____ DAY OF _____, 2022.

COUNTY CLERK